

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	14,345	14,345	14,345	14,345
2A	Recoveries of prior year unpaid obligations, Actual		1,230	1,230	1,301
2B	Recoveries of prior year unpaid obligations, Anticipated		70		
3D1a	BA: Offsetting Collections - Earned, Collected	-3	3	21	21
7	Total budgetary resources	14,342	15,648	15,596	15,667

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,664	1,712	2,860	3,583
9A1	Unob Balance, Apportioned, Currently available	1,922	5,461	7,899	10,762
10C	Unob Balance, Not Available, Other	10,756	8,476	4,838	1,322
11	Total status of budgetary resources	14,342	15,648	15,596	15,667

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,309	23,309	23,309	23,309
13	Obligations incurred (+)	1,664	1,712	2,860	3,583
14	Gross Outlays (-)	-926	-2,931	-7,438	-7,462
16	Recoveries of prior year unpaid obligations, actual (-)		-1,230	-1,230	-1,301
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,048	20,860	17,501	18,130

NET OUTLAYS

19A	Gross Outlays (+)	926	2,931	7,438	7,462
19B	Offsetting Collections (-)	3	-3	-21	-21
	[19X Net Outlays]	[929	2,928	7,417	7,441]

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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 (+)	2,844	2,844	2,844	2,844
14	Gross Outlays (-)		-2,076	-2,076	-2,077
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,844	768	768	768

NET OUTLAYS

19A	Gross Outlays (+)		2,076	2,076	2,077
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TAFS: 70- -0110 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	79,409	79,409	79,409	83,369
3D1a BA: Offsetting Collections - Earned, Collected			28	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				671
3D3 BA: Offsetting collections - Anticipated, without advance		500	500	
[3DX Orders\Receivables\Collections Subtotal]		500	528	671
6B Permanently not available: Enacted reductions (-)		-794	-794	-794
7 Total budgetary resources	79,409	79,115	79,143	83,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,912	33,803	48,052	80,009
8B1 Category A, Reimbursable Obligations				671
[8X Obligations Subtotal]	[11,912	33,803	48,052	80,680]
9A1 Unob Balance, Apportioned, Currently available	67,497	37,113	27,714	2,565
10C Unob Balance, Not Available, Other		8,200	3,377	
11 Total status of budgetary resources	79,409	79,115	79,143	83,246

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,912	33,803	48,052	80,681
14 Gross Outlays (-)	-8,467	-20,162	-32,683	-50,529
17 Change in uncollected customer payment from Federal sources				-671
18A Ob Bal: Unpaid Obligations, end of period (+)	3,445	13,640	15,368	30,152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-671
[18X Obligated Balance, end of year]	[3,445	13,640	15,368	29,481]

NET OUTLAYS

19A Gross Outlays (+)	8,467	20,162	32,683	50,529
19B Offsetting Collections (-)			-28	
[19X Net Outlays]	[8,467	20,162	32,655	50,529]

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BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	47,283	47,283	47,283
7	Total budgetary resources	47,283	47,283	47,283

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		30	21,211
9A1	Unob Balance, Apportioned, Currently available		23,612	26,072
10C	Unob Balance, Not Available, Other	47,283	23,642	
11	Total status of budgetary resources	47,283	47,283	47,283

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		30	21,211
14	Gross Outlays (-)			-293
18A	Ob Bal: Unpaid Obligations, end of period (+)		30	20,918

NET OUTLAYS

19A	Gross Outlays (+)			293
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	79,409	126,692	126,692	130,652
3D1a BA: Offsetting Collections - Earned, Collected			28	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				671
3D3 BA: Offsetting collections - Anticipated, without advance		500	500	
[3DX Orders\Receivables\Collections Subtotal]		500	528	671
6B Permanently not available: Enacted reductions (-)		-794	-794	-794
7 Total budgetary resources	79,409	126,398	126,426	130,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,912	33,803	48,082	101,220
8B1 Category A, Reimbursable Obligations				671
[8X Obligations Subtotal]	[11,912	33,803	48,082	101,891]
9A1 Unob Balance, Apportioned, Currently available	67,497	37,113	51,326	28,637
10C Unob Balance, Not Available, Other		55,483	27,019	
11 Total status of budgetary resources	79,409	126,398	126,426	130,529

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11,912	33,803	48,082	101,892
14 Gross Outlays (-)	-8,467	-20,162	-32,683	-50,822
17 Change in uncollected customer payment from Federal sources				-671
18A Ob Bal: Unpaid Obligations, end of period (+)	3,445	13,640	15,398	51,070
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-671
[18X Obligated Balance, end of year]	[3,445	13,640	15,398	50,399]

NET OUTLAYS

19A Gross Outlays (+)	8,467	20,162	32,683	50,822
19B Offsetting Collections (-)			-28	
[19X Net Outlays]	[8,467	20,162	32,655	50,822]

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

TAFS: 70- -0110 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,830	1,830	1,830	1,830
2A Recoveries of prior year unpaid obligations, Actual	1,144	1,144	1,163	1,189
3D1a BA: Offsetting Collections - Earned, Collected	-563	-692	-692	
7 Total budgetary resources	2,412	2,282	2,301	3,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-306	-302	-300	595
10C Unob Balance, Not Available, Other	2,717	2,584	2,601	2,424
11 Total status of budgetary resources	2,412	2,282	2,301	3,019

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,025	15,025	15,025	15,025
13 Obligations incurred (+)	-306	-302	-300	595
14 Gross Outlays (-)	-1,237	-3,113	-4,033	-7,862
16 Recoveries of prior year unpaid obligations, actual (-)	-1,144	-1,144	-1,163	-1,189
18A Ob Bal: Unpaid Obligations, end of period (+)	12,338	10,466	9,529	6,569

NET OUTLAYS

19A Gross Outlays (+)	1,237	3,113	4,033	7,862
19B Offsetting Collections (-)	563	692	692	
[19X Net Outlays]	[1,800	3,805	4,725	7,862]

TAFS: 70- -0110 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,003	10,003	10,003	10,003
2A Recoveries of prior year unpaid obligations, Actual	179	305	305	1,283
3D1a BA: Offsetting Collections - Earned, Collected	90	121	336	474
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		50		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-50	-164	-364
[3DX Orders\Receivables\Collections Subtotal]	90	121	172	110
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
7 Total budgetary resources	10,272	10,429	10,480	9,396

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,997	5,786	5,974	7,051
10C Unob Balance, Not Available, Other	5,275	4,643	4,505	2,346
11 Total status of budgetary resources	10,272	10,429	10,480	9,396

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,433	37,433	37,433	37,433
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-784	-784	-784	-784
[12X Obligated Balance, start of year]	[36,649	36,649	36,649	36,649]
13 Obligations incurred (+)	4,997	5,786	5,974	7,051
14 Gross Outlays (-)	-8,041	-15,530	-24,312	-32,303
16 Recoveries of prior year unpaid obligations, actual (-)	-179	-305	-305	-1,283
17 Change in uncollected customer payment from Federal sources			164	364
18A Ob Bal: Unpaid Obligations, end of period (+)	34,210	27,384	18,790	10,897
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-784	-784	-620	-420
[18X Obligated Balance, end of year]	[33,426	26,600	18,170	10,477]

NET OUTLAYS

19A Gross Outlays (+)	8,041	15,530	24,312	32,303
19B Offsetting Collections (-)	-90	-121	-336	-474
[19X Net Outlays]	[7,951	15,409	23,976	31,829]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,833	11,833	11,833	11,833
2A	Recoveries of prior year unpaid obligations, Actual	1,323	1,449	1,468	2,472
3D1a	BA: Offsetting Collections - Earned, Collected	-473	-571	-356	474
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		50		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-50	-164	-364
	[3DX Orders\Receivables\Collections Subtotal]	-473	-571	-520	110
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
7	Total budgetary resources	12,684	12,711	12,781	12,415

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,691	5,484	5,674	7,646
10C	Unob Balance, Not Available, Other	7,992	7,227	7,106	4,770
11	Total status of budgetary resources	12,684	12,711	12,781	12,415

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,458	52,458	52,458	52,458
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-784	-784	-784	-784
	[12X Obligated Balance, start of year]	51,674	51,674	51,674	51,674]
13	Obligations incurred (+)	4,691	5,484	5,674	7,646
14	Gross Outlays (-)	-9,278	-18,643	-28,345	-40,165
16	Recoveries of prior year unpaid obligations, actual (-)	-1,323	-1,449	-1,468	-2,472
17	Change in uncollected customer payment from Federal sources			164	364
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,548	37,850	28,319	17,466
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-784	-784	-620	-420
	[18X Obligated Balance, end of year]	45,764	37,066	27,699	17,046]

NET OUTLAYS

19A	Gross Outlays (+)	9,278	18,643	28,345	40,165
19B	Offsetting Collections (-)	473	571	356	-474
	[19X Net Outlays]	9,751	19,214	28,701	39,691]

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TAFS: 70- -0111 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	142,765	142,765	142,765	142,765
3D1a BA: Offsetting Collections - Earned, Collected			456	649
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			20	346
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,418	1,819	5,259
3D3 BA: Offsetting collections - Anticipated, without advance		2,342	1,476	
[3DX Orders\Receivables\Collections Subtotal]		3,760	3,771	6,254
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,000
6B Permanently not available: Enacted reductions (-)		-1,428	-1,428	-1,428
7 Total budgetary resources	142,765	145,097	145,109	146,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,650	60,532	98,716	139,041
8B1 Category A, Reimbursable Obligations		660	1,147	6,258
[8X Obligations Subtotal]	[6,650	61,192	99,863	145,299]
9A1 Unob Balance, Apportioned, Currently available	116,609	69,993	38,704	1,292
10C Unob Balance, Not Available, Other	19,506	13,912	6,542	
11 Total status of budgetary resources	142,765	145,097	145,109	146,592

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,650	61,192	99,863	145,300
14 Gross Outlays (-)	-4,477	-19,338	-58,749	-86,579
17 Change in uncollected customer payment from Federal sources		-1,418	-1,839	-5,605
18A Ob Bal: Unpaid Obligations, end of period (+)	2,174	41,854	41,113	58,720
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,418	-1,839	-5,605
[18X Obligated Balance, end of year]	[2,174	40,436	39,274	53,115]

NET OUTLAYS

19A Gross Outlays (+)	4,477	19,338	58,749	86,579
19B Offsetting Collections (-)			-456	-649
[19X Net Outlays]	[4,477	19,338	58,293	85,930]

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TAFS: 70- -0111 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,537	1,537	1,537	1,537
3A1 BA: Appropriation, Actual	26,070	26,070	26,070	26,070
6B Permanently not available: Enacted reductions (-)		-261	-261	-261
7 Total budgetary resources	27,607	27,346	27,346	27,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	601	2,516	26,795
9A1 Unob Balance, Apportioned, Currently available	1,536	19,002	22,250	551
10C Unob Balance, Not Available, Other	26,070	7,743	2,581	
11 Total status of budgetary resources	27,607	27,346	27,346	27,346

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,076	11,076	11,076	11,076
13 Obligations incurred (+)	1	601	2,516	26,795
14 Gross Outlays (-)	44,951	8,934	38,069	29,781
18A Ob Bal: Unpaid Obligations, end of period (+)	56,028	20,611	51,661	67,653

NET OUTLAYS

19A Gross Outlays (+)	-44,951	-8,934	-38,069	-29,781
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,537	1,537	1,537	1,537
3A1 BA: Appropriation, Actual	168,835	168,835	168,835	168,835
3D1a BA: Offsetting Collections - Earned, Collected			456	649
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			20	346
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,418	1,819	5,259
3D3 BA: Offsetting collections - Anticipated, without advance		2,342	1,476	
[3DX Orders\Receivables\Collections Subtotal]		3,760	3,771	6,254
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,000
6B Permanently not available: Enacted reductions (-)		-1,689	-1,689	-1,689
7 Total budgetary resources	170,372	172,443	172,455	173,938

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,651	61,133	101,232	165,836
8B1 Category A, Reimbursable Obligations		660	1,147	6,258
[8X Obligations Subtotal]	[6,651	61,793	102,379	172,094]
9A1 Unob Balance, Apportioned, Currently available	118,145	88,995	60,954	1,843
10C Unob Balance, Not Available, Other	45,576	21,655	9,123	
11 Total status of budgetary resources	170,372	172,443	172,455	173,938

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,076	11,076	11,076	11,076
13 Obligations incurred (+)	6,651	61,793	102,379	172,095
14 Gross Outlays (-)	40,474	-10,404	-20,680	-56,798
17 Change in uncollected customer payment from Federal sources		-1,418	-1,839	-5,605
18A Ob Bal: Unpaid Obligations, end of period (+)	58,202	62,465	92,774	126,373
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,418	-1,839	-5,605
[18X Obligated Balance, end of year]	[58,202	61,047	90,935	120,768]

NET OUTLAYS

19A Gross Outlays (+)	-40,474	10,404	20,680	56,798
19B Offsetting Collections (-)			-456	-649
[19X Net Outlays]	[-40,474	10,404	20,224	56,149]

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TAFS: 70- -0111 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,804	2,804	2,804	2,804
2A	Recoveries of prior year unpaid obligations, Actual		30	34	107
3D1a	BA: Offsetting Collections - Earned, Collected	783	888	1,019	1,116
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-777	-777	-908	-1,006
	[3DX Orders\Receivables\Collections Subtotal]	6	111	111	110
7	Total budgetary resources	2,810	2,945	2,949	3,023

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	56	61	1,501	1,515
10C	Unob Balance, Not Available, Other	2,754	2,884	1,448	1,508
11	Total status of budgetary resources	2,810	2,945	2,949	3,023

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,629	22,629	22,629	22,629
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,293	-1,293	-1,293	-1,293
	[12X Obligated Balance, start of year]	21,336	21,336	21,336	21,336
13	Obligations incurred (+)	56	61	1,501	1,515
14	Gross Outlays (-)	-78	-4,636	-10,451	-11,505
16	Recoveries of prior year unpaid obligations, actual (-)		-30	-34	-107
17	Change in uncollected customer payment from Federal sources	777	777	908	1,006
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,608	18,024	13,646	12,532
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-516	-516	-385	-287
	[18X Obligated Balance, end of year]	22,092	17,508	13,261	12,245

NET OUTLAYS

19A	Gross Outlays (+)	78	4,636	10,451	11,505
19B	Offsetting Collections (-)	-783	-888	-1,019	-1,116
	[19X Net Outlays]	-705	3,748	9,432	10,389

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

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	4,197	4,197	4,197	4,197
2A	Recoveries of prior year unpaid obligations, Actual	42	92	93	93
3D1a	BA: Offsetting Collections - Earned, Collected	347	470	2,662	2,703
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-75	-75	-75
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-316	-353	-403	-522
	[3DX Orders\Receivables\Collections Subtotal]	34	42	2,184	2,106
7	Total budgetary resources	4,271	4,331	6,473	6,395

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,878	3,980	4,081	4,123
8B1	Category A, Reimbursable Obligations	10	-65	-65	-65
	[8X Obligations Subtotal]	2,888	3,915	4,016	4,058]
10C	Unob Balance, Not Available, Other	1,383	416	2,458	2,337
11	Total status of budgetary resources	4,271	4,331	6,473	6,395

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,738	34,738	34,738	34,738
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-750	-750	-750	-750
	[12X Obligated Balance, start of year]	33,988	33,988	33,988	33,988]
13	Obligations incurred (+)	2,888	3,915	4,016	4,058
14	Gross Outlays (-)	-21,183	-30,792	-32,724	-34,118
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-92	-93	-93
17	Change in uncollected customer payment from Federal sources	314	428	478	597
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,402	7,769	5,937	4,585
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-437	-322	-272	-153
	[18X Obligated Balance, end of year]	15,965	7,447	5,665	4,432]

NET OUTLAYS

19A	Gross Outlays (+)	21,183	30,792	32,724	34,118
19B	Offsetting Collections (-)	-347	-470	-2,662	-2,703
	[19X Net Outlays]	20,836	30,322	30,062	31,415]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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
7	Total budgetary resources	168	168	168	168

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,632	2,632	2,632	2,632
14	Gross Outlays (-)	-25	-838	-1,093	-1,430
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,607	1,794	1,539	1,203

NET OUTLAYS

19A	Gross Outlays (+)	25	838	1,093	1,430
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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 -)	7,169	7,169	7,169	7,169
2A	Recoveries of prior year unpaid obligations, Actual	42	122	127	200
3D1a	BA: Offsetting Collections - Earned, Collected	1,130	1,358	3,681	3,819
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-75	-75	-75
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,093	-1,130	-1,311	-1,528
7	Total budgetary resources	7,249	7,444	9,590	9,586

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,934	4,041	5,582	5,638
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	10	-65	-65	-65
		[2,944	3,976	5,517	5,573]
10C	Unob Balance, Not Available, Other	4,305	3,468	4,074	4,013
11	Total status of budgetary resources	7,249	7,444	9,590	9,586

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,999	59,999	59,999	59,999
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,043	-2,043	-2,043	-2,043
		[57,956	57,956	57,956	57,956]
13	Obligations incurred (+)	2,944	3,976	5,517	5,573
14	Gross Outlays (-)	-21,286	-36,266	-44,268	-47,053
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-122	-127	-200
17	Change in uncollected customer payment from Federal sources	1,091	1,205	1,386	1,603
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,617	27,587	21,122	18,320
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-953	-838	-657	-440
		[40,664	26,749	20,465	17,880]

NET OUTLAYS

19A	Gross Outlays (+)	21,286	36,266	44,268	47,053
19B	Offsetting Collections (-) [19X Net Outlays]	-1,130	-1,358	-3,681	-3,819
		[20,156	34,908	40,587	43,234]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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

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

TAFS: 70- -0112 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,405	19,405	19,405	19,405
6B Permanently not available: Enacted reductions (-)		-194	-194	-194
7 Total budgetary resources	19,405	19,211	19,211	19,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,251	9,997	13,463	19,113
9A1 Unob Balance, Apportioned, Currently available	4,080	1,646	2,547	98
10C Unob Balance, Not Available, Other	13,074	7,568	3,202	
11 Total status of budgetary resources	19,405	19,211	19,211	19,211

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,251	9,997	13,463	19,113
14 Gross Outlays (-)	-1,756	-4,639	-7,784	-12,280
18A Ob Bal: Unpaid Obligations, end of period (+)	495	5,359	5,678	6,832

NET OUTLAYS

19A Gross Outlays (+)	1,756	4,639	7,784	12,280
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Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Departmental Operations

Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

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 -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual	10	12	37	37
3D1a	BA: Offsetting Collections - Earned, Collected	32	33	35	35
7	Total budgetary resources	104	107	133	134

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43	47	108	108
10C	Unob Balance, Not Available, Other	61	60	26	26
11	Total status of budgetary resources	104	107	133	134

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,845	3,845	3,845	3,845
13	Obligations incurred (+)	43	47	108	108
14	Gross Outlays (-)	-2,386	-3,305	-3,625	-3,691
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-12	-37	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,492	574	292	225

NET OUTLAYS

19A	Gross Outlays (+)	2,386	3,305	3,625	3,691
19B	Offsetting Collections (-)	-32	-33	-35	-35
	[19X Net Outlays]	[2,354	3,272	3,590	3,656]

Agency: Department of Homeland Security
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Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,071	35,071	35,071	35,071
2A	Recoveries of prior year unpaid obligations, Actual	1,375	2,813	2,862	4,010
2B	Recoveries of prior year unpaid obligations, Anticipated		70		
3A1	BA: Appropriation, Actual	267,649	314,932	314,932	318,892
3D1a	BA: Offsetting Collections - Earned, Collected	686	823	3,865	4,998
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-25	-55	942
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,093	238	344	3,367
3D3	BA: Offsetting collections - Anticipated, without advance		2,842	1,976	
	[3DX Orders\Receivables\Collections Subtotal]	-404	3,878	6,130	9,307
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
6B	Permanently not available: Enacted reductions (-)		-2,677	-2,677	-2,677
7	Total budgetary resources	303,690	354,087	356,317	361,605

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,146	116,217	177,001	303,144
8B1	Category A, Reimbursable Obligations	10	595	1,082	6,864
	[8X Obligations Subtotal]	[30,156	116,812	178,083	310,008]
9A1	Unob Balance, Apportioned, Currently available	191,644	133,215	122,726	41,340
10C	Unob Balance, Not Available, Other	81,889	104,062	55,513	10,256
11	Total status of budgetary resources	303,690	354,087	356,317	361,605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,531	153,531	153,531	153,531
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,827	-2,827	-2,827	-2,827
	[12X Obligated Balance, start of year]	[150,704	150,704	150,704	150,704]
13	Obligations incurred (+)	30,156	116,812	178,083	310,010
14	Gross Outlays (-)	-3,625	-98,426	-146,899	-220,348
16	Recoveries of prior year unpaid obligations, actual (-)	-1,375	-2,813	-2,862	-4,010
17	Change in uncollected customer payment from Federal sources	1,091	-213	-289	-4,309
18A	Ob Bal: Unpaid Obligations, end of period (+)	178,691	169,103	181,852	239,184
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,737	-3,040	-3,116	-7,136
	[18X Obligated Balance, end of year]	[176,954	166,063	178,736	232,048]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	3,625	98,426	146,899	220,348
19B Offsetting Collections (-)	-686	-823	-3,865	-4,998
[19X Net Outlays]	[2,939	97,603	143,034	215,350]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

3A1 BA: Appropriation, Actual		252,940	252,940	252,940
3D1a BA: Offsetting Collections - Earned, Collected			6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				462
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			140	905
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	854	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	1,373
7 Total budgetary resources		253,940	253,940	254,313

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		76,716	166,642	203,118
8B2 Cat B Reim Ob: Full Year Apportionment (01)			6	1,233
[8X Obligations Subtotal]	[	76,716	166,648	204,351]
9A1 Unob Balance, Apportioned, Currently available		77,581	64,598	49,962
10C Unob Balance, Not Available, Other		99,643	22,695	
11 Total status of budgetary resources		253,940	253,940	254,313

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		76,716	166,648	204,351
14 Gross Outlays (-)		-15,784	-58,789	-104,431
17 Change in uncollected customer payment from Federal sources			-140	-1,367
18A Ob Bal: Unpaid Obligations, end of period (+)		60,932	107,859	99,921
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-140	-1,367
[18X Obligated Balance, end of year]	[	60,932	107,719	98,554]

NET OUTLAYS

19A Gross Outlays (+)		15,784	58,789	104,431
19B Offsetting Collections (-)			-6	-6
[19X Net Outlays]	[15,784	58,783	104,425]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1 BA: Appropriation, Actual		252,940	252,940	252,940
3D1a BA: Offsetting Collections - Earned, Collected			6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				462
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			140	905
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	854	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	1,373
7 Total budgetary resources		253,940	253,940	254,313

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		76,716	166,642	203,118
8B2 Category B, Reimbursable Obligations			6	1,233
[8X Obligations Subtotal]	[	76,716	166,648	204,351]
9A1 Unob Balance, Apportioned, Currently available		77,581	64,598	49,962
10C Unob Balance, Not Available, Other		99,643	22,695	
11 Total status of budgetary resources		253,940	253,940	254,313

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		76,716	166,648	204,351
14 Gross Outlays (-)		-15,784	-58,789	-104,431
17 Change in uncollected customer payment from Federal sources			-140	-1,367
18A Ob Bal: Unpaid Obligations, end of period (+)		60,932	107,859	99,921
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-140	-1,367
[18X Obligated Balance, end of year]	[	60,932	107,719	98,554]

NET OUTLAYS

19A Gross Outlays (+)		15,784	58,789	104,431
19B Offsetting Collections (-)			-6	-6
[19X Net Outlays]	[15,784	58,783	104,425]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	22,063	22,063	22,063	22,063
3A1	BA: Appropriation, Actual	2,000	2,000	2,000	2,000
6B	Permanently not available: Enacted reductions (-)		-20	-20	-8,020
7	Total budgetary resources	24,063	24,043	24,043	16,043

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24,063	24,043	24,043	16,043
11	Total status of budgetary resources	24,063	24,043	24,043	16,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,988	38,988	38,988	38,988
14	Gross Outlays (-)	-14,691	-14,861	-16,123	-15,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,297	24,126	22,865	23,615

NET OUTLAYS

19A	Gross Outlays (+)	14,691	14,861	16,123	15,373
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OFFICE OF MANAGEMENT AND BUDGET
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(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 -)	22,063	22,063	22,063	22,063
3A1	BA: Appropriation, Actual	2,000	2,000	2,000	2,000
6B	Permanently not available: Enacted reductions (-)		-20	-20	-8,020
7	Total budgetary resources	24,063	24,043	24,043	16,043

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	24,063	24,043	24,043	16,043
11	Total status of budgetary resources	24,063	24,043	24,043	16,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,988	38,988	38,988	38,988
14	Gross Outlays (-)	-14,691	-14,861	-16,123	-15,373
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,297	24,126	22,865	23,615

NET OUTLAYS

19A	Gross Outlays (+)	14,691	14,861	16,123	15,373
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	7,588	7,588	7,588	7,588
2A	Recoveries of prior year unpaid obligations, Actual		961	5,336	5,392
2B	Recoveries of prior year unpaid obligations, Anticipated		39		
7	Total budgetary resources	7,588	8,588	12,924	12,980

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-4	1	9,465	9,828
9A1	Unob Balance, Apportioned, Currently available	4	-1	1,910	1,547
10C	Unob Balance, Not Available, Other	7,588	8,588	1,549	1,605
11	Total status of budgetary resources	7,588	8,588	12,924	12,980

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,422	34,422	34,422	34,422
13	Obligations incurred (+)	-4	1	9,465	9,828
14	Gross Outlays (-)	-10,171	-10,028	-19,936	-19,060
16	Recoveries of prior year unpaid obligations, actual (-)		-961	-5,336	-5,392
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,246	23,434	18,615	19,798

NET OUTLAYS

19A	Gross Outlays (+)	10,171	10,028	19,936	19,060
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Departmental Management and Operations
Acct: Office of the Chief Information Officer

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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

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

TAFS: 70- -0102 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			4,359	4,359
7 Total budgetary resources			4,359	4,359

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,359	4,359	4,359	4,359
16 Recoveries of prior year unpaid obligations, actual (-)			-4,359	-4,359
18A Ob Bal: Unpaid Obligations, end of period (+)	4,359	4,359		

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 (202) 616-7744

KELLY WATERS
 (202) 616-7699

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

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

TAFS: 70- -0113 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,756	75,756	75,756	75,756
3D1a BA: Offsetting Collections - Earned, Collected			5	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,321
3D3 BA: Offsetting collections - Anticipated, without advance		15,500	15,598	
[3DX Orders\Receivables\Collections Subtotal]		15,500	15,603	1,321
6B Permanently not available: Enacted reductions (-)		-758	-758	-758
7 Total budgetary resources	75,756	90,498	90,602	76,320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,501	21,780	33,624	74,606
8B1 Category A, Reimbursable Obligations		1	1	1,322
[8X Obligations Subtotal]	[2,501	21,781	33,625	75,928]
9A1 Unob Balance, Apportioned, Currently available	38,973	40,051	35,999	392
10C Unob Balance, Not Available, Other	34,281	28,667	20,979	
11 Total status of budgetary resources	75,756	90,498	90,602	76,320

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,501	21,781	33,624	75,927
14 Gross Outlays (-)	-1,943	-5,712	-15,305	-32,239
17 Change in uncollected customer payment from Federal sources				-1,321
18A Ob Bal: Unpaid Obligations, end of period (+)	558	16,069	18,319	43,688
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,321
[18X Obligated Balance, end of year]	[558	16,069	18,319	42,367]

NET OUTLAYS

19A Gross Outlays (+)	1,943	5,712	15,305	32,239
19B Offsetting Collections (-)			-5	
[19X Net Outlays]	[1,943	5,712	15,300	32,239]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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) 616-7744

KELLY WATERS
 (202) 616-7699

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 -)	40,941	40,941	40,941	40,941
2A	Recoveries of prior year unpaid obligations, Actual	13,128	14,013	14,013	20,413
2B	Recoveries of prior year unpaid obligations, Anticipated		585	584	
3A1	BA: Appropriation, Actual	221,473	221,473	221,473	221,473
3D1a	BA: Offsetting Collections - Earned, Collected	1,362	1,495	1,495	1,130
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-980	-1,091	-1,090	-1,094
	[3DX Orders\Receivables\Collections Subtotal]	382	404	405	36
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,000
6B	Permanently not available: Enacted reductions (-)		-2,215	-2,215	-2,215
7	Total budgetary resources	275,924	275,202	275,202	279,648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	97	71,094	121,657	210,126
8B1	Category A, Reimbursable Obligations	374	447	447	1,886
	[8X Obligations Subtotal]	[471	71,541	122,104	212,012]
9A1	Unob Balance, Apportioned, Currently available	127,268	182,464	138,744	61,483
10C	Unob Balance, Not Available, Other	148,184	21,196	14,355	6,153
11	Total status of budgetary resources	275,924	275,202	275,202	279,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,227	95,227	95,227	95,227
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,800	-2,800	-2,800	-2,800
	[12X Obligated Balance, start of year]	[92,427	92,427	92,427	92,427]
13	Obligations incurred (+)	471	71,541	122,103	212,012
14	Gross Outlays (-)	-681	-24,389	-93,364	-145,666
16	Recoveries of prior year unpaid obligations, actual (-)	-13,128	-14,013	-14,013	-20,413
17	Change in uncollected customer payment from Federal sources	980	1,090	1,090	1,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	81,888	128,366	109,953	141,160
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,820	-1,710	-1,710	-1,706
	[18X Obligated Balance, end of year]	[80,068	126,656	108,243	139,454]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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

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

NET OUTLAYS

19A	Gross Outlays (+)	681	24,389	93,364	145,666
19B	Offsetting Collections (-)	-1,362	-1,495	-1,495	-1,130
	[19X Net Outlays]	[-681	22,894	91,869	144,536]

Agency: Department of Homeland Security
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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 -)	40,941	40,941	40,941	40,941
2A	Recoveries of prior year unpaid obligations, Actual	13,128	14,013	14,013	20,413
2B	Recoveries of prior year unpaid obligations, Anticipated		585	584	
3A1	BA: Appropriation, Actual	297,229	297,229	297,229	297,229
3D1a	BA: Offsetting Collections - Earned, Collected	1,362	1,495	1,500	1,130
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-980	-1,091	-1,090	227
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	382	15,904	16,008	1,357
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,000
6B	Permanently not available: Enacted reductions (-)		-2,973	-2,973	-2,973
7	Total budgetary resources	351,680	365,700	365,804	355,968

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,598	92,874	155,281	284,732
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	374	448	448	3,208
		[2,972	93,322	155,729	287,940]
9A1	Unob Balance, Apportioned, Currently available	166,241	222,515	174,743	61,875
10C	Unob Balance, Not Available, Other	182,465	49,863	35,334	6,153
11	Total status of budgetary resources	351,680	365,700	365,804	355,968

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,227	95,227	95,227	95,227
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,800	-2,800	-2,800	-2,800
		[92,427	92,427	92,427	92,427]
13	Obligations incurred (+)	2,972	93,322	155,727	287,939
14	Gross Outlays (-)	-2,624	-30,101	-108,669	-177,905
16	Recoveries of prior year unpaid obligations, actual (-)	-13,128	-14,013	-14,013	-20,413
17	Change in uncollected customer payment from Federal sources	980	1,090	1,090	-227
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,446	144,435	128,272	184,848
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,820	-1,710	-1,710	-3,027
		[80,626	142,725	126,562	181,821]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	2,624	30,101	108,669	177,905
19B Offsetting Collections (-)	-1,362	-1,495	-1,500	-1,130
[19X Net Outlays]	[1,262	28,606	107,169	176,775]

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

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	1,505	1,505	1,505	1,505
2A	Recoveries of prior year unpaid obligations, Actual	31	38	38	2,924
3D1a	BA: Offsetting Collections - Earned, Collected	-212	157	157	825
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	219	310	310	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4 3	-460 7	-460 7	-460 365
7	Total budgetary resources	1,540	1,550	1,550	4,795

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40	71	72	2,892
10C	Unob Balance, Not Available, Other	1,499	1,479	1,478	1,903
11	Total status of budgetary resources	1,540	1,550	1,550	4,795

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,984	41,984	41,984	41,984
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-490 [41,494	-490 41,494	-490 41,494	-490 41,494]
13	Obligations incurred (+)	40	71	72	2,892
14	Gross Outlays (-)	-15,786	-25,015	-33,462	-36,587
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-38	-38	-2,924
17	Change in uncollected customer payment from Federal sources	-215	150	150	460
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,208	17,003	8,556	5,365
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-705 [25,503	-340 16,663	-340 8,216	-30 5,335]

NET OUTLAYS

19A	Gross Outlays (+)	15,786	25,015	33,462	36,587
19B	Offsetting Collections (-) [19X Net Outlays]	212 [15,998	-157 24,858	-157 33,305	-825 35,762]

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 -)	50,034	50,034	50,034	50,034
2A	Recoveries of prior year unpaid obligations, Actual	13,159	15,012	23,746	33,088
2B	Recoveries of prior year unpaid obligations, Anticipated		624	584	
3A1	BA: Appropriation, Actual	297,229	297,229	297,229	297,229
3D1a	BA: Offsetting Collections - Earned, Collected	1,150	1,652	1,657	1,955
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	219	310	310	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-984	-1,551	-1,550	-233
3D3	BA: Offsetting collections - Anticipated, without advance		15,500	15,598	
	[3DX Orders\Receivables\Collections Subtotal]	385	15,911	16,015	1,722
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,000
6B	Permanently not available: Enacted reductions (-)		-2,973	-2,973	-2,973
7	Total budgetary resources	360,808	375,838	384,637	378,102

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,634	92,946	164,818	297,452
8B1	Category A, Reimbursable Obligations	374	448	448	3,208
	[8X Obligations Subtotal]	3,008	93,394	165,266	300,660
9A1	Unob Balance, Apportioned, Currently available	166,245	222,514	176,653	63,422
10C	Unob Balance, Not Available, Other	191,552	59,930	42,720	14,020
11	Total status of budgetary resources	360,808	375,838	384,637	378,102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,992	175,992	175,992	175,992
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,290	-3,290	-3,290	-3,290
	[12X Obligated Balance, start of year]	172,702	172,702	172,702	172,702
13	Obligations incurred (+)	3,008	93,394	165,264	300,659
14	Gross Outlays (-)	-28,581	-65,144	-162,067	-233,552
16	Recoveries of prior year unpaid obligations, actual (-)	-13,159	-15,012	-23,746	-33,088
17	Change in uncollected customer payment from Federal sources	765	1,240	1,240	233
18A	Ob Bal: Unpaid Obligations, end of period (+)	137,259	189,231	155,443	210,011
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,525	-2,050	-2,050	-3,057
	[18X Obligated Balance, end of year]	134,734	187,181	153,393	206,954

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	28,581	65,144	162,067	233,552
19B Offsetting Collections (-)	-1,150	-1,652	-1,657	-1,955
[19X Net Outlays]	[27,431	63,492	160,410	231,597]

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

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	31,690	31,690	31,690	31,690
2A	Recoveries of prior year unpaid obligations, Actual	51	113	2,240	
3D1a	BA: Offsetting Collections - Earned, Collected	64,422	117,369	238,181	402,815
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,871	14,649	4,836	2,011
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	324,081	286,188	150,564	-10,494
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	106,840	70,573	38,529	
		501,214	488,779	432,110	394,332
6B	Permanently not available: Enacted reductions (-)				-15,000
7	Total budgetary resources	532,955	520,582	466,041	411,023

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	724	744	724	24
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,356	127,113	256,155	404,218
		[4,080	127,857	256,879	404,242]
9A1	Unob Balance, Apportioned, Currently available	158,392	168,422	113,617	
9A3	Unob Balance, Apportioned, Anticipated	491	13,436	16,466	
10C	Unob Balance, Not Available, Other	369,992	210,868	79,081	6,780
11	Total status of budgetary resources	532,955	520,582	466,041	411,023

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,503	151,503	151,503	151,503
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-164,835	-164,835	-164,835	-164,835
		[-13,332	-13,332	-13,332	-13,332]
13	Obligations incurred (+)	4,080	127,857	256,878	404,243
14	Gross Outlays (-)	-69,659	-130,842	-251,659	-404,179
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-113	-2,240	
17	Change in uncollected customer payment from Federal sources	-329,952	-300,837	-155,400	8,483
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,872	148,404	154,482	151,566
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-494,786	-465,671	-320,235	-156,352
		[-408,914	-317,267	-165,753	-4,786]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Operations]

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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

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

NET OUTLAYS

19A Gross Outlays (+)	69,659	130,842	251,659	404,179
19B Offsetting Collections (-)	-64,422	-117,369	-238,181	-402,815
[19X Net Outlays]	[5,237	13,473	13,478	1,364]

Footnotes for 4th Quarter

8A2 Change to trial balance after original certification
8B2 Change to trial balance after original certification.

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

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 -)	31,690	31,690	31,690	31,690
2A	Recoveries of prior year unpaid obligations, Actual	51	113	2,240	
3D1a	BA: Offsetting Collections - Earned, Collected	64,422	117,369	238,181	402,815
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,871	14,649	4,836	2,011
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	324,081	286,188	150,564	-10,494
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	106,840	70,573	38,529	
		501,214	488,779	432,110	394,332
6B	Permanently not available: Enacted reductions (-)				-15,000
7	Total budgetary resources	532,955	520,582	466,041	411,023

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	724	744	724	24
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,356	127,113	256,155	404,218
		[4,080	127,857	256,879	404,242]
9A1	Unob Balance, Apportioned, Currently available	158,392	168,422	113,617	
9A3	Unob Balance, Apportioned, Anticipated	491	13,436	16,466	
10C	Unob Balance, Not Available, Other	369,992	210,868	79,081	6,780
11	Total status of budgetary resources	532,955	520,582	466,041	411,023

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	151,503	151,503	151,503	151,503
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-164,835	-164,835	-164,835	-164,835
		[-13,332	-13,332	-13,332	-13,332]
13	Obligations incurred (+)	4,080	127,857	256,878	404,243
14	Gross Outlays (-)	-69,659	-130,842	-251,659	-404,179
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-113	-2,240	
17	Change in uncollected customer payment from Federal sources	-329,952	-300,837	-155,400	8,483
18A	Ob Bal: Unpaid Obligations, end of period (+)	85,872	148,404	154,482	151,566
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-494,786	-465,671	-320,235	-156,352
		[-408,914	-317,267	-165,753	-4,786]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Operations]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,659	130,842	251,659	404,179
19B Offsetting Collections (-)	-64,422	-117,369	-238,181	-402,815
[19X Net Outlays]	[5,237	13,473	13,478	1,364]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Operations]

Contacts: EMOGENE L. FOX
(540) 542-7324

JEANNIE GOFORTH
(540) 542-7431

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 -)	12,678	12,678	12,678	12,678
3A1	BA: Appropriation, Actual	66,002	66,232	66,556	67,185
7	Total budgetary resources	78,680	78,910	79,234	79,863

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	66,028	66,140	66,141	66,141
9A1	Unob Balance, Apportioned, Currently available	156	45	44	44
9B	Unob Balance, Exempt from apportionment	12,496	12,725	13,049	13,678
11	Total status of budgetary resources	78,680	78,910	79,234	79,863

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13	Obligations incurred (+)	66,028	66,140	66,141	66,141
14	Gross Outlays (-)	-3,511	-10,430	-16,223	-23,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,548	55,740	49,948	42,205

NET OUTLAYS

19A	Gross Outlays (+)	3,511	10,430	16,223	23,966
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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,678	12,678	12,678	12,678
3A1	BA: Appropriation, Actual	66,002	66,232	66,556	67,185
7	Total budgetary resources	78,680	78,910	79,234	79,863

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	66,028	66,140	66,141	66,141
9A1	Unob Balance, Apportioned, Currently available	156	45	44	44
9B	Unob Balance, Exempt from apportionment	12,496	12,725	13,049	13,678
11	Total status of budgetary resources	78,680	78,910	79,234	79,863

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13	Obligations incurred (+)	66,028	66,140	66,141	66,141
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18A	Ob Bal: Unpaid Obligations, end of period (+)	62,548	55,740	49,948	42,205

NET OUTLAYS

19A	Gross Outlays (+)	3,511	10,430	16,223	23,966
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Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	151,536	151,536	151,536	151,536
2A Recoveries of prior year unpaid obligations, Actual	14,585	17,938	28,848	37,098
2B Recoveries of prior year unpaid obligations, Anticipated		694	584	
3A1 BA: Appropriation, Actual	632,880	933,333	933,657	938,246
3D1a BA: Offsetting Collections - Earned, Collected	66,258	119,844	243,709	409,774
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,093	14,934	5,091	3,415
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	322,004	284,875	149,498	-6,455
3D3 BA: Offsetting collections - Anticipated, without advance	106,840	89,915	56,957	
[3DX Orders\Receivables\Collections Subtotal]	501,195	509,568	455,255	406,734
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,000
6B Permanently not available: Enacted reductions (-)		-5,670	-5,670	-28,670
7 Total budgetary resources	1,300,196	1,607,400	1,564,212	1,500,949

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,504	209,907	342,543	600,620
8A2 Category B, Direct Obligations	66,028	142,856	232,783	269,259
8B1 Category A, Reimbursable Obligations	3,740	128,156	257,685	414,290
8B2 Category B, Reimbursable Obligations			6	1,233
[8X Obligations Subtotal]	103,272	480,919	833,017	1,285,402
9A1 Unob Balance, Apportioned, Currently available	516,437	601,777	477,638	154,768
9A3 Unob Balance, Apportioned, Anticipated	491	13,436	16,466	
9B Unob Balance, Exempt from apportionment	12,496	12,725	13,049	13,678
10C Unob Balance, Not Available, Other	667,496	498,546	224,052	47,099
11 Total status of budgetary resources	1,300,196	1,607,400	1,564,212	1,500,949

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	520,044	520,044	520,044	520,044
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-170,952	-170,952	-170,952	-170,952
[12X Obligated Balance, start of year]	349,092	349,092	349,092	349,092
13 Obligations incurred (+)	103,272	480,919	833,014	1,285,404
14 Gross Outlays (-)	-120,067	-335,487	-651,760	-1,001,849
16 Recoveries of prior year unpaid obligations, actual (-)	-14,585	-17,938	-28,848	-37,098
17 Change in uncollected customer payment from Federal sources	-328,096	-299,810	-154,589	3,040
18A Ob Bal: Unpaid Obligations, end of period (+)	488,667	647,536	672,449	766,502
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-499,048	-470,761	-325,541	-167,912
[18X Obligated Balance, end of year]	-10,381	176,775	346,908	598,590

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Bureau: Departmental Management and Operations
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	120,067	335,487	651,760	1,001,849
19B Offsetting Collections (-)	-66,258	-119,844	-243,709	-409,774
[19X Net Outlays]	[53,809	215,643	408,051	592,075]

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

3A1 BA: Appropriation, Actual	83,017	83,017	83,017	83,017
3D1a BA: Offsetting Collections - Earned, Collected				6,188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,445
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				5,265
3D3 BA: Offsetting collections - Anticipated, without advance	18,000	18,000	18,000	
[3DX Orders\Receivables\Collections Subtotal]	18,000	18,000	18,000	12,898
6B Permanently not available: Enacted reductions (-)		-830	-830	-830
7 Total budgetary resources	101,017	100,187	100,187	95,085

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,771	43,663	58,813	82,041
8B2 Cat B Reim Ob: Full Year Apportionment (01)		11,812	12,898	12,898
[8X Obligations Subtotal]	24,771	55,475	71,711	94,939]
9A1 Unob Balance, Apportioned, Currently available	2,625	7,808	8,431	146
9A3 Unob Balance, Apportioned, Anticipated	18,000	6,188	5,102	
10C Unob Balance, Not Available, Other	55,621	30,716	14,943	
11 Total status of budgetary resources	101,017	100,187	100,187	95,085

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,771	55,475	71,710	94,938
14 Gross Outlays (-)	-13,801	-33,358	-52,121	-78,419
17 Change in uncollected customer payment from Federal sources				-6,710
18A Ob Bal: Unpaid Obligations, end of period (+)	10,970	22,117	19,589	16,520
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-6,710
[18X Obligated Balance, end of year]	10,970	22,117	19,589	9,810]

NET OUTLAYS

19A Gross Outlays (+)	13,801	33,358	52,121	78,419
19B Offsetting Collections (-)				-6,188
[19X Net Outlays]	13,801	33,358	52,121	72,231]

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

TAFS: 70- -0200 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				2,000
7 Total budgetary resources				2,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				2,000
11 Total status of budgetary resources				2,000

TAFS: 70- -0200 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,991	18,991	18,991	18,991
2A Recoveries of prior year unpaid obligations, Actual	505	1,193	1,191	3,916
7 Total budgetary resources	19,496	20,183	20,182	22,906

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,871	6,504	9,871	15,516
9A1 Unob Balance, Apportioned, Currently available	17,625	13,679	10,311	7,390
11 Total status of budgetary resources	19,496	20,183	20,182	22,906

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,643	7,643	7,643	7,643
13 Obligations incurred (+)	1,871	6,504	9,871	15,516
14 Gross Outlays (-)	-2,035	-5,784	-10,200	-10,609
16 Recoveries of prior year unpaid obligations, actual (-)	-505	-1,193	-1,191	-3,916
18A Ob Bal: Unpaid Obligations, end of period (+)	6,975	7,171	6,123	8,635

NET OUTLAYS

19A Gross Outlays (+)	2,035	5,784	10,200	10,609
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,991	18,991	18,991	18,991
2A	Recoveries of prior year unpaid obligations, Actual	505	1,193	1,191	3,916
3A1	BA: Appropriation, Actual	83,017	83,017	83,017	85,017
3D1a	BA: Offsetting Collections - Earned, Collected				6,188
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,445
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				5,265
3D3	BA: Offsetting collections - Anticipated, without advance	18,000	18,000	18,000	
	[3DX Orders\Receivables\Collections Subtotal]	18,000	18,000	18,000	12,898
6B	Permanently not available: Enacted reductions (-)		-830	-830	-830
7	Total budgetary resources	120,513	120,370	120,369	119,991

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,771	43,663	58,813	82,041
8A2	Category B, Direct Obligations	1,871	6,504	9,871	15,516
8B2	Category B, Reimbursable Obligations		11,812	12,898	12,898
	[8X Obligations Subtotal]		61,979	81,582	110,455]
9A1	Unob Balance, Apportioned, Currently available	20,250	21,487	18,742	9,536
9A3	Unob Balance, Apportioned, Anticipated	18,000	6,188	5,102	
10C	Unob Balance, Not Available, Other	55,621	30,716	14,943	
11	Total status of budgetary resources	120,513	120,370	120,369	119,991

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,643	7,643	7,643	7,643
13	Obligations incurred (+)	26,642	61,979	81,581	110,454
14	Gross Outlays (-)	-15,836	-39,142	-62,321	-89,028
16	Recoveries of prior year unpaid obligations, actual (-)	-505	-1,193	-1,191	-3,916
17	Change in uncollected customer payment from Federal sources				-6,710
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,945	29,288	25,712	25,155
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-6,710
	[18X Obligated Balance, end of year]	17,945	29,288	25,712	18,445]

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Acct: Operating Expenses [Office of the Inspector General]

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,836	39,142	62,321	89,028
19B Offsetting Collections (-)				-6,188
[19X Net Outlays]	[15,836	39,142	62,321	82,840]

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

TAFS: 70- -0200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,196	1,196	1,196	1,196
2A	Recoveries of prior year unpaid obligations, Actual				177
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,372
7	Total budgetary resources	1,196	1,196	1,196	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,196	1,196	1,196	
11	Total status of budgetary resources	1,196	1,196	1,196	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121	121	121	121
14	Gross Outlays (-)				56
16	Recoveries of prior year unpaid obligations, actual (-)				-177
18A	Ob Bal: Unpaid Obligations, end of period (+)	121	121	121	

NET OUTLAYS

19A	Gross Outlays (+)				-56
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TAFS: 70- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	363	363	363	363
2A	Recoveries of prior year unpaid obligations, Actual		10	10	301
7	Total budgetary resources	363	373	373	664

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	363	373	373	664
11	Total status of budgetary resources	363	373	373	664

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Dan Drake
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OMB Acct: 024-20-0200
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47	47	47	47
14 Gross Outlays (-)				291
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-301
18A Ob Bal: Unpaid Obligations, end of period (+)	47	37	37	37
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				-291

TAFS: 70- -0200 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,350	2,350	2,350	2,350
2A Recoveries of prior year unpaid obligations, Actual	59	68	72	261
7 Total budgetary resources	2,410	2,418	2,423	2,612

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		1	189	205
10C Unob Balance, Not Available, Other	2,410	2,417	2,234	2,406
11 Total status of budgetary resources	2,410	2,418	2,423	2,612

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,206	2,206	2,206	2,206
13 Obligations incurred (+)		1	189	205
14 Gross Outlays (-)		-12	-201	-34
16 Recoveries of prior year unpaid obligations, actual (-)	-59	-68	-72	-261
18A Ob Bal: Unpaid Obligations, end of period (+)	2,146	2,126	2,121	2,116

NET OUTLAYS

19A Gross Outlays (+)		12	201	34
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,059	1,059	1,059	1,059
2A	Recoveries of prior year unpaid obligations, Actual	6	26	33	49
3D1a	BA: Offsetting Collections - Earned, Collected	192	192	192	192
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-192	-192	-192	-192
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-304	-304	-304	-304
	[3DX Orders\Receivables\Collections Subtotal]	-304	-304	-304	-304
7	Total budgetary resources	761	781	788	804

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	44	121
10C	Unob Balance, Not Available, Other	758	778	744	683
11	Total status of budgetary resources	761	781	788	804

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,031	5,031	5,031	5,031
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-496	-496	-496	-496
	[12X Obligated Balance, start of year]	4,535	4,535	4,535	4,535
13	Obligations incurred (+)	3	3	44	121
14	Gross Outlays (-)	-129	-590	-1,060	-1,575
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-26	-33	-49
17	Change in uncollected customer payment from Federal sources	496	496	496	496
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,900	4,419	3,982	3,529

NET OUTLAYS

19A	Gross Outlays (+)	129	590	1,060	1,575
19B	Offsetting Collections (-)	-192	-192	-192	-192
	[19X Net Outlays]	-63	398	868	1,383

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

TAFS: 70- -0200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
2A	Recoveries of prior year unpaid obligations, Actual	392	680	583	746
3D1a	BA: Offsetting Collections - Earned, Collected	5,307	10,077	10,077	10,143
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,208	-5,953	-5,953	-5,953
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,099	-4,124	-4,124	-4,190
6B	Permanently not available: Enacted reductions (-)				-94
7	Total budgetary resources	599	888	791	860

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	462	727	603	720
8B1	Category A, Reimbursable Obligations	-3			
	[8X Obligations Subtotal]	[459	727	603	720]
10C	Unob Balance, Not Available, Other	140	161	188	140
11	Total status of budgetary resources	599	888	791	860

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,635	17,635	17,635	17,635
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,643	-10,643	-10,643	-10,643
	[12X Obligated Balance, start of year]	[6,992	6,992	6,992	6,992]
13	Obligations incurred (+)	459	727	603	720
14	Gross Outlays (-)	-9,195	-11,581	-13,374	-14,165
16	Recoveries of prior year unpaid obligations, actual (-)	-392	-680	-583	-746
17	Change in uncollected customer payment from Federal sources	5,307	10,077	10,077	10,143
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,507	6,101	4,280	3,444
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,336	-566	-566	-500
	[18X Obligated Balance, end of year]	[3,171	5,535	3,714	2,944]

NET OUTLAYS

19A	Gross Outlays (+)	9,195	11,581	13,374	14,165
19B	Offsetting Collections (-)	-5,307	-10,077	-10,077	-10,143
	[19X Net Outlays]	[3,888	1,504	3,297	4,022]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,176	5,176	5,176	5,176
2A	Recoveries of prior year unpaid obligations, Actual	457	784	698	1,534
3D1a	BA: Offsetting Collections - Earned, Collected	5,499	10,269	10,269	10,335
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,400	-6,145	-6,145	-6,145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,403 -304	-4,428 -304	-4,428 -304	-4,494 -304
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,372
6B	Permanently not available: Enacted reductions (-)				-94
7	Total budgetary resources	5,329	5,656	5,571	4,940

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	465	730	647	841
8A2	Category B, Direct Obligations		1	189	205
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-3 462	731	836	1,046]
10C	Unob Balance, Not Available, Other	4,867	4,925	4,735	3,893
11	Total status of budgetary resources	5,329	5,656	5,571	4,940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,040	25,040	25,040	25,040
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,139 13,901	-11,139 13,901	-11,139 13,901	-11,139 13,901]
13	Obligations incurred (+)	462	731	836	1,046
14	Gross Outlays (-)	-9,324	-12,183	-14,635	-15,427
16	Recoveries of prior year unpaid obligations, actual (-)	-457	-784	-698	-1,534
17	Change in uncollected customer payment from Federal sources	5,803	10,573	10,573	10,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,721	12,804	10,541	9,126
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,336 10,385	-566 12,238	-566 9,975	-500 8,626]

NET OUTLAYS

19A	Gross Outlays (+)	9,324	12,183	14,635	15,427
19B	Offsetting Collections (-) [19X Net Outlays]	-5,499 3,825	-10,269 1,914	-10,269 4,366	-10,335 5,092]

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,167	24,167	24,167	24,167
2A Recoveries of prior year unpaid obligations, Actual	962	1,977	1,889	5,450
3A1 BA: Appropriation, Actual	83,017	83,017	83,017	85,017
3D1a BA: Offsetting Collections - Earned, Collected	5,499	10,269	10,269	16,523
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,400	-6,145	-6,145	-4,700
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,403	-4,428	-4,428	771
3D3 BA: Offsetting collections - Anticipated, without advance	18,000	18,000	18,000	
[3DX Orders\Receivables\Collections Subtotal]	17,696	17,696	17,696	12,594
6A Permanently not avail: Cancellations of expired or no-year accts				-1,372
6B Permanently not available: Enacted reductions (-)		-830	-830	-924
7 Total budgetary resources	125,842	126,026	125,940	124,931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,236	44,393	59,460	82,882
8A2 Category B, Direct Obligations	1,871	6,505	10,060	15,721
8B1 Category A, Reimbursable Obligations	-3			
8B2 Category B, Reimbursable Obligations		11,812	12,898	12,898
[8X Obligations Subtotal]	[27,104	62,710	82,418	111,501]
9A1 Unob Balance, Apportioned, Currently available	20,250	21,487	18,742	9,536
9A3 Unob Balance, Apportioned, Anticipated	18,000	6,188	5,102	
10C Unob Balance, Not Available, Other	60,488	35,641	19,678	3,893
11 Total status of budgetary resources	125,842	126,026	125,940	124,931

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,683	32,683	32,683	32,683
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,139	-11,139	-11,139	-11,139
[12X Obligated Balance, start of year]	[21,544	21,544	21,544	21,544]
13 Obligations incurred (+)	27,104	62,710	82,417	111,500
14 Gross Outlays (-)	-25,160	-51,325	-76,956	-104,455
16 Recoveries of prior year unpaid obligations, actual (-)	-962	-1,977	-1,889	-5,450
17 Change in uncollected customer payment from Federal sources	5,803	10,573	10,573	3,929
18A Ob Bal: Unpaid Obligations, end of period (+)	33,666	42,092	36,253	34,281
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,336	-566	-566	-7,210
[18X Obligated Balance, end of year]	[28,330	41,526	35,687	27,071]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	25,160	51,325	76,956	104,455
19B Offsetting Collections (-)	-5,499	-10,269	-10,269	-16,523
[19X Net Outlays]	[19,661	41,056	66,687	87,932]

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARY ELIZABETH BELL
(202) 616-7725

Gary M. Moore
(202) 616-7730

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

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

TAFS: 70- -0300 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			2,130	
3A1 BA: Appropriation, Actual	115,000	115,000	115,000	115,000
3D1a BA: Offsetting Collections - Earned, Collected			1	
6B Permanently not available: Enacted reductions (-)		-1,150	-1,150	-1,150
7 Total budgetary resources	115,000	113,850	115,981	113,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,000	13,512	41,732	79,108
8A2 Cat B Dir Obs: Full Year Apportionment (01)			710	34,409
[8X Obligations Subtotal]	[2,000	13,512	42,442	113,517]
9A1 Unob Balance, Apportioned, Currently available	26,752	26,088	64,988	333
10C Unob Balance, Not Available, Other	86,248	74,250	8,551	
11 Total status of budgetary resources	115,000	113,850	115,981	113,850

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,000	13,512	42,442	113,517
14 Gross Outlays (-)	-7	-12,447	-23,107	-43,735
16 Recoveries of prior year unpaid obligations, actual (-)			-2,130	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,993	1,064	17,206	69,782

NET OUTLAYS

19A Gross Outlays (+)	7	12,447	23,107	43,735
19B Offsetting Collections (-)			-1	
[19X Net Outlays]	[7	12,447	23,106	43,735]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	4,214	4,214	4,214	4,214
2A	Recoveries of prior year unpaid obligations, Actual	139	182	182	193
2B	Recoveries of prior year unpaid obligations, Anticipated		818	818	
3D1a	BA: Offsetting Collections - Earned, Collected	1,195	4,387	9,386	11,507
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			836	
3D2a	BA: Change in unfilled customer orders - Advance received	-1,195	-4,387	-5,299	-5,299
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,000	12,000	7,078	5,190
	[3DX Orders\Receivables\Collections Subtotal]	12,000	12,000	12,001	11,398
5	Temporarily not available pursuant to Public Law ____ (-)		-5,214	-5,214	
7	Total budgetary resources	16,354	12,000	12,000	15,805

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	3	1,625
8B1	Category A, Reimbursable Obligations	8,221	9,601	9,603	11,910
	[8X Obligations Subtotal]	8,224	9,604	9,606	13,535]
9A1	Unob Balance, Apportioned, Currently available	3,776	2,396	2,393	-1,535
10C	Unob Balance, Not Available, Other	4,354			3,805
11	Total status of budgetary resources	16,354	12,000	12,000	15,805

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,548	5,548	5,548	5,548
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,961	-2,961	-2,961	-2,961
	[12X Obligated Balance, start of year]	2,587	2,587	2,587	2,587]
13	Obligations incurred (+)	8,224	9,604	9,607	13,535
14	Gross Outlays (-)	-1,195	-4,430	-10,344	-10,665
16	Recoveries of prior year unpaid obligations, actual (-)	-139	-182	-182	-193
17	Change in uncollected customer payment from Federal sources	-12,000	-12,000	-7,914	-5,190
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,438	10,540	4,628	8,225
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,961	-14,961	-10,875	-8,151
	[18X Obligated Balance, end of year]	-2,523	-4,421	-6,247	74]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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

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

NET OUTLAYS

19A	Gross Outlays (+)	1,195	4,430	10,344	10,665
19B	Offsetting Collections (-)			-4,086	-6,208
	[19X Net Outlays]	[1,195	4,430	6,258	4,457]

Agency: Department of Homeland Security
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 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 -)	4,214	4,214	4,214	4,214
2A	Recoveries of prior year unpaid obligations, Actual	139	182	2,312	193
2B	Recoveries of prior year unpaid obligations, Anticipated		818	818	
3A1	BA: Appropriation, Actual	115,000	115,000	115,000	115,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,195	4,387	9,387	11,507
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			836	
3D2a	BA: Change in unfilled customer orders - Advance received	-1,195	-4,387	-5,299	-5,299
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,000	12,000	7,078	5,190
	[3DX Orders\Receivables\Collections Subtotal]	12,000	12,000	12,002	11,398
5	Temporarily not available pursuant to Public Law ____ (-)		-5,214	-5,214	
6B	Permanently not available: Enacted reductions (-)		-1,150	-1,150	-1,150
7	Total budgetary resources	131,354	125,850	127,981	129,655

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,003	13,515	41,735	80,733
8A2	Category B, Direct Obligations			710	34,409
8B1	Category A, Reimbursable Obligations	8,221	9,601	9,603	11,910
	[8X Obligations Subtotal]	[10,224	23,116	52,048	127,052]
9A1	Unob Balance, Apportioned, Currently available	30,528	28,484	67,381	-1,202
10C	Unob Balance, Not Available, Other	90,602	74,250	8,551	3,805
11	Total status of budgetary resources	131,354	125,850	127,981	129,655

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,548	5,548	5,548	5,548
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,961	-2,961	-2,961	-2,961
	[12X Obligated Balance, start of year]	[2,587	2,587	2,587	2,587]
13	Obligations incurred (+)	10,224	23,116	52,049	127,052
14	Gross Outlays (-)	-1,202	-16,877	-33,451	-54,400
16	Recoveries of prior year unpaid obligations, actual (-)	-139	-182	-2,312	-193
17	Change in uncollected customer payment from Federal sources	-12,000	-12,000	-7,914	-5,190
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,431	11,604	21,834	78,007
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,961	-14,961	-10,875	-8,151
	[18X Obligated Balance, end of year]	[-530	-3,357	10,959	69,856]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	1,202	16,877	33,451	54,400
19B Offsetting Collections (-)			-4,087	-6,208
[19X Net Outlays]	[1,202	16,877	29,364	48,192]

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

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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

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

TAFS: 70- -0300 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,665	2,665	2,665	2,665
2A	Recoveries of prior year unpaid obligations, Actual		1,658	1,737	7,542
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1,770	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,256
7	Total budgetary resources	2,666	4,324	6,172	-46

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			158	-441
8B1	Category A, Reimbursable Obligations				395
	[8X Obligations Subtotal]			158	-46]
10C	Unob Balance, Not Available, Other	2,666	4,323	6,013	
11	Total status of budgetary resources	2,666	4,324	6,172	-46

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,546	8,546	8,546	8,546
13	Obligations incurred (+)			158	-46
14	Gross Outlays (-)	-179	-353	-1,108	-957
16	Recoveries of prior year unpaid obligations, actual (-)		-1,658	-1,737	-7,542
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,367	6,535	5,860	

NET OUTLAYS

19A	Gross Outlays (+)	179	353	1,108	957
19B	Offsetting Collections (-)	-1	-1	-1,770	-2
	[19X Net Outlays]		178	-662	955]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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) 616-7744

KELLY WATERS
 (202) 616-7699

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 -)	4,680	4,680	4,680	-2,089
2A	Recoveries of prior year unpaid obligations, Actual	3	18,578	22,889	41,432
3D1a	BA: Offsetting Collections - Earned, Collected			6,770	6,771
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		146		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-146		
	[3DX Orders\Receivables\Collections Subtotal]			6,770	6,771
7	Total budgetary resources	4,683	23,258	34,339	46,113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			10,771	218,602
8B1	Category A, Reimbursable Obligations			-1,728	-197,785
	[8X Obligations Subtotal]			9,043	20,817]
10C	Unob Balance, Not Available, Other	4,683	23,258	25,296	25,297
11	Total status of budgetary resources	4,683	23,258	34,339	46,113

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,758	24,758	24,758	31,527
13	Obligations incurred (+)			9,043	20,817
14	Gross Outlays (-)	-1,165	-1,577	-2,213	-2,453
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-18,578	-22,889	-41,432
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,590	4,603	8,699	8,459

NET OUTLAYS

19A	Gross Outlays (+)	1,165	1,577	2,213	2,453
19B	Offsetting Collections (-)			-6,770	-6,771
	[19X Net Outlays]			-4,557	-4,318]

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

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	7,142	7,142	7,142	7,142
2A	Recoveries of prior year unpaid obligations, Actual	294	17,426	35,430	51,148
3D1a	BA: Offsetting Collections - Earned, Collected	4	9	5,214	5,681
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-3
	[3DX Orders\Receivables\Collections Subtotal]	4	9	5,214	5,678
7	Total budgetary resources	7,439	24,576	47,786	63,968

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	16,777	24,802	35,084
8B1	Category A, Reimbursable Obligations				5,169
	[8X Obligations Subtotal]	8	16,777	24,802	40,253]
10C	Unob Balance, Not Available, Other	7,431	7,799	22,984	23,716
11	Total status of budgetary resources	7,439	24,576	47,786	63,968

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,140	22,140	22,140	22,140
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
	[12X Obligated Balance, start of year]	22,136	22,136	22,136	22,136]
13	Obligations incurred (+)	8	16,777	24,802	40,252
14	Gross Outlays (-)	-1,246	-1,938	-3,632	-4,308
16	Recoveries of prior year unpaid obligations, actual (-)	-294	-17,426	-35,430	-51,148
17	Change in uncollected customer payment from Federal sources				3
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,609	19,554	7,880	6,936
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	-1
	[18X Obligated Balance, end of year]	20,605	19,550	7,876	6,935]

NET OUTLAYS

19A	Gross Outlays (+)	1,246	1,938	3,632	4,308
19B	Offsetting Collections (-)	-4	-9	-5,214	-5,681
	[19X Net Outlays]	1,242	1,929	-1,582	-1,373]

Footnotes for 4th Quarter

8B2 Started cleaning up Undelivered Orders, next will be working on the D/R attribute

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,041

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

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	276	276	276	276
2A	Recoveries of prior year unpaid obligations, Actual	209	853	853	861
7	Total budgetary resources	485	1,129	1,129	1,137

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			42	549
10C	Unob Balance, Not Available, Other	485	1,129	1,087	588
11	Total status of budgetary resources	485	1,129	1,129	1,137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,697	14,697	14,697	14,697
13	Obligations incurred (+)			42	549
14	Gross Outlays (-)	-3,034	-4,066	-4,361	-5,374
16	Recoveries of prior year unpaid obligations, actual (-)	-209	-853	-853	-861
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,454	9,778	9,525	9,010

NET OUTLAYS

19A	Gross Outlays (+)	3,034	4,066	4,361	5,374
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TAFS: 70- -0300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	168	168	168	168
2A	Recoveries of prior year unpaid obligations, Actual		227	14,012	14,050
7	Total budgetary resources	168	395	14,181	14,218

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			14,115	14,217
10C	Unob Balance, Not Available, Other	168	395	66	1
11	Total status of budgetary resources	168	395	14,181	14,218

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,042

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

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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

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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,952	49,952	49,952	49,952
13	Obligations incurred (+)			14,115	14,217
14	Gross Outlays (-)	-11,738	-28,189	-29,857	-31,372
16	Recoveries of prior year unpaid obligations, actual (-)		-227	-14,012	-14,050
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,214	21,536	20,198	18,747

NET OUTLAYS

19A	Gross Outlays (+)	11,738	28,189	29,857	31,372
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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 -)	14,931	14,931	14,931	8,162
2A	Recoveries of prior year unpaid obligations, Actual	506	38,742	74,921	115,033
3D1a	BA: Offsetting Collections - Earned, Collected	5	10	13,754	12,454
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		146		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-146		-3
	[3DX Orders\Receivables\Collections Subtotal]	5	10	13,754	12,451
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,256
7	Total budgetary resources	15,441	53,682	103,607	125,390

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	16,777	49,888	268,011
8B1	Category A, Reimbursable Obligations			-1,728	-192,221
	[8X Obligations Subtotal]	8	16,777	48,160	75,790
10C	Unob Balance, Not Available, Other	15,433	36,904	55,446	49,602
11	Total status of budgetary resources	15,441	53,682	103,607	125,390

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,093	120,093	120,093	126,862
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
	[12X Obligated Balance, start of year]	120,089	120,089	120,089	126,858
13	Obligations incurred (+)	8	16,777	48,160	75,789
14	Gross Outlays (-)	-17,362	-36,123	-41,171	-44,464
16	Recoveries of prior year unpaid obligations, actual (-)	-506	-38,742	-74,921	-115,033
17	Change in uncollected customer payment from Federal sources				3
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,234	62,006	52,162	43,152
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	-1
	[18X Obligated Balance, end of year]	102,230	62,002	52,158	43,151

NET OUTLAYS

19A	Gross Outlays (+)	17,362	36,123	41,171	44,464
19B	Offsetting Collections (-)	-5	-10	-13,754	-12,454
	[19X Net Outlays]	17,357	36,113	27,417	32,010

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

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	288,191	288,191	288,191	288,191
2A	Recoveries of prior year unpaid obligations, Actual	9,572	17,913	33,718	39,978
2B	Recoveries of prior year unpaid obligations, Anticipated	20,428	13,829		
3A1	BA: Appropriation, Actual	337,064	737,160	1,203,397	1,641,260
3A2	BA: Appropriation, Anticipated	1,392,936	992,840	526,603	
3D1a	BA: Offsetting Collections - Earned, Collected	3,831	8,133	8,275	12,811
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,044	-1,272	-915	561
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-628	-2,659	-2,760	8,280
3D3	BA: Offsetting collections - Anticipated, without advance	22,557	23,030	22,817	
	[3DX Orders\Receivables\Collections Subtotal]	24,716	27,232	27,417	21,652
5	Temporarily not available pursuant to Public Law ____ (-)	-319,933	-319,276	-319,276	
7	Total budgetary resources	1,752,974	1,757,889	1,760,051	1,991,082

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	293,482	745,519	1,147,604	1,637,451
8A2	Cat B Dir Obs: Full Year Apportionment (01)		3,000	3,000	3,000
8B1	Category A, Reimbursable Obligations	761	1,678	1,837	15,901
	[8X Obligations Subtotal]	[294,243	750,197	1,152,441	1,656,352]
9A1	Unob Balance, Apportioned, Currently available	237,810	298,543	298,654	92,905
9A3	Unob Balance, Apportioned, Anticipated	4,696	8,967	14,355	
10C	Unob Balance, Not Available, Other	1,216,225	700,181	294,602	241,825
11	Total status of budgetary resources	1,752,974	1,757,889	1,760,051	1,991,082

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	496,814	496,814	496,814	496,814
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,008	-8,008	-8,008	-8,008
	[12X Obligated Balance, start of year]	[488,806	488,806	488,806	488,806]
13	Obligations incurred (+)	294,243	750,198	1,152,441	1,656,352
14	Gross Outlays (-)	-300,953	-725,692	-1,145,484	-1,612,560
16	Recoveries of prior year unpaid obligations, actual (-)	-9,572	-17,913	-33,718	-39,978
17	Change in uncollected customer payment from Federal sources	1,672	3,931	3,675	-8,841
18A	Ob Bal: Unpaid Obligations, end of period (+)	480,532	503,406	470,052	500,627
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,336	-4,077	-4,333	-16,849
	[18X Obligated Balance, end of year]	[474,196	499,329	465,719	483,778]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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

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

NET OUTLAYS

19A Gross Outlays (+)	300,953	725,692	1,145,484	1,612,560
19B Offsetting Collections (-)	-3,831	-8,133	-8,275	-12,811
[19X Net Outlays]	[297,122	717,559	1,137,209	1,599,749]

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	1,495	1,495	1,495	1,495
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual		1,838	10,784	13,165
3A2	BA: Appropriation, Anticipated	13,000	11,162	2,216	
5	Temporarily not available pursuant to Public Law ____ (-)	-2,495	-2,495	-2,495	
7	Total budgetary resources	13,000	13,000	13,000	14,660

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	500	500	5,739	12,984
9A1	Unob Balance, Apportioned, Currently available	2,750	6,000	4,011	16
10C	Unob Balance, Not Available, Other	9,750	6,500	3,250	1,660
11	Total status of budgetary resources	13,000	13,000	13,000	14,660

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295	295	295	295
13	Obligations incurred (+)	500	500	5,739	12,984
14	Gross Outlays (-)		-500	-1,500	-2,125
18A	Ob Bal: Unpaid Obligations, end of period (+)	795	295	4,534	11,153

NET OUTLAYS

19A	Gross Outlays (+)		500	1,500	2,125
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FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	2,367	2,367	2,367	2,367
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1	BA: Appropriation, Actual		6,911	13,837	43,758
3A2	BA: Appropriation, Anticipated	31,000	24,089	17,163	
5	Temporarily not available pursuant to Public Law ____ (-)	-3,867	-3,867	-3,867	
7	Total budgetary resources	31,000	31,000	31,000	46,125

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,058	3,996	4,239	15,906
9A1	Unob Balance, Apportioned, Currently available	5,692	11,504	19,011	15,094
10C	Unob Balance, Not Available, Other	23,250	15,500	7,750	15,125
11	Total status of budgetary resources	31,000	31,000	31,000	46,125

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,078	6,078	6,078	6,078
13	Obligations incurred (+)	2,058	3,996	4,239	15,906
14	Gross Outlays (-)	-3,965	-5,147	-6,221	-15,476
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,172	4,927	4,096	6,509

NET OUTLAYS

19A	Gross Outlays (+)	3,965	5,147	6,221	15,476
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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 -)	311,198	311,198	311,198	304,429
2A	Recoveries of prior year unpaid obligations, Actual	10,217	56,837	110,951	155,204
2B	Recoveries of prior year unpaid obligations, Anticipated	22,928	17,147	3,318	
3A1	BA: Appropriation, Actual	452,064	860,909	1,343,018	1,813,183
3A2	BA: Appropriation, Anticipated	1,436,936	1,028,091	545,982	
3D1a	BA: Offsetting Collections - Earned, Collected	5,031	12,530	31,416	36,772
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,044	-1,126	-79	561
3D2a	BA: Change in unfilled customer orders - Advance received	-1,195	-4,387	-5,299	-5,299
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11,372	9,195	4,318	13,467
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	22,557 36,721	23,030 39,242	22,817 53,173	45,501
5	Temporarily not available pursuant to Public Law ___ (-)	-326,295	-330,852	-330,852	
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,256
6B	Permanently not available: Enacted reductions (-)		-1,150	-1,150	-1,150
7	Total budgetary resources	1,943,769	1,981,421	2,035,639	2,306,912

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	298,051	780,307	1,249,205	2,015,085
8A2	Category B, Direct Obligations		3,000	3,710	37,409
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	8,982 307,033	11,279 794,586	9,712 1,262,627	-164,410 1,888,084
9A1	Unob Balance, Apportioned, Currently available	276,780	344,531	389,057	106,813
9A3	Unob Balance, Apportioned, Anticipated	4,696	8,967	14,355	
10C	Unob Balance, Not Available, Other	1,355,260	833,335	369,599	312,017
11	Total status of budgetary resources	1,943,769	1,981,421	2,035,639	2,306,912

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	628,828	628,828	628,828	635,597
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,973 617,855	-10,973 617,855	-10,973 617,855	-10,973 624,624
13	Obligations incurred (+)	307,033	794,587	1,262,628	1,888,083
14	Gross Outlays (-)	-323,482	-784,339	-1,227,827	-1,729,025
16	Recoveries of prior year unpaid obligations, actual (-)	-10,217	-56,837	-110,951	-155,204
17	Change in uncollected customer payment from Federal sources	-10,328	-8,069	-4,239	-14,028
18A	Ob Bal: Unpaid Obligations, end of period (+)	602,164	582,238	552,678	639,448
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-21,301 580,863	-19,042 563,196	-15,212 537,466	-25,001 614,447

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	323,482	784,339	1,227,827	1,729,025
19B Offsetting Collections (-)	-3,836	-8,143	-26,116	-31,473
[19X Net Outlays]	[319,646	776,196	1,201,711	1,697,552]

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Salaries and expenses [United States Secret Service]

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

ELIZABETH A. DICHYSYN
(202) 406-9014

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

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

TAFS: 70- -0400 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,202,810	1,206,410	1,206,410	1,206,410
3D1a BA: Offsetting Collections - Earned, Collected		55	4,251	8,606
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	620	3,780	5,335	7,164
3D2a BA: Change in unfilled customer orders - Advance received		9,107	8,137	7,526
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,692	15,486	14,809	9,909
3D3 BA: Offsetting collections - Anticipated, without advance	4,100	4,100		
[3DX Orders\Receivables\Collections Subtotal]	23,412	32,528	32,532	33,205
4A Nonexpenditure transfers, net: Actual transfers, BA	-20,500	-20,500	-20,500	-20,500
6B Permanently not available: Enacted reductions (-)		-12,028	-12,028	-12,028
7 Total budgetary resources	1,205,723	1,206,410	1,206,414	1,207,086

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	290,593	590,389	876,356	1,173,125
8B1 Category A, Reimbursable Obligations	3,977	11,338	18,207	33,204
[8X Obligations Subtotal]	[294,570	601,727	894,563	1,206,329]
9A1 Unob Balance, Apportioned, Currently available	33,189	31,268	38,154	757
9A3 Unob Balance, Apportioned, Anticipated	4,100	4,100		
10C Unob Balance, Not Available, Other	873,864	569,315	273,697	
11 Total status of budgetary resources	1,205,723	1,206,410	1,206,414	1,207,086

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	294,570	601,727	894,563	1,206,330
14 Gross Outlays (-)	-194,041	-469,154	-730,500	-1,029,752
17 Change in uncollected customer payment from Federal sources	-19,313	-19,266	-20,144	-17,073
18A Ob Bal: Unpaid Obligations, end of period (+)	100,528	132,573	164,062	176,578
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,313	-19,266	-20,144	-17,073
[18X Obligated Balance, end of year]	[81,215	113,307	143,918	159,505]

NET OUTLAYS

19A Gross Outlays (+)	194,041	469,154	730,500	1,029,752
19B Offsetting Collections (-)		-9,162	-12,388	-16,131
[19X Net Outlays]	[194,041	459,992	718,112	1,013,621]

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Salaries and expenses [United States Secret Service]

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

ELIZABETH A. DICHYSYN
(202) 406-9014

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

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

TAFS: 70- -0400 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,113	8,113	8,113	8,113
7	Total budgetary resources	8,113	8,113	8,113	8,113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,969	8,039	7,939	8,113
9A1	Unob Balance, Apportioned, Currently available	1,144	75	174	
11	Total status of budgetary resources	8,113	8,113	8,113	8,113

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,618	8,618	8,618	8,618
13	Obligations incurred (+)	6,969	8,039	7,939	8,113
14	Gross Outlays (-)	-7,274	-15,413	-15,266	-16,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,313	1,244	1,291	

NET OUTLAYS

19A	Gross Outlays (+)	7,274	15,413	15,266	16,731
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TAFS: 70- -0400 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				20,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	20,500	20,500	20,500	20,500
7	Total budgetary resources	20,500	20,500	20,500	40,500

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				15,465
9A1	Unob Balance, Apportioned, Currently available	2,500	2,500	2,500	
10C	Unob Balance, Not Available, Other	18,000	18,000	18,000	25,035
11	Total status of budgetary resources	20,500	20,500	20,500	40,500

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Acct: Salaries and expenses [United States Secret Service]

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

ELIZABETH A. DICHYSYN
(202) 406-9014

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				15,465
14	Gross Outlays (-)				-4,999
18A	Ob Bal: Unpaid Obligations, end of period (+)				10,466

NET OUTLAYS

19A	Gross Outlays (+)				4,999
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TAFS: 70- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,082	27,082	27,082	27,082
3A1	BA: Appropriation, Actual	205,500	205,500	205,500	205,500
6B	Permanently not available: Enacted reductions (-)		-55	-55	-55
6D	Permanently not available: Other authority withdrawn (-)				-20,956
7	Total budgetary resources	232,582	232,527	232,527	211,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,247	62,196	114,651	201,721
8A2	Cat B Dir Obs: Full Year Apportionment (02)		5,445	5,445	5,445
	[8X Obligations Subtotal]	[27,247	67,641	120,096	207,166]
9A1	Unob Balance, Apportioned, Currently available	205,335	164,886	112,431	4,405
11	Total status of budgetary resources	232,582	232,527	232,527	211,571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,669	45,669	45,669	45,669
13	Obligations incurred (+)	27,247	67,641	120,096	207,166
14	Gross Outlays (-)	-31,660	-84,861	-138,577	-209,681
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,256	28,449	27,188	43,154

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Salaries and expenses [United States Secret Service]

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

ELIZABETH A. DICHYSYN
(202) 406-9014

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

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

19A Gross Outlays (+)	31,660	84,861	138,577	209,681
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,195	35,195	35,195	35,195
3A1	BA: Appropriation, Actual	1,408,310	1,411,910	1,411,910	1,431,910
3D1a	BA: Offsetting Collections - Earned, Collected		55	4,251	8,606
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	620	3,780	5,335	7,164
3D2a	BA: Change in unfilled customer orders - Advance received		9,107	8,137	7,526
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,692	15,486	14,809	9,909
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,100 23,412	4,100 32,528	32,532	33,205
6B	Permanently not available: Enacted reductions (-)		-12,083	-12,083	-12,083
6D	Permanently not available: Other authority withdrawn (-)				-20,956
7	Total budgetary resources	1,466,918	1,467,550	1,467,554	1,467,270

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	324,809	660,624	998,946	1,398,424
8A2	Category B, Direct Obligations		5,445	5,445	5,445
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,977	11,338	18,207	33,204
9A1	Unob Balance, Apportioned, Currently available	328,786	677,407	1,022,598	1,437,073
9A3	Unob Balance, Apportioned, Anticipated	242,168	198,729	153,259	5,162
10C	Unob Balance, Not Available, Other	4,100	4,100		
11	Total status of budgetary resources	891,864	587,315	291,697	25,035
		1,466,918	1,467,550	1,467,554	1,467,270

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,287	54,287	54,287	54,287
13	Obligations incurred (+)	328,786	677,407	1,022,598	1,437,074
14	Gross Outlays (-)	-232,975	-569,428	-884,343	-1,261,163
17	Change in uncollected customer payment from Federal sources	-19,313	-19,266	-20,144	-17,073
18A	Ob Bal: Unpaid Obligations, end of period (+)	150,097	162,266	192,541	230,198
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19,313	-19,266	-20,144	-17,073
		130,784	143,000	172,397	213,125

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	232,975	569,428	884,343	1,261,163
19B Offsetting Collections (-)		-9,162	-12,388	-16,131
[19X Net Outlays]	[232,975	560,266	871,955	1,245,032]

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

ELIZABETH A. DICHYSYN
(202) 406-9014

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

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

TAFS: 70- -0400 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,275	9,275	9,275	9,275
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,833
7	Total budgetary resources	9,275	9,275	9,275	-2,557

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11	-44	-41	-2,557
10C	Unob Balance, Not Available, Other	9,264	9,319	9,316	
11	Total status of budgetary resources	9,275	9,275	9,275	-2,557

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,753	2,753	2,753	2,753
13	Obligations incurred (+)	11	-44	-41	-2,557
14	Gross Outlays (-)	-33	-26	-29	-195
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,730	2,683	2,683	

NET OUTLAYS

19A	Gross Outlays (+)	33	26	29	195
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TAFS: 70- -0400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,936	10,936	10,936	10,936
7	Total budgetary resources	10,936	10,936	10,936	10,936

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,087	2,005	2,237	2,431
10C	Unob Balance, Not Available, Other	9,849	8,931	8,699	8,505
11	Total status of budgetary resources	10,936	10,936	10,936	10,936

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ELIZABETH A. DICHYSYN
(202) 406-9014

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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 (+)	5,009	5,009	5,009	5,009
13 Obligations incurred (+)	1,087	2,005	2,237	2,431
14 Gross Outlays (-)	-107	-524	-712	-2,958
18A Ob Bal: Unpaid Obligations, end of period (+)	5,989	6,490	6,534	4,482
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	107	524	712	2,958

TAFS: 70- -0400 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,471	3,471	3,471	3,471
6A Permanently not avail: Cancellations of expired or no-year accts				-3,471
7 Total budgetary resources	3,471	3,471	3,471	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,471	3,471	3,471	
11 Total status of budgetary resources	3,471	3,471	3,471	

TAFS: 70- -0400 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,592	11,592	11,592	11,592
3D1a BA: Offsetting Collections - Earned, Collected				60
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23			
3D2a BA: Change in unfilled customer orders - Advance received				-60
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-82	-57	-82	-137
[3DX Orders\Receivables\Collections Subtotal]	-59	-57	-82	-137
7 Total budgetary resources	11,533	11,535	11,509	11,455

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(202) 406-5672

ELIZABETH A. DICHYSYN
(202) 406-9014

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-312	-625	808	-955
8B1 Category A, Reimbursable Obligations	-60	-58	-83	-137
[8X Obligations Subtotal]	-372	-683	725	-1,092]
10C Unob Balance, Not Available, Other	11,904	12,217	10,785	12,547
11 Total status of budgetary resources	11,533	11,535	11,509	11,455
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,097	18,097	18,097	18,097
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-137	-137	-137	-137
[12X Obligated Balance, start of year]	17,960	17,960	17,960	17,960]
13 Obligations incurred (+)	-371	-683	725	-1,092
14 Gross Outlays (-)	-2,098	-2,888	-4,845	-6,498
17 Change in uncollected customer payment from Federal sources	59	57	82	137
18A Ob Bal: Unpaid Obligations, end of period (+)	15,627	14,527	13,977	10,507
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-78	-79	-54	
[18X Obligated Balance, end of year]	15,549	14,448	13,923	10,507]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,098	2,888	4,845	6,498

TAFS: 70- -0400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,900	4,900	4,900	4,900
3D1a BA: Offsetting Collections - Earned, Collected	162	962	2,369	2,898
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	373	701	715
3D2a BA: Change in unfilled customer orders - Advance received	-90	-7,512	-8,862	-9,308
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,320	1,775	1,402	1,305
[3DX Orders\Receivables\Collections Subtotal]	1,381	-4,402	-4,390	-4,390
7 Total budgetary resources	6,280	497	510	510

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	489	1,231	1,998	2,990
8B1 Category A, Reimbursable Obligations	-4,221	-4,402	-4,389	-4,389
[8X Obligations Subtotal]	[-3,732	-3,171	-2,391	-1,399]
10C Unob Balance, Not Available, Other	10,012	3,669	2,902	1,910
11 Total status of budgetary resources	6,280	497	510	510
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,213	25,213	25,213	25,213
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-195	-195	-195	-195
[12X Obligated Balance, start of year]	[25,018	25,018	25,018	25,018]
13 Obligations incurred (+)	-3,731	-3,172	-2,392	-1,399
14 Gross Outlays (-)	2,592	-1,274	-3,229	-8,371
17 Change in uncollected customer payment from Federal sources	-1,308	-2,148	-2,103	-2,021
18A Ob Bal: Unpaid Obligations, end of period (+)	24,074	20,767	19,592	15,443
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,504	-2,344	-2,298	-2,216
[18X Obligated Balance, end of year]	[22,570	18,423	17,294	13,227]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-2,592	1,274	3,229	8,371
19B Offsetting Collections (-)	-73	6,550	6,492	6,410
[19X Net Outlays]	[-2,665	7,824	9,721	14,781]

TAFS: 70- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,611	1,611	1,611	1,611
3D1a BA: Offsetting Collections - Earned, Collected	2,534	3,150	5,624	7,021
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	150	-1,149	-3,667	-4,727
3D2a BA: Change in unfilled customer orders - Advance received	1,890			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,545	-1,660	-1,632	-1,937
[3DX Orders\Receivables\Collections Subtotal]	2,029	341	325	357
6B Permanently not available: Enacted reductions (-)				-641
7 Total budgetary resources	3,641	1,952	1,936	1,328

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
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Contacts: JUDITH B. PITT
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ELIZABETH A. DICHYSYN
(202) 406-9014

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-2,079	884	2,288	-306
8B1 Category A, Reimbursable Obligations	1,928	338	-1,443	355
[8X Obligations Subtotal]	[-151	1,222	845	49]
10C Unob Balance, Not Available, Other	3,791	730	1,091	1,280
11 Total status of budgetary resources	3,641	1,952	1,936	1,328
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,765	133,765	133,765	133,765
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,456	-8,456	-8,456	-8,456
[12X Obligated Balance, start of year]	[125,309	125,309	125,309	125,309]
13 Obligations incurred (+)	-151	1,222	845	48
14 Gross Outlays (-)	-65,144	-77,947	-88,865	-89,998
17 Change in uncollected customer payment from Federal sources	2,395	2,809	5,299	6,664
18A Ob Bal: Unpaid Obligations, end of period (+)	68,471	57,040	45,745	43,815
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,061	-5,647	-3,158	-1,793
[18X Obligated Balance, end of year]	[62,410	51,393	42,587	42,022]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65,144	77,947	88,865	89,998
19B Offsetting Collections (-)	-4,424	-3,150	-5,624	-7,021
[19X Net Outlays]	[60,720	74,797	83,241	82,977]

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 28
10C Unob Balance, Not Available, Other -28

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 28
14 Gross Outlays (-) -28

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

19A Gross Outlays (+)

28

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,785	41,785	41,785	41,785
3D1a BA: Offsetting Collections - Earned, Collected	2,696	4,112	7,993	9,979
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	162	-776	-2,966	-4,012
3D2a BA: Change in unfilled customer orders - Advance received	1,800	-7,512	-8,862	-9,368
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,307	58	-312	-769
[3DX Orders\Receivables\Collections Subtotal]	3,351	-4,118	-4,147	-4,170
6A Permanently not avail: Cancellations of expired or no-year accts				-15,304
6B Permanently not available: Enacted reductions (-)				-641
7 Total budgetary resources	45,136	37,666	37,637	21,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-776	3,451	7,290	1,603
8B1 Category A, Reimbursable Obligations	-2,353	-4,122	-5,915	-4,171
[8X Obligations Subtotal]	[-3,129	-671	1,375	-2,568]
10C Unob Balance, Not Available, Other	48,263	38,337	36,264	24,242
11 Total status of budgetary resources	45,136	37,666	37,637	21,672

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,837	184,837	184,837	184,837
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,788	-8,788	-8,788	-8,788
[12X Obligated Balance, start of year]	[176,049	176,049	176,049	176,049]
13 Obligations incurred (+)	-3,127	-672	1,374	-2,569
14 Gross Outlays (-)	-64,818	-82,659	-97,680	-108,020
17 Change in uncollected customer payment from Federal sources	1,146	718	3,278	4,780
18A Ob Bal: Unpaid Obligations, end of period (+)	116,891	101,507	88,531	74,247
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,643	-8,070	-5,510	-4,009
[18X Obligated Balance, end of year]	[109,248	93,437	83,021	70,238]

NET OUTLAYS

19A Gross Outlays (+)	64,818	82,659	97,680	108,020
19B Offsetting Collections (-)	-4,497	3,400	868	-611
[19X Net Outlays]	[60,321	86,059	98,548	107,409]

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	76,980	76,980	76,980	76,980
3A1 BA: Appropriation, Actual	1,408,310	1,411,910	1,411,910	1,431,910
3D1a BA: Offsetting Collections - Earned, Collected	2,696	4,167	12,244	18,585
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	782	3,004	2,369	3,152
3D2a BA: Change in unfilled customer orders - Advance received	1,800	1,595	-725	-1,842
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,385	15,544	14,497	9,140
3D3 BA: Offsetting collections - Anticipated, without advance	4,100	4,100		
[3DX Orders\Receivables\Collections Subtotal]	26,763	28,410	28,385	29,035
6A Permanently not avail: Cancellations of expired or no-year accts				-15,304
6B Permanently not available: Enacted reductions (-)		-12,083	-12,083	-12,724
6D Permanently not available: Other authority withdrawn (-)				-20,956
7 Total budgetary resources	1,512,054	1,505,216	1,505,191	1,488,942

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	324,033	664,075	1,006,236	1,400,027
8A2 Category B, Direct Obligations		5,445	5,445	5,445
8B1 Category A, Reimbursable Obligations	1,624	7,216	12,292	29,033
[8X Obligations Subtotal]	[325,657	676,736	1,023,973	1,434,505]
9A1 Unob Balance, Apportioned, Currently available	242,168	198,729	153,259	5,162
9A3 Unob Balance, Apportioned, Anticipated	4,100	4,100		
10C Unob Balance, Not Available, Other	940,127	625,652	327,961	49,277
11 Total status of budgetary resources	1,512,054	1,505,216	1,505,191	1,488,942

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239,124	239,124	239,124	239,124
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,788	-8,788	-8,788	-8,788
[12X Obligated Balance, start of year]	[230,336	230,336	230,336	230,336]
13 Obligations incurred (+)	325,659	676,735	1,023,972	1,434,505
14 Gross Outlays (-)	-297,793	-652,087	-982,023	-1,369,183
17 Change in uncollected customer payment from Federal sources	-18,167	-18,548	-16,866	-12,293
18A Ob Bal: Unpaid Obligations, end of period (+)	266,988	263,773	281,072	304,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,956	-27,336	-25,654	-21,082
[18X Obligated Balance, end of year]	[240,032	236,437	255,418	283,363]

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	297,793	652,087	982,023	1,369,183
19B Offsetting Collections (-)	-4,497	-5,762	-11,520	-16,742
[19X Net Outlays]	[293,296	646,325	970,503	1,352,441]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 expenses

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

ELIZABETH A. 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 -)	1,912	1,912	1,912	1,912
3A1	BA: Appropriation, Actual	3,699	3,699	3,699	3,699
6B	Permanently not available: Enacted reductions (-)		-37	-37	-37
7	Total budgetary resources	5,611	5,574	5,574	5,574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,726	2,790	2,925	3,801
9A1	Unob Balance, Apportioned, Currently available	1,306	2,441	2,478	
10C	Unob Balance, Not Available, Other	1,578	342	171	1,773
11	Total status of budgetary resources	5,611	5,574	5,574	5,574

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,796	3,796	3,796	3,796
13	Obligations incurred (+)	2,726	2,790	2,925	3,801
14	Gross Outlays (-)	-898	-3,289	-4,402	-5,154
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,624	3,296	2,318	2,443

NET OUTLAYS

19A	Gross Outlays (+)	898	3,289	4,402	5,154
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,066

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Acquisition, construction, improvements, and related expenses

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 -)	1,912	1,912	1,912	1,912
3A1 BA: Appropriation, Actual	3,699	3,699	3,699	3,699
6B Permanently not available: Enacted reductions (-)		-37	-37	-37
7 Total budgetary resources	5,611	5,574	5,574	5,574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,726	2,790	2,925	3,801
9A1 Unob Balance, Apportioned, Currently available	1,306	2,441	2,478	
10C Unob Balance, Not Available, Other	1,578	342	171	1,773
11 Total status of budgetary resources	5,611	5,574	5,574	5,574

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,796	3,796	3,796	3,796
13 Obligations incurred (+)	2,726	2,790	2,925	3,801
14 Gross Outlays (-)	-898	-3,289	-4,402	-5,154
18A Ob Bal: Unpaid Obligations, end of period (+)	5,624	3,296	2,318	2,443

NET OUTLAYS

19A Gross Outlays (+)	898	3,289	4,402	5,154
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Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	78,892	78,892	78,892	78,892
3A1 BA: Appropriation, Actual	1,412,009	1,415,609	1,415,609	1,435,609
3D1a BA: Offsetting Collections - Earned, Collected	2,696	4,167	12,244	18,585
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	782	3,004	2,369	3,152
3D2a BA: Change in unfilled customer orders - Advance received	1,800	1,595	-725	-1,842
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,385	15,544	14,497	9,140
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	26,763	28,410	28,385	29,035
6A Permanently not avail: Cancellations of expired or no-year accts				-15,304
6B Permanently not available: Enacted reductions (-)		-12,120	-12,120	-12,761
6D Permanently not available: Other authority withdrawn (-)				-20,956
7 Total budgetary resources	1,517,665	1,510,790	1,510,765	1,494,516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	326,759	666,865	1,009,161	1,403,828
8A2 Category B, Direct Obligations		5,445	5,445	5,445
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,624	7,216	12,292	29,033
9A1 Unob Balance, Apportioned, Currently available	[328,383	679,526	1,026,898	1,438,306]
9A3 Unob Balance, Apportioned, Anticipated	243,474	201,170	155,737	5,162
10C Unob Balance, Not Available, Other	4,100	4,100		
11 Total status of budgetary resources	941,705	625,994	328,132	51,050
	1,517,665	1,510,790	1,510,765	1,494,516

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242,920	242,920	242,920	242,920
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,788	-8,788	-8,788	-8,788
13 Obligations incurred (+)	[234,132	234,132	234,132	234,132]
14 Gross Outlays (-)	328,385	679,525	1,026,897	1,438,306
17 Change in uncollected customer payment from Federal sources	-298,691	-655,376	-986,425	-1,374,337
18A Ob Bal: Unpaid Obligations, end of period (+)	-18,167	-18,548	-16,866	-12,293
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	272,612	267,069	283,390	306,888
[18X Obligated Balance, end of year]	-26,956	-27,336	-25,654	-21,082
	245,656	239,733	257,736	285,806]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 024-40-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	298,691	655,376	986,425	1,374,337
19B Offsetting Collections (-)	-4,497	-5,762	-11,520	-16,742
[19X Net Outlays]	[294,194	649,614	974,905	1,357,595]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Salaries and expenses, Office of the Undersecretary for Border a

Contacts: MARY ELIZABETH BELL
(202) 616-7725

Gary M. Moore
(202) 616-7730

OMB Acct: 024-50-0520
Tres Acct: 70-0520

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

TAFS: 70- -0520 \06

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	59
9A1	Unob Balance, Apportioned, Currently available	-59

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	59
14	Gross Outlays (-)	-59

NET OUTLAYS

19A	Gross Outlays (+)	59
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Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Salaries and expenses, Office of the Undersecretary for Border a

Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

OMB Acct: 024-50-0520
 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 -)	383	383	383	383
2A	Recoveries of prior year unpaid obligations, Actual				140
7	Total budgetary resources	383	383	383	523

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	383	383	383	523
11	Total status of budgetary resources	383	383	383	523

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,922	1,922	1,922	1,922
14	Gross Outlays (-)	-476	-593	-592	-605
16	Recoveries of prior year unpaid obligations, actual (-)				-140
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,446	1,329	1,330	1,178

NET OUTLAYS

19A	Gross Outlays (+)	476	593	592	605
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TAFS: 70- -0520 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	495	495	495	495
2A	Recoveries of prior year unpaid obligations, Actual	32	32	232	284
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	4
6B	Permanently not available: Enacted reductions (-)				-345
7	Total budgetary resources	529	529	729	438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-167	-144	53	61
10C	Unob Balance, Not Available, Other	696	673	676	377
11	Total status of budgetary resources	529	529	729	438

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Salaries and expenses, Office of the Undersecretary for Border a

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0520
Tres Acct: 70-0520

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,823	1,823	1,823	1,823
13 Obligations incurred (+)	-167	-144	53	61
14 Gross Outlays (-)	-959	-1,022	-1,232	-1,260
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-32	-232	-284
18A Ob Bal: Unpaid Obligations, end of period (+)	666	625	413	341
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	959	1,022	1,232	1,260
19B Offsetting Collections (-)	-2	-2	-2	-4
[19X Net Outlays]	[957	1,020	1,230	1,256]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Salaries and expenses, Office of the Undersecretary for Border a

Contacts:

OMB Acct: 024-50-0520
 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 -)	878	878	878	878
2A	Recoveries of prior year unpaid obligations, Actual	32	32	232	424
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	4
6B	Permanently not available: Enacted reductions (-)				-345
7	Total budgetary resources	912	912	1,112	961

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-167	-144	53	61
10C	Unob Balance, Not Available, Other	1,079	1,056	1,059	900
11	Total status of budgetary resources	912	912	1,112	961

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,745	3,745	3,745	3,745
13	Obligations incurred (+)	-167	-144	53	61
14	Gross Outlays (-)	-1,435	-1,615	-1,824	-1,865
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-32	-232	-424
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,112	1,954	1,743	1,519

NET OUTLAYS

19A	Gross Outlays (+)	1,435	1,615	1,824	1,865
19B	Offsetting Collections (-)	-2	-2	-2	-4
	[19X Net Outlays]	[1,433	1,613	1,822	1,861]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Salaries and expenses, Office of the Undersecretary for Border a

Contacts:

OMB Acct: 024-50-0520
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	878	878	878	878
2A	Recoveries of prior year unpaid obligations, Actual	32	32	232	424
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	4
6B	Permanently not available: Enacted reductions (-)				-345
7	Total budgetary resources	912	912	1,112	961

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-167	-85	53	61
9A1	Unob Balance, Apportioned, Currently available		-59		
10C	Unob Balance, Not Available, Other	1,079	1,056	1,059	900
11	Total status of budgetary resources	912	912	1,112	961

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,745	3,745	3,745	3,745
13	Obligations incurred (+)	-167	-85	53	61
14	Gross Outlays (-)	-1,435	-1,674	-1,824	-1,865
16	Recoveries of prior year unpaid obligations, actual (-)	-32	-32	-232	-424
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,112	1,954	1,743	1,519

NET OUTLAYS

19A	Gross Outlays (+)	1,435	1,674	1,824	1,865
19B	Offsetting Collections (-)	-2	-2	-2	-4
	[19X Net Outlays]	[1,433	1,672	1,822	1,861]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Office of screening coordination and operations

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0114
Tres Acct: 70-0114

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

TAFS: 70- -0114 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,000	4,000	4,000	4,000
6B Permanently not available: Enacted reductions (-)		-40	-40	-4,000
7 Total budgetary resources	4,000	3,960	3,960	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,000	3,960	3,960	
11 Total status of budgetary resources	4,000	3,960	3,960	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Office of screening coordination and operations

Contacts:

OMB Acct: 024-50-0114
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	4,000	4,000	4,000	4,000
6B	Permanently not available: Enacted reductions (-)		-40	-40	-4,000
7	Total budgetary resources	4,000	3,960	3,960	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,000	3,960	3,960	
11	Total status of budgetary resources	4,000	3,960	3,960	

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: United States visitor and immigrant status indicator technology

Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

OMB Acct: 024-50-0521
 Tres Acct: 70-0521

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

TAFS: 70- -0521 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,447	80,447	80,447	80,447
2A	Recoveries of prior year unpaid obligations, Actual	2,632	16,704	16,810	16,862
2B	Recoveries of prior year unpaid obligations, Anticipated		96		
3A1	BA: Appropriation, Actual	340,000	340,000	340,000	340,000
3D1a	BA: Offsetting Collections - Earned, Collected	17	18	18	1,118
3D3	BA: Offsetting collections - Anticipated, without advance			1,100	
	[3DX Orders\Receivables\Collections Subtotal]	17	18	1,118	1,118
6B	Permanently not available: Enacted reductions (-)		-3,400	-3,400	-3,400
7	Total budgetary resources	423,096	433,865	434,975	435,027

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,916	99,106	136,871	209,585	
8A2	Cat B Dir Obs: Full Year Apportionment (01)	12,306	16,068	21,172	25,937	
8B1	Category A, Reimbursable Obligations				1,100	
	[8X Obligations Subtotal]				1,100	
		[32,222	115,174	158,043	236,622]
9A1	Unob Balance, Apportioned, Currently available	252,983	215,117	213,936	198,045	
10C	Unob Balance, Not Available, Other	137,891	103,574	62,996	360	
11	Total status of budgetary resources	423,096	433,865	434,975	435,027	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345,253	345,253	345,253	345,253
13	Obligations incurred (+)	32,222	115,174	158,043	236,622
14	Gross Outlays (-)	-85,698	-197,503	-280,123	-359,025
16	Recoveries of prior year unpaid obligations, actual (-)	-2,632	-16,704	-16,810	-16,862
18A	Ob Bal: Unpaid Obligations, end of period (+)	289,146	246,221	206,364	205,988

NET OUTLAYS

19A	Gross Outlays (+)	85,698	197,503	280,123	359,025	
19B	Offsetting Collections (-)	-17	-18	-18	-1,118	
	[19X Net Outlays]	[85,681	197,485	280,105	357,907]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: United States visitor and immigrant status indicator technology

Contacts:

OMB Acct: 024-50-0521
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,447	80,447	80,447	80,447
2A	Recoveries of prior year unpaid obligations, Actual	2,632	16,704	16,810	16,862
2B	Recoveries of prior year unpaid obligations, Anticipated		96		
3A1	BA: Appropriation, Actual	340,000	340,000	340,000	340,000
3D1a	BA: Offsetting Collections - Earned, Collected	17	18	18	1,118
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	17	18	1,100	1,118
6B	Permanently not available: Enacted reductions (-)		-3,400	-3,400	-3,400
7	Total budgetary resources	423,096	433,865	434,975	435,027

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,916	99,106	136,871	209,585	
8A2	Category B, Direct Obligations	12,306	16,068	21,172	25,937	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				1,100	
		[32,222	115,174	158,043	236,622]
9A1	Unob Balance, Apportioned, Currently available	252,983	215,117	213,936	198,045	
10C	Unob Balance, Not Available, Other	137,891	103,574	62,996	360	
11	Total status of budgetary resources	423,096	433,865	434,975	435,027	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345,253	345,253	345,253	345,253
13	Obligations incurred (+)	32,222	115,174	158,043	236,622
14	Gross Outlays (-)	-85,698	-197,503	-280,123	-359,025
16	Recoveries of prior year unpaid obligations, actual (-)	-2,632	-16,704	-16,810	-16,862
18A	Ob Bal: Unpaid Obligations, end of period (+)	289,146	246,221	206,364	205,988

NET OUTLAYS

19A	Gross Outlays (+)	85,698	197,503	280,123	359,025	
19B	Offsetting Collections (-)	-17	-18	-18	-1,118	
	[19X Net Outlays]	[85,681	197,485	280,105	357,907]

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Aviation security

Contacts: TAI-FANG WESTERMANN
(202) 447-5773

Rich Aaronson
(202) 401-5668

OMB Acct: 024-50-0550
Tres Acct: 70-0508

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

TAFS: 70- -0508 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,446	14,446	14,446	-233,661
2A	Recoveries of prior year unpaid obligations, Actual				31,536
2B	Recoveries of prior year unpaid obligations, Anticipated	5,000	5,000	23,273	
3D1a	BA: Offsetting Collections - Earned, Collected	2,446	3,507	3,853	3,425
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-502	-2,173	-2,043	-1,810
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	49	51
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-209	1,025	15,288	15,286
3D3	BA: Offsetting collections - Anticipated, without advance		38		
	[3DX Orders\Receivables\Collections Subtotal]	1,734	2,396	17,147	16,952
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,603
6B	Permanently not available: Enacted reductions (-)	-1,520	-2,385	-2,385	
7	Total budgetary resources	19,659	19,459	52,481	-188,776

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,348	-8,613	25,808	17,351
8A2	Cat B Dir Obs: Full Year Apportionment (01)		-12,763	-12,977	-13,397
8A2	Cat B Dir Obs: Full Year Apportionment (02)	-772	6,248	6,136	-1,870
8A2	Cat B Dir Obs: Full Year Apportionment (03)	-170	-1,110	-1,171	-730
8A2	Cat B Dir Obs: Full Year Apportionment (04)	96	126	116	-912
8A2	Cat B Dir Obs: Full Year Apportionment (05)	-4	340	396	-440
8B2	Cat B Reim Ob: Full Year Apportionment (02)		6,445	6,441	6,808
	[8X Obligations Subtotal]	[-3,198	-9,327	24,749	6,810]
9A1	Unob Balance, Apportioned, Currently available	17,645	28,773	27,282	
10C	Unob Balance, Not Available, Other	5,213	13	450	-195,585
11	Total status of budgetary resources	19,659	19,459	52,481	-188,776

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,605	208,605	208,605	456,712
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,639	-1,639	-1,639	-1,639
	[12X Obligated Balance, start of year]	[206,966	206,966	206,966	455,073]
13	Obligations incurred (+)	-3,198	-9,326	24,750	6,809
14	Gross Outlays (-)	-53,275	-75,595	-135,429	-149,467
16	Recoveries of prior year unpaid obligations, actual (-)				-31,536
17	Change in uncollected customer payment from Federal sources	711	1,148	-13,245	-13,476
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,132	123,683	97,925	282,517
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-928	-492	-14,884	-15,115
	[18X Obligated Balance, end of year]	[151,204	123,191	83,041	267,402]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Aviation security

Contacts: ANITA F. PARENT
(571) 227-3052

PATRICK A. MARTINEZ
(571) 227-3053

OMB Acct: 024-50-0550
Tres Acct: 70-0508

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

NET OUTLAYS

19A	Gross Outlays (+)	53,275	75,595	135,429	149,467
19B	Offsetting Collections (-)	-2,445	-3,506	-3,902	-3,476
	[19X Net Outlays]	[50,830	72,089	131,527	145,991]

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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 -)	6,857	6,857	6,857	6,857
3D1a BA: Offsetting Collections - Earned, Collected				1,664
3D2a BA: Change in unfilled customer orders - Advance received	-9,311	-9,311	-9,311	-9,311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,311	9,311	9,311	7,647
7 Total budgetary resources	6,857	6,857	6,857	6,857

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1,475	-1,475	-1,475
8B1 Category A, Reimbursable Obligations	50	1,525	1,524	1,524
[8X Obligations Subtotal]	50	50	49	49]
10C Unob Balance, Not Available, Other	6,807	6,807	6,807	6,807
11 Total status of budgetary resources	6,857	6,857	6,857	6,857

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,006	7,006	7,006	7,006
13 Obligations incurred (+)	50	50	49	49
14 Gross Outlays (-)	-774	-1,178	-1,178	-4,057
17 Change in uncollected customer payment from Federal sources	-9,311	-9,311	-9,311	-7,647
18A Ob Bal: Unpaid Obligations, end of period (+)	6,282	5,878	5,877	2,999
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,311	-9,311	-9,311	-7,647
[18X Obligated Balance, end of year]	-3,029	-3,433	-3,434	-4,648]

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PATRICK A. MARTINEZ
(571) 227-3053

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Tres Acct: 70-0508

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

NET OUTLAYS

19A Gross Outlays (+)	774	1,178	1,178	4,057
19B Offsetting Collections (-)	9,311	9,311	9,311	7,647
[19X Net Outlays]	[10,085	10,489	10,489	11,704]

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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,857	6,857	6,857	6,857
3D1a	BA: Offsetting Collections - Earned, Collected				1,664
3D2a	BA: Change in unfilled customer orders - Advance received	-9,311	-9,311	-9,311	-9,311
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,311	9,311	9,311	7,647
7	Total budgetary resources	6,857	6,857	6,857	6,857

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1,475	-1,475	-1,475
8B1	Category A, Reimbursable Obligations	50	1,525	1,524	1,524
	[8X Obligations Subtotal]	[50	50	49	49]
10C	Unob Balance, Not Available, Other	6,807	6,807	6,807	6,807
11	Total status of budgetary resources	6,857	6,857	6,857	6,857

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,968	11,968	11,968	11,968
13	Obligations incurred (+)	50	50	49	49
14	Gross Outlays (-)	-774	-1,178	-1,178	-4,057
17	Change in uncollected customer payment from Federal sources	-9,311	-9,311	-9,311	-7,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,244	10,840	10,839	7,961
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,311	-9,311	-9,311	-7,647
	[18X Obligated Balance, end of year]	[1,933	1,529	1,528	314]

NET OUTLAYS

19A	Gross Outlays (+)	774	1,178	1,178	4,057
19B	Offsetting Collections (-)	9,311	9,311	9,311	7,647
	[19X Net Outlays]	[10,085	10,489	10,489	11,704]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0550 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,607,386	4,607,386	4,518,287	2,873,962
3D1a BA: Offsetting Collections - Earned, Collected	380,683	622,364	1,211,785	1,738,467
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			15	3,258
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			10,625	16,198
3D3 BA: Offsetting collections - Anticipated, without advance	63,575	1,270,310	581,150	
[3DX Orders\Receivables\Collections Subtotal]	444,258	1,892,674	1,803,575	1,757,923
4A Nonexpenditure transfers, net: Actual transfers, BA			17	17
5 Temporarily not available pursuant to Public Law ____ (-)			-1,650,901	
6B Permanently not available: Enacted reductions (-)		-115,073	-25,974	-25,974
7 Total budgetary resources	5,051,644	6,384,987	4,645,004	4,605,928

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	989,271	1,852,037	2,900,307	3,916,233
8A2 Cat B Dir Obs: Full Year Apportionment (01)			45,253	135,254
8A2 Cat B Dir Obs: Full Year Apportionment (02)			9,508	52,524
8A2 Cat B Dir Obs: Full Year Apportionment (03)			39,496	163,562
8B1 Category A, Reimbursable Obligations			6,870	22,210
[8X Obligations Subtotal]	[989,271	1,852,037	3,001,434	4,289,783]
9A1 Unob Balance, Apportioned, Currently available	635,799	877,443	691,271	320,668
9A3 Unob Balance, Apportioned, Anticipated	63,575	63,575	51,556	
10C Unob Balance, Not Available, Other	3,363,000	3,591,932	900,743	-4,523
11 Total status of budgetary resources	5,051,644	6,384,987	4,645,004	4,605,928

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	989,271	1,852,037	3,001,434	4,289,783
14 Gross Outlays (-)	-71,285	-1,419,185	-2,327,308	-3,375,379
17 Change in uncollected customer payment from Federal sources			-10,640	-19,456
18A Ob Bal: Unpaid Obligations, end of period (+)	917,986	432,853	674,126	914,405
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-10,640	-19,456
[18X Obligated Balance, end of year]	[917,986	432,853	663,486	894,949]

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 (571) 227-3052

PATRICK A. MARTINEZ
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 Tres Acct: 70-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	71,285	1,419,185	2,327,308	3,375,379
19B Offsetting Collections (-)	-380,683	-622,364	-1,211,785	-1,738,467
[19X Net Outlays]	[-309,398	796,821	1,115,523	1,636,912]

TAFS: 70- -0550 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	778,240	778,240	778,240	778,240
2A Recoveries of prior year unpaid obligations, Actual			20,476	79,748
2B Recoveries of prior year unpaid obligations, Anticipated	10,000	10,000	10,000	
3A1 BA: Appropriation, Actual			-739,990	
3D1a BA: Offsetting Collections - Earned, Collected	179,823	177,245	183,869	185,988
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	478	478	478	23
3D2a BA: Change in unfilled customer orders - Advance received				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-478	-478	-478	-377
3D3 BA: Offsetting collections - Anticipated, without advance	1,422,196	557,269		
[3DX Orders\Receivables\Collections Subtotal]	1,602,019	734,514	183,869	185,635
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,425
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-7,425	-2,500
5 Temporarily not available pursuant to Public Law ___ (-)			-703	
6A Permanently not avail: Cancellations of expired or no-year accts				-742,777
6B Permanently not available: Enacted reductions (-)	-2,104,673	-739,990		-5,500
7 Total budgetary resources	285,585	782,764	244,467	285,420

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,687	-7,436	19,264	148,722
8A2 Cat B Dir Obs: EDS Purchase & Install (01)	660	5,079	5,614	7,413
8A2 Cat B Dir Obs: CAPPS II (02)	-7,646	-5,927	-5,485	4,775
8A2 Cat B Dir Obs: Full Year Apportionment (03)	1,397	1,705	2,018	4,423
8B1 Category A, Reimbursable Obligations		-1,745	-1,745	-1,846
[8X Obligations Subtotal]	[2,098	-8,324	19,666	163,487]
9A1 Unob Balance, Apportioned, Currently available	128,308	233,902	207,283	61,042
9A3 Unob Balance, Apportioned, Anticipated	1,500			
10C Unob Balance, Not Available, Other	153,680	557,186	17,517	60,893
11 Total status of budgetary resources	285,585	782,764	244,467	285,420

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 (571) 227-3052

PATRICK A. MARTINEZ
 (571) 227-3053

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	905,176	905,176	905,176	905,176
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,316	-4,316	-4,316	-4,316
13 Obligations incurred (+)	900,860	900,860	900,860	900,860
14 Gross Outlays (-)	2,097	-8,324	19,666	163,486
16 Recoveries of prior year unpaid obligations, actual (-)	-829,818	-538,059	-562,826	-634,679
17 Change in uncollected customer payment from Federal sources			-20,476	-79,748
18A Ob Bal: Unpaid Obligations, end of period (+)	77,455	358,793	341,540	354,235
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,316	-4,316	-4,316	-3,961
	73,139	354,477	337,224	350,274
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	829,818	538,059	562,826	634,679
19B Offsetting Collections (-)	-179,823	-177,245	-183,869	-185,989
[19X Net Outlays]	649,995	360,814	378,957	448,690

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 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 -)	778,240	778,240	778,240	778,240
2A	Recoveries of prior year unpaid obligations, Actual			20,476	79,748
2B	Recoveries of prior year unpaid obligations, Anticipated	10,000	10,000	10,000	
3A1	BA: Appropriation, Actual	4,607,386	4,607,386	3,778,297	2,873,962
3D1a	BA: Offsetting Collections - Earned, Collected	560,506	799,609	1,395,654	1,924,455
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	478	478	493	3,281
3D2a	BA: Change in unfilled customer orders - Advance received				1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-478	-478	10,147	15,821
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,485,771	1,827,579	581,150	1,943,558
		2,046,277	2,627,188	1,987,444	
4A	Nonexpenditure transfers, net: Actual transfers, BA			17	-7,408
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-7,425	-2,500
5	Temporarily not available pursuant to Public Law ___ (-)			-1,651,604	
6A	Permanently not avail: Cancellations of expired or no-year accts				-742,777
6B	Permanently not available: Enacted reductions (-)	-2,104,673	-855,063	-25,974	-31,474
7	Total budgetary resources	5,337,229	7,167,751	4,889,471	4,891,348

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	996,958	1,844,601	2,919,571	4,064,955
8A2	Category B, Direct Obligations	-5,589	857	96,404	367,951
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[991,369	-1,745	5,125	20,364
		991,369	1,843,713	3,021,100	4,453,270]
9A1	Unob Balance, Apportioned, Currently available	764,107	1,111,345	898,554	381,710
9A3	Unob Balance, Apportioned, Anticipated	65,075	63,575	51,556	
10C	Unob Balance, Not Available, Other	3,516,680	4,149,118	918,260	56,370
11	Total status of budgetary resources	5,337,229	7,167,751	4,889,471	4,891,348

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	905,176	905,176	905,176	905,176
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,316	-4,316	-4,316	-4,316
		[900,860	900,860	900,860	900,860]
13	Obligations incurred (+)	991,368	1,843,713	3,021,100	4,453,269
14	Gross Outlays (-)	-901,103	-1,957,244	-2,890,134	-4,010,058
16	Recoveries of prior year unpaid obligations, actual (-)			-20,476	-79,748
17	Change in uncollected customer payment from Federal sources			-10,640	-19,101
18A	Ob Bal: Unpaid Obligations, end of period (+)	995,441	791,646	1,015,666	1,268,640
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,316	-4,316	-14,956	-23,417
		[991,125	787,330	1,000,710	1,245,223]

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Tres Acct: 70-0550

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

NET OUTLAYS

19A	Gross Outlays (+)	901,103	1,957,244	2,890,134	4,010,058
19B	Offsetting Collections (-)	-560,506	-799,609	-1,395,654	-1,924,456
	[19X Net Outlays]	[340,597	1,157,635	1,494,480	2,085,602]

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(571) 227-3052

PATRICK A. MARTINEZ
(571) 227-3053

OMB Acct: 024-50-0550
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0550 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A	Recoveries of prior year unpaid obligations, Actual				19
7	Total budgetary resources	83	83	83	102

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	-751	8	
10C	Unob Balance, Not Available, Other	82	834	76	102
11	Total status of budgetary resources	83	83	83	102

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,657	27,657	27,657	27,657
13	Obligations incurred (+)	1	-751	8	
14	Gross Outlays (-)	-6,614	-7,721	-27,256	-27,266
16	Recoveries of prior year unpaid obligations, actual (-)				-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,044	19,186	409	373

NET OUTLAYS

19A	Gross Outlays (+)	6,614	7,721	27,256	27,266
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Bureau: Security, Enforcement, and Investigations
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Contacts: MARY ELIZABETH BELL
(202) 616-7725

Gary M. Moore
(202) 616-7730

OMB Acct: 024-50-0550
Tres Acct: 70-5385

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

TAFS: 70- -5385 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,721	54,721	54,721	54,721
2A	Recoveries of prior year unpaid obligations, Actual				50
3A1	BA: Appropriation, Actual			250,000	250,000
3D1a	BA: Offsetting Collections - Earned, Collected		250,000		
7	Total budgetary resources	54,721	304,721	304,721	304,771

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		240,447		
8A2	Cat B Dir Obs: Full Year Apportionment (01)	-189	5,149	246,840	290,463
	[8X Obligations Subtotal]	[-189	245,596	246,840	290,463]
9A1	Unob Balance, Apportioned, Currently available	27,550	59,125	57,881	14,259
10C	Unob Balance, Not Available, Other	27,361			50
11	Total status of budgetary resources	54,721	304,721	304,721	304,771

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186,991	186,991	186,991	186,991
13	Obligations incurred (+)	-189	245,596	246,840	290,463
14	Gross Outlays (-)	-19,186	-41,677	-140,145	-185,055
16	Recoveries of prior year unpaid obligations, actual (-)				-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,615	390,910	293,687	292,349

NET OUTLAYS

19A	Gross Outlays (+)	19,186	41,677	140,145	185,055
19B	Offsetting Collections (-)		-250,000		
	[19X Net Outlays]	[19,186	-208,323	140,145	185,055]

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PATRICK A. MARTINEZ
(571) 227-3053

OMB Acct: 024-50-0550
Tres Acct: 70-5390

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

TAFS: 70- -5390 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	311	311	311
3A1 BA: Appropriation, Actual	200	287	359
3D1a BA: Offsetting Collections - Earned, Collected		-13	
3D3 BA: Offsetting collections - Anticipated, without advance		13	
7 Total budgetary resources	511	598	670

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			666
10C Unob Balance, Not Available, Other	511	598	4
11 Total status of budgetary resources	511	598	670

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)		12	
18A Ob Bal: Unpaid Obligations, end of period (+)		13	

NET OUTLAYS

19A Gross Outlays (+)		-12	
19B Offsetting Collections (-)		13	
[19X Net Outlays]	[	1]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Aviation security

Contacts:

OMB Acct: 024-50-0550
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	854,347	854,658	854,658	606,551
2A	Recoveries of prior year unpaid obligations, Actual			20,476	111,353
2B	Recoveries of prior year unpaid obligations, Anticipated	15,000	15,000	33,273	
3A1	BA: Appropriation, Actual	4,607,386	4,607,586	4,028,584	3,124,321
3D1a	BA: Offsetting Collections - Earned, Collected	562,952	1,053,116	1,399,494	1,929,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24	-1,695	-1,550	1,471
3D2a	BA: Change in unfilled customer orders - Advance received	-9,312	-9,312	-9,262	-9,259
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,624	9,858	34,746	38,754
3D3	BA: Offsetting collections - Anticipated, without advance	1,485,771	1,827,617	581,163	
	[3DX Orders\Receivables\Collections Subtotal]	2,048,011	2,879,584	2,004,591	1,960,510
4A	Nonexpenditure transfers, net: Actual transfers, BA			17	-7,408
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-7,425	-2,500
5	Temporarily not available pursuant to Public Law ____ (-)			-1,651,604	
6A	Permanently not avail: Cancellations of expired or no-year accts				-746,380
6B	Permanently not available: Enacted reductions (-)	-2,106,193	-857,448	-28,359	-31,474
7	Total budgetary resources	5,418,549	7,499,382	5,254,211	5,014,972

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	994,611	2,074,209	2,943,912	4,080,831
8A2	Category B, Direct Obligations	-6,628	-1,153	335,744	641,065
8B1	Category A, Reimbursable Obligations	50	-220	6,649	21,888
8B2	Category B, Reimbursable Obligations		6,445	6,441	6,808
	[8X Obligations Subtotal]				
		[988,033	2,079,281	3,292,746	4,750,592]
9A1	Unob Balance, Apportioned, Currently available	809,302	1,199,243	983,717	396,635
9A3	Unob Balance, Apportioned, Anticipated	65,075	63,575	51,556	
10C	Unob Balance, Not Available, Other	3,556,143	4,157,283	926,191	-132,252
11	Total status of budgetary resources	5,418,549	7,499,382	5,254,211	5,014,972

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,340,397	1,340,397	1,340,397	1,588,504
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,955	-5,955	-5,955	-5,955
	[12X Obligated Balance, start of year]	[1,334,442	1,334,442	1,334,442	1,582,549]
13	Obligations incurred (+)	988,032	2,079,282	3,292,747	4,750,590
14	Gross Outlays (-)	-980,952	-2,083,415	-3,194,130	-4,375,903
16	Recoveries of prior year unpaid obligations, actual (-)			-20,476	-111,353
17	Change in uncollected customer payment from Federal sources	-8,600	-8,163	-33,196	-40,224
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,347,476	1,336,265	1,418,539	1,851,840
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,555	-14,119	-39,151	-46,179
	[18X Obligated Balance, end of year]	[1,332,921	1,322,146	1,379,388	1,805,661]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Aviation security

Contacts:

OMB Acct: 024-50-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	980,952	2,083,415	3,194,130	4,375,903
19B Offsetting Collections (-)	-553,640	-1,043,804	-1,390,232	-1,920,285
[19X Net Outlays]	[427,312	1,039,611	1,803,898	2,455,618]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Federal air marshals

Contacts: SANDRA D MASSENBURG
 (757) 413-7332

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-50-0541
 Tres Acct: 70-0541

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

TAFS: 70- -0541 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	686,200	686,200	686,200	686,200
3D1a BA: Offsetting Collections - Earned, Collected				13
3D2a BA: Change in unfilled customer orders - Advance received				5
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				987
[3DX Orders\Receivables\Collections Subtotal]				1,005
6B Permanently not available: Enacted reductions (-)		-6,862	-6,862	-6,862
7 Total budgetary resources	686,200	679,338	679,338	680,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	130,769	338,905	499,587	677,804
8B1 Category A, Reimbursable Obligations				734
[8X Obligations Subtotal]	[130,769	338,905	499,587	678,538]
9A1 Unob Balance, Apportioned, Currently available	-130,769	4,195	15,063	1,806
10C Unob Balance, Not Available, Other	686,200	336,238	164,688	
11 Total status of budgetary resources	686,200	679,338	679,338	680,344

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	130,769	338,905	499,587	678,538
14 Gross Outlays (-)	-55,052	-287,313	-437,691	-611,864
17 Change in uncollected customer payment from Federal sources				-987
18A Ob Bal: Unpaid Obligations, end of period (+)	75,716	51,593	61,897	66,674
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-987
[18X Obligated Balance, end of year]	[75,716	51,593	61,897	65,687]

NET OUTLAYS

19A Gross Outlays (+)	55,052	287,313	437,691	611,864
19B Offsetting Collections (-)				-19
[19X Net Outlays]	[55,052	287,313	437,691	611,845]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Federal air marshals

Contacts: SANDRA D MASSENBURG
 (757) 413-7332

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-50-0541
 Tres Acct: 70-0541

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

TAFS: 70- -0541 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,444	10,444	10,444	10,444
3D1a	BA: Offsetting Collections - Earned, Collected		2	3	
3D2a	BA: Change in unfilled customer orders - Advance received			7	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11		-7	
	[3DX Orders\Receivables\Collections Subtotal]	11	2	3	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,500
7	Total budgetary resources	10,455	10,446	10,447	12,944

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,169	4,774	5,044	5,291
8B1	Category A, Reimbursable Obligations			-4	-16
	[8X Obligations Subtotal]	[3,169	4,774	5,040	5,275]
9A1	Unob Balance, Apportioned, Currently available	1,385	6,977	2,582	7,656
10C	Unob Balance, Not Available, Other	5,901	-1,306	2,824	12
11	Total status of budgetary resources	10,455	10,446	10,447	12,944

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,662	16,662	16,662	16,662
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]	[16,653	16,653	16,653	16,653]
13	Obligations incurred (+)	3,169	4,775	5,040	5,276
14	Gross Outlays (-)	-2,018	-5,808	-7,716	-12,738
17	Change in uncollected customer payment from Federal sources	-11		7	
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,813	15,628	13,986	9,199
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-9	-2	-9
	[18X Obligated Balance, end of year]	[17,793	15,619	13,984	9,190]

NET OUTLAYS

19A	Gross Outlays (+)	2,018	5,808	7,716	12,738
19B	Offsetting Collections (-)		-2	-9	
	[19X Net Outlays]	[2,018	5,806	7,707	12,738]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Federal air marshals

Contacts:

OMB Acct: 024-50-0541
 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 -)	10,444	10,444	10,444	10,444
3A1	BA: Appropriation, Actual	686,200	686,200	686,200	686,200
3D1a	BA: Offsetting Collections - Earned, Collected		2	3	13
3D2a	BA: Change in unfilled customer orders - Advance received			7	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11		-7	987
	[3DX Orders\Receivables\Collections Subtotal]	11	2	3	1,005
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,500
6B	Permanently not available: Enacted reductions (-)		-6,862	-6,862	-6,862
7	Total budgetary resources	696,655	689,784	689,785	693,288

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133,938	343,679	504,631	683,095
8B1	Category A, Reimbursable Obligations			-4	718
	[8X Obligations Subtotal]	[133,938	343,679	504,627	683,813]
9A1	Unob Balance, Apportioned, Currently available	-129,384	11,172	17,645	9,462
10C	Unob Balance, Not Available, Other	692,101	334,932	167,512	12
11	Total status of budgetary resources	696,655	689,784	689,785	693,288

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,662	16,662	16,662	16,662
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]	[16,653	16,653	16,653	16,653]
13	Obligations incurred (+)	133,938	343,680	504,627	683,814
14	Gross Outlays (-)	-57,070	-293,121	-445,407	-624,602
17	Change in uncollected customer payment from Federal sources	-11		7	-987
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,529	67,221	75,883	75,873
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-9	-2	-996
	[18X Obligated Balance, end of year]	[93,509	67,212	75,881	74,877]

NET OUTLAYS

19A	Gross Outlays (+)	57,070	293,121	445,407	624,602
19B	Offsetting Collections (-)		-2	-9	-19
	[19X Net Outlays]	[57,070	293,119	445,398	624,583]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Federal air marshals

Contacts: SANDRA D MASSENBURG
(757) 413-7332

Jennifer Coston
(757) 523-6828

OMB Acct: 024-50-0541
Tres Acct: 70-0541

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

TAFS: 70- -0541 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,730	4,730	4,730	4,730
2A	Recoveries of prior year unpaid obligations, Actual				1,331
6B	Permanently not available: Enacted reductions (-)				-1,248
7	Total budgetary resources	4,730	4,730	4,730	4,813

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-77	-15	2,264	
10C	Unob Balance, Not Available, Other	4,807	4,745	2,466	4,813
11	Total status of budgetary resources	4,730	4,730	4,730	4,813

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,250	64,250	64,250	64,250
13	Obligations incurred (+)	-77	-15	2,264	
14	Gross Outlays (-)	-94,721	-38,191	-42,577	-48,365
16	Recoveries of prior year unpaid obligations, actual (-)				-1,331
18A	Ob Bal: Unpaid Obligations, end of period (+)	-30,547	26,044	23,937	14,554

NET OUTLAYS

19A	Gross Outlays (+)	94,721	38,191	42,577	48,365
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Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Federal air marshals

Contacts:

OMB Acct: 024-50-0541
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,174	15,174	15,174	15,174
2A	Recoveries of prior year unpaid obligations, Actual				1,331
3A1	BA: Appropriation, Actual	686,200	686,200	686,200	686,200
3D1a	BA: Offsetting Collections - Earned, Collected		2	3	13
3D2a	BA: Change in unfilled customer orders - Advance received			7	5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11		-7	987
	[3DX Orders\Receivables\Collections Subtotal]	11	2	3	1,005
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,500
6B	Permanently not available: Enacted reductions (-)		-6,862	-6,862	-8,110
7	Total budgetary resources	701,385	694,514	694,515	698,101

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	133,861	343,664	506,895	683,095
8B1	Category A, Reimbursable Obligations			-4	718
	[8X Obligations Subtotal]	[133,861	343,664	506,891	683,813]
9A1	Unob Balance, Apportioned, Currently available	-129,384	11,172	17,645	9,462
10C	Unob Balance, Not Available, Other	696,908	339,677	169,978	4,825
11	Total status of budgetary resources	701,385	694,514	694,515	698,101

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,912	80,912	80,912	80,912
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]	[80,903	80,903	80,903	80,903]
13	Obligations incurred (+)	133,861	343,665	506,891	683,814
14	Gross Outlays (-)	-151,791	-331,312	-487,984	-672,967
16	Recoveries of prior year unpaid obligations, actual (-)				-1,331
17	Change in uncollected customer payment from Federal sources	-11		7	-987
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,982	93,265	99,820	90,427
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20	-9	-2	-996
	[18X Obligated Balance, end of year]	[62,962	93,256	99,818	89,431]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Federal air marshals

Contacts:

OMB Acct: 024-50-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	151,791	331,312	487,984	672,967
19B Offsetting Collections (-)		-2	-9	-19
[19X Net Outlays]	[151,791	331,310	487,975	672,948]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Surface transportation security

Contacts: STEVE K. WILSON
 (405) 954-9358

BETTY J. BARBER
 (405) 954-1194

OMB Acct: 024-50-0551
 Tres Acct: 70-0551

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

TAFS: 70- -0551 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,029	22,029	22,029	22,029
2A	Recoveries of prior year unpaid obligations, Actual				53
7	Total budgetary resources	22,029	22,029	22,029	22,082

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,541	5,629	8,227	19,626
8A2	Cat B Dir Obs: Full Year Apportionment (01)				1,749
	[8X Obligations Subtotal]	3,541	5,629	8,227	21,375
9A1	Unob Balance, Apportioned, Currently available	6,292	10,342	11,022	707
10C	Unob Balance, Not Available, Other	12,195	6,058	2,779	
11	Total status of budgetary resources	22,029	22,029	22,029	22,082

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,095	5,095	5,095	5,095
13	Obligations incurred (+)	3,541	5,629	8,227	21,375
14	Gross Outlays (-)	-3,394	-5,754	-7,250	-16,605
16	Recoveries of prior year unpaid obligations, actual (-)				-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,242	4,969	6,072	9,811

NET OUTLAYS

19A	Gross Outlays (+)	3,394	5,754	7,250	16,605
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TAFS: 70- -0551 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	36,000	36,000	36,000	36,000
6B	Permanently not available: Enacted reductions (-)		-360	-360	-360
7	Total budgetary resources	36,000	35,640	35,640	35,640

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Surface transportation security

Contacts: STEVE K. WILSON
 (405) 954-9358

BETTY J. BARBER
 (405) 954-1194

OMB Acct: 024-50-0551
 Tres Acct: 70-0551

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,544	10,429	27,939	29,382
9A1 Unob Balance, Apportioned, Currently available	2,456	11,171	501	6,258
10C Unob Balance, Not Available, Other	27,000	14,040	7,200	
11 Total status of budgetary resources	36,000	35,640	35,640	35,640
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	6,544	10,429	27,939	29,382
14 Gross Outlays (-)	-185	-12,531	-24,910	-24,091
18A Ob Bal: Unpaid Obligations, end of period (+)	6,358	-2,101	3,028	5,291
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	185	12,531	24,910	24,091

TAFS: 70- -0551 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,373	1,373	1,373	1,373
3D1a BA: Offsetting Collections - Earned, Collected	1,104	1,302	1,303	1,303
7 Total budgetary resources	2,477	2,675	2,677	2,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	599	1,470	1,477	1,468
9A1 Unob Balance, Apportioned, Currently available	2,148	1,277		1,303
10C Unob Balance, Not Available, Other	-270	-72	1,200	-95
11 Total status of budgetary resources	2,477	2,675	2,677	2,677

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	957	957	957	957
13 Obligations incurred (+)	599	1,470	1,477	1,468
14 Gross Outlays (-)	-979	-1,400	-2,106	-2,147
18A Ob Bal: Unpaid Obligations, end of period (+)	578	1,027	328	278

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Surface transportation security

Contacts: ANITA F. PARENT
(571) 227-3052

PATRICK A. MARTINEZ
(571) 227-3053

OMB Acct: 024-50-0551
Tres Acct: 70-0551

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

NET OUTLAYS

19A	Gross Outlays (+)	979	1,400	2,106	2,147
19B	Offsetting Collections (-)	-1,104	-1,302	-1,303	-1,303
	[19X Net Outlays]	[-125	98	803	844]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Surface transportation security

Contacts:

OMB Acct: 024-50-0551
 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 -)	23,402	23,402	23,402	23,402
2A	Recoveries of prior year unpaid obligations, Actual				53
3A1	BA: Appropriation, Actual	36,000	36,000	36,000	36,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,104	1,302	1,303	1,303
6B	Permanently not available: Enacted reductions (-)		-360	-360	-360
7	Total budgetary resources	60,506	60,344	60,346	60,399

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,684	17,528	37,643	50,476	
8A2	Category B, Direct Obligations				1,749	
	[8X Obligations Subtotal]	[10,684	17,528	37,643	52,225]
9A1	Unob Balance, Apportioned, Currently available	10,896	22,790	11,523	8,268	
10C	Unob Balance, Not Available, Other	38,925	20,026	11,179	-95	
11	Total status of budgetary resources	60,506	60,344	60,346	60,399	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,052	6,052	6,052	6,052
13	Obligations incurred (+)	10,684	17,528	37,643	52,225
14	Gross Outlays (-)	-4,558	-19,685	-34,266	-42,843
16	Recoveries of prior year unpaid obligations, actual (-)				-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,178	3,895	9,428	15,380

NET OUTLAYS

19A	Gross Outlays (+)	4,558	19,685	34,266	42,843	
19B	Offsetting Collections (-)	-1,104	-1,302	-1,303	-1,303	
	[19X Net Outlays]	[3,454	18,383	32,963	41,540]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Surface transportation security

Contacts: ANITA F. PARENT
(571) 227-3052

PATRICK A. MARTINEZ
(571) 227-3053

OMB Acct: 024-50-0551
Tres Acct: 70-0551

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

TAFS: 70- -0551 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,368	2,368	2,368	2,368
2A	Recoveries of prior year unpaid obligations, Actual				2,986
3D1a	BA: Offsetting Collections - Earned, Collected		2	3	
6B	Permanently not available: Enacted reductions (-)				-2,502
7	Total budgetary resources	2,368	2,371	2,371	2,852

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,465	-22,280	-23,334	-21,272
8A2	Cat B Dir Obs: TWIC (01)	302	21,321	21,272	21,272
	[8X Obligations Subtotal]	[-1,163	-959	-2,062]
10C	Unob Balance, Not Available, Other	3,531	3,330	4,433	2,852
11	Total status of budgetary resources	2,368	2,371	2,371	2,852

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,609	140,609	140,609	140,609
13	Obligations incurred (+)	-1,163	-959	-2,062	
14	Gross Outlays (-)	-21,195	-41,135	-53,416	-62,239
16	Recoveries of prior year unpaid obligations, actual (-)				-2,986
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,251	98,515	85,131	75,385

NET OUTLAYS

19A	Gross Outlays (+)	21,195	41,135	53,416	62,239
19B	Offsetting Collections (-)		-2	-3	
	[19X Net Outlays]	[21,195	41,133	53,413	62,239]

Agency: Department of Homeland Security
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 Acct: Surface transportation security

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OMB Acct: 024-50-0551
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,770	25,770	25,770	25,770
2A	Recoveries of prior year unpaid obligations, Actual				3,039
3A1	BA: Appropriation, Actual	36,000	36,000	36,000	36,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,104	1,304	1,306	1,303
6B	Permanently not available: Enacted reductions (-)		-360	-360	-2,862
7	Total budgetary resources	62,874	62,715	62,717	63,251

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,219	-4,752	14,309	29,204
8A2	Category B, Direct Obligations	302	21,321	21,272	23,021
	[8X Obligations Subtotal]	[9,521	16,569	35,581	52,225]
9A1	Unob Balance, Apportioned, Currently available	10,896	22,790	11,523	8,268
10C	Unob Balance, Not Available, Other	42,456	23,356	15,612	2,757
11	Total status of budgetary resources	62,874	62,715	62,717	63,251

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,661	146,661	146,661	146,661
13	Obligations incurred (+)	9,521	16,569	35,581	52,225
14	Gross Outlays (-)	-25,753	-60,820	-87,682	-105,082
16	Recoveries of prior year unpaid obligations, actual (-)				-3,039
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,429	102,410	94,559	90,765

NET OUTLAYS

19A	Gross Outlays (+)	25,753	60,820	87,682	105,082
19B	Offsetting Collections (-)	-1,104	-1,304	-1,306	-1,303
	[19X Net Outlays]	[24,649	59,516	86,376	103,779]

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Agency: Department of Homeland Security
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Acct: Transportation security support

Contacts: STEVE K. WILSON
(405) 954-9358

BETTY J. BARBER
(405) 954-1194

OMB Acct: 024-50-0554
Tres Acct: 70-0552

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

TAFS: 70- -0552 \06

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4
9A1 Unob Balance, Apportioned, Currently available	-4

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4
14 Gross Outlays (-)	-4

NET OUTLAYS

19A Gross Outlays (+)	4
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 (571) 227-3052

PATRICK A. MARTINEZ
 (571) 227-3053

OMB Acct: 024-50-0554
 Tres Acct: 70-0552

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

TAFS: 70- -0552 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	597	597	597	597
2A	Recoveries of prior year unpaid obligations, Actual				8
7	Total budgetary resources	597	597	597	604

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-11	
10C	Unob Balance, Not Available, Other	596	596	608	604
11	Total status of budgetary resources	597	597	597	604

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,855	1,855	1,855	1,855
13	Obligations incurred (+)			-11	
14	Gross Outlays (-)	-1,068	-1,307	-1,788	-1,788
16	Recoveries of prior year unpaid obligations, actual (-)				-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	787	548	56	59

NET OUTLAYS

19A	Gross Outlays (+)	1,068	1,307	1,788	1,788
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TAFS: 70- -0552 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189	189	189	189
2A	Recoveries of prior year unpaid obligations, Actual				340
6B	Permanently not available: Enacted reductions (-)				-107
7	Total budgetary resources	189	189	189	422

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BETTY J. BARBER
(405) 954-1194

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Tres Acct: 70-0552

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	833	435	-25	
10C Unob Balance, Not Available, Other	-645	-246	214	422
11 Total status of budgetary resources	189	189	189	422

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,946	4,946	4,946	4,946
13 Obligations incurred (+)	833	435	-25	
14 Gross Outlays (-)	-3,358	-2,580	-2,342	-2,392
16 Recoveries of prior year unpaid obligations, actual (-)				-340
18A Ob Bal: Unpaid Obligations, end of period (+)	2,421	2,801	2,579	2,215

NET OUTLAYS

19A Gross Outlays (+)	3,358	2,580	2,342	2,392
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	786	786	786	786
2A	Recoveries of prior year unpaid obligations, Actual				348
6B	Permanently not available: Enacted reductions (-)				-107
7	Total budgetary resources	786	786	786	1,026

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	833	435	-36	
10C	Unob Balance, Not Available, Other	-49	350	822	1,026
11	Total status of budgetary resources	786	786	786	1,026

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,801	6,801	6,801	6,801
13	Obligations incurred (+)	833	435	-36	
14	Gross Outlays (-)	-4,426	-3,887	-4,130	-4,180
16	Recoveries of prior year unpaid obligations, actual (-)				-348
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,208	3,349	2,635	2,274

NET OUTLAYS

19A	Gross Outlays (+)	4,426	3,887	4,130	4,180
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Contacts: ANITA F. PARENT
 (571) 227-3052

PATRICK A. MARTINEZ
 (571) 227-3053

OMB Acct: 024-50-0554
 Tres Acct: 70-0553

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

TAFS: 70- -0553 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,277	19,277	19,277	19,277
2A	Recoveries of prior year unpaid obligations, Actual				11,464
3D1a	BA: Offsetting Collections - Earned, Collected	581	700	828	1,252
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	303	262	254	282
3D2a	BA: Change in unfilled customer orders - Advance received		-13	-13	-90
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-885	-949	-1,070	-1,444
	[3DX Orders\Receivables\Collections Subtotal]	-1		-1	
7	Total budgetary resources	19,277	19,277	19,277	30,741

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,968	-1,109	2,279	19,396
8B1	Category A, Reimbursable Obligations	22	3,559	4,104	-74
	[8X Obligations Subtotal]	1,990	2,450	6,383	19,322
9A1	Unob Balance, Apportioned, Currently available	5,366	12,261	8,328	18
10C	Unob Balance, Not Available, Other	11,922	4,566	4,566	11,401
11	Total status of budgetary resources	19,277	19,277	19,277	30,741

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	203,954	203,954	203,954	203,954
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,240	-6,240	-6,240	-6,240
	[12X Obligated Balance, start of year]	197,714	197,714	197,714	197,714
13	Obligations incurred (+)	1,989	2,450	6,383	19,322
14	Gross Outlays (-)	-44,027	-75,842	-106,585	-130,191
16	Recoveries of prior year unpaid obligations, actual (-)				-11,464
17	Change in uncollected customer payment from Federal sources	581	687	816	1,162
18A	Ob Bal: Unpaid Obligations, end of period (+)	161,917	130,562	103,752	81,622
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,659	-5,553	-5,424	-5,078
	[18X Obligated Balance, end of year]	156,258	125,009	98,328	76,544

NET OUTLAYS

19A	Gross Outlays (+)	44,027	75,842	106,585	130,191
19B	Offsetting Collections (-)	-581	-687	-816	-1,162
	[19X Net Outlays]	43,446	75,155	105,769	129,029

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
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Acct: Transportation security support

Contacts: RICHARD, BRIAN AARONSON
(202) 358-1362

JOHN MCNAMARA
(202) 358-1362

OMB Acct: 024-50-0554
Tres Acct: 70-0554

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

TAFS: 70- -0554 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,035	1,035	1,035	1,035
2A	Recoveries of prior year unpaid obligations, Actual		11,028	11,028	22,538
2B	Recoveries of prior year unpaid obligations, Anticipated	5,000	5,000	5,000	
3D1a	BA: Offsetting Collections - Earned, Collected	603	991	2,674	3,633
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,907	2,201	797	-1,272
3D2a	BA: Change in unfilled customer orders - Advance received			34	20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,511	-3,212	-3,518	-2,403
3D3	BA: Offsetting collections - Anticipated, without advance	54,949	21	21	
	[3DX Orders\Receivables\Collections Subtotal]	54,948	1	8	-22
7	Total budgetary resources	60,983	17,063	17,071	23,552

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,860	-56,857	-3,810	8,198
8B1	Category A, Reimbursable Obligations	10,364	2,335	-7,379	8,699
	[8X Obligations Subtotal]	8,504	-54,522	-11,189	16,897
9A1	Unob Balance, Apportioned, Currently available	-7,491	5,587	28,252	4,969
9A3	Unob Balance, Apportioned, Anticipated	898			
10C	Unob Balance, Not Available, Other	59,072	65,998	8	1,687
11	Total status of budgetary resources	60,983	17,063	17,071	23,552

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,595	214,595	214,595	214,595
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,627	-3,627	-3,627	-3,627
	[12X Obligated Balance, start of year]	210,968	210,968	210,968	210,968
13	Obligations incurred (+)	8,505	-54,522	-11,189	16,897
14	Gross Outlays (-)	-109,323	-119,865	-140,453	-155,225
16	Recoveries of prior year unpaid obligations, actual (-)		-11,028	-11,028	-22,538
17	Change in uncollected customer payment from Federal sources	603	1,011	2,721	3,675
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,777	29,179	51,925	53,728
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,024	-2,616	-907	47
	[18X Obligated Balance, end of year]	110,753	26,563	51,018	53,775

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 (202) 358-1362

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 (202) 358-1362

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	109,323	119,865	140,453	155,225
19B Offsetting Collections (-)	-603	-991	-2,708	-3,654
[19X Net Outlays]	[108,720	118,874	137,745	151,571]

TAFS: 70- -0554 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	510,483	510,483	510,483	510,483
3D1a BA: Offsetting Collections - Earned, Collected			9	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,451
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				3,693
3D3 BA: Offsetting collections - Anticipated, without advance			10,290	
[3DX Orders\Receivables\Collections Subtotal]			10,299	5,144
4A Nonexpenditure transfers, net: Actual transfers, BA			-16	-16
6B Permanently not available: Enacted reductions (-)		-5,105	-5,105	-5,105
7 Total budgetary resources	510,483	505,378	515,661	510,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,954	268,931	358,869	471,389
8B1 Category A, Reimbursable Obligations			107	3,184
[8X Obligations Subtotal]	[65,954	268,931	358,976	474,573]
9A1 Unob Balance, Apportioned, Currently available	87,190	37,359	44,290	35,925
9A3 Unob Balance, Apportioned, Anticipated			10,290	
10C Unob Balance, Not Available, Other	357,338	199,088	102,105	9
11 Total status of budgetary resources	510,483	505,378	515,661	510,507

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	65,954	268,931	358,976	474,573
14 Gross Outlays (-)	-7,002	-95,642	-226,921	-351,940
17 Change in uncollected customer payment from Federal sources				-5,144
18A Ob Bal: Unpaid Obligations, end of period (+)	58,952	173,289	132,055	122,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-5,144
[18X Obligated Balance, end of year]	[58,952	173,289	132,055	117,489]

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JOHN MCNAMARA
(202) 358-1362

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,002	95,642	226,921	351,940
19B Offsetting Collections (-)			-9	
[19X Net Outlays]	[7,002	95,642	226,912	351,940]

TAFS: 70- -0554 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,760	16,760	16,760	16,760
3D1a BA: Offsetting Collections - Earned, Collected	53	260	375	495
7 Total budgetary resources	16,814	17,021	17,135	17,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	10,781	11,421	16,382
9A1 Unob Balance, Apportioned, Currently available	53	-10,781	5,340	820
10C Unob Balance, Not Available, Other	16,707	17,021	375	53
11 Total status of budgetary resources	16,814	17,021	17,135	17,255

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	53	10,781	11,421	16,382
14 Gross Outlays (-)	-24	-7,190	-8,100	-12,446
18A Ob Bal: Unpaid Obligations, end of period (+)	30	3,591	3,321	3,935

NET OUTLAYS

19A Gross Outlays (+)	24	7,190	8,100	12,446
19B Offsetting Collections (-)	-53	-260	-375	-495
[19X Net Outlays]	[-29	6,930	7,725	11,951]

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Contacts:

OMB Acct: 024-50-0554
 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 -)	17,795	17,795	17,795	17,795
2A	Recoveries of prior year unpaid obligations, Actual		11,028	11,028	22,538
2B	Recoveries of prior year unpaid obligations, Anticipated	5,000	5,000	5,000	
3A1	BA: Appropriation, Actual	510,483	510,483	510,483	510,483
3D1a	BA: Offsetting Collections - Earned, Collected	656	1,251	3,058	4,128
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,907	2,201	797	179
3D2a	BA: Change in unfilled customer orders - Advance received			34	20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,511	-3,212	-3,518	1,290
3D3	BA: Offsetting collections - Anticipated, without advance	54,949	21	10,311	
	[3DX Orders\Receivables\Collections Subtotal]	55,001	261	10,682	5,617
4A	Nonexpenditure transfers, net: Actual transfers, BA			-16	-16
6B	Permanently not available: Enacted reductions (-)		-5,105	-5,105	-5,105
7	Total budgetary resources	588,280	539,462	549,867	551,314

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64,147	222,855	366,480	495,969
8B1	Category A, Reimbursable Obligations	10,364	2,335	-7,272	11,883
	[8X Obligations Subtotal]	74,511	225,190	359,208	507,852
9A1	Unob Balance, Apportioned, Currently available	79,752	32,165	77,882	41,714
9A3	Unob Balance, Apportioned, Anticipated	898		10,290	
10C	Unob Balance, Not Available, Other	433,117	282,107	102,488	1,749
11	Total status of budgetary resources	588,280	539,462	549,867	551,314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,595	214,595	214,595	214,595
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,627	-3,627	-3,627	-3,627
	[12X Obligated Balance, start of year]	210,968	210,968	210,968	210,968
13	Obligations incurred (+)	74,512	225,190	359,208	507,852
14	Gross Outlays (-)	-116,349	-222,697	-375,474	-519,611
16	Recoveries of prior year unpaid obligations, actual (-)		-11,028	-11,028	-22,538
17	Change in uncollected customer payment from Federal sources	603	1,011	2,721	-1,469
18A	Ob Bal: Unpaid Obligations, end of period (+)	172,759	206,059	187,301	180,296
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,024	-2,616	-907	-5,097
	[18X Obligated Balance, end of year]	169,735	203,443	186,394	175,199

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Transportation security support

Contacts:

OMB Acct: 024-50-0554
Tres Acct: 70-0554

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	116,349	222,697	375,474	519,611
19B Offsetting Collections (-)	-656	-1,251	-3,092	-4,149
[19X Net Outlays]	[115,693	221,446	372,382	515,462]

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Transportation security support

Contacts: ANITA F. PARENT
(571) 227-3052

PATRICK A. MARTINEZ
(571) 227-3053

OMB Acct: 024-50-0554
Tres Acct: 70-0554

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

TAFS: 70- -0554 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,308	29,308	29,308	29,308
2A	Recoveries of prior year unpaid obligations, Actual				2,645
3D1a	BA: Offsetting Collections - Earned, Collected	3,344	11,014	7,736	11,853
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	281	-1,902	1,808	-1,649
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,621	-9,532	-37,965	-38,981
	[3DX Orders\Receivables\Collections Subtotal]	4	-420	-28,421	-28,777
7	Total budgetary resources	29,312	28,887	887	3,176

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,232	-126	-622	
8B1	Category A, Reimbursable Obligations	1,806	1,773	-196	290
	[8X Obligations Subtotal]	4,038	1,647	-818	290]
10C	Unob Balance, Not Available, Other	25,274	27,240	1,705	2,886
11	Total status of budgetary resources	29,312	28,887	887	3,176

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,420	41,420	41,420	41,420
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52,868	-52,868	-52,868	-52,868
	[12X Obligated Balance, start of year]	-11,448	-11,448	-11,448	-11,448]
13	Obligations incurred (+)	4,038	1,647	-818	290
14	Gross Outlays (-)	-17,228	-28,877	-22,381	-23,796
16	Recoveries of prior year unpaid obligations, actual (-)				-2,645
17	Change in uncollected customer payment from Federal sources	3,340	11,434	36,156	40,630
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,229	14,189	18,221	15,268
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,528	-41,434	-16,711	-12,238
	[18X Obligated Balance, end of year]	-21,299	-27,245	1,510	3,030]

NET OUTLAYS

19A	Gross Outlays (+)	17,228	28,877	22,381	23,796
19B	Offsetting Collections (-)	-3,344	-11,014	-7,736	-11,853
	[19X Net Outlays]	13,884	17,863	14,645	11,943]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Transportation security support

Contacts:

OMB Acct: 024-50-0554
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,166	67,166	67,166	67,166
2A	Recoveries of prior year unpaid obligations, Actual		11,028	11,028	36,995
2B	Recoveries of prior year unpaid obligations, Anticipated	5,000	5,000	5,000	
3A1	BA: Appropriation, Actual	510,483	510,483	510,483	510,483
3D1a	BA: Offsetting Collections - Earned, Collected	4,581	12,965	11,622	17,233
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,491	561	2,859	-1,188
3D2a	BA: Change in unfilled customer orders - Advance received		-13	21	-70
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16,017	-13,693	-42,553	-39,135
3D3	BA: Offsetting collections - Anticipated, without advance	54,949	21	10,311	
	[3DX Orders\Receivables\Collections Subtotal]	55,004	-159	-17,740	-23,160
4A	Nonexpenditure transfers, net: Actual transfers, BA			-16	-16
6B	Permanently not available: Enacted reductions (-)		-5,105	-5,105	-5,212
7	Total budgetary resources	637,655	588,412	570,817	586,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69,180	222,055	368,101	515,365	
8A3	Exempt from Apportionment, Direct Obligations			4		
8B1	Category A, Reimbursable Obligations	12,192	7,667	-3,364	12,099	
	[8X Obligations Subtotal]	[81,372	229,722	364,741	527,464]
9A1	Unob Balance, Apportioned, Currently available	85,118	44,426	86,206	41,732	
9A3	Unob Balance, Apportioned, Anticipated	898		10,290		
10C	Unob Balance, Not Available, Other	470,264	314,263	109,581	17,062	
11	Total status of budgetary resources	637,655	588,412	570,817	586,257	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466,770	466,770	466,770	466,770	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-62,735	-62,735	-62,735	-62,735	
	[12X Obligated Balance, start of year]	[	404,035	404,035	404,035]
13	Obligations incurred (+)	81,372	229,722	364,741	527,464	
14	Gross Outlays (-)	-182,030	-331,303	-508,574	-677,778	
16	Recoveries of prior year unpaid obligations, actual (-)		-11,028	-11,028	-36,995	
17	Change in uncollected customer payment from Federal sources	4,524	13,132	39,693	40,323	
18A	Ob Bal: Unpaid Obligations, end of period (+)	366,113	354,159	311,909	279,460	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58,211	-49,603	-23,042	-22,413	
	[18X Obligated Balance, end of year]	[307,902	304,556	288,867	257,047]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Transportation security support

Contacts:

OMB Acct: 024-50-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	182,030	331,303	508,574	677,778
19B Offsetting Collections (-)	-4,581	-12,952	-11,644	-17,164
[19X Net Outlays]	[177,449	318,351	496,930	660,614]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Transportation threat assessment and credentialing

Contacts: MARY ELIZABETH BELL
(202) 616-7725

Gary M. Moore
(202) 616-7730

OMB Acct: 024-50-0557
Tres Acct: 70-0557

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

TAFS: 70- -0557 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	74,996	74,996	74,996	74,996
4A Nonexpenditure transfers, net: Actual transfers, BA			-1	-1
6B Permanently not available: Enacted reductions (-)		-750	-750	-750
7 Total budgetary resources	74,996	74,246	74,245	74,245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		19,486	29,071	27,100
8A2 Cat B Dir Obs: Full Year Apportionment (01)				20,739
[8X Obligations Subtotal]		19,486	29,071	47,839
9A1 Unob Balance, Apportioned, Currently available	56,696	52,946	45,173	26,406
10C Unob Balance, Not Available, Other	18,300	1,814	1	
11 Total status of budgetary resources	74,996	74,246	74,245	74,245

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		19,486	29,071	47,839
14 Gross Outlays (-)	-491	-12,172	-20,199	-29,716
18A Ob Bal: Unpaid Obligations, end of period (+)	-491	7,315	8,872	18,123

NET OUTLAYS

19A Gross Outlays (+)	491	12,172	20,199	29,716
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TAFS: 70- -0557 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		5,069	10,268	12,576
3D3 BA: Offsetting collections - Anticipated, without advance		174,931	30,732	
[3DX Orders\Receivables\Collections Subtotal]		180,000	41,000	12,576
4A Nonexpenditure transfers, net: Actual transfers, BA			7,425	7,425
7 Total budgetary resources		180,000	48,425	20,001

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Transportation threat assessment and credentialing

Contacts: TAI-FANG WESTERMANN
(202) 447-5773

Rich Aaronson
(202) 401-5668

OMB Acct: 024-50-0557
Tres Acct: 70-0557

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,045	3,926	17,386
9A1	Unob Balance, Apportioned, Currently available	154,955	13,336	2
9A3	Unob Balance, Apportioned, Anticipated		32,000	
10C	Unob Balance, Not Available, Other	24,000	-837	2,613
11	Total status of budgetary resources	180,000	48,425	20,001

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,045	3,926	17,386
14	Gross Outlays (-)	-124	-2,177	-4,273
18A	Ob Bal: Unpaid Obligations, end of period (+)	920	1,749	13,112

NET OUTLAYS

19A	Gross Outlays (+)	124	2,177	4,273
19B	Offsetting Collections (-)	-5,069	-10,268	-12,576
	[19X Net Outlays]	-4,945	-8,091	-8,303

Agency: Department of Homeland Security
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 Acct: Transportation threat assessment and credentialing

Contacts:

OMB Acct: 024-50-0557
 Tres Acct: 70-0557

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	74,996	74,996	74,996	74,996
3D1a BA: Offsetting Collections - Earned, Collected		5,069	10,268	12,576
3D3 BA: Offsetting collections - Anticipated, without advance		174,931	30,732	
[3DX Orders\Receivables\Collections Subtotal]		180,000	41,000	12,576
4A Nonexpenditure transfers, net: Actual transfers, BA			7,424	7,424
6B Permanently not available: Enacted reductions (-)		-750	-750	-750
7 Total budgetary resources	74,996	254,246	122,670	94,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,531	32,997	44,486
8A2 Category B, Direct Obligations				20,739
[8X Obligations Subtotal]	[	20,531	32,997	65,225]
9A1 Unob Balance, Apportioned, Currently available	56,696	207,901	58,509	26,408
9A3 Unob Balance, Apportioned, Anticipated			32,000	
10C Unob Balance, Not Available, Other	18,300	25,814	-836	2,613
11 Total status of budgetary resources	74,996	254,246	122,670	94,246

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		20,531	32,997	65,225
14 Gross Outlays (-)	-491	-12,296	-22,376	-33,989
18A Ob Bal: Unpaid Obligations, end of period (+)	-491	8,235	10,621	31,235

NET OUTLAYS

19A Gross Outlays (+)	491	12,296	22,376	33,989
19B Offsetting Collections (-)		-5,069	-10,268	-12,576
[19X Net Outlays]	[	491	7,227	21,413]

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Transportation threat assessment and credentialing

Contacts:

OMB Acct: 024-50-0557
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	74,996	74,996	74,996	74,996
3D1a BA: Offsetting Collections - Earned, Collected		5,069	10,268	12,576
3D3 BA: Offsetting collections - Anticipated, without advance		174,931	30,732	
[3DX Orders\Receivables\Collections Subtotal]		180,000	41,000	12,576
4A Nonexpenditure transfers, net: Actual transfers, BA			7,424	7,424
6B Permanently not available: Enacted reductions (-)		-750	-750	-750
7 Total budgetary resources	74,996	254,246	122,670	94,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,531	32,997	44,486
8A2 Category B, Direct Obligations				20,739
[8X Obligations Subtotal]	[	20,531	32,997	65,225]
9A1 Unob Balance, Apportioned, Currently available	56,696	207,901	58,509	26,408
9A3 Unob Balance, Apportioned, Anticipated			32,000	
10C Unob Balance, Not Available, Other	18,300	25,814	-836	2,613
11 Total status of budgetary resources	74,996	254,246	122,670	94,246

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		20,531	32,997	65,225
14 Gross Outlays (-)	-491	-12,296	-22,376	-33,989
18A Ob Bal: Unpaid Obligations, end of period (+)	-491	8,235	10,621	31,235

NET OUTLAYS

19A Gross Outlays (+)	491	12,296	22,376	33,989
19B Offsetting Collections (-)		-5,069	-10,268	-12,576
[19X Net Outlays]	[491	7,227	21,413]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Salaries and expense, Federal Law Enforcement Training Center [S

Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-50-0509
Tres Acct: 70-0509

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

TAFS: 70- -0509 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	163,881	194,000	194,000	194,000
3D1a BA: Offsetting Collections - Earned, Collected	316	3,530	7,645	21,133
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10	205	71	2,788
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	25,054	24,778	25,758	4,030
[3DX Orders\Receivables\Collections Subtotal]	25,380	28,513	33,474	27,951
4A Nonexpenditure transfers, net: Actual transfers, BA		-30,119	-41,419	-40,998
6B Permanently not available: Enacted reductions (-)		-1,940	-1,940	-1,940
7 Total budgetary resources	189,261	190,453	184,115	179,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	40,108	80,461	107,586	150,698
8B2 Cat B Reim Ob: Full Year Apportionment (01)	5,779	12,866	21,542	27,849
[8X Obligations Subtotal]	45,887	93,327	129,128	178,547
9A1 Unob Balance, Apportioned, Currently available	31,433	30,012	33,737	466
10C Unob Balance, Not Available, Other	111,941	67,114	21,250	
11 Total status of budgetary resources	189,261	190,453	184,115	179,012

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	45,887	93,327	129,128	178,547
14 Gross Outlays (-)	-23,060	-63,787	-101,400	-146,321
17 Change in uncollected customer payment from Federal sources	-25,064	-24,983	-25,830	-6,817
18A Ob Bal: Unpaid Obligations, end of period (+)	22,828	29,540	27,728	32,226
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,064	-24,983	-25,830	-6,817
[18X Obligated Balance, end of year]	-2,236	4,557	1,898	25,409

NET OUTLAYS

19A Gross Outlays (+)	23,060	63,787	101,400	146,321
19B Offsetting Collections (-)	-316	-3,530	-7,645	-21,133
[19X Net Outlays]	22,744	60,257	93,755	125,188

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Salaries and expense, Federal Law Enforcement Training Center [S

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-50-0509
 Tres Acct: 70-0509

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

TAFS: 70- -0509 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,749	36,749	36,749	36,749
2A	Recoveries of prior year unpaid obligations, Actual	1,795	2,245	2,891	9,696
3D1a	BA: Offsetting Collections - Earned, Collected	7,624	8,919	8,964	9,033
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,540	-8,783	-8,817	-8,915
3D2a	BA: Change in unfilled customer orders - Advance received		3	92	28
	[3DX Orders\Receivables\Collections Subtotal]	84	139	239	146
7	Total budgetary resources	38,628	39,133	39,879	46,591

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	12,458	22,588	26,869	35,849	
8B2	Cat B Reim Ob: Full Year Apportionment (01)	1,698	1,758	1,904	9,718	
	[8X Obligations Subtotal]	[14,156	24,346	28,773	45,567]
9A1	Unob Balance, Apportioned, Currently available	16,339	8,816	8,014	40	
10C	Unob Balance, Not Available, Other	8,134	5,971	3,093	984	
11	Total status of budgetary resources	38,628	39,133	39,879	46,591	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,799	5,799	5,799	5,799	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,233	-9,233	-9,233	-9,233	
	[12X Obligated Balance, start of year]	[	-3,434	-3,434	-3,434]
13	Obligations incurred (+)	14,156	24,346	28,772	45,566	
14	Gross Outlays (-)	-7,085	-14,004	-21,368	-31,750	
16	Recoveries of prior year unpaid obligations, actual (-)	-1,795	-2,245	-2,891	-9,696	
17	Change in uncollected customer payment from Federal sources	7,540	8,783	8,817	8,915	
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,075	13,896	10,312	9,920	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,693	-450	-416	-318	
	[18X Obligated Balance, end of year]	[9,382	13,446	9,896	9,602]

NET OUTLAYS

19A	Gross Outlays (+)	7,085	14,004	21,368	31,750	
19B	Offsetting Collections (-)	-8,923	-8,923	-9,056	-9,061	
	[19X Net Outlays]	[-539	5,081	12,312	22,689]

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Bureau: Security, Enforcement, and Investigations
Acct: Salaries and expense, Federal Law Enforcement Training Center [S

Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-50-0509
Tres Acct: 70-0509

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

TAFS: 70- -0509 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,119			
3D1a BA: Offsetting Collections - Earned, Collected	871	10,608	20,319	32,670
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,542	1,367	2,693	8,545
3D2a BA: Change in unfilled customer orders - Advance received		21	41	187
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	41,588	28,638	28,521	1,514
3D3 BA: Offsetting collections - Anticipated, without advance	15,600	19,731	8,707	
[3DX Orders\Receivables\Collections Subtotal]	60,601	60,365	60,281	42,916
4A Nonexpenditure transfers, net: Actual transfers, BA		30,119	41,419	40,998
7 Total budgetary resources	90,720	90,484	101,700	83,914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,039	2,039	3,066	2,345
8B2 Cat B Reim Ob: Full Year Apportionment (01)	31,338	40,927	46,518	42,916
[8X Obligations Subtotal]	33,377	42,966	49,584	45,261]
9A1 Unob Balance, Apportioned, Currently available	12,352	30,342	36,819	38,653
10C Unob Balance, Not Available, Other	44,991	17,176	15,298	
11 Total status of budgetary resources	90,720	90,484	101,700	83,914

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33,377	42,966	49,583	45,261
14 Gross Outlays (-)	-5,594	-17,250	-28,832	-39,320
17 Change in uncollected customer payment from Federal sources	-44,130	-30,005	-31,215	-10,059
18A Ob Bal: Unpaid Obligations, end of period (+)	27,782	25,716	20,751	5,941
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,130	-30,005	-31,215	-10,059
[18X Obligated Balance, end of year]	-16,348	-4,289	-10,464	-4,118]

NET OUTLAYS

19A Gross Outlays (+)	5,594	17,250	28,832	39,320
19B Offsetting Collections (-)	-871	-10,629	-20,360	-32,857
[19X Net Outlays]	4,723	6,621	8,472	6,463]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Salaries and expense, Federal Law Enforcement Training Center [S

Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-50-0509
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 -)	2,742	2,742	2,742	2,742
2A	Recoveries of prior year unpaid obligations, Actual	17	18	20	21
7	Total budgetary resources	2,759	2,760	2,762	2,763

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	80	159	170	171
9A1	Unob Balance, Apportioned, Currently available	2,320	2,241	2,230	2,229
10C	Unob Balance, Not Available, Other	359	360	362	363
11	Total status of budgetary resources	2,759	2,760	2,762	2,763

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	297	297	297	297
13	Obligations incurred (+)	80	159	170	171
14	Gross Outlays (-)	-6	-48	-58	-81
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-18	-20	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	354	390	390	366

NET OUTLAYS

19A	Gross Outlays (+)	6	48	58	81
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,491	39,491	39,491	39,491
2A	Recoveries of prior year unpaid obligations, Actual	1,812	2,263	2,911	9,717
3A1	BA: Appropriation, Actual	194,000	194,000	194,000	194,000
3D1a	BA: Offsetting Collections - Earned, Collected	8,811	23,057	36,928	62,836
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,988	-7,211	-6,053	2,418
3D2a	BA: Change in unfilled customer orders - Advance received		24	133	215
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	66,642	53,416	54,279	5,544
3D3	BA: Offsetting collections - Anticipated, without advance	15,600	19,731	8,707	
	[3DX Orders\Receivables\Collections Subtotal]	86,065	89,017	93,994	71,013
6B	Permanently not available: Enacted reductions (-)		-1,940	-1,940	-1,940
7	Total budgetary resources	321,368	322,830	328,456	312,280

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	54,685	105,247	137,691	189,063
8B2	Category B, Reimbursable Obligations	38,815	55,551	69,964	80,483
	[8X Obligations Subtotal]	93,500	160,798	207,655	269,546
9A1	Unob Balance, Apportioned, Currently available	62,444	71,411	80,800	41,388
10C	Unob Balance, Not Available, Other	165,425	90,621	40,003	1,347
11	Total status of budgetary resources	321,368	322,830	328,456	312,280

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,096	6,096	6,096	6,096
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,233	-9,233	-9,233	-9,233
	[12X Obligated Balance, start of year]	-3,137	-3,137	-3,137	-3,137
13	Obligations incurred (+)	93,500	160,798	207,653	269,545
14	Gross Outlays (-)	-35,745	-95,089	-151,658	-217,472
16	Recoveries of prior year unpaid obligations, actual (-)	-1,812	-2,263	-2,911	-9,717
17	Change in uncollected customer payment from Federal sources	-61,654	-46,205	-48,228	-7,961
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,039	69,542	59,181	48,453
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-70,887	-55,438	-57,461	-17,194
	[18X Obligated Balance, end of year]	-8,848	14,104	1,720	31,259

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

NET OUTLAYS

19A	Gross Outlays (+)	35,745	95,089	151,658	217,472
19B	Offsetting Collections (-)	-8,811	-23,082	-37,061	-63,051
	[19X Net Outlays]	[26,934	72,007	114,597	154,421]

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

TAFS: 70- -0509 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,233	2,233	2,233	2,233
2A	Recoveries of prior year unpaid obligations, Actual		26	24	24
3D1a	BA: Offsetting Collections - Earned, Collected		36	36	36
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,266
7	Total budgetary resources	2,233	2,295	2,292	27

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		52	27	27
10C	Unob Balance, Not Available, Other	2,233	2,243	2,266	
11	Total status of budgetary resources	2,233	2,295	2,292	27

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
13	Obligations incurred (+)		52	27	27
14	Gross Outlays (-)		-26	-27	-27
16	Recoveries of prior year unpaid obligations, actual (-)		-26	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	24		

NET OUTLAYS

19A	Gross Outlays (+)		26	27	27
19B	Offsetting Collections (-)		-36	-36	-36
	[19X Net Outlays]		[-10	-9	-9]

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TAFS: 70- -0509 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
6A	Permanently not avail: Cancellations of expired or no-year accts				-27
7	Total budgetary resources	27	27	27	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	27	27	27	
11	Total status of budgetary resources	27	27	27	

TAFS: 70- -0509 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
6A	Permanently not avail: Cancellations of expired or no-year accts				-62
7	Total budgetary resources	62	62	62	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	62	62	62	
11	Total status of budgetary resources	62	62	62	

TAFS: 70- -0509 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,419	2,419	2,419	2,419
2A	Recoveries of prior year unpaid obligations, Actual	110	160	1,068	1,112
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-146	-146	-186	-186
7	Total budgetary resources	2,383	2,432	3,300	3,344

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Full Year Apportionment (01)	15	65	698	697
8B2 Cat B Reim Ob: Full Year Apportionment (01)				-1
[8X Obligations Subtotal]	[15	65	698	696]
10C Unob Balance, Not Available, Other	2,368	2,368	2,603	2,648
11 Total status of budgetary resources	2,383	2,432	3,300	3,344
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	229	229	229	229
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-186	-186	-186	-186
[12X Obligated Balance, start of year]	[43	43	43	43]
13 Obligations incurred (+)	15	65	698	696
14 Gross Outlays (-)	-32	-16	177	190
16 Recoveries of prior year unpaid obligations, actual (-)	-110	-160	-1,068	-1,112
17 Change in uncollected customer payment from Federal sources	146	146	186	186
18A Ob Bal: Unpaid Obligations, end of period (+)	102	119	37	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	-41		
[18X Obligated Balance, end of year]	[61	78	37	31]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32	16	-177	-190

TAFS: 70- -0509 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
7 Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31	31	31	31
11 Total status of budgetary resources	31	31	31	31

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TAFS: 70- -0509 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,524	2,524	2,524	2,524
2A	Recoveries of prior year unpaid obligations, Actual	234	339	2,190	4,752
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
3D2a	BA: Change in unfilled customer orders - Advance received				-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			59	-41
	[3DX Orders\Receivables\Collections Subtotal]		-1	58	-47
7	Total budgetary resources	2,758	2,862	4,772	7,229

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	247	331	1,794	4,195
8B2	Cat B Reim Ob: Full Year Apportionment (01)	-42	-21	39	123
	[8X Obligations Subtotal]	[	205	310	1,833
10C	Unob Balance, Not Available, Other	2,553	2,552	2,939	2,910
11	Total status of budgetary resources	2,758	2,862	4,772	7,229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	735	735	735	735
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42	-42	-42	-42
	[12X Obligated Balance, start of year]	[	693	693	693]
13	Obligations incurred (+)	205	310	1,833	4,319
14	Gross Outlays (-)	-17	-44	-54	-67
16	Recoveries of prior year unpaid obligations, actual (-)	-234	-339	-2,190	-4,752
17	Change in uncollected customer payment from Federal sources		1	-58	42
18A	Ob Bal: Unpaid Obligations, end of period (+)	689	662	324	235
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42	-41	-101	
	[18X Obligated Balance, end of year]	[	647	621	223]

NET OUTLAYS

19A	Gross Outlays (+)	17	44	54	67
19B	Offsetting Collections (-)				5
	[19X Net Outlays]	[17	44	54]

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

TAFS: 70- -0509 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	260	260	260	260
2A	Recoveries of prior year unpaid obligations, Actual			2	3
3D1a	BA: Offsetting Collections - Earned, Collected		13	31	36
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-18	-40	-46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4	-5	-9	3
7	Total budgetary resources	256	255	253	256

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	2	2	2	2
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	[2	2	4	194
10C	Unob Balance, Not Available, Other	254	253	249	61
11	Total status of budgetary resources	256	255	253	256

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
13	Obligations incurred (+)	2	2	4	196
14	Gross Outlays (-)	-2	-2	-2	-193
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-3
17	Change in uncollected customer payment from Federal sources	4	18	40	43
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-53	-39	-17	-15

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	193
19B	Offsetting Collections (-) [19X Net Outlays]	[2	-13	-31	-36
			-11	-29	157]

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

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 Available, 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 -)	1,383	1,383	1,383	1,383
2A Recoveries of prior year unpaid obligations, Actual	1,614	1,664	2,237	7,430
3D1a BA: Offsetting Collections - Earned, Collected	698	1,088	1,088	1,088
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-1	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-819	-1,768	-1,768	-1,768
[3DX Orders\Receivables\Collections Subtotal]	-122	-681	-681	-681
7 Total budgetary resources	2,876	2,366	2,938	8,132

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	22	55	566	3,866
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1	19	19	28
[8X Obligations Subtotal]	23	74	585	3,894
10C Unob Balance, Not Available, Other	2,853	2,292	2,353	4,238
11 Total status of budgetary resources	2,876	2,366	2,938	8,132

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,682	4,682	4,682	4,682
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,771	-1,771	-1,771	-1,771
[12X Obligated Balance, start of year]	2,911	2,911	2,911	2,911
13 Obligations incurred (+)	23	74	585	3,894
14 Gross Outlays (-)	-354	-431	-449	-543
16 Recoveries of prior year unpaid obligations, actual (-)	-1,614	-1,664	-2,237	-7,430
17 Change in uncollected customer payment from Federal sources	820	1,770	1,770	1,770
18A Ob Bal: Unpaid Obligations, end of period (+)	2,737	2,660	2,582	602
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-951	-1	-1	-1
[18X Obligated Balance, end of year]	1,786	2,659	2,581	601

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	354	431	449	543
19B Offsetting Collections (-)	-698	-1,088	-1,088	-1,088
[19X Net Outlays]	[-344	-657	-639	-545]

TAFS: 70- -0509 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,468	1,468	1,468	1,468
2A Recoveries of prior year unpaid obligations, Actual		3	3	8
3D1a BA: Offsetting Collections - Earned, Collected			14	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-3	-16	-16
3D2a BA: Change in unfilled customer orders - Advance received			-13	-13
[3DX Orders\Receivables\Collections Subtotal]	-1	-3	-15	-15
7 Total budgetary resources	1,468	1,468	1,457	1,461

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)		3	3	1,338
10C Unob Balance, Not Available, Other	1,468	1,465	1,453	123
11 Total status of budgetary resources	1,468	1,468	1,457	1,461

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121	121	121	121
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38	-38	-38	-38
[12X Obligated Balance, start of year]	[83	83	83	83]
13 Obligations incurred (+)		3	3	1,338
14 Gross Outlays (-)	-26	-26	-26	-1,361
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-8
17 Change in uncollected customer payment from Federal sources	1	3	16	16
18A Ob Bal: Unpaid Obligations, end of period (+)	95	95	95	90
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38	-35	-22	-22
[18X Obligated Balance, end of year]	[57	60	73	68]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26	26	26	1,361
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[26	26	25	1,360]

TAFS: 70- -0509 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
7 Total budgetary resources	94	94	94	94

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	94	94	94	94
11 Total status of budgetary resources	94	94	94	94

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	382	382	382	382
14 Gross Outlays (-)		-23	-23	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	382	358	358	358

NET OUTLAYS

19A Gross Outlays (+)		23	23	23
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TAFS: 70- -0509 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	952	952	952	952
2A	Recoveries of prior year unpaid obligations, Actual	8,295	8,268	11,244	12,938
3D1a	BA: Offsetting Collections - Earned, Collected	3,004	4,688	4,981	5,093
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,704	-1,804	-1,807	-1,832
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	250	-3,919	-4,359	-4,409
	[3DX Orders\Receivables\Collections Subtotal]	1,550	-1,035	-1,185	-1,148
6B	Permanently not available: Enacted reductions (-)				-949
7	Total budgetary resources	10,797	8,185	11,010	11,793

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	7,153	6,313	8,406	9,496
8B2	Cat B Reim Ob: Full Year Apportionment (01)	649	696	740	752
	[8X Obligations Subtotal]	7,802	7,009	9,146	10,248]
10C	Unob Balance, Not Available, Other	2,994	1,175	1,864	1,544
11	Total status of budgetary resources	10,797	8,185	11,010	11,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,453	28,453	28,453	28,453
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,298	-6,298	-6,298	-6,298
	[12X Obligated Balance, start of year]	22,155	22,155	22,155	22,155]
13	Obligations incurred (+)	7,802	7,010	9,146	10,249
14	Gross Outlays (-)	-16,982	-19,849	-21,416	-22,515
16	Recoveries of prior year unpaid obligations, actual (-)	-8,295	-8,268	-11,244	-12,938
17	Change in uncollected customer payment from Federal sources	1,454	5,723	6,167	6,241
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,978	7,345	4,939	3,247
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,844	-575	-132	-57
	[18X Obligated Balance, end of year]	6,134	6,770	4,807	3,190]

NET OUTLAYS

19A	Gross Outlays (+)	16,982	19,849	21,416	22,515
19B	Offsetting Collections (-)	-3,004	-4,688	-4,981	-5,093
	[19X Net Outlays]	13,978	15,161	16,435	17,422]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Salaries and expense, Federal Law Enforcement Training Center [S

Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-50-0509
Tres Acct: 70-0509

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

TAFS: 70- -0509 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A	Recoveries of prior year unpaid obligations, Actual	63	105	356	7,419
3D1a	BA: Offsetting Collections - Earned, Collected		16	33	33
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-19	-39	-39
3D2a	BA: Change in unfilled customer orders - Advance received			-38	-38
	[3DX Orders\Receivables\Collections Subtotal]		-3	-44	-44
7	Total budgetary resources	184	223	434	7,496

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-42	-87	-340	-346	
8B2	Cat B Reim Ob: Full Year Apportionment (01)	10	44	50	7,097	
	[8X Obligations Subtotal]	[-32	-43	-290	6,751]
10C	Unob Balance, Not Available, Other	216	265	724	745	
11	Total status of budgetary resources	184	223	434	7,496	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,688	3,688	3,688	3,688	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56	
	[12X Obligated Balance, start of year]	[	3,632	3,632	3,632]
13	Obligations incurred (+)	-32	-43	-290	6,751	
14	Gross Outlays (-)	-1,420	-2,027	-2,038	-2,475	
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-105	-356	-7,419	
17	Change in uncollected customer payment from Federal sources		19	39	39	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,173	1,514	1,003	546	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-37	-17	-17	
	[18X Obligated Balance, end of year]	[2,117	1,477	986	529]

NET OUTLAYS

19A	Gross Outlays (+)	1,420	2,027	2,038	2,475	
19B	Offsetting Collections (-)		-16	5	5	
	[19X Net Outlays]	[1,420	2,011	2,043	2,480]

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 Tres Acct: 70-0509

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

TAFS: 70- -0509 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,917	2,917	2,917	2,917
2A	Recoveries of prior year unpaid obligations, Actual	256	276	302	8,107
3D1a	BA: Offsetting Collections - Earned, Collected		12	59	59
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	-8	-51	-51
3D2a	BA: Change in unfilled customer orders - Advance received			-3	-3
	[3DX Orders\Receivables\Collections Subtotal]	8	4	5	5
7	Total budgetary resources	3,180	3,198	3,223	11,028

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	4	-654	-721	-877
8B2	Cat B Reim Ob: Full Year Apportionment (01)		4	16	10,738
	[8X Obligations Subtotal]	[4	-650	-705	9,861]
10C	Unob Balance, Not Available, Other	3,176	3,847	3,928	1,167
11	Total status of budgetary resources	3,180	3,198	3,223	11,028

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,329	3,329	3,329	3,329
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96	-96	-96	-96
	[12X Obligated Balance, start of year]	[3,233	3,233	3,233	3,233]
13	Obligations incurred (+)	4	-649	-705	9,861
14	Gross Outlays (-)	-1,461	-1,878	-1,889	-4,940
16	Recoveries of prior year unpaid obligations, actual (-)	-256	-276	-302	-8,107
17	Change in uncollected customer payment from Federal sources	-8	8	51	51
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,617	525	433	144
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-103	-88	-45	-45
	[18X Obligated Balance, end of year]	[1,514	437	388	99]

NET OUTLAYS

19A	Gross Outlays (+)	1,461	1,878	1,889	4,940
19B	Offsetting Collections (-)		-12	-56	-56
	[19X Net Outlays]	[1,461	1,866	1,833	4,884]

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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 -)	14,505	14,505	14,505	14,505
2A	Recoveries of prior year unpaid obligations, Actual	10,572	10,841	17,426	41,793
3D1a	BA: Offsetting Collections - Earned, Collected	3,702	5,853	6,242	6,359
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,702	-1,854	-1,955	-1,986
3D2a	BA: Change in unfilled customer orders - Advance received			-54	-59
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-715 1,285	-5,833 -1,834	-6,254 -2,021	-6,401 -2,087
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,355
6B	Permanently not available: Enacted reductions (-)				-949
7	Total budgetary resources	26,363	23,512	29,907	50,905

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,401	6,077	10,432	17,060
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	618 [8,019	745 6,822	869 11,301	20,269 37,329]
10C	Unob Balance, Not Available, Other	18,343	16,688	18,607	13,575
11	Total status of budgetary resources	26,363	23,512	29,907	50,905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,643	41,643	41,643	41,643
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,544 [33,099	-8,544 33,099	-8,544 33,099	-8,544 33,099]
13	Obligations incurred (+)	8,019	6,824	11,301	37,331
14	Gross Outlays (-)	-20,294	-24,322	-25,747	-31,954
16	Recoveries of prior year unpaid obligations, actual (-)	-10,572	-10,841	-17,426	-41,793
17	Change in uncollected customer payment from Federal sources	2,417	7,688	8,211	8,388
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,797	13,302	9,771	5,225
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,128 [12,669	-857 12,445	-335 9,436	-157 5,068]

NET OUTLAYS

19A	Gross Outlays (+)	20,294	24,322	25,747	31,954
19B	Offsetting Collections (-) [19X Net Outlays]	-3,702 [16,592	-5,853 18,469	-6,188 19,559	-6,300 25,654]

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Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-50-0509
Tres Acct: 70-8534

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -8534 \X

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	13			
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,996	53,996	53,996	53,996
2A	Recoveries of prior year unpaid obligations, Actual	12,384	13,104	20,337	51,510
3A1	BA: Appropriation, Actual	194,000	194,000	194,000	194,000
3D1a	BA: Offsetting Collections - Earned, Collected	12,513	28,910	43,170	69,195
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,690	-9,065	-8,008	432
3D2a	BA: Change in unfilled customer orders - Advance received		24	79	156
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	65,927	47,583	48,025	-857
3D3	BA: Offsetting collections - Anticipated, without advance	15,600	19,731	8,707	
	[3DX Orders\Receivables\Collections Subtotal]	87,350	87,183	91,973	68,926
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,355
6B	Permanently not available: Enacted reductions (-)		-1,940	-1,940	-2,889
7	Total budgetary resources	347,731	346,342	358,363	363,185

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	62,086	111,324	148,123	206,123
8B2	Category B, Reimbursable Obligations	39,433	56,296	70,833	100,752
	[8X Obligations Subtotal]	101,519	167,620	218,956	306,875
9A1	Unob Balance, Apportioned, Currently available	62,444	71,411	80,800	41,388
10C	Unob Balance, Not Available, Other	183,768	107,309	58,610	14,922
11	Total status of budgetary resources	347,731	346,342	358,363	363,185

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,739	47,739	47,739	47,739
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,777	-17,777	-17,777	-17,777
	[12X Obligated Balance, start of year]	29,962	29,962	29,962	29,962
13	Obligations incurred (+)	101,519	167,622	218,954	306,876
14	Gross Outlays (-)	-56,052	-119,411	-177,405	-249,426
16	Recoveries of prior year unpaid obligations, actual (-)	-12,384	-13,104	-20,337	-51,510
17	Change in uncollected customer payment from Federal sources	-59,237	-38,517	-40,017	427
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,823	82,844	68,952	53,678
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,015	-56,295	-57,796	-17,351
	[18X Obligated Balance, end of year]	3,808	26,549	11,156	36,327

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

NET OUTLAYS

19A	Gross Outlays (+)	56,052	119,411	177,405	249,426
19B	Offsetting Collections (-)	-12,513	-28,935	-43,249	-69,351
	[19X Net Outlays]	[43,539	90,476	134,156	180,075]

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Contacts: ROSEMARY BONNER
(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-50-0510
Tres Acct: 70-0510

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

TAFS: 70- -0510 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A	Recoveries of prior year unpaid obligations, Actual				100
7	Total budgetary resources	186	186	186	286

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	40	152	180	286
9A1	Unob Balance, Apportioned, Currently available	147	34	6	
11	Total status of budgetary resources	186	186	186	286

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	699	699	699	699
13	Obligations incurred (+)	40	152	180	286
14	Gross Outlays (-)	-524	-672	-767	-779
16	Recoveries of prior year unpaid obligations, actual (-)				-100
18A	Ob Bal: Unpaid Obligations, end of period (+)	215	178	113	106

NET OUTLAYS

19A	Gross Outlays (+)	524	672	767	779
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TAFS: 70- -0510 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				25,000
7	Total budgetary resources				25,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				7,161
9A1	Unob Balance, Apportioned, Currently available				16,286
10C	Unob Balance, Not Available, Other				1,553
11	Total status of budgetary resources				25,000

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7,161
14	Gross Outlays (-)				-194
18A	Ob Bal: Unpaid Obligations, end of period (+)				6,967

NET OUTLAYS

19A	Gross Outlays (+)				194
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TAFS: 70- -0510 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,090	22,090	22,090	22,090
2A	Recoveries of prior year unpaid obligations, Actual	224	1,341	1,676	3,724
3A1	BA: Appropriation, Actual	88,358	88,358	88,358	89,258
3D1a	BA: Offsetting Collections - Earned, Collected	2,699	5,622	14,065	17,623
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,419	-1,419	-1,419	1,661
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,610	114,666	116,029	110,062
3D3	BA: Offsetting collections - Anticipated, without advance	4,026	14,983	5,180	
	[3DX Orders\Receivables\Collections Subtotal]	28,916	133,852	133,855	129,346
6B	Permanently not available: Enacted reductions (-)		-884	-884	-1,784
7	Total budgetary resources	139,589	244,758	245,097	242,635

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	12,529	30,925	70,898	94,255
8B2	Cat B Reim Ob: Full Year Apportionment (01)	29	1,407	8,901	132,676
	[8X Obligations Subtotal]	[12,558	32,332	79,799	226,931]
9A1	Unob Balance, Apportioned, Currently available	127,031	212,426	169,923	15,519
10C	Unob Balance, Not Available, Other			-4,626	185
11	Total status of budgetary resources	139,589	244,758	245,097	242,635

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,683	65,683	65,683	65,683
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,854	-23,854	-23,854	-23,854
	[12X Obligated Balance, start of year]	[41,829	41,829	41,829	41,829]
13	Obligations incurred (+)	12,558	32,333	79,799	226,930
14	Gross Outlays (-)	-12,634	-35,930	-58,283	-84,731
16	Recoveries of prior year unpaid obligations, actual (-)	-224	-1,341	-1,676	-3,724
17	Change in uncollected customer payment from Federal sources	-22,191	-113,247	-114,610	-111,723
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,383	60,744	85,524	204,159

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(912) 267-2806

JULIE MARTIN
(912) 267-2400

OMB Acct: 024-50-0510
Tres Acct: 70-0510

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,045	-137,101	-138,464	-135,577
[18X Obligated Balance, end of year]	[19,338	-76,357	-52,940	68,582]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,634	35,930	58,283	84,731
19B Offsetting Collections (-)	-2,699	-5,622	-14,065	-17,623
[19X Net Outlays]	[9,935	30,308	44,218	67,108]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,276	22,276	22,276	22,276
2A Recoveries of prior year unpaid obligations, Actual	224	1,341	1,676	3,824
3A1 BA: Appropriation, Actual	88,358	88,358	88,358	114,258
3D1a BA: Offsetting Collections - Earned, Collected	2,699	5,622	14,065	17,623
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,419	-1,419	-1,419	1,661
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,610	114,666	116,029	110,062
3D3 BA: Offsetting collections - Anticipated, without advance	4,026	14,983	5,180	
[3DX Orders\Receivables\Collections Subtotal]	28,916	133,852	133,855	129,346
6B Permanently not available: Enacted reductions (-)		-884	-884	-1,784
7 Total budgetary resources	139,775	244,944	245,283	267,921

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,569	31,077	71,078	101,702
8B2 Category B, Reimbursable Obligations	29	1,407	8,901	132,676
[8X Obligations Subtotal]	[12,598	32,484	79,979	234,378]
9A1 Unob Balance, Apportioned, Currently available	127,178	212,460	169,929	31,805
10C Unob Balance, Not Available, Other			-4,626	1,738
11 Total status of budgetary resources	139,775	244,944	245,283	267,921

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,382	66,382	66,382	66,382
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,854	-23,854	-23,854	-23,854
[12X Obligated Balance, start of year]	[42,528	42,528	42,528	42,528]
13 Obligations incurred (+)	12,598	32,485	79,979	234,377
14 Gross Outlays (-)	-13,158	-36,602	-59,050	-85,704
16 Recoveries of prior year unpaid obligations, actual (-)	-224	-1,341	-1,676	-3,824
17 Change in uncollected customer payment from Federal sources	-22,191	-113,247	-114,610	-111,723
18A Ob Bal: Unpaid Obligations, end of period (+)	65,598	60,922	85,637	211,232
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,045	-137,101	-138,464	-135,577
[18X Obligated Balance, end of year]	[19,553	-76,179	-52,827	75,655]

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OMB Acct: 024-50-0510
Tres Acct: 70-0510

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,158	36,602	59,050	85,704
19B Offsetting Collections (-)	-2,699	-5,622	-14,065	-17,623
[19X Net Outlays]	[10,459	30,980	44,985	68,081]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Acquisition, Construction, Improvements and Related Expenses - F

Contacts:

OMB Acct: 024-50-0510
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,276	22,276	22,276	22,276
2A Recoveries of prior year unpaid obligations, Actual	224	1,341	1,676	3,824
3A1 BA: Appropriation, Actual	88,358	88,358	88,358	114,258
3D1a BA: Offsetting Collections - Earned, Collected	2,699	5,622	14,065	17,623
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,419	-1,419	-1,419	1,661
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23,610	114,666	116,029	110,062
3D3 BA: Offsetting collections - Anticipated, without advance	4,026	14,983	5,180	
[3DX Orders\Receivables\Collections Subtotal]	28,916	133,852	133,855	129,346
6B Permanently not available: Enacted reductions (-)		-884	-884	-1,784
7 Total budgetary resources	139,775	244,944	245,283	267,921

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,569	31,077	71,078	101,702
8B2 Category B, Reimbursable Obligations	29	1,407	8,901	132,676
[8X Obligations Subtotal]	[12,598	32,484	79,979	234,378]
9A1 Unob Balance, Apportioned, Currently available	127,178	212,460	169,929	31,805
10C Unob Balance, Not Available, Other			-4,626	1,738
11 Total status of budgetary resources	139,775	244,944	245,283	267,921

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,382	66,382	66,382	66,382
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,854	-23,854	-23,854	-23,854
[12X Obligated Balance, start of year]	[42,528	42,528	42,528	42,528]
13 Obligations incurred (+)	12,598	32,485	79,979	234,377
14 Gross Outlays (-)	-13,158	-36,602	-59,050	-85,704
16 Recoveries of prior year unpaid obligations, actual (-)	-224	-1,341	-1,676	-3,824
17 Change in uncollected customer payment from Federal sources	-22,191	-113,247	-114,610	-111,723
18A Ob Bal: Unpaid Obligations, end of period (+)	65,598	60,922	85,637	211,232
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,045	-137,101	-138,464	-135,577
[18X Obligated Balance, end of year]	[19,553	-76,179	-52,827	75,655]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Acquisition, Construction, Improvements and Related Expenses - F

Contacts:

OMB Acct: 024-50-0510
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,158	36,602	59,050	85,704
19B Offsetting Collections (-)	-2,699	-5,622	-14,065	-17,623
[19X Net Outlays]	[10,459	30,980	44,985	68,081]

Agency: Department of Homeland Security
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Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0540
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 -)	58,688	58,688	58,688	79,474
2A	Recoveries of prior year unpaid obligations, Actual	19,259	30,386	49,108	46,408
2B	Recoveries of prior year unpaid obligations, Anticipated		496		
3D1a	BA: Offsetting Collections - Earned, Collected	619	847	1,300	17,341
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-64	11	11	10
3D2a	BA: Change in unfilled customer orders - Advance received	-3	-3	-72	-72
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-200	-551	-13,890	-23,082
3D3	BA: Offsetting collections - Anticipated, without advance		15	12,953	
	[3DX Orders\Receivables\Collections Subtotal]	352	319	302	-5,803
7	Total budgetary resources	78,298	89,888	108,098	120,078

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	375	27,518	41,534	39,743
8B1	Category A, Reimbursable Obligations	837	973	1,558	29,217
	[8X Obligations Subtotal]	[1,212	28,491	43,092	68,960]
9A1	Unob Balance, Apportioned, Currently available	1,793	-12,234	-19,254	-5,765
9A3	Unob Balance, Apportioned, Anticipated	1	1,836	1,714	
10C	Unob Balance, Not Available, Other	75,292	71,794	82,547	56,883
11	Total status of budgetary resources	78,298	89,888	108,098	120,078

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,855	39,855	39,855	19,069
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,499	-27,499	-27,499	-27,499
	[12X Obligated Balance, start of year]	[12,356	12,356	12,356	-8,430]
13	Obligations incurred (+)	1,212	28,491	43,092	68,960
14	Gross Outlays (-)	-7,090	-14,066	-34,936	-40,713
16	Recoveries of prior year unpaid obligations, actual (-)	-19,259	-30,386	-49,108	-46,408
17	Change in uncollected customer payment from Federal sources	264	540	13,879	23,073
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,718	23,894	-1,098	909
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,235	-26,958	-13,620	-4,426
	[18X Obligated Balance, end of year]	[-12,517	-3,064	-14,718	-3,517]

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Contacts: RENEE OLIVER
(202) 616-7744

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

NET OUTLAYS

19A	Gross Outlays (+)	7,090	14,066	34,936	40,713
19B	Offsetting Collections (-)	-616	-844	-1,229	-17,270
	[19X Net Outlays]	[6,474	13,222	33,707	23,443]

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

TAFS: 70- -0504 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,312	13,312	13,312	13,387
2A	Recoveries of prior year unpaid obligations, Actual	33	95	182	19,414
3D1a	BA: Offsetting Collections - Earned, Collected	8	11	15	-16,982
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,103
7	Total budgetary resources	13,354	13,418	13,509	11,716

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	664	2,496	7,234	10,210
8B1	Category A, Reimbursable Obligations				1,506
	[8X Obligations Subtotal]	[664	2,496	7,234	11,716]
10C	Unob Balance, Not Available, Other	12,690	10,923	6,275	
11	Total status of budgetary resources	13,354	13,418	13,509	11,716

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,248	23,248	23,248	23,174
13	Obligations incurred (+)	664	2,496	7,234	11,716
14	Gross Outlays (-)	-1,034	-2,877	-7,688	-15,475
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-95	-182	-19,414
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,845	22,773	22,612	

NET OUTLAYS

19A	Gross Outlays (+)	1,034	2,877	7,688	15,475
19B	Offsetting Collections (-)	-8	-11	-15	16,982
	[19X Net Outlays]	[1,026	2,866	7,673	32,457]

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(202) 616-7744

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

TAFS: 70- -0504 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
6A	Permanently not avail: Cancellations of expired or no-year accts				-222
7	Total budgetary resources	222	222	222	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	222	222	222	
11	Total status of budgetary resources	222	222	222	

TAFS: 70- -0504 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
2A	Recoveries of prior year unpaid obligations, Actual	648	1,844	2,244	4,858
3D1a	BA: Offsetting Collections - Earned, Collected	7	11	16	29
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	7	-1	16	29
7	Total budgetary resources	10,627	11,827	12,232	14,859

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	331	688	1,340	7,727
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1	1	1	1
		332	689	1,341	7,728
10C	Unob Balance, Not Available, Other	10,295	11,139	10,892	7,131
11	Total status of budgetary resources	10,627	11,827	12,232	14,859

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,737	30,737	30,737	30,737
13	Obligations incurred (+)	331	688	1,340	7,727
14	Gross Outlays (-)	-1,398	-3,194	-4,462	-5,007
16	Recoveries of prior year unpaid obligations, actual (-)	-648	-1,844	-2,244	-4,858
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,022	26,387	25,371	28,599

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 (202) 616-7744

KELLY WATERS
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,398	3,194	4,462	5,007
19B Offsetting Collections (-)	-7	-11	-16	-29
[19X Net Outlays]	1,391	3,183	4,446	4,978]

TAFS: 70- -0504 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

TAFS: 70- -0504 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,213	1,213	1,213	1,810
2A Recoveries of prior year unpaid obligations, Actual	8,048	9,150	11,638	29,430
3D1a BA: Offsetting Collections - Earned, Collected	1,565	2,288	2,399	7,494
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-613	-613	-613
[3DX Orders\Receivables\Collections Subtotal]	1,565	1,675	1,786	6,881
7 Total budgetary resources	10,826	12,037	14,637	38,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	345	99,277	12,588	33,394
8A2 Cat B Dir Obs: Full Year Apportionment (01)		-89,585		
[8X Obligations Subtotal]	345	9,692	12,588	33,394]
10C Unob Balance, Not Available, Other	10,481	2,345	2,049	4,727
11 Total status of budgetary resources	10,826	12,037	14,637	38,120

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KELLY WATERS
 (202) 616-7699

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,369	122,369	122,369	121,772
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-613	-613	-613	-613
[12X Obligated Balance, start of year]	[121,756	121,756	121,756	121,159]
13 Obligations incurred (+)	345	9,693	12,588	33,394
14 Gross Outlays (-)	-14,432	-20,454	-32,010	-38,498
16 Recoveries of prior year unpaid obligations, actual (-)	-8,048	-9,150	-11,638	-29,430
17 Change in uncollected customer payment from Federal sources		613	613	613
18A Ob Bal: Unpaid Obligations, end of period (+)	100,234	102,459	91,309	87,238
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-613			
[18X Obligated Balance, end of year]	[99,621	102,459	91,309	87,238]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,432	20,454	32,010	38,498
19B Offsetting Collections (-)	-1,565	-2,288	-2,399	-7,494
[19X Net Outlays]	[12,867	18,166	29,611	31,004]

TAFS: 70- -0504 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
7 Total budgetary resources	62	62	62	62

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	62	62	62	62
11 Total status of budgetary resources	62	62	62	62

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	10	11	11

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,790	24,790	24,790	25,462
2A	Recoveries of prior year unpaid obligations, Actual	8,729	11,089	14,064	53,702
3D1a	BA: Offsetting Collections - Earned, Collected	1,580	2,310	2,430	-9,459
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,580	-614	-613	-613
6A	Permanently not avail: Cancellations of expired or no-year accts		1,697	1,817	-10,072
7	Total budgetary resources	35,100	37,575	40,671	64,766

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,340	102,461	21,162	51,331
8A2	Category B, Direct Obligations		-89,585		
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1	1	1	1,507
10C	Unob Balance, Not Available, Other	33,759	12,877	21,163	52,838
11	Total status of budgetary resources	35,100	24,700	19,509	11,929
			37,575	40,671	64,766

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,365	176,365	176,365	175,694
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-613	-613	-613	-613
13	Obligations incurred (+)	175,752	175,752	175,752	175,081
14	Gross Outlays (-)	1,340	12,877	21,162	52,837
16	Recoveries of prior year unpaid obligations, actual (-)	-16,864	-26,525	-44,160	-58,980
17	Change in uncollected customer payment from Federal sources	-8,729	-11,089	-14,064	-53,702
18A	Ob Bal: Unpaid Obligations, end of period (+)		613	613	613
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	152,112	151,629	139,303	115,848
		-613			
		151,499	151,629	139,303	115,848

NET OUTLAYS

19A	Gross Outlays (+)	16,864	26,525	44,160	58,980
19B	Offsetting Collections (-) [19X Net Outlays]	-1,580	-2,310	-2,430	9,459
		15,284	24,215	41,730	68,439

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 (202) 616-7744

KELLY WATERS
 (202) 616-7699

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

TAFS: 70- -0540 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,108,499	3,121,499	3,121,499	3,121,499
3D1a BA: Offsetting Collections - Earned, Collected	2,999	10,450	45,633	124,156
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,765	8,794	22,609	25,148
3D2a BA: Change in unfilled customer orders - Advance received		25	26	20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	102,045	127,709	133,051	67,273
3D3 BA: Offsetting collections - Anticipated, without advance	176,338	140,234	86,189	
[3DX Orders\Receivables\Collections Subtotal]	287,147	287,212	287,508	216,597
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,000	-11,000	-26,400
5 Temporarily not available pursuant to Public Law ____ (-)				-5,000
6B Permanently not available: Enacted reductions (-)		-62,170	-31,085	-31,085
7 Total budgetary resources	3,395,646	3,341,541	3,366,923	3,275,612

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	693,736	1,784,080	2,321,817	3,042,903
8B1 Category A, Reimbursable Obligations	26,304	48,461	146,692	222,066
[8X Obligations Subtotal]	[720,040	1,832,541	2,468,509	3,264,969]
9A1 Unob Balance, Apportioned, Currently available	1,023,473	611,037	454,708	10,643
9A3 Unob Balance, Apportioned, Anticipated	78,538	43,395	31,840	
10C Unob Balance, Not Available, Other	1,573,595	854,568	411,866	
11 Total status of budgetary resources	3,395,646	3,341,541	3,366,923	3,275,612

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	720,040	1,832,541	2,468,508	3,264,969
14 Gross Outlays (-)	-369,808	-1,086,176	-1,796,914	-2,590,307
17 Change in uncollected customer payment from Federal sources	-107,810	-136,503	-155,661	-92,422
18A Ob Bal: Unpaid Obligations, end of period (+)	350,232	746,364	671,594	674,662
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-107,810	-136,503	-155,661	-92,422
[18X Obligated Balance, end of year]	[242,422	609,861	515,933	582,240]

NET OUTLAYS

19A Gross Outlays (+)	369,808	1,086,176	1,796,914	2,590,307
19B Offsetting Collections (-)	-2,999	-10,475	-45,659	-124,176
[19X Net Outlays]	[366,809	1,075,701	1,751,255	2,466,131]

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KELLY WATERS
(202) 616-7699

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TAFS: 70- -0540 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135,046	135,046	135,046	135,046
2A	Recoveries of prior year unpaid obligations, Actual	15,115	15,119	15,189	15,222
2B	Recoveries of prior year unpaid obligations, Anticipated		15,119		
3D1a	BA: Offsetting Collections - Earned, Collected	2	3	3	3
4A	Nonexpenditure transfers, net: Actual transfers, BA		109	109	85
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				15,400
7	Total budgetary resources	150,163	165,397	150,348	165,756

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,397	41,715	104,393	164,655
9A1	Unob Balance, Apportioned, Currently available	29,802	66,959	29,563	877
10C	Unob Balance, Not Available, Other	94,964	56,723	16,392	225
11	Total status of budgetary resources	150,163	165,397	150,348	165,756

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,817	27,817	27,817	27,817
13	Obligations incurred (+)	25,397	41,715	104,393	164,655
14	Gross Outlays (-)	-6,792	-30,047	-72,451	-90,724
16	Recoveries of prior year unpaid obligations, actual (-)	-15,115	-15,119	-15,189	-15,222
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,307	24,366	44,570	86,526

NET OUTLAYS

19A	Gross Outlays (+)	6,792	30,047	72,451	90,724
19B	Offsetting Collections (-)	-2	-3	-3	-3
	[19X Net Outlays]	[6,790	30,044	72,448	90,721]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0540
Tres Acct: 70-0540

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

TAFS: 70- -0540 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				327,053
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,666
7	Total budgetary resources				328,720

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				87,141
9A1	Unob Balance, Apportioned, Currently available				55,243
10C	Unob Balance, Not Available, Other				186,337
11	Total status of budgetary resources				328,720

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				87,141
14	Gross Outlays (-)				-6,809
18A	Ob Bal: Unpaid Obligations, end of period (+)				80,332

NET OUTLAYS

19A	Gross Outlays (+)				6,809
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TAFS: 70- -0540 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-3,347	-3,347	-3,347	-3,347
2A	Recoveries of prior year unpaid obligations, Actual		780	2,902	198
2B	Recoveries of prior year unpaid obligations, Anticipated	362			
3D1a	BA: Offsetting Collections - Earned, Collected	46	305	742	836
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-37	-89	-70	150
3D2a	BA: Change in unfilled customer orders - Advance received	-13	-18	675	674
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-124	1,903	1,452	2,142
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,124 5,996	3,900 6,001	3,202 6,001	
4A	Nonexpenditure transfers, net: Actual transfers, BA		5,000	11,000	11,000
7	Total budgetary resources	3,011	8,432	16,555	11,652

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Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0540
Tres Acct: 70-0540

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,681	-676	1,660	375
8B1	Category A, Reimbursable Obligations	2	61	682	1,871
	[8X Obligations Subtotal]	[
		-3,679	-615	2,342	2,246]
9A1	Unob Balance, Apportioned, Currently available	4,266	3,552	2,306	9,401
9A3	Unob Balance, Apportioned, Anticipated	268	2,041	2,972	
10C	Unob Balance, Not Available, Other	2,156	3,453	8,935	5
11	Total status of budgetary resources	3,011	8,432	16,555	11,652

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,302	4,302	4,302	4,302
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,237	-1,237	-1,237	-1,237
	[12X Obligated Balance, start of year]	[
		3,065	3,065	3,065	3,065]
13	Obligations incurred (+)	-3,679	-615	2,342	2,246
14	Gross Outlays (-)	-82	-469	4,117	670
16	Recoveries of prior year unpaid obligations, actual (-)		-780	-2,902	-198
17	Change in uncollected customer payment from Federal sources	161	-1,814	-1,381	-2,292
18A	Ob Bal: Unpaid Obligations, end of period (+)	541	2,439	7,859	7,020
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,076	-3,051	-2,619	-3,529
	[18X Obligated Balance, end of year]	[
		-535	-612	5,240	3,491]

NET OUTLAYS

19A	Gross Outlays (+)	82	469	-4,117	-670
19B	Offsetting Collections (-)	-33	-286	-1,417	-1,510
	[19X Net Outlays]	[
		49	183	-5,534	-2,180]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,699	131,699	131,699	131,699
2A	Recoveries of prior year unpaid obligations, Actual	15,115	15,899	18,091	15,420
2B	Recoveries of prior year unpaid obligations, Anticipated	362	15,119		
3A1	BA: Appropriation, Actual	3,108,499	3,121,499	3,121,499	3,448,552
3D1a	BA: Offsetting Collections - Earned, Collected	3,047	10,758	46,378	124,995
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,728	8,705	22,539	25,298
3D2a	BA: Change in unfilled customer orders - Advance received	-13	7	701	694
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	101,921	129,612	134,503	69,415
3D3	BA: Offsetting collections - Anticipated, without advance	182,462	144,134	89,391	
	[3DX Orders\Receivables\Collections Subtotal]	293,145	293,216	293,512	220,402
4A	Nonexpenditure transfers, net: Actual transfers, BA		109	109	-13,649
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				15,400
5	Temporarily not available pursuant to Public Law ____ (-)				-5,000
6B	Permanently not available: Enacted reductions (-)		-62,170	-31,085	-31,085
7	Total budgetary resources	3,548,820	3,515,370	3,533,826	3,781,740

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	715,452	1,825,119	2,427,870	3,295,074
8B1	Category A, Reimbursable Obligations	26,306	48,522	147,374	223,937
	[8X Obligations Subtotal]	741,758	1,873,641	2,575,244	3,519,011
9A1	Unob Balance, Apportioned, Currently available	1,057,541	681,548	486,577	76,164
9A3	Unob Balance, Apportioned, Anticipated	78,806	45,436	34,812	
10C	Unob Balance, Not Available, Other	1,670,715	914,744	437,193	186,567
11	Total status of budgetary resources	3,548,820	3,515,370	3,533,826	3,781,740

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,119	32,119	32,119	32,119
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,237	-1,237	-1,237	-1,237
	[12X Obligated Balance, start of year]	30,882	30,882	30,882	30,882
13	Obligations incurred (+)	741,758	1,873,641	2,575,243	3,519,011
14	Gross Outlays (-)	-376,682	-1,116,692	-1,865,248	-2,687,170
16	Recoveries of prior year unpaid obligations, actual (-)	-15,115	-15,899	-18,091	-15,420
17	Change in uncollected customer payment from Federal sources	-107,649	-138,317	-157,042	-94,714
18A	Ob Bal: Unpaid Obligations, end of period (+)	382,080	773,169	724,023	848,540
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-108,886	-139,554	-158,280	-95,951
	[18X Obligated Balance, end of year]	273,194	633,615	565,743	752,589

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	376,682	1,116,692	1,865,248	2,687,170
19B Offsetting Collections (-)	-3,034	-10,764	-47,079	-125,689
[19X Net Outlays]	[373,648	1,105,928	1,818,169	2,561,481]

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Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

OMB Acct: 024-50-0540
 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 -)	5,264	5,264	5,264	5,264
2A	Recoveries of prior year unpaid obligations, Actual	4,139	7,033	12,756	20,565
3D1a	BA: Offsetting Collections - Earned, Collected	302	536	-6,050	19,206
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,780	2,162	11,046	-13,125
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,807	-9,763	-12,474	-1,992
	[3DX Orders\Receivables\Collections Subtotal]	275	-7,065	-7,478	4,089
7	Total budgetary resources	9,678	5,232	10,541	29,918

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,864	3,662	5,761	5,892
8B1	Category A, Reimbursable Obligations	132	145	1,031	7,031
	[8X Obligations Subtotal]	1,996	3,807	6,792	12,923]
10C	Unob Balance, Not Available, Other	7,681	1,425	3,749	16,994
11	Total status of budgetary resources	9,678	5,232	10,541	29,918

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,930	75,930	75,930	75,930
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-72,027	-72,027	-72,027	-72,027
	[12X Obligated Balance, start of year]	3,903	3,903	3,903	3,903]
13	Obligations incurred (+)	1,997	3,808	6,792	12,924
14	Gross Outlays (-)	6,464	4,063	901	-7,680
16	Recoveries of prior year unpaid obligations, actual (-)	-4,139	-7,033	-12,756	-20,565
17	Change in uncollected customer payment from Federal sources	27	7,601	1,428	15,117
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,251	76,767	70,867	60,608
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-72,000	-64,426	-70,599	-56,910
	[18X Obligated Balance, end of year]	8,251	12,341	268	3,698]

NET OUTLAYS

19A	Gross Outlays (+)	-6,464	-4,063	-901	7,680
19B	Offsetting Collections (-)	-302	-536	6,050	-19,206
	[19X Net Outlays]	-6,766	-4,599	5,149	-11,526]

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Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

OMB Acct: 024-50-0540
 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 -)	11,896	11,896	11,896	11,896
2A	Recoveries of prior year unpaid obligations, Actual	6,080	42,661	53,030	58,511
3D1a	BA: Offsetting Collections - Earned, Collected	46,954	76,244	85,786	106,189
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,407	-14,220	-13,474	-29,106
3D2a	BA: Change in unfilled customer orders - Advance received	-5,031	-6,177	-6,742	-6,878
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27,593	-48,745	-56,933	-60,958
	[3DX Orders\Receivables\Collections Subtotal]	5,923	7,102	8,637	9,247
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-15,400
6B	Permanently not available: Enacted reductions (-)				-3,299
7	Total budgetary resources	23,900	61,659	73,562	60,956

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,285	15,515	43,026	56,538
8B1	Category A, Reimbursable Obligations	431	1,083	1,306	-4,418
	[8X Obligations Subtotal]	[15,716	16,598	44,332	52,120]
10C	Unob Balance, Not Available, Other	8,184	45,061	29,230	8,836
11	Total status of budgetary resources	23,900	61,659	73,562	60,956

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	575,963	575,963	575,963	575,963
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-118,878	-118,878	-118,878	-118,878
	[12X Obligated Balance, start of year]	[457,085	457,085	457,085	457,085]
13	Obligations incurred (+)	15,715	16,598	44,332	52,120
14	Gross Outlays (-)	-258,192	-337,692	-401,262	-441,885
16	Recoveries of prior year unpaid obligations, actual (-)	-6,080	-42,661	-53,030	-58,511
17	Change in uncollected customer payment from Federal sources	36,000	62,965	70,408	90,065
18A	Ob Bal: Unpaid Obligations, end of period (+)	327,407	212,209	166,003	127,686
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-82,878	-55,913	-48,470	-28,813
	[18X Obligated Balance, end of year]	[244,529	156,296	117,533	98,873]

NET OUTLAYS

19A	Gross Outlays (+)	258,192	337,692	401,262	441,885
19B	Offsetting Collections (-)	-41,923	-70,067	-79,044	-99,311
	[19X Net Outlays]	[216,269	267,625	322,218	342,574]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,160	17,160	17,160	17,160
2A	Recoveries of prior year unpaid obligations, Actual	10,219	49,694	65,786	79,076
3D1a	BA: Offsetting Collections - Earned, Collected	47,256	76,780	79,736	125,395
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,627	-12,058	-2,428	-42,231
3D2a	BA: Change in unfilled customer orders - Advance received	-5,031	-6,177	-6,742	-6,878
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29,400	-58,508	-69,407	-62,950
	[3DX Orders\Receivables\Collections Subtotal]	6,198	37	1,159	13,336
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-15,400
6B	Permanently not available: Enacted reductions (-)				-3,299
7	Total budgetary resources	33,578	66,891	84,103	90,874

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,149	19,177	48,787	62,430
8B1	Category A, Reimbursable Obligations	563	1,228	2,337	2,613
	[8X Obligations Subtotal]	[17,712	20,405	51,124	65,043]
10C	Unob Balance, Not Available, Other	15,865	46,486	32,979	25,830
11	Total status of budgetary resources	33,578	66,891	84,103	90,874

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	651,893	651,893	651,893	651,893
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-190,905	-190,905	-190,905	-190,905
	[12X Obligated Balance, start of year]	[460,988	460,988	460,988	460,988]
13	Obligations incurred (+)	17,712	20,406	51,124	65,044
14	Gross Outlays (-)	-251,728	-333,629	-400,361	-449,565
16	Recoveries of prior year unpaid obligations, actual (-)	-10,219	-49,694	-65,786	-79,076
17	Change in uncollected customer payment from Federal sources	36,027	70,566	71,836	105,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	407,658	288,976	236,870	188,294
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-154,878	-120,339	-119,069	-85,723
	[18X Obligated Balance, end of year]	[252,780	168,637	117,801	102,571]

NET OUTLAYS

19A	Gross Outlays (+)	251,728	333,629	400,361	449,565
19B	Offsetting Collections (-)	-42,225	-70,603	-72,994	-118,517
	[19X Net Outlays]	[209,503	263,026	327,367	331,048]

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Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0540
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 -)	1,711	1,711	1,711	1,712
2A	Recoveries of prior year unpaid obligations, Actual	9,220	12,205	12,296	13,549
2B	Recoveries of prior year unpaid obligations, Anticipated		6,228		
3A1	BA: Appropriation, Actual	23,332	45,505	58,180	72,580
3A2	BA: Appropriation, Anticipated	47,928	25,755	13,080	
3D1a	BA: Offsetting Collections - Earned, Collected	3	8	19	19
5	Temporarily not available pursuant to Public Law ____ (-)	-13,119	-13,119	-13,119	
7	Total budgetary resources	69,075	78,292	72,168	87,860

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,393	19,746	39,839	64,068
9A1	Unob Balance, Apportioned, Currently available	12,985	23,010	17,169	7,192
10C	Unob Balance, Not Available, Other	47,697	35,536	15,160	16,600
11	Total status of budgetary resources	69,075	78,292	72,168	87,860

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,642	41,642	41,642	41,640
13	Obligations incurred (+)	8,393	19,746	39,839	64,068
14	Gross Outlays (-)	-24,323	-31,576	-35,246	-58,874
16	Recoveries of prior year unpaid obligations, actual (-)	-9,220	-12,205	-12,296	-13,549
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,492	17,608	33,938	33,285

NET OUTLAYS

19A	Gross Outlays (+)	24,323	31,576	35,246	58,874
19B	Offsetting Collections (-)	-3	-8	-19	-19
	[19X Net Outlays]	[24,320	31,568	35,227	58,855]

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KELLY WATERS
 (202) 616-7699

OMB Acct: 024-50-0540
 Tres Acct: 70-5378

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,614	17,614	17,614	17,614
2A	Recoveries of prior year unpaid obligations, Actual	87	88	106	107
2B	Recoveries of prior year unpaid obligations, Anticipated	377	376	358	
3A1	BA: Appropriation, Actual	9,200	18,568	39,151	52,928
3A2	BA: Appropriation, Anticipated	57,352	47,984	27,401	
3D1a	BA: Offsetting Collections - Earned, Collected	57	57	57	57
5	Temporarily not available pursuant to Public Law ____ (-)	-10,464	-10,464	-10,464	
7	Total budgetary resources	74,223	74,223	74,223	70,706

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,075	10,562	26,094	45,748
9A1	Unob Balance, Apportioned, Currently available	14,861	29,340	27,118	20,774
10C	Unob Balance, Not Available, Other	54,287	34,321	21,011	4,183
11	Total status of budgetary resources	74,223	74,223	74,223	70,706

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,699	19,699	19,699	19,699
13	Obligations incurred (+)	5,075	10,562	26,094	45,748
14	Gross Outlays (-)	-9,828	-16,541	-25,020	-39,287
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-88	-106	-107
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,859	13,631	20,667	26,053

NET OUTLAYS

19A	Gross Outlays (+)	9,828	16,541	25,020	39,287
19B	Offsetting Collections (-)	-57	-57	-57	-57
	[19X Net Outlays]	[9,771	16,484	24,963	39,230]

Agency: Department of Homeland Security
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 Acct: Salaries and expenses, Immigration and Customs Enforcement [Secu

Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

OMB Acct: 024-50-0540
 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 -)	15,828	15,828	15,828	18,557
2A	Recoveries of prior year unpaid obligations, Actual	1,312	4,819	5,285	7,194
2B	Recoveries of prior year unpaid obligations, Anticipated	1,255	449		
3A1	BA: Appropriation, Actual		31,873	60,059	103,527
3A2	BA: Appropriation, Anticipated	91,621	59,748	31,562	
3D1a	BA: Offsetting Collections - Earned, Collected	105	132	136	139
5	Temporarily not available pursuant to Public Law ____ (-)	-12,568	-12,568	-12,568	
7	Total budgetary resources	97,554	100,280	100,302	129,417

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,634	27,791	46,883	80,273
8B1	Category A, Reimbursable Obligations				-2
	[8X Obligations Subtotal]	4,634	27,791	46,883	80,271
9A1	Unob Balance, Apportioned, Currently available	33,466	46,175	49,886	19,404
10C	Unob Balance, Not Available, Other	59,454	26,315	3,533	29,742
11	Total status of budgetary resources	97,554	100,280	100,302	129,417

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,887	43,887	43,887	41,157
13	Obligations incurred (+)	4,634	27,791	46,883	80,272
14	Gross Outlays (-)	-25,346	-37,169	-55,389	-72,864
16	Recoveries of prior year unpaid obligations, actual (-)	-1,312	-4,819	-5,285	-7,194
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,862	29,689	30,096	41,371

NET OUTLAYS

19A	Gross Outlays (+)	25,346	37,169	55,389	72,864
19B	Offsetting Collections (-)	-105	-132	-136	-139
	[19X Net Outlays]	25,241	37,037	55,253	72,725

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0540
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

10C	Unob Balance, Not Available, Other	78	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

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Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

OMB Acct: 024-50-0540
 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 -)	1,859	1,859	1,859	1,859
2A	Recoveries of prior year unpaid obligations, Actual	725	1,398	1,931	1,981
2B	Recoveries of prior year unpaid obligations, Anticipated	275			
3D1a	BA: Offsetting Collections - Earned, Collected	6	6	7	7
7	Total budgetary resources	2,866	3,264	3,797	3,847

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,031	3,034	3,499
9A1	Unob Balance, Apportioned, Currently available		1,670	666	201
10C	Unob Balance, Not Available, Other	2,866	-437	97	147
11	Total status of budgetary resources	2,866	3,264	3,797	3,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,435	11,435	11,435	11,435
13	Obligations incurred (+)		2,031	3,034	3,499
14	Gross Outlays (-)	-713	-2,313	-2,981	-3,507
16	Recoveries of prior year unpaid obligations, actual (-)	-725	-1,398	-1,931	-1,981
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,997	9,755	9,557	9,446

NET OUTLAYS

19A	Gross Outlays (+)	713	2,313	2,981	3,507
19B	Offsetting Collections (-)	-6	-6	-7	-7
	[19X Net Outlays]	[707	2,974	3,500]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	269,427	269,427	269,427	293,615
2A	Recoveries of prior year unpaid obligations, Actual	64,666	125,578	166,667	217,437
2B	Recoveries of prior year unpaid obligations, Anticipated	2,269	22,668	358	
3A1	BA: Appropriation, Actual	3,141,031	3,217,445	3,278,889	3,677,587
3A2	BA: Appropriation, Anticipated	196,901	133,487	72,043	
3D1a	BA: Offsetting Collections - Earned, Collected	52,673	90,898	130,063	258,494
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-963	-3,341	20,122	-16,923
3D2a	BA: Change in unfilled customer orders - Advance received	-5,047	-6,173	-6,113	-6,256
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	72,321	69,939	50,593	-17,230
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	182,462 301,446	144,149 295,472	102,344 297,009	218,085
4A	Nonexpenditure transfers, net: Actual transfers, BA		109	109	-13,649
5	Temporarily not available pursuant to Public Law ____ (-)	-36,151	-36,151	-36,151	-5,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,325
6B	Permanently not available: Enacted reductions (-)		-62,170	-31,085	-34,384
7	Total budgetary resources	3,939,592	3,965,861	4,017,266	4,349,366

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	752,418	2,034,405	2,655,203	3,642,166
8A2	Category B, Direct Obligations		-89,585		
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	27,707 780,125	50,724 1,995,544	151,270 2,806,473	257,272 3,899,438
9A1	Unob Balance, Apportioned, Currently available	1,120,646	769,509	562,162	117,970
9A3	Unob Balance, Apportioned, Anticipated	78,807	47,272	36,526	
10C	Unob Balance, Not Available, Other	1,960,013	1,153,537	612,107	331,959
11	Total status of budgetary resources	3,939,592	3,965,861	4,017,266	4,349,366

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,017,048	1,017,048	1,017,048	992,859
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-220,254 796,794	-220,254 796,794	-220,254 796,794	-220,254 772,605
13	Obligations incurred (+)	780,124	1,995,545	2,806,471	3,899,439
14	Gross Outlays (-)	-712,574	-1,578,511	-2,463,341	-3,410,960
16	Recoveries of prior year unpaid obligations, actual (-)	-64,666	-125,578	-166,667	-217,437
17	Change in uncollected customer payment from Federal sources	-71,358	-66,598	-70,714	34,154
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,019,931	1,308,504	1,193,509	1,263,899
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-291,612 728,319	-286,851 1,021,653	-290,969 902,540	-186,100 1,077,799

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Contacts:

OMB Acct: 024-50-0540
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	712,574	1,578,511	2,463,341	3,410,960
19B	Offsetting Collections (-)	-47,626	-84,724	-123,951	-252,239
	[19X Net Outlays]	[664,948	1,493,787	2,339,390	3,158,721]

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0542
Tres Acct: 70-0542

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

TAFS: 70- -0542 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				15,400
7	Total budgetary resources				15,400

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				15,242
9A1	Unob Balance, Apportioned, Currently available				158
11	Total status of budgetary resources				15,400

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				15,242
14	Gross Outlays (-)				-6,805
18A	Ob Bal: Unpaid Obligations, end of period (+)				8,437

NET OUTLAYS

19A	Gross Outlays (+)				6,805
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TAFS: 70- -0542 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,850	8,850	8,850	61,810
2A	Recoveries of prior year unpaid obligations, Actual	20,964	47,584	159,480	52,035
2B	Recoveries of prior year unpaid obligations, Anticipated		13,364		
3D1a	BA: Offsetting Collections - Earned, Collected	208,598	438,973	755,246	1,012,035
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,169	38,682	14,158	19,734
3D2a	BA: Change in unfilled customer orders - Advance received	-4,058	-3,882	-5,988	-7,903
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	216,397	247,425	140,176	14,740
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	457,448	268,154	289,476	
		887,554	989,352	1,193,068	1,038,606
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				14,000
7	Total budgetary resources	917,368	1,059,149	1,361,397	1,166,450

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Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

OMB Acct: 024-50-0542
 Tres Acct: 70-0542

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86,665	62,174	51,502	64,126
8B1	Category A, Reimbursable Obligations	210,450	616,917	908,574	1,017,575
	[8X Obligations Subtotal]	297,115	679,091	960,076	1,081,701
9A1	Unob Balance, Apportioned, Currently available	317,003	59,037	275,686	84,435
9A3	Unob Balance, Apportioned, Anticipated	119,366	112,402	42,338	
10C	Unob Balance, Not Available, Other	183,885	208,619	83,296	315
11	Total status of budgetary resources	917,368	1,059,149	1,361,397	1,166,450

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262,905	262,905	262,905	209,945
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-262,905	-262,905	-262,905	-262,905
	[12X Obligated Balance, start of year]				-52,960
13	Obligations incurred (+)	297,115	679,090	960,077	1,081,701
14	Gross Outlays (-)	-175,276	-434,642	-705,252	-945,223
16	Recoveries of prior year unpaid obligations, actual (-)	-20,964	-47,584	-159,480	-52,035
17	Change in uncollected customer payment from Federal sources	-225,565	-286,107	-154,334	-34,473
18A	Ob Bal: Unpaid Obligations, end of period (+)	363,780	459,770	358,250	294,388
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-488,471	-549,012	-417,239	-297,379
	[18X Obligated Balance, end of year]	-124,691	-89,242	-58,989	-2,991

NET OUTLAYS

19A	Gross Outlays (+)	175,276	434,642	705,252	945,223
19B	Offsetting Collections (-)	-204,541	-435,091	-749,257	-1,004,132
	[19X Net Outlays]	-29,265	-449	-44,005	-58,909

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,850	8,850	8,850	61,810
2A	Recoveries of prior year unpaid obligations, Actual	20,964	47,584	159,480	52,035
2B	Recoveries of prior year unpaid obligations, Anticipated		13,364		
3D1a	BA: Offsetting Collections - Earned, Collected	208,598	438,973	755,246	1,012,035
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,169	38,682	14,158	19,734
3D2a	BA: Change in unfilled customer orders - Advance received	-4,058	-3,882	-5,988	-7,903
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	216,397	247,425	140,176	14,740
3D3	BA: Offsetting collections - Anticipated, without advance	457,448	268,154	289,476	
	[3DX Orders\Receivables\Collections Subtotal]	887,554	989,352	1,193,068	1,038,606
4A	Nonexpenditure transfers, net: Actual transfers, BA				15,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				14,000
7	Total budgetary resources	917,368	1,059,149	1,361,397	1,181,850

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86,665	62,174	51,502	79,368
8B1	Category A, Reimbursable Obligations	210,450	616,917	908,574	1,017,575
	[8X Obligations Subtotal]	297,115	679,091	960,076	1,096,943]
9A1	Unob Balance, Apportioned, Currently available	317,003	59,037	275,686	84,593
9A3	Unob Balance, Apportioned, Anticipated	119,366	112,402	42,338	
10C	Unob Balance, Not Available, Other	183,885	208,619	83,296	315
11	Total status of budgetary resources	917,368	1,059,149	1,361,397	1,181,850

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262,905	262,905	262,905	209,945
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-262,905	-262,905	-262,905	-262,905
	[12X Obligated Balance, start of year]				-52,960]
13	Obligations incurred (+)	297,115	679,090	960,077	1,096,943
14	Gross Outlays (-)	-175,276	-434,642	-705,252	-952,028
16	Recoveries of prior year unpaid obligations, actual (-)	-20,964	-47,584	-159,480	-52,035
17	Change in uncollected customer payment from Federal sources	-225,565	-286,107	-154,334	-34,473
18A	Ob Bal: Unpaid Obligations, end of period (+)	363,780	459,770	358,250	302,825
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-488,471	-549,012	-417,239	-297,379
	[18X Obligated Balance, end of year]	-124,691	-89,242	-58,989	5,446]

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Acct: Federal Protective Service

Contacts:

OMB Acct: 024-50-0542
Tres Acct: 70-0542

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

NET OUTLAYS

19A	Gross Outlays (+)	175,276	434,642	705,252	952,028
19B	Offsetting Collections (-)	-204,541	-435,091	-749,257	-1,004,132
	[19X Net Outlays]	[-29,265	-449	-44,005	-52,104]

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OMB Acct: 024-50-0542
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,850	8,850	8,850	61,810
2A Recoveries of prior year unpaid obligations, Actual	20,964	47,584	159,480	52,035
2B Recoveries of prior year unpaid obligations, Anticipated		13,364		
3D1a BA: Offsetting Collections - Earned, Collected	208,598	438,973	755,246	1,012,035
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,169	38,682	14,158	19,734
3D2a BA: Change in unfilled customer orders - Advance received	-4,058	-3,882	-5,988	-7,903
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3D3 BA: Offsetting collections - Anticipated, without advance	457,448	268,154	289,476	
[3DX Orders\Receivables\Collections Subtotal]	887,554	989,352	1,193,068	1,038,606
4A Nonexpenditure transfers, net: Actual transfers, BA				15,400
4C Nonexpenditure transfers, net: Actual transfers, unob balances				14,000
7 Total budgetary resources	917,368	1,059,149	1,361,397	1,181,850

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86,665	62,174	51,502	79,368
8B1 Category A, Reimbursable Obligations	210,450	616,917	908,574	1,017,575
[8X Obligations Subtotal]	297,115	679,091	960,076	1,096,943
9A1 Unob Balance, Apportioned, Currently available	317,003	59,037	275,686	84,593
9A3 Unob Balance, Apportioned, Anticipated	119,366	112,402	42,338	
10C Unob Balance, Not Available, Other	183,885	208,619	83,296	315
11 Total status of budgetary resources	917,368	1,059,149	1,361,397	1,181,850

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262,905	262,905	262,905	209,945
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-262,905	-262,905	-262,905	-262,905
[12X Obligated Balance, start of year]				-52,960
13 Obligations incurred (+)	297,115	679,090	960,077	1,096,943
14 Gross Outlays (-)	-175,276	-434,642	-705,252	-952,028
16 Recoveries of prior year unpaid obligations, actual (-)	-20,964	-47,584	-159,480	-52,035
17 Change in uncollected customer payment from Federal sources	-225,565	-286,107	-154,334	-34,473
18A Ob Bal: Unpaid Obligations, end of period (+)	363,780	459,770	358,250	302,825
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-488,471	-549,012	-417,239	-297,379
[18X Obligated Balance, end of year]	-124,691	-89,242	-58,989	5,446

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Contacts:

OMB Acct: 024-50-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	175,276	434,642	705,252	952,028
19B Offsetting Collections (-)	-204,541	-435,091	-749,257	-1,004,132
[19X Net Outlays]	[-29,265	-449	-44,005	-52,104]

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Acct: Automation modernization, Immigration and Customs Enforcement

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0543
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 -)	48,181	48,181	48,181	48,181
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	8
2B	Recoveries of prior year unpaid obligations, Anticipated	980	980	980	
3A1	BA: Appropriation, Actual	40,150	40,150	40,150	40,150
6B	Permanently not available: Enacted reductions (-)		-402	-402	-402
7	Total budgetary resources	89,313	88,912	88,912	87,938

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	53	2,114	6,080	19,792
9A1	Unob Balance, Apportioned, Currently available	89,260	86,979	82,832	69,119
10C	Unob Balance, Not Available, Other		-181		-974
11	Total status of budgetary resources	89,313	88,912	88,912	87,938

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,241	1,241	1,241	1,241
13	Obligations incurred (+)	53	2,114	6,080	19,792
14	Gross Outlays (-)	-758	-1,330	-3,493	-5,668
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	533	2,023	3,825	15,357

NET OUTLAYS

19A	Gross Outlays (+)	758	1,330	3,493	5,668
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Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Automation modernization, Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-50-0543
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,181	48,181	48,181	48,181
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	8
2B	Recoveries of prior year unpaid obligations, Anticipated	980	980	980	
3A1	BA: Appropriation, Actual	40,150	40,150	40,150	40,150
6B	Permanently not available: Enacted reductions (-)		-402	-402	-402
7	Total budgetary resources	89,313	88,912	88,912	87,938

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	53	2,114	6,080	19,792
9A1	Unob Balance, Apportioned, Currently available	89,260	86,979	82,832	69,119
10C	Unob Balance, Not Available, Other		-181		-974
11	Total status of budgetary resources	89,313	88,912	88,912	87,938

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,241	1,241	1,241	1,241
13	Obligations incurred (+)	53	2,114	6,080	19,792
14	Gross Outlays (-)	-758	-1,330	-3,493	-5,668
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	533	2,023	3,825	15,357

NET OUTLAYS

19A	Gross Outlays (+)	758	1,330	3,493	5,668
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-50-0545
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 -)	938	938	938	938
2A	Recoveries of prior year unpaid obligations, Actual	1,244	1,244	1,244	3,338
2B	Recoveries of prior year unpaid obligations, Anticipated	3,174	3,174	3,174	
3A1	BA: Appropriation, Actual	26,546	26,546	26,546	26,546
3D1a	BA: Offsetting Collections - Earned, Collected	5	10	14	18
6B	Permanently not available: Enacted reductions (-)		-256	-265	-265
7	Total budgetary resources	31,908	31,657	31,652	30,574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69	300	21,630	25,466
9A1	Unob Balance, Apportioned, Currently available	18,061	26,494	7,718	6,176
10C	Unob Balance, Not Available, Other	13,778	4,863	2,303	-1,068
11	Total status of budgetary resources	31,908	31,657	31,652	30,574

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,116	89,116	89,116	89,116
13	Obligations incurred (+)	69	300	21,630	25,466
14	Gross Outlays (-)	18,230	14,042	3,109	-3,264
16	Recoveries of prior year unpaid obligations, actual (-)	-1,244	-1,244	-1,244	-3,338
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,170	102,213	112,610	107,979

NET OUTLAYS

19A	Gross Outlays (+)	-18,230	-14,042	-3,109	3,264
19B	Offsetting Collections (-)	-5	-10	-14	-18
	[19X Net Outlays]	[-18,235	-14,052	-3,123	3,246]

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

Contacts:

OMB Acct: 024-50-0545
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	938	938	938	938
2A	Recoveries of prior year unpaid obligations, Actual	1,244	1,244	1,244	3,338
2B	Recoveries of prior year unpaid obligations, Anticipated	3,174	3,174	3,174	
3A1	BA: Appropriation, Actual	26,546	26,546	26,546	26,546
3D1a	BA: Offsetting Collections - Earned, Collected	5	10	14	18
6B	Permanently not available: Enacted reductions (-)		-256	-265	-265
7	Total budgetary resources	31,908	31,657	31,652	30,574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69	300	21,630	25,466
9A1	Unob Balance, Apportioned, Currently available	18,061	26,494	7,718	6,176
10C	Unob Balance, Not Available, Other	13,778	4,863	2,303	-1,068
11	Total status of budgetary resources	31,908	31,657	31,652	30,574

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,116	89,116	89,116	89,116
13	Obligations incurred (+)	69	300	21,630	25,466
14	Gross Outlays (-)	18,230	14,042	3,109	-3,264
16	Recoveries of prior year unpaid obligations, actual (-)	-1,244	-1,244	-1,244	-3,338
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,170	102,213	112,610	107,979

NET OUTLAYS

19A	Gross Outlays (+)	-18,230	-14,042	-3,109	3,264
19B	Offsetting Collections (-)	-5	-10	-14	-18
	[19X Net Outlays]	[-18,235	-14,052	-3,123	3,246]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Salaries and expenses, Customs and Border Protection [Security,

Contacts: CARILYN OLIVER
 (317) 614-4823

dale gray
 (317) 614-4817

OMB Acct: 024-50-0530
 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 -)	51,726	51,726	51,726	51,726
2A	Recoveries of prior year unpaid obligations, Actual	4,380	29,280	33,587	42,552
3D1a	BA: Offsetting Collections - Earned, Collected		17	17	17
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-17	-17	-35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				17
7	Total budgetary resources	56,106	81,006	85,313	94,277

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-37	8,590	11,439	15,663
8A2	Cat B Dir Obs: Full Year Apportionment (02)	4,354	-75	-1,095	3,883
8A2	Cat B Dir Obs: Full Year Apportionment (04)	-755	700	4,711	11,716
8A2	Cat B Dir Obs: Full Year Apportionment (05)	-645	-526	7,392	7,812
8B2	Cat B Reim Ob: Full Year Apportionment (01)				10,575
8B2	Cat B Reim Ob: Full Year Apportionment (05)				61
	[8X Obligations Subtotal]	[2,917	8,689	22,447	49,710]
9A1	Unob Balance, Apportioned, Currently available	22,315	63,525	62,939	5,036
10C	Unob Balance, Not Available, Other	30,873	8,791	-72	39,531
11	Total status of budgetary resources	56,106	81,006	85,313	94,277

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	461,916	461,916	461,916	461,916
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,170	-11,170	-11,170	-11,170
13	Obligations incurred (+)	[450,746	450,746	450,746	450,746]
14	Gross Outlays (-)	2,917	8,689	22,446	49,711
16	Recoveries of prior year unpaid obligations, actual (-)	-68,343	-124,547	-167,962	-209,052
17	Change in uncollected customer payment from Federal sources	-4,380	-29,280	-33,587	-42,552
18A	Ob Bal: Unpaid Obligations, end of period (+)		17	17	17
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	392,110	316,778	282,813	260,022
		-11,170	-11,153	-11,153	-11,153
		[380,940	305,625	271,660	248,869]

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Acct: Salaries and expenses, Customs and Border Protection [Security,

Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
Tres Acct: 70-0503

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

NET OUTLAYS

19A	Gross Outlays (+)	68,343	124,547	167,962	209,052
19B	Offsetting Collections (-)		-17	-17	-17
	[19X Net Outlays]	[68,343	124,530	167,945	209,035]

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 (317) 614-4823

dale gray
 (317) 614-4817

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

TAFS: 70- -0503 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,787	9,787	9,787	9,787
2A	Recoveries of prior year unpaid obligations, Actual	36	376	112	20,688
3D1a	BA: Offsetting Collections - Earned, Collected		6	6	342
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		5	5	-25
3D2a	BA: Change in unfilled customer orders - Advance received				-72
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-11	-11	-3,348
	[3DX Orders\Receivables\Collections Subtotal]				-3,103
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,938
7	Total budgetary resources	9,823	10,163	9,899	9,434

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	42	265	176	8,634	
8B1	Category A, Reimbursable Obligations		200	-1	4,337	
8B2	Cat B Reim Ob: Full Year Apportionment (01)				-3,537	
	[8X Obligations Subtotal]	[42	465	175	9,434]
10C	Unob Balance, Not Available, Other	9,781	9,697	9,724		
11	Total status of budgetary resources	9,823	10,163	9,899	9,434	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,915	13,915	13,915	13,915
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,372	-3,372	-3,372	-3,372
	[12X Obligated Balance, start of year]	[	10,543	10,543	10,543]
13	Obligations incurred (+)	42	465	175	9,434
14	Gross Outlays (-)	-350	-1,036	-1,588	-2,661
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-376	-112	-20,688
17	Change in uncollected customer payment from Federal sources		6	6	3,372
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,571	12,968	12,389	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,372	-3,366	-3,366	
	[18X Obligated Balance, end of year]	[	10,199	9,602	9,023]

NET OUTLAYS

19A	Gross Outlays (+)	350	1,036	1,588	2,661
19B	Offsetting Collections (-)		-6	-6	-270
	[19X Net Outlays]	[	350	1,030	1,582]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Salaries and expenses, Customs and Border Protection [Security,

Contacts: CARILYN OLIVER
 (317) 614-4823

dale gray
 (317) 614-4817

OMB Acct: 024-50-0530
 Tres Acct: 70-0503

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

TAFS: 70- -0503 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A	Recoveries of prior year unpaid obligations, Actual	173	173	173	2,310
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,829
7	Total budgetary resources	712	712	712	1,020

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	173	173	173	1,020
10C	Unob Balance, Not Available, Other	539	539	539	
11	Total status of budgetary resources	712	712	712	1,020

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,301	1,301	1,301	1,301
13	Obligations incurred (+)	173	173	173	1,020
14	Gross Outlays (-)	-9	-9	-9	-11
16	Recoveries of prior year unpaid obligations, actual (-)	-173	-173	-173	-2,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,292	1,292	1,292	

NET OUTLAYS

19A	Gross Outlays (+)	9	9	9	11
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TAFS: 70- -0503 99\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	415	415	415	415
2A	Recoveries of prior year unpaid obligations, Actual				16
6A	Permanently not avail: Cancellations of expired or no-year accts				-423
7	Total budgetary resources	415	415	415	8

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Salaries and expenses, Customs and Border Protection [Security,

Contacts: CARILYN OLIVER
 (317) 614-4823

dale gray
 (317) 614-4817

OMB Acct: 024-50-0530
 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)				8
10C Unob Balance, Not Available, Other	415	415	415	
11 Total status of budgetary resources	415	415	415	8

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13 Obligations incurred (+)				8
16 Recoveries of prior year unpaid obligations, actual (-)				-16
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	

TAFS: 70- -0503 \02

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	43	206	411	954
3D1a BA: Offsetting Collections - Earned, Collected	-1	6,776	6,821	6,821
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-6,742	-6,751	-5,070
3D2a BA: Change in unfilled customer orders - Advance received				-11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-35	-71	-1,538
[3DX Orders\Receivables\Collections Subtotal]	-2	-1	-1	202
7 Total budgetary resources	17,664	17,827	18,032	18,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,559	1,597	1,844	7,310
8B1 Category A, Reimbursable Obligations	-36	-57	-53	12,802
8B2 Cat B Reim Ob: Full Year Apportionment (01)				-15,005
[8X Obligations Subtotal]	1,523	1,540	1,791	5,107
10C Unob Balance, Not Available, Other	16,141	16,287	16,241	13,671
11 Total status of budgetary resources	17,664	17,827	18,032	18,778

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
Tres Acct: 70-0503

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,794	19,794	19,794	19,794
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,956	-17,956	-17,956	-17,956
13 Obligations incurred (+)	[1,838	1,838	1,838	1,838]
14 Gross Outlays (-)	1,523	1,540	1,791	5,108
16 Recoveries of prior year unpaid obligations, actual (-)	-1,408	-2,115	-3,214	-9,187
17 Change in uncollected customer payment from Federal sources	-43	-206	-411	-954
18A Ob Bal: Unpaid Obligations, end of period (+)	1	6,777	6,821	6,607
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	19,865	19,013	17,960	14,760
	-17,955	-11,178	-11,135	-11,348
	[1,910	7,835	6,825	3,412]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,408	2,115	3,214	9,187
19B Offsetting Collections (-) [19X Net Outlays]	1	-6,776	-6,821	-6,810
	[1,409	-4,661	-3,607	2,377]

TAFS: 70- -0503 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A Recoveries of prior year unpaid obligations, Actual	10	576	585	591
7 Total budgetary resources	357	923	932	938

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	357	923	932	938
11 Total status of budgetary resources	357	923	932	938

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,111	1,111	1,111	1,111
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-576	-585	-591
18A Ob Bal: Unpaid Obligations, end of period (+)	1,102	535	525	520

Agency: Department of Homeland Security
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Contacts: CARILYN OLIVER
 (317) 614-4823

dale gray
 (317) 614-4817

OMB Acct: 024-50-0530
 Tres Acct: 70-0503

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

19A Gross Outlays (+)		1	1	1
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TAFS: 70- -0503 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,333	6,333	6,333	6,333
2A Recoveries of prior year unpaid obligations, Actual	1,482	1,679	5,922	9,641
3D1a BA: Offsetting Collections - Earned, Collected		4,837	4,942	5,353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2,861	-2,967	-1,423
3D2a BA: Change in unfilled customer orders - Advance received				42
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,976	-1,974	-3,979
[3DX Orders\Receivables\Collections Subtotal]			1	-7
7 Total budgetary resources	7,815	8,012	12,255	15,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,531	1,669	2,464	17,483
8B1 Category A, Reimbursable Obligations		-1	-4	56,411
8B2 Cat B Reim Ob: Full Year Apportionment (01)				-63,969
[8X Obligations Subtotal]	[1,531	1,668	2,460	9,925]
10C Unob Balance, Not Available, Other	6,284	6,343	9,795	6,042
11 Total status of budgetary resources	7,815	8,012	12,255	15,967

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,547	88,547	88,547	88,547
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,353	-38,353	-38,353	-38,353
[12X Obligated Balance, start of year]	[50,194	50,194	50,194	50,194]
13 Obligations incurred (+)	1,530	1,669	2,460	9,925
14 Gross Outlays (-)	-2,306	-3,582	-3,483	-40,448
16 Recoveries of prior year unpaid obligations, actual (-)	-1,482	-1,679	-5,922	-9,641
17 Change in uncollected customer payment from Federal sources		4,837	4,942	5,402
18A Ob Bal: Unpaid Obligations, end of period (+)	86,289	84,954	81,602	48,382
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,353	-33,516	-33,412	-32,951
[18X Obligated Balance, end of year]	[47,936	51,438	48,190	15,431]

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Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
Tres Acct: 70-0503

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

NET OUTLAYS

19A Gross Outlays (+)	2,306	3,582	3,483	40,448
19B Offsetting Collections (-)		-4,837	-4,942	-5,395
[19X Net Outlays]	[2,306	-1,255	-1,459	35,053]

TAFS: 70- -0503 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	341	341	341	341
2A Recoveries of prior year unpaid obligations, Actual	14	1,813	1,832	1,836
7 Total budgetary resources	355	2,155	2,174	2,177

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	355	2,155	2,174	2,177
11 Total status of budgetary resources	355	2,155	2,174	2,177

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,111	3,111	3,111	3,111
14 Gross Outlays (-)		-175	-175	-175
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-1,813	-1,832	-1,836
18A Ob Bal: Unpaid Obligations, end of period (+)	3,097	1,122	1,103	1,100

NET OUTLAYS

19A Gross Outlays (+)		175	175	175
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Salaries and expenses, Customs and Border Protection [Security,

Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
Tres Acct: 70-0503

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

TAFS: 70- -0503 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	185	185	185	185
2A	Recoveries of prior year unpaid obligations, Actual	3	3	3	26
7	Total budgetary resources	188	188	188	212

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-43	-26	34	37
10C	Unob Balance, Not Available, Other	231	214	155	175
11	Total status of budgetary resources	188	188	188	212

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,876	8,876	8,876	8,876
13	Obligations incurred (+)	-43	-26	34	37
14	Gross Outlays (-)	-918	-2,396	-2,527	-2,601
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-3	-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,912	6,451	6,379	6,285

NET OUTLAYS

19A	Gross Outlays (+)	918	2,396	2,527	2,601
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,569	35,569	35,569	35,569
2A	Recoveries of prior year unpaid obligations, Actual	1,761	4,826	9,038	36,062
3D1a	BA: Offsetting Collections - Earned, Collected	-1	11,619	11,769	12,516
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-9,598	-9,713	-6,518
3D2a	BA: Change in unfilled customer orders - Advance received				-41
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2	-2,022	-2,056	-8,865
6A	Permanently not avail: Cancellations of expired or no-year accts		-1		-2,908
7	Total budgetary resources	37,329	40,395	44,607	48,534

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,132	3,531	4,484	33,427
8A2	Category B, Direct Obligations	130	147	207	1,065
8B1	Category A, Reimbursable Obligations	-36	142	-58	73,550
8B2	Category B, Reimbursable Obligations				-82,511
	[8X Obligations Subtotal]	[3,226	3,820	4,633	25,531]
10C	Unob Balance, Not Available, Other	34,103	36,573	39,975	23,003
11	Total status of budgetary resources	37,329	40,395	44,607	48,534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,663	136,663	136,663	136,663
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-59,681	-59,681	-59,681	-59,681
	[Obligations incurred (+)	[76,982	76,982	76,982	76,982]
13	Gross Outlays (-)	3,225	3,821	4,633	25,532
14	Recoveries of prior year unpaid obligations, actual (-)	-4,991	-9,314	-10,997	-55,084
16	Change in uncollected customer payment from Federal sources	-1,761	-4,826	-9,038	-36,062
17	Ob Bal: Unpaid Obligations, end of period (+)	1	11,620	11,769	15,381
18A	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	133,136	126,343	121,258	71,047
18B	[18X Obligated Balance, end of year]	-59,680	-48,060	-47,913	-44,299
	[[73,456	78,283	73,345	26,748]

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

NET OUTLAYS

19A	Gross Outlays (+)	4,991	9,314	10,997	55,084
19B	Offsetting Collections (-)	1	-11,619	-11,769	-12,475
	[19X Net Outlays]	[4,992	-2,305	-772	42,609]

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

TAFS: 70- -0530 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1	4		
3A1 BA: Appropriation, Actual	4,823,323	4,847,423	4,847,423	3,494,340
3D1a BA: Offsetting Collections - Earned, Collected	63,622	231,663	656,648	1,117,964
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,716	13,925	35,380	34,476
3D2a BA: Change in unfilled customer orders - Advance received	4	4	4	61
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	18,698	44,244	112,438
3D3 BA: Offsetting collections - Anticipated, without advance	1,342,254	1,158,304	495,939	
3D5a BA: Expenditure transfers from trust funds - Collected			2,955	3,000
[3DX Orders\Receivables\Collections Subtotal]	1,422,594	1,422,594	1,235,170	1,267,939
4A Nonexpenditure transfers, net: Actual transfers, BA				1,361,183
6B Permanently not available: Enacted reductions (-)		-48,233	-48,233	-48,233
7 Total budgetary resources	6,245,919	6,221,788	6,034,360	6,075,229

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,263,856	2,573,573	3,567,907	4,765,199
8A2 Cat B Dir Obs: Full Year Apportionment (01)			2,065	36,735
8B1 Category A, Reimbursable Obligations	70,672	271,872	727,625	1,267,939
[8X Obligations Subtotal]	[1,334,528	2,845,445	4,297,597	6,069,873]
9A1 Unob Balance, Apportioned, Currently available	4,901,391	3,366,344	1,736,763	
10C Unob Balance, Not Available, Other	10,000	10,000		5,355
11 Total status of budgetary resources	6,245,919	6,221,788	6,034,360	6,075,229

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,334,528	2,845,445	4,297,597	6,069,873
14 Gross Outlays (-)	-990,837	-2,448,355	-3,721,738	-5,179,697
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-4		
17 Change in uncollected customer payment from Federal sources	-16,714	-32,623	-79,624	-146,914
18A Ob Bal: Unpaid Obligations, end of period (+)	343,689	397,086	575,859	890,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,714	-32,623	-79,624	-146,914
[18X Obligated Balance, end of year]	[326,975	364,463	496,235	743,262]

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 (317) 614-4823

dale gray
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	990,837	2,448,355	3,721,738	5,179,697
19B Offsetting Collections (-)	-63,626	-231,667	-659,607	-1,121,025
[19X Net Outlays]	[927,211	2,216,688	3,062,131	4,058,672]

TAFS: 70- -0530 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	185,359	185,359	185,359	185,359
2A Recoveries of prior year unpaid obligations, Actual	36	101	124	468
3D1a BA: Offsetting Collections - Earned, Collected			2,032	2,277
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,909	135	91
3D2a BA: Change in unfilled customer orders - Advance received			427	20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,097	1,499	543
3D3 BA: Offsetting collections - Anticipated, without advance	6,108	1,366	280	
[3DX Orders\Receivables\Collections Subtotal]	6,108	4,372	4,373	2,931
4A Nonexpenditure transfers, net: Actual transfers, BA				-15
4C Nonexpenditure transfers, net: Actual transfers, unob balances				7,000
7 Total budgetary resources	191,503	189,831	189,855	195,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,816	28,445	39,828	96,656
8A2 Cat B Dir Obs: Full Year Apportionment (01)	3,228	7,560	26,869	95,649
8B2 Cat B Reim Ob: Full Year Apportionment (01)		2,199	2,326	2,931
[8X Obligations Subtotal]	[6,044	38,204	69,023	195,236]
9A1 Unob Balance, Apportioned, Currently available	185,032	151,655	120,833	
10C Unob Balance, Not Available, Other	428	-27		506
11 Total status of budgetary resources	191,503	189,831	189,855	195,742

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	107,683	107,683	107,683	107,683
13 Obligations incurred (+)	6,044	38,203	69,022	195,236
14 Gross Outlays (-)	-11,730	-27,257	-71,483	-134,284
16 Recoveries of prior year unpaid obligations, actual (-)	-36	-101	-124	-468
17 Change in uncollected customer payment from Federal sources		-3,005	-1,633	-635
18A Ob Bal: Unpaid Obligations, end of period (+)	101,961	118,529	105,098	168,167
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,005	-1,633	-635
[18X Obligated Balance, end of year]	[101,961	115,524	103,465	167,532]

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 (317) 614-4823

dale gray
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,730	27,257	71,483	134,284
19B Offsetting Collections (-)			-2,459	-2,297
[19X Net Outlays]	[11,730	27,257	69,024	131,987]

TAFS: 70- -0530 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				410,000
3D1a BA: Offsetting Collections - Earned, Collected		26	53	122
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				19
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		687	660	50,061
3D3 BA: Offsetting collections - Anticipated, without advance		4,287	4,287	
[3DX Orders\Receivables\Collections Subtotal]		5,000	5,000	50,202
4A Nonexpenditure transfers, net: Actual transfers, BA			523	5,666
7 Total budgetary resources		5,000	5,523	465,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				86,061
8A2 Cat B Dir Obs: Full Year Apportionment (01)				2
8B2 Cat B Reim Ob: Full Year Apportionment (01)		31	106	50,202
[8X Obligations Subtotal]	[	31	106	136,265]
9A1 Unob Balance, Apportioned, Currently available		4,969	4,894	253,891
10C Unob Balance, Not Available, Other			523	75,713
11 Total status of budgetary resources		5,000	5,523	465,868

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		31	106	136,265
14 Gross Outlays (-)		-28	-61	-30,173
17 Change in uncollected customer payment from Federal sources		-687	-660	-50,080
18A Ob Bal: Unpaid Obligations, end of period (+)		3	45	106,091
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-687	-660	-50,080
[18X Obligated Balance, end of year]	[-684	-615	56,011]

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dale gray
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		28	61	30,173
19B Offsetting Collections (-)		-26	-53	-122
[19X Net Outlays]	[	2	8	30,051]

TAFS: 70- -0530 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,886	8,886	8,886	8,886
2A Recoveries of prior year unpaid obligations, Actual	3,352	3,444	7,609	8,232
3D1a BA: Offsetting Collections - Earned, Collected	9,390	37,222	59,770	78,245
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,588	3,972	-1,868	-1,787
3D2a BA: Change in unfilled customer orders - Advance received	1,042	944	1,227	458
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,608	19,462	-16,145	-42,811
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	227,456	178,268	196,884	
	239,868	239,868	239,868	34,105
4A Nonexpenditure transfers, net: Actual transfers, BA	35,167	105,560	146,491	240,544
7 Total budgetary resources	287,273	357,759	402,855	291,767

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				159
8A2 Cat B Dir Obs: Full Year Apportionment (02)	44	217	473	729
8A2 Cat B Dir Obs: Full Year Apportionment (03)		36,884	142,497	231,215
8A2 Cat B Dir Obs: Full Year Apportionment (05)				27,941
8B2 Cat B Reim Ob: Full Year Apportionment (01)	5,838	16,142	28,627	9,896
[8X Obligations Subtotal]	[	5,882	53,243	171,597]
9A1 Unob Balance, Apportioned, Currently available	98,314	293,504	220,248	20,724
10C Unob Balance, Not Available, Other	183,077	11,011	11,011	1,102
11 Total status of budgetary resources	287,273	357,759	402,855	291,767

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,340	87,340	87,340	87,340
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-90,550	-90,550	-90,550	-90,550]
	-3,210	-3,210	-3,210	-3,210]
13 Obligations incurred (+)	5,882	53,244	171,596	269,941
14 Gross Outlays (-)	-20,136	-83,520	-203,605	-310,649
16 Recoveries of prior year unpaid obligations, actual (-)	-3,352	-3,444	-7,609	-8,232
17 Change in uncollected customer payment from Federal sources	-1,981	-23,434	18,013	44,598
18A Ob Bal: Unpaid Obligations, end of period (+)	69,735	53,620	47,722	38,400
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92,531	-113,984	-72,537	-45,952

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dale gray
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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[-22,796	-60,364	-24,815	-7,552]
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		20,136	83,520	203,605	310,649
19B Offsetting Collections (-)		-10,432	-38,166	-60,997	-78,703
[19X Net Outlays]	[9,704	45,354	142,608	231,946]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	194,245	194,245	194,245	194,245
2A Recoveries of prior year unpaid obligations, Actual	3,389	3,549	7,733	8,700
3A1 BA: Appropriation, Actual	4,823,323	4,847,423	4,847,423	3,904,340
3D1a BA: Offsetting Collections - Earned, Collected	73,012	268,911	718,503	1,198,608
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,304	19,806	33,647	32,799
3D2a BA: Change in unfilled customer orders - Advance received	1,046	948	1,658	539
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,610	39,944	30,258	120,231
3D3 BA: Offsetting collections - Anticipated, without advance	1,575,818	1,342,225	697,390	
3D5a BA: Expenditure transfers from trust funds - Collected			2,955	3,000
[3DX Orders\Receivables\Collections Subtotal]	1,668,570	1,671,834	1,484,411	1,355,177
4A Nonexpenditure transfers, net: Actual transfers, BA	35,167	105,560	147,014	1,607,378
4C Nonexpenditure transfers, net: Actual transfers, unob balances				7,000
6B Permanently not available: Enacted reductions (-)		-48,233	-48,233	-48,233
7 Total budgetary resources	6,724,695	6,774,378	6,632,593	7,028,606

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,266,672	2,602,018	3,607,735	4,947,916
8A2 Category B, Direct Obligations	3,272	44,661	171,904	392,430
8B1 Category A, Reimbursable Obligations	70,672	271,872	727,625	1,267,939
8B2 Category B, Reimbursable Obligations	5,838	18,372	31,059	63,029
[8X Obligations Subtotal]	1,346,454	2,936,923	4,538,323	6,671,314
9A1 Unob Balance, Apportioned, Currently available	5,184,737	3,816,472	2,082,738	274,615
10C Unob Balance, Not Available, Other	193,505	20,984	11,534	82,676
11 Total status of budgetary resources	6,724,695	6,774,378	6,632,593	7,028,606

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	195,023	195,023	195,023	195,023
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-90,550	-90,550	-90,550	-90,550
[12X Obligated Balance, start of year]	104,473	104,473	104,473	104,473
13 Obligations incurred (+)	1,346,454	2,936,923	4,538,321	6,671,315
14 Gross Outlays (-)	-1,022,703	-2,559,160	-3,996,887	-5,654,803
16 Recoveries of prior year unpaid obligations, actual (-)	-3,389	-3,549	-7,733	-8,700
17 Change in uncollected customer payment from Federal sources	-18,695	-59,749	-63,904	-153,031
18A Ob Bal: Unpaid Obligations, end of period (+)	515,385	569,238	728,724	1,202,834
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-109,245	-150,299	-154,454	-243,581
[18X Obligated Balance, end of year]	406,140	418,939	574,270	959,253

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

NET OUTLAYS

19A	Gross Outlays (+)	1,022,703	2,559,160	3,996,887	5,654,803
19B	Offsetting Collections (-)	-74,058	-269,859	-723,116	-1,202,147
	[19X Net Outlays]	[948,645	2,289,301	3,273,771	4,452,656]

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dale gray
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TAFS: 70- -0530 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,277	41,277	41,277	41,277
2A	Recoveries of prior year unpaid obligations, Actual	6,324	25,926	38,086	51,264
3D1a	BA: Offsetting Collections - Earned, Collected	1,211	6,737	4,941	10,493
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,378	26,966	30,160	7,466
3D2a	BA: Change in unfilled customer orders - Advance received	-19	-1,773	-1,805	-1,463
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,570	-18,779	-32,963	-24,305
7	Total budgetary resources	47,601	80,356	79,698	84,732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	359	6,700	21,513	117,900
8B1	Category A, Reimbursable Obligations	1,544	1,850	1,978	-2,462
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	[1,903	8,550	23,491	-55,694
10C	Unob Balance, Not Available, Other	45,698	71,806	56,206	24,989
11	Total status of budgetary resources	47,601	80,356	79,698	84,732

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,944	208,944	208,944	208,944
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-50,748	-50,748	-50,748	-50,748
13	Obligations incurred (+)	[158,196	158,196	158,196	158,196]
14	Gross Outlays (-)	1,904	8,550	23,492	59,744
16	Recoveries of prior year unpaid obligations, actual (-)	-29,768	-69,709	-86,852	-111,187
17	Change in uncollected customer payment from Federal sources	-6,324	-25,926	-38,086	-51,264
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,192	-8,188	2,802	16,838
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[174,756	121,859	107,497	106,236
		[-49,556	-58,935	-47,945	-33,909
		[125,200	62,924	59,552	72,327]

NET OUTLAYS

19A	Gross Outlays (+)	29,768	69,709	86,852	111,187
19B	Offsetting Collections (-) [19X Net Outlays]	[-1,192	-4,965	-3,136	-9,030
		[28,576	64,744	83,716	102,157]

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Contacts: CARILYN OLIVER
 (317) 614-4823

dale gray
 (317) 614-4817

OMB Acct: 024-50-0530
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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,785	7,785	7,785	7,785
2A	Recoveries of prior year unpaid obligations, Actual	13,878	20,889	23,515	40,449
3D1a	BA: Offsetting Collections - Earned, Collected	19,141	34,175	46,051	44,262
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,791	-6,396	-14,820	-3,389
3D2a	BA: Change in unfilled customer orders - Advance received	3	4	4	2,366
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-986	-27,438	-29,127	-45,752
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11,367	345	2,108	-2,513
7	Total budgetary resources	33,030	29,018	33,408	38,720

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-602	7,497	11,204	27,112
8B1	Category A, Reimbursable Obligations	5,406	5,628	7,876	4,090
	[8X Obligations Subtotal]	[4,804	13,125	19,080	31,202]
10C	Unob Balance, Not Available, Other	28,225	15,893	14,328	7,518
11	Total status of budgetary resources	33,030	29,018	33,408	38,720

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	636,675	636,675	636,675	636,675
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-88,937	-88,937	-88,937	-88,937
	[12X Obligated Balance, start of year]	[547,738	547,738	547,738	547,738]
13	Obligations incurred (+)	4,804	13,125	19,079	31,202
14	Gross Outlays (-)	-317,671	-354,387	-395,154	-478,706
16	Recoveries of prior year unpaid obligations, actual (-)	-13,878	-20,889	-23,515	-40,449
17	Change in uncollected customer payment from Federal sources	7,777	33,834	43,947	49,141
18A	Ob Bal: Unpaid Obligations, end of period (+)	309,930	274,524	237,086	148,723
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-81,160	-55,103	-44,990	-39,796
	[18X Obligated Balance, end of year]	[228,770	219,421	192,096	108,927]

NET OUTLAYS

19A	Gross Outlays (+)	317,671	354,387	395,154	478,706
19B	Offsetting Collections (-)	-19,144	-34,179	-46,055	-46,628
	[19X Net Outlays]	[298,527	320,208	349,099	432,078]

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Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
Tres Acct: 70-0530

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,019	1,019	1,019	1,019
2A	Recoveries of prior year unpaid obligations, Actual	96	170	119	901
7	Total budgetary resources	1,115	1,189	1,138	1,921

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-19	160	69	908
10C	Unob Balance, Not Available, Other	1,134	1,029	1,069	1,013
11	Total status of budgetary resources	1,115	1,189	1,138	1,921

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,482	85,482	85,482	85,482
13	Obligations incurred (+)	-19	160	69	908
14	Gross Outlays (-)	-24,704	-48,663	-53,836	-59,301
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-170	-119	-901
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,663	36,809	31,596	26,188

NET OUTLAYS

19A	Gross Outlays (+)	24,704	48,663	53,836	59,301
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,081	50,081	50,081	50,081
2A	Recoveries of prior year unpaid obligations, Actual	20,298	46,985	61,720	92,614
3D1a	BA: Offsetting Collections - Earned, Collected	20,352	40,912	50,992	54,755
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,413	20,570	15,340	4,077
3D2a	BA: Change in unfilled customer orders - Advance received	-16	-1,769	-1,801	903
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3,556	-46,217	-62,090	-70,057
		11,367	13,496	2,441	-10,322
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,000
7	Total budgetary resources	81,746	110,563	114,244	125,373

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-243	14,197	32,717	145,012
8A2	Category B, Direct Obligations	-19	160	69	908
8B1	Category A, Reimbursable Obligations	6,950	7,478	9,854	1,628
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				-55,694
		[6,688	21,835	42,640	91,854]
10C	Unob Balance, Not Available, Other	75,057	88,728	71,603	33,520
11	Total status of budgetary resources	81,746	110,563	114,244	125,373

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	931,101	931,101	931,101	931,101
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-139,685	-139,685	-139,685	-139,685
		[791,416	791,416	791,416	791,416]
13	Obligations incurred (+)	6,689	21,835	42,640	91,854
14	Gross Outlays (-)	-372,143	-472,759	-535,842	-649,194
16	Recoveries of prior year unpaid obligations, actual (-)	-20,298	-46,985	-61,720	-92,614
17	Change in uncollected customer payment from Federal sources	8,969	25,646	46,749	65,979
18A	Ob Bal: Unpaid Obligations, end of period (+)	545,349	433,192	376,179	281,147
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-130,716	-114,038	-92,935	-73,705
		[414,633	319,154	283,244	207,442]

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

NET OUTLAYS

19A	Gross Outlays (+)	372,143	472,759	535,842	649,194
19B	Offsetting Collections (-)	-20,336	-39,144	-49,191	-55,658
	[19X Net Outlays]	[351,807	433,615	486,651	593,536]

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Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
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 -)	179,299	179,299	179,299	179,299
3A1	BA: Appropriation, Actual	11,352	152,179	286,866	494,148
3A2	BA: Appropriation, Anticipated	453,464	312,637	216,271	
7	Total budgetary resources	644,115	644,115	682,436	673,448

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		78,432	260,566	480,634
9A1	Unob Balance, Apportioned, Currently available	464,816	563,331	421,866	1
10C	Unob Balance, Not Available, Other	179,299	2,353	5	192,813
11	Total status of budgetary resources	644,115	644,115	682,436	673,448

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
13	Obligations incurred (+)		78,432	260,566	480,634
14	Gross Outlays (-)	-13	-78,505	-260,639	-480,708
18A	Ob Bal: Unpaid Obligations, end of period (+)	60			

NET OUTLAYS

19A	Gross Outlays (+)	13	78,505	260,639	480,708
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(317) 614-4823

dale gray
(317) 614-4817

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

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,435	8,435	8,435	8,435
3A1	BA: Appropriation, Actual	5,639	10,644	17,783	27,848
3A2	BA: Appropriation, Anticipated	24,807	19,802	12,664	
7	Total budgetary resources	38,882	38,882	38,882	36,283

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			14,948	30,055
9A1	Unob Balance, Apportioned, Currently available	29,878	38,313	23,365	6,067
10C	Unob Balance, Not Available, Other	9,004	569	569	161
11	Total status of budgetary resources	38,882	38,882	38,882	36,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)			14,948	30,055
14	Gross Outlays (-)			-14,948	-30,055
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

NET OUTLAYS

19A	Gross Outlays (+)			14,948	30,055
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Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
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 -)	7,817	7,817	7,817	7,817
3A1	BA: Appropriation, Actual	565	1,566	2,377	3,143
3A2	BA: Appropriation, Anticipated	5,838	4,837	4,026	
7	Total budgetary resources	14,220	14,220	14,220	10,960

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			3,051	9,868
9A1	Unob Balance, Apportioned, Currently available	6,403	7,963	11,169	1,088
10C	Unob Balance, Not Available, Other	7,817	6,257		4
11	Total status of budgetary resources	14,220	14,220	14,220	10,960

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-45	-45	-45	-45
13	Obligations incurred (+)			3,051	9,868
14	Gross Outlays (-)			-3,051	-9,823
18A	Ob Bal: Unpaid Obligations, end of period (+)	-45	-45	-45	

NET OUTLAYS

19A	Gross Outlays (+)			3,051	9,823
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Contacts: CARILYN OLIVER
 (317) 614-4823

dale gray
 (317) 614-4817

OMB Acct: 024-50-0530
 Tres Acct: 70-5694

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,120	5,120	5,120	5,120
2A	Recoveries of prior year unpaid obligations, Actual	2	11	26	30
3A1	BA: Appropriation, Actual				7,099
3A2	BA: Appropriation, Anticipated	5,234	5,234	4,824	
3D1a	BA: Offsetting Collections - Earned, Collected	288	883	1,303	1,868
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	207	307	181	-198
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-195	-447	-459	425
3D3	BA: Offsetting collections - Anticipated, without advance	6,362	5,919	5,396	
	[3DX Orders\Receivables\Collections Subtotal]	6,662	6,662	6,421	2,095
7	Total budgetary resources	17,018	17,027	16,392	14,344

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1	1		5,434
8B2	Cat B Reim Ob: Full Year Apportionment (01)	1,162	2,674	4,164	721
	[8X Obligations Subtotal]	[1,163	2,675	4,164	6,155]
9A1	Unob Balance, Apportioned, Currently available	10,307	14,467	12,342	
10C	Unob Balance, Not Available, Other	5,548	-115	-115	8,189
11	Total status of budgetary resources	17,018	17,027	16,392	14,344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,090	1,090	1,090	1,090
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,205	-1,205	-1,205	-1,205
	[12X Obligated Balance, start of year]	[-115	-115	-115	-115]
13	Obligations incurred (+)	1,163	2,674	4,164	6,156
14	Gross Outlays (-)	-1,173	-3,075	-4,522	-5,869
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-11	-26	-30
17	Change in uncollected customer payment from Federal sources	-12	140	278	-228
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,078	679	706	1,348
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,217	-1,065	-927	-1,433
	[18X Obligated Balance, end of year]	[-139	-386	-221	-85]

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Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
Tres Acct: 70-5694

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NET OUTLAYS

19A Gross Outlays (+)	1,173	3,075	4,522	5,869
19B Offsetting Collections (-)	-288	-883	-1,303	-1,868
[19X Net Outlays]	[885	2,192	3,219	4,001]

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Contacts: CARILYN OLIVER
 (317) 614-4823

dale gray
 (317) 614-4817

OMB Acct: 024-50-0530
 Tres Acct: 70-5695

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BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	692,450	692,450	692,450	692,450
2A	Recoveries of prior year unpaid obligations, Actual			12,813	14,713
3A1	BA: Appropriation, Actual	86,788	164,159	249,542	1,702,043
3A2	BA: Appropriation, Anticipated	278,612	201,241	115,858	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,365,983
7	Total budgetary resources	1,057,850	1,057,850	1,070,663	1,043,223

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	83,848	134,424	242,343	350,102
9A1	Unob Balance, Apportioned, Currently available	325,871	275,295	180,190	6,688
10C	Unob Balance, Not Available, Other	648,131	648,131	648,131	686,432
11	Total status of budgetary resources	1,057,850	1,057,850	1,070,663	1,043,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,274	48,274	48,274	48,274
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-215	-215	-215	-215
		[48,059	48,059	48,059	48,059]
13	Obligations incurred (+)	83,848	134,424	242,343	350,102
14	Gross Outlays (-)	-70,975	-124,717	-237,121	-315,393
16	Recoveries of prior year unpaid obligations, actual (-)			-12,813	-14,713
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,146	57,981	40,682	68,270
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-215	-215	-215	-215
		[60,931	57,766	40,467	68,055]

NET OUTLAYS

19A	Gross Outlays (+)	70,975	124,717	237,121	315,393
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Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
Tres Acct: 70-8529

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TAFS: 70- -8529 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	358	358	358	358
2A	Recoveries of prior year unpaid obligations, Actual		517	517	897
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				39
	[3DX Orders\Receivables\Collections Subtotal]				49
7	Total budgetary resources	358	875	875	1,303

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				1,048
9A1	Unob Balance, Apportioned, Currently available		869	869	
10C	Unob Balance, Not Available, Other	358	5	5	255
11	Total status of budgetary resources	358	875	875	1,303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,491	9,491	9,491	9,491
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-49	-49	-49	-49
	[12X Obligated Balance, start of year]	[9,442	9,442	9,442	9,442]
13	Obligations incurred (+)				1,048
14	Gross Outlays (-)	-1,572	-2,226	-2,612	-2,890
16	Recoveries of prior year unpaid obligations, actual (-)		-517	-517	-897
17	Change in uncollected customer payment from Federal sources				-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,919	6,748	6,362	6,752
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49	-49	-49	-97
	[18X Obligated Balance, end of year]	[7,870	6,699	6,313	6,655]

NET OUTLAYS

19A	Gross Outlays (+)	1,572	2,226	2,612	2,890
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Acct: Salaries and expenses, Customs and Border Protection [Security,

Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0530
Tres Acct: 70-8870

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

TAFS: 70- -8870 \X

BUDGETARY RESOURCES

3A2 BA: Appropriation, Anticipated	3,000	3,000	3,000	
4A Nonexpenditure transfers, net: Actual transfers, BA				3,000
7 Total budgetary resources	3,000	3,000	3,000	3,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			3,000	3,000
9A1 Unob Balance, Apportioned, Currently available	3,000	3,000		
11 Total status of budgetary resources	3,000	3,000	3,000	3,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,000	3,000
14 Gross Outlays (-)			-3,000	-3,000

NET OUTLAYS

19A Gross Outlays (+)			3,000	3,000
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,225,100	1,225,100	1,225,100	1,225,100
2A	Recoveries of prior year unpaid obligations, Actual	29,830	85,168	125,434	195,568
3A1	BA: Appropriation, Actual	4,927,667	5,175,971	5,403,991	6,138,621
3A2	BA: Appropriation, Anticipated	770,955	546,751	356,643	
3D1a	BA: Offsetting Collections - Earned, Collected	93,651	322,342	782,584	1,267,764
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17,097	31,068	39,438	30,135
3D2a	BA: Change in unfilled customer orders - Advance received	1,030	-821	-143	1,401
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,361	-8,742	-34,347	41,790
3D3	BA: Offsetting collections - Anticipated, without advance	1,582,180	1,348,144	702,786	
3D5a	BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivables\Collections Subtotal]	1,686,597	1,691,991	1,493,273	1,344,090
4A	Nonexpenditure transfers, net: Actual transfers, BA	35,167	105,560	147,014	244,395
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,190
6B	Permanently not available: Enacted reductions (-)		-48,233	-48,233	-48,233
7	Total budgetary resources	8,675,319	8,782,311	8,703,225	9,079,351

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,269,561	2,619,746	3,644,936	5,126,355
8A2	Category B, Direct Obligations	90,149	266,514	718,535	1,313,618
8B1	Category A, Reimbursable Obligations	77,586	279,492	737,421	1,343,117
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,000	21,046	35,223	-63,819
		[1,444,296	3,186,798	5,136,115	7,719,271]
9A1	Unob Balance, Apportioned, Currently available	6,047,327	4,783,235	2,795,478	293,495
10C	Unob Balance, Not Available, Other	1,183,695	812,276	771,635	1,066,584
11	Total status of budgetary resources	8,675,319	8,782,311	8,703,225	9,079,351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,783,601	1,783,601	1,783,601	1,783,601
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-302,555	-302,555	-302,555	-302,555
		[1,481,046	1,481,046	1,481,046	1,481,046]
13	Obligations incurred (+)	1,444,296	3,186,798	5,136,112	7,719,275
14	Gross Outlays (-)	-1,541,913	-3,374,303	-5,237,581	-7,415,871
16	Recoveries of prior year unpaid obligations, actual (-)	-29,830	-85,168	-125,434	-195,568
17	Change in uncollected customer payment from Federal sources	-9,737	-22,326	-5,091	-71,931
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,656,153	1,510,929	1,556,694	1,891,435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-312,292	-324,879	-307,646	-374,483
		[1,343,861	1,186,050	1,249,048	1,516,952]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Salaries and expenses, Customs and Border Protection [Security,

Contacts:

OMB Acct: 024-50-0530
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	1,541,913	3,374,303	5,237,581	7,415,871
19B	Offsetting Collections (-)	-94,681	-321,522	-785,396	-1,272,165
	[19X Net Outlays]	[1,447,232	3,052,781	4,452,185	6,143,706]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Automation modernization, Customs and Border Protection

Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0531
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 -)	136,362	136,362	136,362	136,362
2A	Recoveries of prior year unpaid obligations, Actual	1,003	4,462	4,466	4,960
3A1	BA: Appropriation, Actual	456,000	456,000	456,000	456,000
6B	Permanently not available: Enacted reductions (-)		-4,560	-4,560	-4,560
7	Total budgetary resources	593,365	592,264	592,269	592,763

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	96,144	174,487	353,862	703,888
8A2	Cat B Dir Obs: Full Year Apportionment (04)				-194,256
	[8X Obligations Subtotal]	96,144	174,487	353,862	509,632]
9A1	Unob Balance, Apportioned, Currently available	495,591	417,168	237,797	
10C	Unob Balance, Not Available, Other	1,631	610	610	83,130
11	Total status of budgetary resources	593,365	592,264	592,269	592,763

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,262	192,262	192,262	192,262
13	Obligations incurred (+)	96,144	174,487	353,862	509,632
14	Gross Outlays (-)	-99,150	-186,219	-288,795	-411,106
16	Recoveries of prior year unpaid obligations, actual (-)	-1,003	-4,462	-4,466	-4,960
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,253	176,068	252,863	285,827

NET OUTLAYS

19A	Gross Outlays (+)	99,150	186,219	288,795	411,106
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Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Automation modernization, Customs and Border Protection

Contacts:

OMB Acct: 024-50-0531
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	136,362	136,362	136,362	136,362
2A	Recoveries of prior year unpaid obligations, Actual	1,003	4,462	4,466	4,960
3A1	BA: Appropriation, Actual	456,000	456,000	456,000	456,000
6B	Permanently not available: Enacted reductions (-)		-4,560	-4,560	-4,560
7	Total budgetary resources	593,365	592,264	592,269	592,763

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	96,144	174,487	353,862	509,632
9A1	Unob Balance, Apportioned, Currently available	495,591	417,168	237,797	
10C	Unob Balance, Not Available, Other	1,631	610	610	83,130
11	Total status of budgetary resources	593,365	592,264	592,269	592,763

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192,262	192,262	192,262	192,262
13	Obligations incurred (+)	96,144	174,487	353,862	509,632
14	Gross Outlays (-)	-99,150	-186,219	-288,795	-411,106
16	Recoveries of prior year unpaid obligations, actual (-)	-1,003	-4,462	-4,466	-4,960
18A	Ob Bal: Unpaid Obligations, end of period (+)	188,253	176,068	252,863	285,827

NET OUTLAYS

19A	Gross Outlays (+)	99,150	186,219	288,795	411,106
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
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 Acct: Construction, Customs and Border Protection

Contacts: CARILYN OLIVER
 (317) 614-4823

dale gray
 (317) 614-4817

OMB Acct: 024-50-0532
 Tres Acct: 70-0532

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

TAFS: 70- -0532 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,214	1,214	1,214	1,214
2A	Recoveries of prior year unpaid obligations, Actual		5,467	975	5,575
7	Total budgetary resources	1,214	6,681	2,189	6,789

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,467	410	6,789
9A1	Unob Balance, Apportioned, Currently available	1,214	1,214	1,779	
11	Total status of budgetary resources	1,214	6,681	2,189	6,789

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,661	50,661	50,661	50,661
13	Obligations incurred (+)		5,467	410	6,789
14	Gross Outlays (-)		-52	-143	-2,258
16	Recoveries of prior year unpaid obligations, actual (-)		-5,467	-975	-5,575
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,661	50,609	49,953	49,617

NET OUTLAYS

19A	Gross Outlays (+)		52	143	2,258
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TAFS: 70- -0532 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				300,000
7	Total budgetary resources				300,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				151,542
10C	Unob Balance, Not Available, Other				148,458
11	Total status of budgetary resources				300,000

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(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0532
Tres Acct: 70-0532

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

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 151,542
18A Ob Bal: Unpaid Obligations, end of period (+) 151,542

TAFS: 70- -0532 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 18,983 18,983 18,983 18,983
2A Recoveries of prior year unpaid obligations, Actual 3,254 33,851 3,505 3,505
3A1 BA: Appropriation, Actual 270,000 280,400 280,400 285,200
6B Permanently not available: Enacted reductions (-) -2,700 -2,700 -2,700 -2,700
7 Total budgetary resources 292,237 330,534 300,188 304,988

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01) 4,655 94,824 203,167 280,235
9A1 Unob Balance, Apportioned, Currently available 287,583 235,711 97,021
10C Unob Balance, Not Available, Other 24,754
11 Total status of budgetary resources 292,237 330,534 300,188 304,988

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 158,902 158,902 158,902 158,902
13 Obligations incurred (+) 4,655 94,824 203,167 280,235
14 Gross Outlays (-) -7,098 -21,380 -38,651 -60,966
16 Recoveries of prior year unpaid obligations, actual (-) -3,254 -33,851 -3,505 -3,505
18A Ob Bal: Unpaid Obligations, end of period (+) 153,204 198,495 319,913 374,665

NET OUTLAYS

19A Gross Outlays (+) 7,098 21,380 38,651 60,966

Agency: Department of Homeland Security
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Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,197	20,197	20,197	20,197
2A	Recoveries of prior year unpaid obligations, Actual	3,254	39,318	4,480	9,080
3A1	BA: Appropriation, Actual	270,000	280,400	280,400	585,200
6B	Permanently not available: Enacted reductions (-)		-2,700	-2,700	-2,700
7	Total budgetary resources	293,451	337,215	302,377	611,777

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,467	410	158,331
8A2	Category B, Direct Obligations	4,655	94,824	203,167	280,235
	[8X Obligations Subtotal]	[4,655	100,291	203,577	438,566]
9A1	Unob Balance, Apportioned, Currently available	288,797	236,925	98,800	
10C	Unob Balance, Not Available, Other				173,212
11	Total status of budgetary resources	293,451	337,215	302,377	611,777

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209,563	209,563	209,563	209,563
13	Obligations incurred (+)	4,655	100,291	203,577	438,566
14	Gross Outlays (-)	-7,098	-21,432	-38,794	-63,224
16	Recoveries of prior year unpaid obligations, actual (-)	-3,254	-39,318	-4,480	-9,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	203,865	249,104	369,866	575,824

NET OUTLAYS

19A	Gross Outlays (+)	7,098	21,432	38,794	63,224
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Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Construction, Customs and Border Protection

Contacts:

OMB Acct: 024-50-0532
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,197	20,197	20,197	20,197
2A	Recoveries of prior year unpaid obligations, Actual	3,254	39,318	4,480	9,080
3A1	BA: Appropriation, Actual	270,000	280,400	280,400	585,200
6B	Permanently not available: Enacted reductions (-)		-2,700	-2,700	-2,700
7	Total budgetary resources	293,451	337,215	302,377	611,777

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5,467	410	158,331
8A2	Category B, Direct Obligations	4,655	94,824	203,167	280,235
	[8X Obligations Subtotal]	4,655	100,291	203,577	438,566]
9A1	Unob Balance, Apportioned, Currently available	288,797	236,925	98,800	
10C	Unob Balance, Not Available, Other				173,212
11	Total status of budgetary resources	293,451	337,215	302,377	611,777

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209,563	209,563	209,563	209,563
13	Obligations incurred (+)	4,655	100,291	203,577	438,566
14	Gross Outlays (-)	-7,098	-21,432	-38,794	-63,224
16	Recoveries of prior year unpaid obligations, actual (-)	-3,254	-39,318	-4,480	-9,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	203,865	249,104	369,866	575,824

NET OUTLAYS

19A	Gross Outlays (+)	7,098	21,432	38,794	63,224
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
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Acct: Air and marine interdiction, operations, maintenance, and procur

Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-0544
Tres Acct: 70-0544

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

TAFS: 70- -0544 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	4,800
7	Total budgetary resources	4,800

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	4,800
11	Total status of budgetary resources	4,800

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,800
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,800

TAFS: 70- -0544 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	95,000
7	Total budgetary resources	95,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	49,016
10C	Unob Balance, Not Available, Other	45,984
11	Total status of budgetary resources	95,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	49,016
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,016

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 (317) 614-4823

dale gray
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 Tres Acct: 70-0544

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

TAFS: 70- -0544 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,994	25,994	25,994	25,994
2A	Recoveries of prior year unpaid obligations, Actual	2,255	6,372	6,607	7,312
3A1	BA: Appropriation, Actual	400,231	400,231	400,449	400,231
3D1a	BA: Offsetting Collections - Earned, Collected	6,762	6,819	6,893	7,516
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,631	-6,695	-6,723	-7,579
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	56	105	1,242	314
3D3	BA: Offsetting collections - Anticipated, without advance	7,551	12,510	11,326	
	[3DX Orders\Receivables\Collections Subtotal]	7,738	12,739	12,738	251
6B	Permanently not available: Enacted reductions (-)		-4,002	-4,002	-4,002
7	Total budgetary resources	436,219	441,333	441,786	429,787

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	154,107	217,023	265,474	367,432
8B2	Cat B Reim Ob: Full Year Apportionment (01)	33	33	33	777
	[8X Obligations Subtotal]	[154,140	217,056	265,507	368,209]
9A1	Unob Balance, Apportioned, Currently available	274,473	220,348	172,132	
10C	Unob Balance, Not Available, Other	7,605	3,929	4,147	61,578
11	Total status of budgetary resources	436,219	441,333	441,786	429,787

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,344	168,344	168,344	168,344
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,525	-7,525	-7,525	-7,525
	[12X Obligated Balance, start of year]	[160,819	160,819	160,819	160,819]
13	Obligations incurred (+)	154,140	217,056	265,507	368,209
14	Gross Outlays (-)	-38,125	-110,257	-203,018	-299,473
16	Recoveries of prior year unpaid obligations, actual (-)	-2,255	-6,372	-6,607	-7,312
17	Change in uncollected customer payment from Federal sources	6,575	6,590	5,481	7,265
18A	Ob Bal: Unpaid Obligations, end of period (+)	282,104	268,771	224,226	229,767
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-950	-935	-2,045	-261
	[18X Obligated Balance, end of year]	[281,154	267,836	222,181	229,506]

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dale gray
(317) 614-4817

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

NET OUTLAYS

19A Gross Outlays (+)	38,125	110,257	203,018	299,473
19B Offsetting Collections (-)	-6,762	-6,819	-6,893	-7,516
[19X Net Outlays]	[31,363	103,438	196,125	291,957]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Air and marine interdiction, operations, maintenance, and procur

Contacts:

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 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 -)	25,994	25,994	25,994	25,994
2A	Recoveries of prior year unpaid obligations, Actual	2,255	6,372	6,607	7,312
3A1	BA: Appropriation, Actual	400,231	400,231	400,449	495,231
3D1a	BA: Offsetting Collections - Earned, Collected	6,762	6,819	6,893	7,516
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,631	-6,695	-6,723	-7,579
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	56	105	1,242	314
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	7,551 7,738	12,510 12,739	11,326 12,738	251
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,800
6B	Permanently not available: Enacted reductions (-)		-4,002	-4,002	-4,002
7	Total budgetary resources	436,219	441,333	441,786	529,587

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	154,107	217,023	265,474	421,248
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	33	33	33	777
9A1	Unob Balance, Apportioned, Currently available	154,140	217,056	265,507	422,025
10C	Unob Balance, Not Available, Other	274,473	220,348	172,132	
11	Total status of budgetary resources	7,605	3,929	4,147	107,562
		436,219	441,333	441,786	529,587

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,344	168,344	168,344	168,344
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,525	-7,525	-7,525	-7,525
13	Obligations incurred (+)	160,819	160,819	160,819	160,819
14	Gross Outlays (-)	154,140	217,056	265,507	422,025
16	Recoveries of prior year unpaid obligations, actual (-)	-38,125	-110,257	-203,018	-299,473
17	Change in uncollected customer payment from Federal sources	-2,255	-6,372	-6,607	-7,312
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,575	6,590	5,481	7,265
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	282,104	268,771	224,226	283,583
		-950	-935	-2,045	-261
		281,154	267,836	222,181	283,322

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Air and marine interdiction, operations, maintenance, and procur

Contacts:

OMB Acct: 024-50-0544
Tres Acct: 70-0544

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,125	110,257	203,018	299,473
19B Offsetting Collections (-)	-6,762	-6,819	-6,893	-7,516
[19X Net Outlays]	[31,363	103,438	196,125	291,957]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Air and marine interdiction, operations, maintenance, and procur

Contacts:

OMB Acct: 024-50-0544
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,994	25,994	25,994	25,994
2A	Recoveries of prior year unpaid obligations, Actual	2,255	6,372	6,607	7,312
3A1	BA: Appropriation, Actual	400,231	400,231	400,449	495,231
3D1a	BA: Offsetting Collections - Earned, Collected	6,762	6,819	6,893	7,516
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,631	-6,695	-6,723	-7,579
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	56	105	1,242	314
3D3	BA: Offsetting collections - Anticipated, without advance	7,551	12,510	11,326	
	[3DX Orders\Receivables\Collections Subtotal]	7,738	12,739	12,738	251
4A	Nonexpenditure transfers, net: Actual transfers, BA				4,800
6B	Permanently not available: Enacted reductions (-)		-4,002	-4,002	-4,002
7	Total budgetary resources	436,219	441,333	441,786	529,587

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	154,107	217,023	265,474	421,248
8B2	Category B, Reimbursable Obligations	33	33	33	777
	[8X Obligations Subtotal]	154,140	217,056	265,507	422,025]
9A1	Unob Balance, Apportioned, Currently available	274,473	220,348	172,132	
10C	Unob Balance, Not Available, Other	7,605	3,929	4,147	107,562
11	Total status of budgetary resources	436,219	441,333	441,786	529,587

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,344	168,344	168,344	168,344
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,525	-7,525	-7,525	-7,525
	[12X Obligated Balance, start of year]	160,819	160,819	160,819	160,819]
13	Obligations incurred (+)	154,140	217,056	265,507	422,025
14	Gross Outlays (-)	-38,125	-110,257	-203,018	-299,473
16	Recoveries of prior year unpaid obligations, actual (-)	-2,255	-6,372	-6,607	-7,312
17	Change in uncollected customer payment from Federal sources	6,575	6,590	5,481	7,265
18A	Ob Bal: Unpaid Obligations, end of period (+)	282,104	268,771	224,226	283,583
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-950	-935	-2,045	-261
	[18X Obligated Balance, end of year]	281,154	267,836	222,181	283,322]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Security, Enforcement, and Investigations
Acct: Air and marine interdiction, operations, maintenance, and procur

Contacts:

OMB Acct: 024-50-0544
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,125	110,257	203,018	299,473
19B Offsetting Collections (-)	-6,762	-6,819	-6,893	-7,516
[19X Net Outlays]	[31,363	103,438	196,125	291,957]

Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: Refunds, transfers, and expenses of operation, Puerto Rico

Contacts: CARILYN OLIVER
 (317) 614-4823

dale gray
 (317) 614-4817

OMB Acct: 024-50-5687
 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 -)	159	159	159	159
2A	Recoveries of prior year unpaid obligations, Actual	138	156	187	283
3A1	BA: Appropriation, Actual	30,122	56,332	83,875	105,697
3A2	BA: Appropriation, Anticipated	102,693	89,270	61,727	
3D1a	BA: Offsetting Collections - Earned, Collected	1,299	4,085	13,888	15,246
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,572	-12,721	-12,619	-12,751
3D3	BA: Offsetting collections - Anticipated, without advance	18,736	16,099	6,894	
	[3DX Orders\Receivables\Collections Subtotal]	7,463	7,463	8,163	2,495
7	Total budgetary resources	140,575	153,379	154,111	108,634

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	42,137	54,880	61,848	88,248
8B2	Cat B Reim Ob: Full Year Apportionment (01)	1,030	3,296	12,820	15,282
	[8X Obligations Subtotal]	43,167	58,176	74,668	103,530
9A1	Unob Balance, Apportioned, Currently available	110,036	95,044	79,284	
10C	Unob Balance, Not Available, Other	-12,628	159	159	5,104
11	Total status of budgetary resources	140,575	153,379	154,111	108,634

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,244	40,244	40,244	40,244
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,949	-12,949	-12,949	-12,949
	[12X Obligated Balance, start of year]	27,295	27,295	27,295	27,295
13	Obligations incurred (+)	43,167	58,177	74,668	103,530
14	Gross Outlays (-)	-13,269	-61,117	-82,268	-116,582
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-156	-187	-283
17	Change in uncollected customer payment from Federal sources	12,572	12,721	12,619	12,751
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,004	37,148	32,457	26,908
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-377	-228	-330	-198
	[18X Obligated Balance, end of year]	69,627	36,920	32,127	26,710

NET OUTLAYS

19A	Gross Outlays (+)	13,269	61,117	82,268	116,582
19B	Offsetting Collections (-)	-1,299	-4,085	-13,888	-15,246
	[19X Net Outlays]	11,970	57,032	68,380	101,336

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Refunds, transfers, and expenses of operation, Puerto Rico

Contacts:

OMB Acct: 024-50-5687
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
2A	Recoveries of prior year unpaid obligations, Actual	138	156	187	283
3A1	BA: Appropriation, Actual	30,122	56,332	83,875	105,697
3A2	BA: Appropriation, Anticipated	102,693	89,270	61,727	
3D1a	BA: Offsetting Collections - Earned, Collected	1,299	4,085	13,888	15,246
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,572	-12,721	-12,619	-12,751
3D3	BA: Offsetting collections - Anticipated, without advance	18,736	16,099	6,894	
	[3DX Orders\Receivables\Collections Subtotal]	7,463	7,463	8,163	2,495
7	Total budgetary resources	140,575	153,379	154,111	108,634

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	42,137	54,880	61,848	88,248
8B2	Category B, Reimbursable Obligations	1,030	3,296	12,820	15,282
	[8X Obligations Subtotal]	43,167	58,176	74,668	103,530
9A1	Unob Balance, Apportioned, Currently available	110,036	95,044	79,284	
10C	Unob Balance, Not Available, Other	-12,628	159	159	5,104
11	Total status of budgetary resources	140,575	153,379	154,111	108,634

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,244	40,244	40,244	40,244
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,949	-12,949	-12,949	-12,949
	[12X Obligated Balance, start of year]	27,295	27,295	27,295	27,295
13	Obligations incurred (+)	43,167	58,177	74,668	103,530
14	Gross Outlays (-)	-13,269	-61,117	-82,268	-116,582
16	Recoveries of prior year unpaid obligations, actual (-)	-138	-156	-187	-283
17	Change in uncollected customer payment from Federal sources	12,572	12,721	12,619	12,751
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,004	37,148	32,457	26,908
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-377	-228	-330	-198
	[18X Obligated Balance, end of year]	69,627	36,920	32,127	26,710

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Refunds, transfers, and expenses of operation, Puerto Rico

Contacts:

OMB Acct: 024-50-5687
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,269	61,117	82,268	116,582
19B Offsetting Collections (-)	-1,299	-4,085	-13,888	-15,246
[19X Net Outlays]	[11,970	57,032	68,380	101,336]

12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Payments to wool manufacturers

Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-5533
Tres Acct: 70-5533

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

TAFS: 70- -5533 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,700	5,332	17,407	17,407
3A2 BA: Appropriation, Anticipated	1,632			
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,332	-5,332
7 Total budgetary resources	5,332	5,332	12,075	12,075

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				12,075
10C Unob Balance, Not Available, Other	5,332	5,332	12,075	
11 Total status of budgetary resources	5,332	5,332	12,075	12,075

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				12,075
14 Gross Outlays (-)				-12,075

NET OUTLAYS

19A Gross Outlays (+)				12,075
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: Payments to wool manufacturers

Contacts:

OMB Acct: 024-50-5533
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,700	5,332	17,407	17,407
3A2	BA: Appropriation, Anticipated	1,632			
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,332	-5,332
7	Total budgetary resources	5,332	5,332	12,075	12,075

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				12,075
10C	Unob Balance, Not Available, Other	5,332	5,332	12,075	
11	Total status of budgetary resources	5,332	5,332	12,075	12,075

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				12,075
14	Gross Outlays (-)				-12,075

NET OUTLAYS

19A	Gross Outlays (+)				12,075
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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando

Contacts: CARILYN OLIVER
(317) 614-4823

dale gray
(317) 614-4817

OMB Acct: 024-50-8789
Tres Acct: 70-8789

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

TAFS: 70- -8789 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3A1	BA: Appropriation, Actual	1,858	2,628	3,966	5,894
3A2	BA: Appropriation, Anticipated	5,742	4,972	3,634	
7	Total budgetary resources	7,603	7,603	7,603	5,897

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,754	4,068	5,108	5,897
9A1	Unob Balance, Apportioned, Currently available	5,846	3,532	2,492	
10C	Unob Balance, Not Available, Other	3	3	3	
11	Total status of budgetary resources	7,603	7,603	7,603	5,897

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,631	1,631	1,631	1,631
13	Obligations incurred (+)	1,754	4,068	5,108	5,897
14	Gross Outlays (-)	-1,539	-4,056	-5,087	-5,875
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,846	1,643	1,652	1,653

NET OUTLAYS

19A	Gross Outlays (+)	1,539	4,056	5,087	5,875
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando

Contacts:

OMB Acct: 024-50-8789
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
3A1	BA: Appropriation, Actual	1,858	2,628	3,966	5,894
3A2	BA: Appropriation, Anticipated	5,742	4,972	3,634	
7	Total budgetary resources	7,603	7,603	7,603	5,897

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,754	4,068	5,108	5,897
9A1	Unob Balance, Apportioned, Currently available	5,846	3,532	2,492	
10C	Unob Balance, Not Available, Other	3	3	3	
11	Total status of budgetary resources	7,603	7,603	7,603	5,897

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,631	1,631	1,631	1,631
13	Obligations incurred (+)	1,754	4,068	5,108	5,897
14	Gross Outlays (-)	-1,539	-4,056	-5,087	-5,875
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,846	1,643	1,652	1,653

NET OUTLAYS

19A	Gross Outlays (+)	1,539	4,056	5,087	5,875
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Agency: Department of Homeland Security
 Bureau: Security, Enforcement, and Investigations
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 024-50-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,855,265	2,855,576	2,855,576	2,684,617
2A	Recoveries of prior year unpaid obligations, Actual	138,628	352,093	539,126	715,359
2B	Recoveries of prior year unpaid obligations, Anticipated	26,423	60,282	42,785	
3A1	BA: Appropriation, Actual	15,838,728	16,202,658	15,954,294	16,632,591
3A2	BA: Appropriation, Anticipated	1,077,923	774,480	494,047	
3D1a	BA: Offsetting Collections - Earned, Collected	946,856	1,970,135	3,168,636	4,609,682
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,458	35,375	46,258	14,992
3D2a	BA: Change in unfilled customer orders - Advance received	-17,387	-20,177	-21,399	-21,926
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	363,568	467,141	313,904	149,425
3D3	BA: Offsetting collections - Anticipated, without advance	3,808,723	3,826,339	1,750,019	
3D5a	BA: Expenditure transfers from trust funds - Collected			2,955	3,000
	[3DX Orders\Receivables\Collections Subtotal]	5,111,218	6,278,813	5,260,373	4,755,173
4A	Nonexpenditure transfers, net: Actual transfers, BA	35,167	105,669	149,216	245,614
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-7,425	14,000
5	Temporarily not available pursuant to Public Law ___ (-)	-36,151	-36,151	-1,687,755	-5,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-773,250
6B	Permanently not available: Enacted reductions (-)	-2,106,193	-999,112	-138,947	-155,372
7	Total budgetary resources	22,941,018	25,594,308	23,461,296	24,113,733

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,335,333	7,476,820	10,376,819	14,594,313
8A2	Category B, Direct Obligations	467,880	898,894	2,206,355	3,663,435
8A3	Exempt from Apportionment, Direct Obligations	1,754	4,068	5,112	5,897
8B1	Category A, Reimbursable Obligations	327,985	954,580	1,800,546	2,653,769
8B2	Category B, Reimbursable Obligations	47,525	88,523	134,251	192,476
	[8X Obligations Subtotal]	4,180,477	9,422,885	14,523,083	21,109,890
9A1	Unob Balance, Apportioned, Currently available	10,042,273	8,682,732	5,936,646	1,325,096
9A3	Unob Balance, Apportioned, Anticipated	264,146	223,249	172,710	
10C	Unob Balance, Not Available, Other	8,454,123	7,265,439	2,828,860	1,678,749
11	Total status of budgetary resources	22,941,018	25,594,308	23,461,296	24,113,733

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,263,814	6,263,814	6,263,814	6,434,772
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-916,518	-916,518	-916,518	-916,518
	[12X Obligated Balance, start of year]	5,347,296	5,347,296	5,347,296	5,518,254
13	Obligations incurred (+)	4,180,475	9,422,891	14,523,078	21,109,894
14	Gross Outlays (-)	-4,068,832	-8,932,161	-13,843,668	-19,257,865
16	Recoveries of prior year unpaid obligations, actual (-)	-138,628	-352,093	-539,126	-715,359
17	Change in uncollected customer payment from Federal sources	-373,028	-502,515	-360,162	-164,418
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,236,827	6,402,448	6,404,096	7,571,434

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Security, Enforcement, and Investigations
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 024-50-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,289,548	-1,419,032	-1,276,684	-1,080,937
[18X Obligated Balance, end of year]	[4,947,279	4,983,416	5,127,412	6,490,497]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,068,832	8,932,161	13,843,668	19,257,865
19B Offsetting Collections (-)	-929,470	-1,949,959	-3,150,192	-4,590,759
[19X Net Outlays]	[3,139,362	6,982,202	10,693,476	14,667,106]

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

TAFS: 70- -0610 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,467,831	5,467,831	5,467,831	5,494,523
3A2 BA: Appropriation, Anticipated			26,692	
3D1a BA: Offsetting Collections - Earned, Collected	422	80,272	135,334	232,342
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,415	67,037	86,328	60,199
3D2a BA: Change in unfilled customer orders - Advance received	4	29	1,016	404
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	34,564	43,918	38,498	36,033
3D3 BA: Offsetting collections - Anticipated, without advance	469,496	327,644	477,725	
3D5a BA: Expenditure transfers from trust funds - Collected	6,125	12,128	18,191	24,255
3D5b BA: Expenditure transfers from trust funds - Change in receivable	18,375	12,128	6,064	
[3DX Orders\Receivables\Collections Subtotal]	543,401	543,156	763,156	353,233
4A Nonexpenditure transfers, net: Actual transfers, BA		100,000	100,000	178,110
4B Nonexpenditure transfers, net: Anticipated transfers, BA			78,110	
6B Permanently not available: Enacted reductions (-)		-312,606	-312,606	-312,606
7 Total budgetary resources	6,011,231	5,798,380	6,123,182	5,713,260

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	674,408	1,413,505	2,152,246	2,836,392
8A2 Cat B Dir Obs: Full Year Apportionment (01)	550,580	1,227,489	1,634,536	2,464,176
8B2 Cat B Reim Ob: Full Year Apportionment (01)	49,404	191,256	261,175	328,978
[8X Obligations Subtotal]	[1,274,392	2,832,250	4,047,957	5,629,546]
9A1 Unob Balance, Apportioned, Currently available	1,839,490	1,332,993	1,492,698	83,715
9A2 Unob Balance, Apportioned, Subsequent periods	2,167,320	1,305,494		
9A3 Unob Balance, Apportioned, Anticipated	469,496	327,644	504,417	
10B Unob Balance, Not Available, Withheld pending rescission	260,533			
10C Unob Balance, Not Available, Other			78,110	
11 Total status of budgetary resources	6,011,231	5,798,380	6,123,182	5,713,260

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,274,392	2,832,249	4,047,957	5,629,546
14 Gross Outlays (-)	-804,291	-1,961,431	-3,138,943	-4,531,662
17 Change in uncollected customer payment from Federal sources	-67,353	-123,083	-130,889	-96,232
18A Ob Bal: Unpaid Obligations, end of period (+)	470,101	870,819	909,014	1,097,884
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67,353	-123,083	-130,889	-96,232
[18X Obligated Balance, end of year]	[402,748	747,736	778,125	1,001,652]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	804,291	1,961,431	3,138,943	4,531,662
19B Offsetting Collections (-)	-6,551	-92,428	-154,541	-257,001
[19X Net Outlays]	[797,740	1,869,003	2,984,402	4,274,661]

TAFS: 70- -0610 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				88,970
4A Nonexpenditure transfers, net: Actual transfers, BA				-694
7 Total budgetary resources				88,276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				43
9A1 Unob Balance, Apportioned, Currently available				88,233
11 Total status of budgetary resources				88,276

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				43
14 Gross Outlays (-)				-43

NET OUTLAYS

19A Gross Outlays (+)				43
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Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0610 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,007	17,007	17,007
3A1	BA: Appropriation, Actual	132,000	132,000	132,000
3D1a	BA: Offsetting Collections - Earned, Collected	183	183	93
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-183	-183	-93
4A	Nonexpenditure transfers, net: Actual transfers, BA	-925	-925	-925
6B	Permanently not available: Enacted reductions (-)	-15,104	-15,104	-15,104
7	Total budgetary resources	132,978	132,978	132,978

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,903	132,978	132,978
9A1	Unob Balance, Apportioned, Currently available	131,075		
11	Total status of budgetary resources	132,978	132,978	132,978

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-183	-183	-183
13	Obligations incurred (+)	1,903	132,978	132,978
14	Gross Outlays (-)	-1,888	-132,965	-132,978
17	Change in uncollected customer payment from Federal sources	183	183	93
18A	Ob Bal: Unpaid Obligations, end of period (+)	15	13	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-90
	[18X Obligated Balance, end of year]	[15	13	-90]

NET OUTLAYS

19A	Gross Outlays (+)	1,888	132,965	132,978
19B	Offsetting Collections (-)	-183	-183	-93
	[19X Net Outlays]	[1,705	132,782	132,885]

Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		17,007	17,007	17,007
3A1	BA: Appropriation, Actual	5,467,831	5,599,831	5,599,831	5,715,493
3A2	BA: Appropriation, Anticipated			26,692	
3D1a	BA: Offsetting Collections - Earned, Collected	422	80,455	135,517	232,435
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,415	66,854	86,145	60,106
3D2a	BA: Change in unfilled customer orders - Advance received	4	29	1,016	404
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	34,564	43,918	38,498	36,033
3D3	BA: Offsetting collections - Anticipated, without advance	469,496	327,644	477,725	
3D5a	BA: Expenditure transfers from trust funds - Collected	6,125	12,128	18,191	24,255
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	18,375	12,128	6,064	
		543,401	543,156	763,156	353,233
4A	Nonexpenditure transfers, net: Actual transfers, BA		99,075	99,075	176,491
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			78,110	
6B	Permanently not available: Enacted reductions (-)		-327,710	-327,710	-327,710
7	Total budgetary resources	6,011,231	5,931,358	6,256,160	5,934,514

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	674,408	1,413,505	2,152,246	2,836,392
8A2	Category B, Direct Obligations	550,580	1,229,392	1,767,514	2,597,197
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	49,404	191,256	261,175	328,978
		[1,274,392	2,834,153	4,180,935	5,762,567]
9A1	Unob Balance, Apportioned, Currently available	1,839,490	1,464,068	1,492,698	171,948
9A2	Unob Balance, Apportioned, Subsequent periods	2,167,320	1,305,494		
9A3	Unob Balance, Apportioned, Anticipated	469,496	327,644	504,417	
10B	Unob Balance, Not Available, Withheld pending rescission	260,533			
10C	Unob Balance, Not Available, Other			78,110	
11	Total status of budgetary resources	6,011,231	5,931,358	6,256,160	5,934,514

CHANGE IN OBLIGATED BALANCES

12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-183	-183	-183
13	Obligations incurred (+)	1,274,392	2,834,152	4,180,935	5,762,567
14	Gross Outlays (-)	-804,291	-1,963,319	-3,271,908	-4,664,683
17	Change in uncollected customer payment from Federal sources	-67,353	-122,900	-130,706	-96,139
18A	Ob Bal: Unpaid Obligations, end of period (+)	470,101	870,834	909,027	1,097,884
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67,353	-123,083	-130,889	-96,322
	[18X Obligated Balance, end of year]	[402,748	747,751	778,138	1,001,562]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	804,291	1,963,319	3,271,908	4,664,683
19B Offsetting Collections (-)	-6,551	-92,611	-154,724	-257,094
[19X Net Outlays]	[797,740	1,870,708	3,117,184	4,407,589]

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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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,478	22,478	22,478	22,478
3D1a	BA: Offsetting Collections - Earned, Collected	214	237	267	1,137
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-565	-847	-888	-1,929
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-224	-226	-223	-1,036
		-575	-836	-844	-1,828
6A	Permanently not avail: Cancellations of expired or no-year accts				-34,670
7	Total budgetary resources	21,903	21,642	21,633	-14,020

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-713	-2,686	-2,251	-12,192
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	-575	-836	-845	-1,827
		[-1,288	-3,522	-3,096	-14,019]
10C	Unob Balance, Not Available, Other	23,191	25,164	24,729	
11	Total status of budgetary resources	21,903	21,642	21,633	-14,020

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,206	13,206	13,206	13,206
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,965	-2,965	-2,965	-2,965
		[10,241	10,241	10,241	10,241]
13	Obligations incurred (+)	-1,288	-3,523	-3,096	-14,020
14	Gross Outlays (-)	355	1,129	1,000	814
17	Change in uncollected customer payment from Federal sources	789	1,073	1,111	2,965
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,273	10,812	11,110	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,175	-1,891	-1,853	
		[10,098	8,921	9,257]

NET OUTLAYS

19A	Gross Outlays (+)	-355	-1,129	-1,000	-814
19B	Offsetting Collections (-) [19X Net Outlays]	-214	-237	-267	-1,137
		[-569	-1,366	-1,267	-1,951]

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Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0610
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0610 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,188	20,188	20,188	20,188
3D1a	BA: Offsetting Collections - Earned, Collected	301	1,971	2,124	2,223
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-284	-2,090	-2,203	-2,446
3D2a	BA: Change in unfilled customer orders - Advance received	-114	-119	-122	-131
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	83	125	89	92
	[3DX Orders\Receivables\Collections Subtotal]	-14	-113	-112	-262
7	Total budgetary resources	20,174	20,076	20,076	19,926

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-2,718	-3,402	-5,197	-5,608
8B2	Cat B Reim Ob: Full Year Apportionment (01)	-15	-113	-112	-262
	[8X Obligations Subtotal]	[-2,733	-3,515	-5,309	-5,870]
10C	Unob Balance, Not Available, Other	22,906	23,590	25,385	25,797
11	Total status of budgetary resources	20,174	20,076	20,076	19,926

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,976	24,976	24,976	24,976
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,539	-3,539	-3,539	-3,539
	[12X Obligated Balance, start of year]	[21,437	21,437	21,437	21,437]
13	Obligations incurred (+)	-2,732	-3,515	-5,309	-5,870
14	Gross Outlays (-)	-1,384	-1,931	-1,677	-637
17	Change in uncollected customer payment from Federal sources	202	1,965	2,114	2,354
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,860	19,530	17,991	18,469
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,338	-1,575	-1,426	-1,186
	[18X Obligated Balance, end of year]	[17,522	17,955	16,565	17,283]

NET OUTLAYS

19A	Gross Outlays (+)	1,384	1,931	1,677	637
19B	Offsetting Collections (-)	-187	-1,852	-2,002	-2,092
	[19X Net Outlays]	[1,197	79	-325	-1,455]

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Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

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 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 -)	45,861	45,861	45,861	45,861
3D1a BA: Offsetting Collections - Earned, Collected	49	1,227	1,478	2,397
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-49	-1,806	-2,052	-2,914
3D2a BA: Change in unfilled customer orders - Advance received	-25	-22	-47	-61
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-143	-152	-127	-152
[3DX Orders\Receivables\Collections Subtotal]	-168	-753	-748	-730
7 Total budgetary resources	45,692	45,107	45,112	45,131

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-6,615	-7,431	-7,514	-10,263
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-169	-754	-749	-730
[8X Obligations Subtotal]	-6,784	-8,185	-8,263	-10,993]
10C Unob Balance, Not Available, Other	52,476	53,292	53,375	56,124
11 Total status of budgetary resources	45,692	45,107	45,112	45,131

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,686	76,686	76,686	76,686
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,006	-5,006	-5,006	-5,006
[12X Obligated Balance, start of year]	71,680	71,680	71,680	71,680]
13 Obligations incurred (+)	-6,784	-8,185	-8,262	-10,993
14 Gross Outlays (-)	-3,347	-8,192	-11,610	-14,089
17 Change in uncollected customer payment from Federal sources	193	1,959	2,179	3,066
18A Ob Bal: Unpaid Obligations, end of period (+)	66,555	60,310	56,814	51,604
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,813	-3,047	-2,826	-1,940
[18X Obligated Balance, end of year]	61,742	57,263	53,988	49,664]

NET OUTLAYS

19A Gross Outlays (+)	3,347	8,192	11,610	14,089
19B Offsetting Collections (-)	-24	-1,205	-1,431	-2,336
[19X Net Outlays]	3,323	6,987	10,179	11,753]

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

TAFS: 70- -0610 02\03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	-2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	-4	-4	2

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
17 Change in uncollected customer payment from Federal sources	4	4	4	-2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-6

NET OUTLAYS

19B Offsetting Collections (-)	-4	-4	-4	2
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TAFS: 70- -0610 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,334	12,334	12,334	12,334
3D1a BA: Offsetting Collections - Earned, Collected	1,573	4,037	4,389	10,641
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,501	-4,979	-5,813	-11,728
3D2a BA: Change in unfilled customer orders - Advance received	-206	-25	-17	-178
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	79	-144	-180	-26
[3DX Orders\Receivables\Collections Subtotal]	-55	-1,111	-1,621	-1,291
7 Total budgetary resources	12,277	11,223	10,713	11,042

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	234	-16,130	-2,478	6,991
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-56	-1,111	-1,621	-1,292
[8X Obligations Subtotal]	178	-17,241	-4,099	5,699
10C Unob Balance, Not Available, Other	12,099	28,464	14,812	5,342
11 Total status of budgetary resources	12,277	11,223	10,713	11,042

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	137,277	137,277	137,277	137,277
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,046	-15,046	-15,046	-15,046
[	122,231	122,231	122,231	122,231]
13 Obligations incurred (+)	178	-17,241	-4,099	5,699
14 Gross Outlays (-)	-26,028	-40,289	-66,407	-72,279
17 Change in uncollected customer payment from Federal sources	1,423	5,123	5,993	11,755
18A Ob Bal: Unpaid Obligations, end of period (+)	111,427	79,746	66,771	70,697
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,623	-9,924	-9,053	-3,292
[	97,804	69,822	57,718	67,405]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,028	40,289	66,407	72,279
19B Offsetting Collections (-) [19X Net Outlays]	-1,367	-4,012	-4,372	-10,463
[	24,661	36,277	62,035	61,816]

TAFS: 70- -0610 03\04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	8	9	9	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-9	-9	-9

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
17 Change in uncollected customer payment from Federal sources	8	9	9	9
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			

NET OUTLAYS

19B Offsetting Collections (-)	-8	-9	-9	-9
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87,473	87,473	87,473	87,473
3D1a	BA: Offsetting Collections - Earned, Collected	25,248	45,470	69,387	81,377
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21,776	8,975	-11,720	-16,210
3D2a	BA: Change in unfilled customer orders - Advance received	-131	-168	-62	-119
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,213	-4,921	-7,222	-10,833
	[3DX Orders\Receivables\Collections Subtotal]	49,106	49,356	50,383	54,215
7	Total budgetary resources	136,579	136,829	137,856	141,688

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	33,477	29,462	48,132	49,144
8B2	Cat B Reim Ob: Full Year Apportionment (01)	49,106	49,356	50,383	54,215
	[8X Obligations Subtotal]	82,583	78,818	98,515	103,359]
10C	Unob Balance, Not Available, Other	53,996	58,012	39,341	38,329
11	Total status of budgetary resources	136,579	136,829	137,856	141,688

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,048,766	1,048,766	1,048,766	1,048,766
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73,710	-73,710	-73,710	-73,710
	[12X Obligated Balance, start of year]	975,056	975,056	975,056	975,056]
13	Obligations incurred (+)	82,583	78,818	98,515	103,358
14	Gross Outlays (-)	-468,249	-700,154	-851,054	-937,990
17	Change in uncollected customer payment from Federal sources	-23,989	-4,054	18,942	27,043
18A	Ob Bal: Unpaid Obligations, end of period (+)	663,100	427,429	296,226	214,133
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97,699	-77,764	-54,768	-46,667
	[18X Obligated Balance, end of year]	565,401	349,665	241,458	167,466]

NET OUTLAYS

19A	Gross Outlays (+)	468,249	700,154	851,054	937,990
19B	Offsetting Collections (-)	-25,117	-45,302	-69,325	-81,258
	[19X Net Outlays]	443,132	654,852	781,729	856,732]

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating expenses [United States Coast Guard]

Contacts:

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Tres Acct: 70-0610

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,334	188,334	188,334	188,334
3D1a	BA: Offsetting Collections - Earned, Collected	27,397	52,955	77,658	97,782
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,365	-760	-22,689	-35,234
3D2a	BA: Change in unfilled customer orders - Advance received	-476	-334	-248	-489
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,008	-5,318	-7,663	-11,955
	[3DX Orders\Receivables\Collections Subtotal]	48,294	46,543	47,058	50,104
6A	Permanently not avail: Cancellations of expired or no-year accts				-34,670
7	Total budgetary resources	236,625	234,877	235,390	203,767

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,665	-187	30,692	28,072
8B2	Category B, Reimbursable Obligations	48,291	46,542	47,056	50,104
	[8X Obligations Subtotal]	71,956	46,355	77,748	78,176]
10C	Unob Balance, Not Available, Other	164,668	188,522	157,642	125,592
11	Total status of budgetary resources	236,625	234,877	235,390	203,767

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,300,911	1,300,911	1,300,911	1,300,911
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-100,279	-100,279	-100,279	-100,279
	[12X Obligated Balance, start of year]	1,200,632	1,200,632	1,200,632	1,200,632]
13	Obligations incurred (+)	71,957	46,354	77,749	78,174
14	Gross Outlays (-)	-498,653	-749,437	-929,748	-1,024,181
17	Change in uncollected customer payment from Federal sources	-21,370	6,079	30,352	47,190
18A	Ob Bal: Unpaid Obligations, end of period (+)	874,215	597,827	448,912	354,903
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-121,649	-94,201	-69,926	-53,091
	[18X Obligated Balance, end of year]	752,566	503,626	378,986	301,812]

NET OUTLAYS

19A	Gross Outlays (+)	498,653	749,437	929,748	1,024,181
19B	Offsetting Collections (-)	-26,921	-52,621	-77,410	-97,293
	[19X Net Outlays]	471,732	696,816	852,338	926,888]

Agency: Department of Homeland Security
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Acct: Operating expenses [United States Coast Guard]

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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	188,334	205,341	205,341	205,341
3A1 BA: Appropriation, Actual	5,467,831	5,599,831	5,599,831	5,715,493
3A2 BA: Appropriation, Anticipated			26,692	
3D1a BA: Offsetting Collections - Earned, Collected	27,819	133,410	213,175	330,217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33,780	66,094	63,456	24,872
3D2a BA: Change in unfilled customer orders - Advance received	-472	-305	768	-85
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	36,572	38,600	30,835	24,078
3D3 BA: Offsetting collections - Anticipated, without advance	469,496	327,644	477,725	
3D5a BA: Expenditure transfers from trust funds - Collected	6,125	12,128	18,191	24,255
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	18,375 591,695	12,128 589,699	6,064 810,214	
4A Nonexpenditure transfers, net: Actual transfers, BA		99,075	99,075	176,491
4B Nonexpenditure transfers, net: Anticipated transfers, BA			78,110	
6A Permanently not avail: Cancellations of expired or no-year accts				-34,670
6B Permanently not available: Enacted reductions (-)		-327,710	-327,710	-327,710
7 Total budgetary resources	6,247,856	6,166,235	6,491,550	6,138,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	674,408	1,413,505	2,152,246	2,836,392
8A2 Category B, Direct Obligations	574,245	1,229,205	1,798,206	2,625,269
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	97,695 [1,346,348	237,798 2,880,508	308,231 4,258,683	379,082 5,840,743]
9A1 Unob Balance, Apportioned, Currently available	1,839,490	1,464,068	1,492,698	171,948
9A2 Unob Balance, Apportioned, Subsequent periods	2,167,320	1,305,494		
9A3 Unob Balance, Apportioned, Anticipated	469,496	327,644	504,417	
10B Unob Balance, Not Available, Withheld pending rescission	260,533			
10C Unob Balance, Not Available, Other	164,668	188,522	235,752	125,592
11 Total status of budgetary resources	6,247,856	6,166,235	6,491,550	6,138,281

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,300,911	1,300,911	1,300,911	1,300,911
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100,279 [1,200,632	-100,462 1,200,449	-100,462 1,200,449	-100,462 1,200,449]
13 Obligations incurred (+)	1,346,349	2,880,506	4,258,684	5,840,741
14 Gross Outlays (-)	-1,302,944	-2,712,756	-4,201,656	-5,688,864
17 Change in uncollected customer payment from Federal sources	-88,723	-116,821	-100,354	-48,949
18A Ob Bal: Unpaid Obligations, end of period (+)	1,344,316	1,468,661	1,357,939	1,452,787
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-189,002 [1,155,314	-217,284 1,251,377	-200,815 1,157,124	-149,413 1,303,374]

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Bureau: United States Coast Guard
Acct: Operating expenses [United States Coast Guard]

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,302,944	2,712,756	4,201,656	5,688,864
19B Offsetting Collections (-)	-33,472	-145,232	-232,134	-354,387
[19X Net Outlays]	[1,269,472	2,567,524	3,969,522	5,334,477]

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

4A	Nonexpenditure transfers, net: Actual transfers, BA				267
7	Total budgetary resources				267

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				267
11	Total status of budgetary resources				267

TAFS: 70- -0611 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,640	1,640	1,640	1,640
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1	BA: Appropriation, Actual	12,000	12,000	12,000	12,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		400	400	400
6B	Permanently not available: Enacted reductions (-)		-120	-120	-120
7	Total budgetary resources	15,140	15,420	15,420	13,920

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	448	1,030	1,575	2,169
8A2	Cat B Dir Obs: Full Year Apportionment (01)	581	4,589	6,946	8,703
	[8X Obligations Subtotal]	1,029	5,619	8,521	10,872
9A1	Unob Balance, Apportioned, Currently available	10,511	6,901	5,400	3,049
9A2	Unob Balance, Apportioned, Subsequent periods	2,100	1,400		
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11	Total status of budgetary resources	15,140	15,420	15,420	13,920

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,171	12,171	12,171	12,171
13	Obligations incurred (+)	1,029	5,620	8,521	10,871
14	Gross Outlays (-)	-4,436	-8,438	-10,407	-13,444
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,765	9,353	10,285	9,599

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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
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NET OUTLAYS

19A Gross Outlays (+)	4,436	8,438	10,407	13,444
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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 -)	1,640	1,640	1,640	1,640
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1	BA: Appropriation, Actual	12,000	12,000	12,000	12,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		400	400	667
6B	Permanently not available: Enacted reductions (-)		-120	-120	-120
7	Total budgetary resources	15,140	15,420	15,420	14,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	448	1,030	1,575	2,169
8A2	Category B, Direct Obligations	581	4,589	6,946	8,703
	[8X Obligations Subtotal]	1,029	5,619	8,521	10,872
9A1	Unob Balance, Apportioned, Currently available	10,511	6,901	5,400	3,316
9A2	Unob Balance, Apportioned, Subsequent periods	2,100	1,400		
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11	Total status of budgetary resources	15,140	15,420	15,420	14,187

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,171	12,171	12,171	12,171
13	Obligations incurred (+)	1,029	5,620	8,521	10,871
14	Gross Outlays (-)	-4,436	-8,438	-10,407	-13,444
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,765	9,353	10,285	9,599

NET OUTLAYS

19A	Gross Outlays (+)	4,436	8,438	10,407	13,444
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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 -)	1,640	1,640	1,640	1,640
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1	BA: Appropriation, Actual	12,000	12,000	12,000	12,000
4A	Nonexpenditure transfers, net: Actual transfers, BA		400	400	667
6B	Permanently not available: Enacted reductions (-)		-120	-120	-120
7	Total budgetary resources	15,140	15,420	15,420	14,187

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	448	1,030	1,575	2,169
8A2	Category B, Direct Obligations	581	4,589	6,946	8,703
	[8X Obligations Subtotal]	1,029	5,619	8,521	10,872]
9A1	Unob Balance, Apportioned, Currently available	10,511	6,901	5,400	3,316
9A2	Unob Balance, Apportioned, Subsequent periods	2,100	1,400		
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11	Total status of budgetary resources	15,140	15,420	15,420	14,187

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,171	12,171	12,171	12,171
13	Obligations incurred (+)	1,029	5,620	8,521	10,871
14	Gross Outlays (-)	-4,436	-8,438	-10,407	-13,444
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,765	9,353	10,285	9,599

NET OUTLAYS

19A	Gross Outlays (+)	4,436	8,438	10,407	13,444
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OFFICE OF MANAGEMENT AND BUDGET
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(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

3A1 BA: Appropriation, Actual	119,000	119,000	119,000	119,000
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
6B Permanently not available: Enacted reductions (-)		-1,190	-1,190	-1,190
7 Total budgetary resources	120,000	118,810	118,810	117,810

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,445	59,142	91,752	115,757
9A1 Unob Balance, Apportioned, Currently available	16,555	8,668	26,058	2,053
9A2 Unob Balance, Apportioned, Subsequent periods	75,000	50,000		
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	120,000	118,810	118,810	117,810

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,445	59,142	91,752	115,757
14 Gross Outlays (-)	-24,263	-52,088	-83,694	-111,646
18A Ob Bal: Unpaid Obligations, end of period (+)	3,182	7,054	8,059	4,111

NET OUTLAYS

19A Gross Outlays (+)	24,263	52,088	83,694	111,646
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0612 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,471	1,471	1,471	1,471
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,609
7	Total budgetary resources	1,471	1,471	1,471	-139

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5	7	-139
10C	Unob Balance, Not Available, Other	1,470	1,466	1,464	
11	Total status of budgetary resources	1,471	1,471	1,471	-139

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	179	179	179	179
13	Obligations incurred (+)		5	7	-139
14	Gross Outlays (-)	-77	-82	-79	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	102	107	

NET OUTLAYS

19A	Gross Outlays (+)	77	82	79	40
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TAFS: 70- -0612 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,397	1,397	1,397	1,397
7	Total budgetary resources	1,397	1,397	1,397	1,397

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,309	-1,486	-1,311	-1,351
10C	Unob Balance, Not Available, Other	2,706	2,883	2,708	2,748
11	Total status of budgetary resources	1,397	1,397	1,397	1,397

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,692	1,692	1,692	1,692
13 Obligations incurred (+)	-1,309	-1,486	-1,311	-1,351
14 Gross Outlays (-)	-91	83	50	55
18A Ob Bal: Unpaid Obligations, end of period (+)	292	289	431	397
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	91	-83	-50	-55

TAFS: 70- -0612 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,996	2,996	2,996	2,996
7 Total budgetary resources	2,996	2,996	2,996	2,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-75	-444	-76
10C Unob Balance, Not Available, Other	2,995	3,070	3,440	3,072
11 Total status of budgetary resources	2,996	2,996	2,996	2,996

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314	314	314	314
13 Obligations incurred (+)		-75	-444	-76
14 Gross Outlays (-)		21	368	21
18A Ob Bal: Unpaid Obligations, end of period (+)	315	261	239	259

NET OUTLAYS

19A Gross Outlays (+)		-21	-368	-21
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0612 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	671	671	671	671
7	Total budgetary resources	671	671	671	671

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	7	-1,181	-638
10C	Unob Balance, Not Available, Other	666	664	1,852	1,309
11	Total status of budgetary resources	671	671	671	671

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,167	5,167	5,167	5,167
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]	[5,131	5,131	5,131	5,131]
13	Obligations incurred (+)	5	7	-1,181	-638
14	Gross Outlays (-)	-200	-563	-1,986	-2,424
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,972	4,611	1,999	2,105
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-36
	[18X Obligated Balance, end of year]	[4,936	4,575	1,963	2,069]

NET OUTLAYS

19A	Gross Outlays (+)	200	563	1,986	2,424
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TAFS: 70- -0612 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,538	3,538	3,538	3,538
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
7	Total budgetary resources	3,540	3,538	3,538	3,538

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Reserve training

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNISKI
(757) 523-6072

OMB Acct: 024-60-0612
Tres Acct: 70-0612

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	903	1,520	1,212	1,244
8B1	Category A, Reimbursable Obligations	2			
	[8X Obligations Subtotal]	905	1,520	1,212	1,244]
10C	Unob Balance, Not Available, Other	2,635	2,018	2,326	2,294
11	Total status of budgetary resources	3,540	3,538	3,538	3,538

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,685	5,685	5,685	5,685
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	5,682	5,682	5,682	5,682]
13	Obligations incurred (+)	905	1,520	1,212	1,244
14	Gross Outlays (-)	-3,080	-4,581	-4,686	-5,225
17	Change in uncollected customer payment from Federal sources	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,510	2,624	2,211	1,704
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-3	-3	-3
	[18X Obligated Balance, end of year]	3,505	2,621	2,208	1,701]

NET OUTLAYS

19A	Gross Outlays (+)	3,080	4,581	4,686	5,225
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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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,073	10,073	10,073	10,073
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,609
7	Total budgetary resources	10,075	10,073	10,073	8,463

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-401	-29	-1,717	-960
8B1	Category A, Reimbursable Obligations	2			
	[8X Obligations Subtotal]	[-399	-29	-1,717	-960]
10C	Unob Balance, Not Available, Other	10,472	10,101	11,790	9,423
11	Total status of budgetary resources	10,075	10,073	10,073	8,463

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,037	13,037	13,037	13,037
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39	-39	-39	-39
	[12X Obligated Balance, start of year]	[12,998	12,998	12,998	12,998]
13	Obligations incurred (+)	-399	-29	-1,717	-960
14	Gross Outlays (-)	-3,448	-5,122	-6,333	-7,613
17	Change in uncollected customer payment from Federal sources	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,191	7,887	4,987	4,465
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	-39	-39	-39
	[18X Obligated Balance, end of year]	[9,150	7,848	4,948	4,426]

NET OUTLAYS

19A	Gross Outlays (+)	3,448	5,122	6,333	7,613
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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 -)	10,073	10,073	10,073	10,073
3A1	BA: Appropriation, Actual	119,000	119,000	119,000	119,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2			
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
	[3DX Orders\Receivables\Collections Subtotal]	1,002	1,000	1,000	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,609
6B	Permanently not available: Enacted reductions (-)		-1,190	-1,190	-1,190
7	Total budgetary resources	130,075	128,883	128,883	126,273

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,044	59,113	90,035	114,797
8B1	Category A, Reimbursable Obligations	2			
	[8X Obligations Subtotal]	[27,046	59,113	90,035	114,797]
9A1	Unob Balance, Apportioned, Currently available	16,555	8,668	26,058	2,053
9A2	Unob Balance, Apportioned, Subsequent periods	75,000	50,000		
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000		
10C	Unob Balance, Not Available, Other	10,472	10,101	11,790	9,423
11	Total status of budgetary resources	130,075	128,883	128,883	126,273

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,037	13,037	13,037	13,037
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39	-39	-39	-39
	[12X Obligated Balance, start of year]	[12,998	12,998	12,998	12,998]
13	Obligations incurred (+)	27,046	59,113	90,035	114,797
14	Gross Outlays (-)	-27,711	-57,210	-90,027	-119,259
17	Change in uncollected customer payment from Federal sources	-2			
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,373	14,941	13,046	8,576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	-39	-39	-39
	[18X Obligated Balance, end of year]	[12,332	14,902	13,007	8,537]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	27,711	57,210	90,027	119,259

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	73,064	73,064	73,064	73,064
3D5a BA: Expenditure transfers from trust funds - Collected	109	216	324	432
3D5b BA: Expenditure transfers from trust funds - Change in receivable	327	216	108	
[3DX Orders\Receivables\Collections Subtotal]	436	432	432	432
6B Permanently not available: Enacted reductions (-)		-731	-731	-731
7 Total budgetary resources	73,500	72,765	72,765	72,765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,254	33,973	49,973	67,608
8A2 Cat B Dir Obs: Full Year Apportionment (01)			167	461
[8X Obligations Subtotal]	[16,254	33,973	50,140	68,069]
9A1 Unob Balance, Apportioned, Currently available	2,496	3,022	22,625	4,696
9A2 Unob Balance, Apportioned, Subsequent periods	54,015	35,770		
10B Unob Balance, Not Available, Withheld pending rescission	735			
11 Total status of budgetary resources	73,500	72,765	72,765	72,765

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,254	33,973	50,140	68,069
14 Gross Outlays (-)	-15,307	-33,074	-49,604	-67,339
17 Change in uncollected customer payment from Federal sources	-327	-216	-108	
18A Ob Bal: Unpaid Obligations, end of period (+)	947	899	536	730
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-327	-216	-108	
[18X Obligated Balance, end of year]	[620	683	428	730]

NET OUTLAYS

19A Gross Outlays (+)	15,307	33,074	49,604	67,339
19B Offsetting Collections (-)	-109	-216	-324	-432
[19X Net Outlays]	[15,198	32,858	49,280	66,907]

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OFFICE OF MANAGEMENT AND BUDGET
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(757) 523-6088

Jennifer Coston
757-526828

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Tres Acct: 70-0613

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

TAFS: 70- -0613 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,738	3,738	3,738	3,738
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	4,000	
6B	Permanently not available: Enacted reductions (-)				-269
7	Total budgetary resources	7,738	7,738	7,738	3,469

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-2,680	167	692	3,459
9A1	Unob Balance, Apportioned, Currently available	6,418	3,571	3,046	10
9A3	Unob Balance, Apportioned, Anticipated	4,000	4,000	4,000	
11	Total status of budgetary resources	7,738	7,738	7,738	3,469

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,412	45,412	45,412	45,412
13	Obligations incurred (+)	-2,680	167	692	3,459
14	Gross Outlays (-)	-5,508	-10,163	-16,381	-20,405
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,225	35,417	29,723	28,466

NET OUTLAYS

19A	Gross Outlays (+)	5,508	10,163	16,381	20,405
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TAFS: 70- -0613 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,507	4,507	4,507	4,507
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	4,000	
7	Total budgetary resources	8,507	8,507	8,507	4,507

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)	1,752	240	-80	2,217
9A1 Unob Balance, Apportioned, Currently available	2,754	4,266	4,587	2,290
9A3 Unob Balance, Apportioned, Anticipated	4,000	4,000	4,000	
11 Total status of budgetary resources	8,507	8,507	8,507	4,507

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,861	75,861	75,861	75,861
13 Obligations incurred (+)	1,752	240	-80	2,217
14 Gross Outlays (-)	-15,363	-19,440	-38,491	-57,719
18A Ob Bal: Unpaid Obligations, end of period (+)	62,250	56,661	37,289	20,358

NET OUTLAYS

19A Gross Outlays (+)	15,363	19,440	38,491	57,719
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TAFS: 70- -0613 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,106	10,106	10,106	10,106
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	4,000	
3D1a BA: Offsetting Collections - Earned, Collected	2,957	3,750	4,163	6,161
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	325	1,693	1,279	-339
3D2a BA: Change in unfilled customer orders - Advance received	14		1,882	6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,297	-5,443	-7,323	-5,908
[3DX Orders\Receivables\Collections Subtotal]	-1		1	-80
6B Permanently not available: Enacted reductions (-)				-250
7 Total budgetary resources	14,106	14,106	14,106	9,776

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-17	1,608	2,521	5,238
8B2 Cat B Reim Ob: Full Year Apportionment (01)	517	2,411	2,430	4,415
[8X Obligations Subtotal]	500	4,019	4,951	9,653]
9A1 Unob Balance, Apportioned, Currently available	9,607	6,088	5,155	124
9A3 Unob Balance, Apportioned, Anticipated	4,000	4,000	4,000	
11 Total status of budgetary resources	14,106	14,106	14,106	9,776

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,627	123,627	123,627	123,627
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,682	-8,682	-8,682	-8,682
[	114,945	114,945	114,945	114,945]
13 Obligations incurred (+)	500	4,019	4,951	9,652
14 Gross Outlays (-)	-10,214	-25,581	-31,864	-38,595
17 Change in uncollected customer payment from Federal sources	2,971	3,750	6,044	6,247
18A Ob Bal: Unpaid Obligations, end of period (+)	113,912	102,065	96,713	94,685
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,711	-4,933	-2,638	-2,435
[	108,201	97,132	94,075	92,250]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,214	25,581	31,864	38,595
19B Offsetting Collections (-) [19X Net Outlays]	-2,971	-3,750	-6,044	-6,167
[	7,243	21,831	25,820	32,428]

TAFS: 70- -0613 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,832	3,832	3,832	3,832
2B Recoveries of prior year unpaid obligations, Anticipated	3,000	3,000	3,000	
3D1a BA: Offsetting Collections - Earned, Collected	36	36	36	36
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-36	-36	-36
7 Total budgetary resources	6,832	6,832	6,832	3,832

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	40	972	1,240	2,216
9A1 Unob Balance, Apportioned, Currently available	3,791	2,860	2,592	1,616
9A3 Unob Balance, Apportioned, Anticipated	3,000	3,000	3,000	
11 Total status of budgetary resources	6,832	6,832	6,832	3,832

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
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,481	4,481	4,481	4,481
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-36	-36	-36	-36
	[4,445	4,445	4,445	4,445]
13 Obligations incurred (+)	40	972	1,240	2,216
14 Gross Outlays (-)	-331	-812	-1,721	-2,621
17 Change in uncollected customer payment from Federal sources	36	36	36	36
18A Ob Bal: Unpaid Obligations, end of period (+)	4,190	4,641	4,000	4,076
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	331	812	1,721	2,621
19B Offsetting Collections (-) [19X Net Outlays]	-36	-36	-36	-36
	[295	776	1,685	2,585]

TAFS: 70- -0613 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96,626	96,626	96,626	96,626
3D1a BA: Offsetting Collections - Earned, Collected	420	1,815	3,307	4,519
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	483	506	273	809
3D2a BA: Change in unfilled customer orders - Advance received				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-903	-2,321	-3,580	-5,328
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	24,000	24,000	24,000	1
7 Total budgetary resources	120,626	120,626	120,626	96,626

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	20,211	16,426	26,079	66,214
8B2 Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	27	77	87	273
	[20,238	16,503	26,166	66,487]
9A1 Unob Balance, Apportioned, Currently available	76,388	80,123	70,459	30,139
9A3 Unob Balance, Apportioned, Anticipated	24,000	24,000	24,000	
11 Total status of budgetary resources	120,626	120,626	120,626	96,626

Agency: Department of Homeland Security
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(757) 523-6088

Jennifer Coston
757-526828

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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 (+)	131,158	131,158	131,158	131,158
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,600	-15,600	-15,600	-15,600
[	115,558	115,558	115,558	115,558]
13 Obligations incurred (+)	20,238	16,503	26,167	66,487
14 Gross Outlays (-)	-12,454	-22,264	-38,895	-79,312
17 Change in uncollected customer payment from Federal sources	420	1,815	3,307	4,519
18A Ob Bal: Unpaid Obligations, end of period (+)	138,942	125,397	118,430	118,333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,179	-13,785	-12,293	-11,081
[	123,763	111,612	106,137	107,252]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,454	22,264	38,895	79,312
19B Offsetting Collections (-) [19X Net Outlays]	-420	-1,815	-3,307	-4,519
[	12,034	20,449	35,588	74,793]

TAFS: 70- -0613 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103,387	103,387	103,387	103,387
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	4,000	
6B Permanently not available: Enacted reductions (-)		-49,013	-49,013	-54,268
7 Total budgetary resources	107,387	58,374	58,374	49,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	6,175	17,673	22,387	33,291
9A1 Unob Balance, Apportioned, Currently available	48,199	36,701	31,988	15,828
9A3 Unob Balance, Apportioned, Anticipated	4,000	4,000	4,000	
10B Unob Balance, Not Available, Withheld pending rescission	49,013			
11 Total status of budgetary resources	107,387	58,374	58,374	49,119

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(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 (+)	254,272	254,272	254,272	254,272
13 Obligations incurred (+)	6,175	17,673	22,387	33,291
14 Gross Outlays (-)	-53,138	-102,293	-133,648	-179,526
18A Ob Bal: Unpaid Obligations, end of period (+)	207,310	169,652	143,010	108,037
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53,138	102,293	133,648	179,526

TAFS: 70- -0613 06\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	82,365	82,365	82,365	82,365
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		13,000	13,000	17,578
3D3 BA: Offsetting collections - Anticipated, without advance	20,000	7,000	27,000	
3D5a BA: Expenditure transfers from trust funds - Collected	3,584	7,096	10,644	14,192
3D5b BA: Expenditure transfers from trust funds - Change in receivable	10,751	7,096	3,548	
[3DX Orders\Receivables\Collections Subtotal]	34,335	34,192	54,192	31,773
6B Permanently not available: Enacted reductions (-)		-824	-824	-824
7 Total budgetary resources	116,700	115,733	135,733	113,314

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		3	17,257	57,141
8B2 Cat B Reim Ob: Full Year Apportionment (01)				51
[8X Obligations Subtotal]		3	17,257	57,192
9A1 Unob Balance, Apportioned, Currently available	95,733	108,730	91,476	56,122
9A3 Unob Balance, Apportioned, Anticipated	20,000	7,000	27,000	
10B Unob Balance, Not Available, Withheld pending rescission	967			
11 Total status of budgetary resources	116,700	115,733	135,733	113,314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		3	17,257	57,193
14 Gross Outlays (-)		-2	-3	-3,391
17 Change in uncollected customer payment from Federal sources	-10,751	-20,096	-16,548	-17,581
18A Ob Bal: Unpaid Obligations, end of period (+)		2	17,254	53,801
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,751	-20,096	-16,548	-17,581
[18X Obligated Balance, end of year]	[-10,751	-20,094	706	36,220]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2	3	3,391
19B Offsetting Collections (-)	-3,584	-7,096	-10,644	-14,192
[19X Net Outlays]	[-3,584	-7,094	-10,641	-10,801]

TAFS: 70- -0613 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	220,085	220,085	220,085	220,085
3D3 BA: Offsetting collections - Anticipated, without advance	3,000	3,000	3,000	
6B Permanently not available: Enacted reductions (-)		-29,618	-29,618	-29,618
7 Total budgetary resources	223,085	193,466	193,466	190,466

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	37,357	72,596	84,507	100,111
9A1 Unob Balance, Apportioned, Currently available	153,110	117,870	105,960	90,355
9A3 Unob Balance, Apportioned, Anticipated	3,000	3,000	3,000	
10B Unob Balance, Not Available, Withheld pending rescission	29,618			
11 Total status of budgetary resources	223,085	193,466	193,466	190,466

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	409,538	409,538	409,538	409,538
13 Obligations incurred (+)	37,357	72,596	84,507	100,111
14 Gross Outlays (-)	-54,893	-152,464	-201,717	-241,808
18A Ob Bal: Unpaid Obligations, end of period (+)	392,001	329,670	292,327	267,842

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,893	152,464	201,717	241,808

TAFS: 70- -0613 06\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	78,631	78,631	78,631	78,631
6B Permanently not available: Enacted reductions (-)		-786	-786	-786
7 Total budgetary resources	78,631	77,844	77,844	77,844

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			175	791
9A1 Unob Balance, Apportioned, Currently available	77,844	77,844	77,670	77,053
10B Unob Balance, Not Available, Withheld pending rescission		786		
11 Total status of budgetary resources	78,631	77,844	77,844	77,844

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			175	791
14 Gross Outlays (-)				-207
18A Ob Bal: Unpaid Obligations, end of period (+)			175	584

NET OUTLAYS

19A Gross Outlays (+)				207
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 757-526828

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

TAFS: 70- -0613 06\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	966,371	966,371	966,371
3D3 BA: Offsetting collections - Anticipated, without advance	20,000	20,000	
3D5a BA: Expenditure transfers from trust funds - Collected	2,588	3,883	5,177
3D5b BA: Expenditure transfers from trust funds - Change in receivable	2,588	1,294	
[3DX Orders\Receivables\Collections Subtotal]	25,176	25,177	5,177
6B Permanently not available: Enacted reductions (-)	-9,664	-9,664	-9,664
7 Total budgetary resources	981,884	981,884	961,884

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	195,416	413,982	460,949
9A1 Unob Balance, Apportioned, Currently available	766,468	547,902	500,935
9A3 Unob Balance, Apportioned, Anticipated	20,000	20,000	
11 Total status of budgetary resources	981,884	981,884	961,884

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	195,416	413,982	460,949
14 Gross Outlays (-)	-51,711	-100,618	-148,185
17 Change in uncollected customer payment from Federal sources	-2,588	-1,294	
18A Ob Bal: Unpaid Obligations, end of period (+)	143,705	313,364	312,764
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,588	-1,294	
[18X Obligated Balance, end of year]	[141,117	312,070	312,764]

NET OUTLAYS

19A Gross Outlays (+)	51,711	100,618	148,185
19B Offsetting Collections (-)	-2,588	-3,883	-5,177
[19X Net Outlays]	[49,123	96,735	143,008]

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 757-526828

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

TAFS: 70- -0613 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45,317	45,317	45,317	45,317
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	4,000	
3A1 BA: Appropriation, Actual		74,500	74,500	266,230
3A2 BA: Appropriation, Anticipated			191,730	
3D1a BA: Offsetting Collections - Earned, Collected	275	575	790	1,825
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	69	-235	205	-194
3D2a BA: Change in unfilled customer orders - Advance received	-87	-226	-200	-561
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-257	-113	348	73
3D3 BA: Offsetting collections - Anticipated, without advance	48,000	48,000	3,857	
[3DX Orders\Receivables\Collections Subtotal]	48,000	48,001	5,000	1,143
4A Nonexpenditure transfers, net: Actual transfers, BA				890
4B Nonexpenditure transfers, net: Anticipated transfers, BA			890	
6B Permanently not available: Enacted reductions (-)				-499
7 Total budgetary resources	97,317	171,817	321,437	313,081

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	85	3,516	24,447	46,426
8B2 Cat B Reim Ob: Full Year Apportionment (01)	177	1,282	1,821	3,009
[8X Obligations Subtotal]	[262	4,798	26,268	49,435]
9A1 Unob Balance, Apportioned, Currently available	45,055	115,020	94,692	263,646
9A3 Unob Balance, Apportioned, Anticipated	52,000	52,000	199,587	
10C Unob Balance, Not Available, Other			890	
11 Total status of budgetary resources	97,317	171,817	321,437	313,081

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,027	80,027	80,027	80,027
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,474	-8,474	-8,474	-8,474
[12X Obligated Balance, start of year]	[71,553	71,553	71,553	71,553]
13 Obligations incurred (+)	262	4,797	26,268	49,435
14 Gross Outlays (-)	-18,557	-24,881	-29,501	-36,624
17 Change in uncollected customer payment from Federal sources	188	348	-553	121
18A Ob Bal: Unpaid Obligations, end of period (+)	61,732	59,944	76,795	92,838
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,286	-8,126	-9,027	-8,353
[18X Obligated Balance, end of year]	[53,446	51,818	67,768	84,485]

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

NET OUTLAYS

19A	Gross Outlays (+)	18,557	24,881	29,501	36,624
19B	Offsetting Collections (-)	-188	-348	-590	-1,264
	[19X Net Outlays]	[18,369	24,533	28,911	35,360]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	487,598	487,598	487,598	487,598
2B Recoveries of prior year unpaid obligations, Anticipated	23,000	23,000	23,000	
3A1 BA: Appropriation, Actual	234,060	1,274,931	1,274,931	1,466,661
3A2 BA: Appropriation, Anticipated			191,730	
3D1a BA: Offsetting Collections - Earned, Collected	3,688	6,176	8,296	12,541
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	841	1,928	1,721	243
3D2a BA: Change in unfilled customer orders - Advance received	-73	-226	1,682	-554
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,457	5,123	2,445	6,415
3D3 BA: Offsetting collections - Anticipated, without advance	95,000	102,000	77,857	
3D5a BA: Expenditure transfers from trust funds - Collected	3,693	9,900	14,851	19,801
3D5b BA: Expenditure transfers from trust funds - Change in receivable	11,078	9,900	4,950	
[3DX Orders\Receivables\Collections Subtotal]	109,770	134,801	111,802	38,446
4A Nonexpenditure transfers, net: Actual transfers, BA			890	890
4B Nonexpenditure transfers, net: Anticipated transfers, BA				
6B Permanently not available: Enacted reductions (-)		-90,636	-90,636	-96,909
7 Total budgetary resources	854,429	1,829,692	1,999,312	1,896,683

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,254	33,973	49,973	67,608
8A2 Category B, Direct Obligations	62,923	308,617	593,374	778,514
8B2 Category B, Reimbursable Obligations	721	3,770	4,338	7,748
[8X Obligations Subtotal]	[79,898	346,360	647,685	853,870]
9A1 Unob Balance, Apportioned, Currently available	521,395	1,322,563	1,058,152	1,042,814
9A2 Unob Balance, Apportioned, Subsequent periods	54,015	35,770		
9A3 Unob Balance, Apportioned, Anticipated	118,000	125,000	292,587	
10B Unob Balance, Not Available, Withheld pending rescission	81,119			
10C Unob Balance, Not Available, Other			890	
11 Total status of budgetary resources	854,429	1,829,692	1,999,312	1,896,683

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,124,376	1,124,376	1,124,376	1,124,376
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,792	-32,792	-32,792	-32,792
[12X Obligated Balance, start of year]	[1,091,584	1,091,584	1,091,584	1,091,584]
13 Obligations incurred (+)	79,898	346,359	647,686	853,870
14 Gross Outlays (-)	-185,765	-442,685	-642,443	-875,732
17 Change in uncollected customer payment from Federal sources	-7,463	-16,951	-9,116	-6,658
18A Ob Bal: Unpaid Obligations, end of period (+)	1,018,509	1,028,053	1,129,616	1,102,514
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,254	-49,744	-41,908	-39,450
[18X Obligated Balance, end of year]	[978,255	978,309	1,087,708	1,063,064]

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	185,765	442,685	642,443	875,732
19B Offsetting Collections (-)	-7,308	-15,849	-24,828	-31,787
[19X Net Outlays]	[178,457	426,836	617,615	843,945]

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Contacts: DEERA M HERRON
(757) 413-7263

Jennifer Coston
(757) 523-6828

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

TAFS: 70- -0613 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	314	314	314	314
6A	Permanently not avail: Cancellations of expired or no-year accts				-315
7	Total budgetary resources	314	314	314	-1

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			-1	-1
10C	Unob Balance, Not Available, Other	314	314	315	
11	Total status of budgetary resources	314	314	314	-1

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)			-1	-1
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TAFS: 70- -0613 97\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	358	358	358	358
3D1a	BA: Offsetting Collections - Earned, Collected	22	22	22	22
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	-22	-22	-22
6A	Permanently not avail: Cancellations of expired or no-year accts				-579
7	Total budgetary resources	358	358	358	-221

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-9	-14	-14	-221
10C	Unob Balance, Not Available, Other	367	372	372	
11	Total status of budgetary resources	358	358	358	-221

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	407	407	407	407
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-22	-22	-22
	[385	385	385	385]
13 Obligations incurred (+)	-9	-14	-14	-221
14 Gross Outlays (-)	-16	-11	-11	-186
17 Change in uncollected customer payment from Federal sources	22	22	22	22
18A Ob Bal: Unpaid Obligations, end of period (+)	382	382	382	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16	11	11	186
19B Offsetting Collections (-)	-22	-22	-22	-22
	[-6	-11	-11	164]

TAFS: 70- -0613 99\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,653	1,653	1,653	1,653
2A Recoveries of prior year unpaid obligations, Actual				94
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-7	-138	-152
6A Permanently not avail: Cancellations of expired or no-year accts				-2,023
7 Total budgetary resources	1,653	1,646	1,515	-428

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-6	-6	-3	-276
8B2 Cat B Reim Ob: Full Year Apportionment (01)		-7	-138	-152
	[-6	-13	-141	-428]
10C Unob Balance, Not Available, Other	1,659	1,659	1,656	
11 Total status of budgetary resources	1,653	1,646	1,515	-428

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	530	530	530	530
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-152	-152	-152	-152
	[378	378	378	378]
13 Obligations incurred (+)	-6	-13	-141	-428
14 Gross Outlays (-)				-8
16 Recoveries of prior year unpaid obligations, actual (-)				-94
17 Change in uncollected customer payment from Federal sources		7	138	152
18A Ob Bal: Unpaid Obligations, end of period (+)	524	517	389	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-152	-145	-14	
[18X Obligated Balance, end of year]	372	372	375	

NET OUTLAYS

19A Gross Outlays (+)				8
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TAFS: 70- -0613 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,252	1,252	1,252	1,252
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-2
6B Permanently not available: Enacted reductions (-)				-8
7 Total budgetary resources	1,252	1,252	1,252	1,242

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	8	-151	-198	-169
8B2 Cat B Reim Ob: Full Year Apportionment (01)				-2
[8X Obligations Subtotal]	8	-151	-198	-171
10C Unob Balance, Not Available, Other	1,244	1,403	1,450	1,413
11 Total status of budgetary resources	1,252	1,252	1,252	1,242

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,511	1,511	1,511	1,511
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	1,509	1,509	1,509	1,509
13 Obligations incurred (+)	8	-151	-198	-171
14 Gross Outlays (-)	-334	-356	-412	-432
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	1,185	1,003	901	908
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	
[18X Obligated Balance, end of year]	1,183	1,001	899	908

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	334	356	412	432

TAFS: 70- -0613 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
7 Total budgetary resources	220	220	220	220

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	220	220	220	220
11 Total status of budgetary resources	220	220	220	220

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27	27	27	27
18A Ob Bal: Unpaid Obligations, end of period (+)	27	27	27	27

TAFS: 70- -0613 98\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	289	289	289	289
3D1a BA: Offsetting Collections - Earned, Collected	17	17	17	17
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	-17	-17	-17
7 Total budgetary resources	289	289	289	289

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	8			
10C Unob Balance, Not Available, Other	281	289	289	289
11 Total status of budgetary resources	289	289	289	289

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219	219	219	219
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17	-17	-17	-17
	[202	202	202	202]
13 Obligations incurred (+)	8			
14 Gross Outlays (-)	-102	-102	-119	-102
17 Change in uncollected customer payment from Federal sources	17	17	17	17
18A Ob Bal: Unpaid Obligations, end of period (+)	125	117	99	117
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	102	102	119	102
19B Offsetting Collections (-)	-17	-17	-17	-17
	[85	85	102	85]

TAFS: 70- -0613 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	693	693	693	693
3D1a BA: Offsetting Collections - Earned, Collected			10	10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	10		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-9	-9	-9	-9
		1	1	1
7 Total budgetary resources	693	693	693	693

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	574	32	-111	-110
10C Unob Balance, Not Available, Other	119	661	804	803
11 Total status of budgetary resources	693	693	693	693

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,364	1,364	1,364	1,364
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-35	-35	-35	-35
	[1,329	1,329	1,329	1,329]
13 Obligations incurred (+)	574	32	-111	-110
14 Gross Outlays (-)	-525	-89	-144	-508
17 Change in uncollected customer payment from Federal sources			9	9
18A Ob Bal: Unpaid Obligations, end of period (+)	1,413	1,307	1,109	746
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-35	-26	-26
	[1,378	1,272	1,083	720]

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OFFICE OF MANAGEMENT AND BUDGET
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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 (+)	525	89	144	508
19B Offsetting Collections (-)			-10	-10
[19X Net Outlays]	[525	89	134	498]

TAFS: 70- -0613 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	236	236	236	236
7 Total budgetary resources	236	236	236	236

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	236	236	237	237
11 Total status of budgetary resources	236	236	236	236

CHANGE IN OBLIGATED BALANCES

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 -)	308	308	308	308
7 Total budgetary resources	308	308	308	308

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2	-80	-60	-132
10C Unob Balance, Not Available, Other	306	388	367	440
11 Total status of budgetary resources	308	308	308	308

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	447	447	447	447
13 Obligations incurred (+)	2	-80	-60	-132
14 Gross Outlays (-)	4	8	-27	-160
18A Ob Bal: Unpaid Obligations, end of period (+)	453	375	361	155
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-4	-8	27	160

TAFS: 70- -0613 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,075	2,075	2,075	2,075
3D1a BA: Offsetting Collections - Earned, Collected	9	9	9	9
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-9	-9	-9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		32	-1	-1
[3DX Orders\Receivables\Collections Subtotal]		32	-1	-1
7 Total budgetary resources	2,075	2,107	2,074	2,074

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-60,010	-60,010	-60,010	-60,010
8A2 Cat B Dir Obs: Full Year Apportionment (01)	60,000	60,001	60,001	60,000
8B1 Category A, Reimbursable Obligations	-1	-1	-1	-1
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1	33	1	1
[8X Obligations Subtotal]	[-10	23	-9	-10]
10C Unob Balance, Not Available, Other	2,086	2,085	2,085	2,086
11 Total status of budgetary resources	2,075	2,107	2,074	2,074

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,012	60,012	60,012	60,012
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10	-10	-10	-10
[12X Obligated Balance, start of year]	[60,002	60,002	60,002	60,002]
13 Obligations incurred (+)	-10	23	-10	-12
14 Gross Outlays (-)	-6,014	-8,656	-16,802	-27,579
17 Change in uncollected customer payment from Federal sources	9	-23	10	10
18A Ob Bal: Unpaid Obligations, end of period (+)	53,987	51,378	43,199	32,421
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-33		
[18X Obligated Balance, end of year]	[53,986	51,345	43,199	32,421]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,014	8,656	16,802	27,579
19B Offsetting Collections (-)	-9	-9	-9	-9
[19X Net Outlays]	[6,005	8,647	16,793	27,570]

TAFS: 70- -0613 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
7 Total budgetary resources	141	141	141	141

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	20	-15	-8	-189
10C Unob Balance, Not Available, Other	122	157	150	330
11 Total status of budgetary resources	141	141	141	141

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	745	745	745	745
13 Obligations incurred (+)	20	-15	-8	-189
14 Gross Outlays (-)	-71	-173	-169	-169
18A Ob Bal: Unpaid Obligations, end of period (+)	694	557	568	388

NET OUTLAYS

19A Gross Outlays (+)	71	173	169	169
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TAFS: 70- -0613 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,030	1,030	1,030	1,030
3D1a	BA: Offsetting Collections - Earned, Collected	2	94	231	233
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	88	33	2	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-47	-152	-203
	[3DX Orders\Receivables\Collections Subtotal]	83	80	81	30
7	Total budgetary resources	1,113	1,111	1,111	1,060

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-31	-309	-416	-437
8B2	Cat B Reim Ob: Full Year Apportionment (01)	83	81	81	30
	[8X Obligations Subtotal]	52	-228	-335	-407
10C	Unob Balance, Not Available, Other	1,062	1,339	1,446	1,467
11	Total status of budgetary resources	1,113	1,111	1,111	1,060

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,600	11,600	11,600	11,600
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-313	-313	-313	-313
	[12X Obligated Balance, start of year]	11,287	11,287	11,287	11,287
13	Obligations incurred (+)	51	-229	-335	-407
14	Gross Outlays (-)	-1,865	-3,439	-4,254	-4,759
17	Change in uncollected customer payment from Federal sources	-80	13	150	203
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,787	7,932	7,011	6,434
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-394	-300	-163	-111
	[18X Obligated Balance, end of year]	9,393	7,632	6,848	6,323

NET OUTLAYS

19A	Gross Outlays (+)	1,865	3,439	4,254	4,759
19B	Offsetting Collections (-)	-2	-94	-231	-233
	[19X Net Outlays]	1,863	3,345	4,023	4,526

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

TAFS: 70- -0613 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	900	900	900	900
7	Total budgetary resources	900	900	900	900

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-281	-281	-281	-281
10C	Unob Balance, Not Available, Other	1,181	1,181	1,181	1,181
11	Total status of budgetary resources	900	900	900	900

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	294	294	294	294
13	Obligations incurred (+)	-281	-281	-281	-281
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	13	13	13

TAFS: 70- -0613 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,324	1,324	1,324	1,324
7	Total budgetary resources	1,324	1,324	1,324	1,324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-35,223	-35,223	-35,223	-35,223
8A2	Cat B Dir Obs: Full Year Apportionment (01)	35,438	35,063	34,772	35,140
	[8X Obligations Subtotal]	[215	-160	-451	-83]
10C	Unob Balance, Not Available, Other	1,108	1,484	1,775	1,406
11	Total status of budgetary resources	1,324	1,324	1,324	1,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,223	35,223	35,223	35,223
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	[35,222	35,222	35,222	35,222]
13	Obligations incurred (+)	215	-160	-451	-83
14	Gross Outlays (-)	-947	-5,534	-5,567	-5,566
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,492	29,529	29,205	29,574
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1			
	[18X Obligated Balance, end of year]	[34,491	29,529	29,205	29,574]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	947	5,534	5,567	5,566

TAFS: 70- -0613 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	845	845	845	845
3D1a BA: Offsetting Collections - Earned, Collected		31	30	30
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31			31
3D2a BA: Change in unfilled customer orders - Advance received	-97	-97	-97	-97
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	66	66	66	35
[3DX Orders\Receivables\Collections Subtotal]			-1	-1
7 Total budgetary resources	845	845	844	844

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	555	321	297	284
10C Unob Balance, Not Available, Other	290	524	548	561
11 Total status of budgetary resources	845	845	844	844

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,767	2,767	2,767	2,767
13 Obligations incurred (+)	555	321	296	283
14 Gross Outlays (-)	-1,354	-1,594	-1,773	-2,150
17 Change in uncollected customer payment from Federal sources	-97	-66	-66	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	1,968	1,494	1,290	900
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97	-66	-66	-66
[18X Obligated Balance, end of year]	[1,871	1,428	1,224	834]

NET OUTLAYS

19A Gross Outlays (+)	1,354	1,594	1,773	2,150
19B Offsetting Collections (-)	97	66	67	67
[19X Net Outlays]	[1,451	1,660	1,840	2,217]

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

TAFS: 70- -0613 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	861	861	861	861
3D1a	BA: Offsetting Collections - Earned, Collected	32	1,284	1,503	1,618
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	635	186	75	-25
3D2a	BA: Change in unfilled customer orders - Advance received	-1,876	-1,876	-1,873	-1,868
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,380	579	465	430
	[3DX Orders\Receivables\Collections Subtotal]	171	173	170	155
7	Total budgetary resources	1,032	1,034	1,031	1,016

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	4	786	264	-290
8B2	Cat B Reim Ob: Full Year Apportionment (01)	171	173	170	155
	[8X Obligations Subtotal]	175	959	434	-135]
10C	Unob Balance, Not Available, Other	856	75	596	1,150
11	Total status of budgetary resources	1,032	1,034	1,031	1,016

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,963	66,963	66,963	66,963
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33	-33	-33	-33
	[12X Obligated Balance, start of year]	66,930	66,930	66,930	66,930]
13	Obligations incurred (+)	176	959	435	-135
14	Gross Outlays (-)	-10,173	-19,832	-27,866	-37,907
17	Change in uncollected customer payment from Federal sources	-2,015	-764	-540	-404
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,966	48,090	39,532	28,921
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,048	-797	-573	-438
	[18X Obligated Balance, end of year]	54,918	47,293	38,959	28,483]

NET OUTLAYS

19A	Gross Outlays (+)	10,173	19,832	27,866	37,907
19B	Offsetting Collections (-)	1,844	592	369	249
	[19X Net Outlays]	12,017	20,424	28,235	38,156]

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,499	12,499	12,499	12,499
2A	Recoveries of prior year unpaid obligations, Actual				94
3D1a	BA: Offsetting Collections - Earned, Collected	82	1,457	1,822	1,939
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	715	181	29	-42
3D2a	BA: Change in unfilled customer orders - Advance received	-1,973	-1,973	-1,970	-1,965
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,430	614	231	98
	[3DX Orders\Receivables\Collections Subtotal]	254	279	112	30
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,917
6B	Permanently not available: Enacted reductions (-)				-8
7	Total budgetary resources	12,753	12,778	12,610	9,697

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-95,233	-95,233	-95,233	-95,233
8A2	Category B, Direct Obligations	96,282	95,347	94,242	93,318
8B1	Category A, Reimbursable Obligations	-1	-1	-1	-1
8B2	Category B, Reimbursable Obligations	255	280	114	32
	[8X Obligations Subtotal]	1,303	393	-878	-1,884]
10C	Unob Balance, Not Available, Other	11,451	12,387	13,491	11,583
11	Total status of budgetary resources	12,753	12,778	12,610	9,697

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	182,117	182,117	182,117	182,117
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-585	-585	-585	-585
	[12X Obligated Balance, start of year]	181,532	181,532	181,532	181,532]
13	Obligations incurred (+)	1,303	392	-879	-1,887
14	Gross Outlays (-)	-21,397	-39,778	-57,143	-79,525
16	Recoveries of prior year unpaid obligations, actual (-)				-94
17	Change in uncollected customer payment from Federal sources	-2,144	-794	-260	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	162,024	142,729	124,094	100,612
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,730	-1,378	-844	-641
	[18X Obligated Balance, end of year]	159,294	141,351	123,250	99,971]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,397	39,778	57,143	79,525
19B Offsetting Collections (-)	1,891	516	147	25
[19X Net Outlays]	[23,288	40,294	57,290	79,550]

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	500,097	500,097	500,097	500,097
2A Recoveries of prior year unpaid obligations, Actual				94
2B Recoveries of prior year unpaid obligations, Anticipated	23,000	23,000	23,000	
3A1 BA: Appropriation, Actual	234,060	1,274,931	1,274,931	1,466,661
3A2 BA: Appropriation, Anticipated			191,730	
3D1a BA: Offsetting Collections - Earned, Collected	3,770	7,633	10,118	14,480
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,556	2,109	1,750	201
3D2a BA: Change in unfilled customer orders - Advance received	-2,046	-2,199	-288	-2,519
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,027	5,737	2,676	6,513
3D3 BA: Offsetting collections - Anticipated, without advance	95,000	102,000	77,857	
3D5a BA: Expenditure transfers from trust funds - Collected	3,693	9,900	14,851	19,801
3D5b BA: Expenditure transfers from trust funds - Change in receivable	11,078	9,900	4,950	
[3DX Orders\Receivables\Collections Subtotal]	110,024	135,080	111,914	38,476
4A Nonexpenditure transfers, net: Actual transfers, BA				890
4B Nonexpenditure transfers, net: Anticipated transfers, BA			890	
6A Permanently not avail: Cancellations of expired or no-year accts				-2,917
6B Permanently not available: Enacted reductions (-)		-90,636	-90,636	-96,917
7 Total budgetary resources	867,182	1,842,470	2,011,922	1,906,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-78,979	-61,260	-45,260	-27,625
8A2 Category B, Direct Obligations	159,205	403,964	687,616	871,832
8B1 Category A, Reimbursable Obligations	-1	-1	-1	-1
8B2 Category B, Reimbursable Obligations	976	4,050	4,452	7,780
[8X Obligations Subtotal]	81,201	346,753	646,807	851,986
9A1 Unob Balance, Apportioned, Currently available	521,395	1,322,563	1,058,152	1,042,814
9A2 Unob Balance, Apportioned, Subsequent periods	54,015	35,770		
9A3 Unob Balance, Apportioned, Anticipated	118,000	125,000	292,587	
10B Unob Balance, Not Available, Withheld pending rescission	81,119			
10C Unob Balance, Not Available, Other	11,451	12,387	14,381	11,583
11 Total status of budgetary resources	867,182	1,842,470	2,011,922	1,906,380

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,306,493	1,306,493	1,306,493	1,306,493
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33,377	-33,377	-33,377	-33,377
13 Obligations incurred (+)	[1,273,116	1,273,116	1,273,116	1,273,116]
14 Gross Outlays (-)	81,201	346,751	646,807	851,983
16 Recoveries of prior year unpaid obligations, actual (-)	-207,162	-482,463	-699,586	-955,257
17 Change in uncollected customer payment from Federal sources	-9,607	-17,745	-9,376	-94
18A Ob Bal: Unpaid Obligations, end of period (+)	-9,607	-17,745	-9,376	-6,713
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,180,533	1,170,782	1,253,710	1,203,126
	-42,984	-51,122	-42,752	-40,091
	[1,137,549	1,119,660	1,210,958	1,163,035]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207,162	482,463	699,586	955,257
19B Offsetting Collections (-)	-5,417	-15,333	-24,681	-31,762
[19X Net Outlays]	[201,745	467,130	674,905	923,495]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 BARCYNISKI
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 -)	3,601	3,601	3,601	3,601
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
6B	Permanently not available: Enacted reductions (-)		-150	-150	-150
7	Total budgetary resources	19,601	19,451	19,451	18,451

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	5,945	14,855	14,411	18,015
9A1	Unob Balance, Apportioned, Currently available	12,656	3,596	4,041	437
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11	Total status of budgetary resources	19,601	19,451	19,451	18,451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,382	77,382	77,382	77,382
13	Obligations incurred (+)	5,945	14,855	14,411	18,015
14	Gross Outlays (-)	-1,070	-1,715	-1,883	-2,048
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,257	90,523	89,911	93,350

NET OUTLAYS

19A	Gross Outlays (+)	1,070	1,715	1,883	2,048
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	3,601	3,601	3,601	3,601
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual	15,000	15,000	15,000	15,000
6B	Permanently not available: Enacted reductions (-)		-150	-150	-150
7	Total budgetary resources	19,601	19,451	19,451	18,451

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,945	14,855	14,411	18,015
9A1	Unob Balance, Apportioned, Currently available	12,656	3,596	4,041	437
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11	Total status of budgetary resources	19,601	19,451	19,451	18,451

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,382	77,382	77,382	77,382
13	Obligations incurred (+)	5,945	14,855	14,411	18,015
14	Gross Outlays (-)	-1,070	-1,715	-1,883	-2,048
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,257	90,523	89,911	93,350

NET OUTLAYS

19A	Gross Outlays (+)	1,070	1,715	1,883	2,048
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

TAFS: 70- -0615 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				470
7	Total budgetary resources				470

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				26
9A1	Unob Balance, Apportioned, Currently available				444
11	Total status of budgetary resources				470

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				26
18A	Ob Bal: Unpaid Obligations, end of period (+)				26

TAFS: 70- -0615 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,878	2,878	2,878	2,878
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1	BA: Appropriation, Actual	15,750	15,750	15,750	15,750
3D1a	BA: Offsetting Collections - Earned, Collected	1,607	4,245	6,152	6,811
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59	259	-389	-331
3D2a	BA: Change in unfilled customer orders - Advance received	-1,276	-3,409	-3,833	-3,833
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-390	1,194	544	2,089
3D3	BA: Offsetting collections - Anticipated, without advance	30,000	27,712	27,527	
3D5a	BA: Expenditure transfers from trust funds - Collected	500	990	1,485	1,980
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	1,500	990	495	
	[3DX Orders\Receivables\Collections Subtotal]	32,000	31,981	31,981	6,716
4A	Nonexpenditure transfers, net: Actual transfers, BA		525	525	525
6B	Permanently not available: Enacted reductions (-)		-158	-158	-158
7	Total budgetary resources	52,128	52,476	52,476	25,713

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	2,817	5,731	9,120	13,894
8A2	Cat B Dir Obs: Full Year Apportionment (01)	279	208	2,162	3,589
8B2	Cat B Reim Ob: Full Year Apportionment (01)	1,036	1,352	1,648	5,411
	[8X Obligations Subtotal]	4,132	7,291	12,930	22,894]
9A1	Unob Balance, Apportioned, Currently available	6,663	9,458	10,519	2,818
9A2	Unob Balance, Apportioned, Subsequent periods	9,833	6,515		
9A3	Unob Balance, Apportioned, Anticipated	31,500	29,212	29,027	
11	Total status of budgetary resources	52,128	52,476	52,476	25,713

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,429	18,429	18,429	18,429
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,694	-5,694	-5,694	-5,694
	[12X Obligated Balance, start of year]	12,735	12,735	12,735	12,735]
13	Obligations incurred (+)	4,133	7,291	12,930	22,894
14	Gross Outlays (-)	-6,113	-13,086	-19,175	-25,549
17	Change in uncollected customer payment from Federal sources	-1,169	-2,443	-650	-1,759
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,449	12,634	12,183	15,774
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,863	-8,137	-6,344	-7,453
	[18X Obligated Balance, end of year]	9,586	4,497	5,839	8,321]

NET OUTLAYS

19A	Gross Outlays (+)	6,113	13,086	19,175	25,549
19B	Offsetting Collections (-)	-831	-1,825	-3,803	-4,958
	[19X Net Outlays]	5,282	11,261	15,372	20,591]

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 -)	2,878	2,878	2,878	2,878
2B Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1 BA: Appropriation, Actual	15,750	15,750	15,750	15,750
3D1a BA: Offsetting Collections - Earned, Collected	1,607	4,245	6,152	6,811
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59	259	-389	-331
3D2a BA: Change in unfilled customer orders - Advance received	-1,276	-3,409	-3,833	-3,833
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-390	1,194	544	2,089
3D3 BA: Offsetting collections - Anticipated, without advance	30,000	27,712	27,527	
3D5a BA: Expenditure transfers from trust funds - Collected	500	990	1,485	1,980
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,500	990	495	
[3DX Orders\Receivables\Collections Subtotal]	32,000	31,981	31,981	6,716
4A Nonexpenditure transfers, net: Actual transfers, BA		525	525	995
6B Permanently not available: Enacted reductions (-)		-158	-158	-158
7 Total budgetary resources	52,128	52,476	52,476	26,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,817	5,731	9,120	13,894
8A2 Category B, Direct Obligations	279	208	2,162	3,615
8B2 Category B, Reimbursable Obligations	1,036	1,352	1,648	5,411
[8X Obligations Subtotal]	4,132	7,291	12,930	22,920
9A1 Unob Balance, Apportioned, Currently available	6,663	9,458	10,519	3,262
9A2 Unob Balance, Apportioned, Subsequent periods	9,833	6,515		
9A3 Unob Balance, Apportioned, Anticipated	31,500	29,212	29,027	
11 Total status of budgetary resources	52,128	52,476	52,476	26,183

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,429	18,429	18,429	18,429
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,694	-5,694	-5,694	-5,694
[12X Obligated Balance, start of year]	12,735	12,735	12,735	12,735
13 Obligations incurred (+)	4,133	7,291	12,930	22,920
14 Gross Outlays (-)	-6,113	-13,086	-19,175	-25,549
17 Change in uncollected customer payment from Federal sources	-1,169	-2,443	-650	-1,759
18A Ob Bal: Unpaid Obligations, end of period (+)	16,449	12,634	12,183	15,800
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,863	-8,137	-6,344	-7,453
[18X Obligated Balance, end of year]	9,586	4,497	5,839	8,347

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	6,113	13,086	19,175	25,549
19B Offsetting Collections (-)	-831	-1,825	-3,803	-4,958
[19X Net Outlays]	[5,282	11,261	15,372	20,591]

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 -)	2,878	2,878	2,878	2,878
2B Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
3A1 BA: Appropriation, Actual	15,750	15,750	15,750	15,750
3D1a BA: Offsetting Collections - Earned, Collected	1,607	4,245	6,152	6,811
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	59	259	-389	-331
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3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-390	1,194	544	2,089
3D3 BA: Offsetting collections - Anticipated, without advance	30,000	27,712	27,527	
3D5a BA: Expenditure transfers from trust funds - Collected	500	990	1,485	1,980
3D5b BA: Expenditure transfers from trust funds - Change in receivable	1,500	990	495	
[3DX Orders\Receivables\Collections Subtotal]	32,000	31,981	31,981	6,716
4A Nonexpenditure transfers, net: Actual transfers, BA		525	525	995
6B Permanently not available: Enacted reductions (-)		-158	-158	-158
7 Total budgetary resources	52,128	52,476	52,476	26,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,817	5,731	9,120	13,894
8A2 Category B, Direct Obligations	279	208	2,162	3,615
8B2 Category B, Reimbursable Obligations	1,036	1,352	1,648	5,411
[8X Obligations Subtotal]	4,132	7,291	12,930	22,920
9A1 Unob Balance, Apportioned, Currently available	6,663	9,458	10,519	3,262
9A2 Unob Balance, Apportioned, Subsequent periods	9,833	6,515		
9A3 Unob Balance, Apportioned, Anticipated	31,500	29,212	29,027	
11 Total status of budgetary resources	52,128	52,476	52,476	26,183

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,429	18,429	18,429	18,429
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,694	-5,694	-5,694	-5,694
[12X Obligated Balance, start of year]	12,735	12,735	12,735	12,735
13 Obligations incurred (+)	4,133	7,291	12,930	22,920
14 Gross Outlays (-)	-6,113	-13,086	-19,175	-25,549
17 Change in uncollected customer payment from Federal sources	-1,169	-2,443	-650	-1,759
18A Ob Bal: Unpaid Obligations, end of period (+)	16,449	12,634	12,183	15,800
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,863	-8,137	-6,344	-7,453
[18X Obligated Balance, end of year]	9,586	4,497	5,839	8,347

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,113	13,086	19,175	25,549
19B Offsetting Collections (-)	-831	-1,825	-3,803	-4,958
[19X Net Outlays]	[5,282	11,261	15,372	20,591]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 retire health fund contribution, Homeland Secu

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	260,533	260,533	260,533	260,533
7 Total budgetary resources	260,533	260,533	260,533	260,533

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	260,533	260,533	260,533	260,533
11 Total status of budgetary resources	260,533	260,533	260,533	260,533

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	260,533	260,533	260,533	260,533
14 Gross Outlays (-)	-260,533	-260,533	-260,533	-260,533

NET OUTLAYS

19A Gross Outlays (+)	260,533	260,533	260,533	260,533
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 retire health fund contribution, Homeland Secu

Contacts:

OMB Acct: 024-60-0616
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	260,533	260,533	260,533	260,533
7 Total budgetary resources	260,533	260,533	260,533	260,533

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	260,533	260,533	260,533	260,533
11 Total status of budgetary resources	260,533	260,533	260,533	260,533

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	260,533	260,533	260,533	260,533
14 Gross Outlays (-)	-260,533	-260,533	-260,533	-260,533

NET OUTLAYS

19A Gross Outlays (+)	260,533	260,533	260,533	260,533
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,014,080	1,014,080	1,014,080	1,014,080
7 Total budgetary resources	1,014,080	1,014,080	1,014,080	1,014,080

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	239,292	522,400	774,864	1,005,804
9A1 Unob Balance, Apportioned, Currently available	774,788	491,680	239,216	8,276
11 Total status of budgetary resources	1,014,080	1,014,080	1,014,080	1,014,080

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	239,292	522,400	774,864	1,005,804
14 Gross Outlays (-)	-156,688	-403,109	-656,212	-910,962
18A Ob Bal: Unpaid Obligations, end of period (+)	82,604	119,291	118,652	94,842

NET OUTLAYS

19A Gross Outlays (+)	156,688	403,109	656,212	910,962
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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Retired Pay

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNKI
(757) 523-6072

OMB Acct: 024-60-0602
Tres Acct: 70-0602

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

TAFS: 70- -0602 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,270	19,270	19,270	19,270
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,676
7	Total budgetary resources	19,270	19,270	19,270	-406

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-22	-213	-299	-406
10C	Unob Balance, Not Available, Other	19,292	19,483	19,569	
11	Total status of budgetary resources	19,270	19,270	19,270	-406

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	390	390	390	390
13	Obligations incurred (+)	-22	-213	-299	-406
14	Gross Outlays (-)				15
18A	Ob Bal: Unpaid Obligations, end of period (+)	368	177	91	

NET OUTLAYS

19A	Gross Outlays (+)				-15
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TAFS: 70- -0602 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,422	37,422	37,422	37,422
7	Total budgetary resources	37,422	37,422	37,422	37,422

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	34	-507	-809	224
10C	Unob Balance, Not Available, Other	37,389	37,930	38,231	37,198
11	Total status of budgetary resources	37,422	37,422	37,422	37,422

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21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	1,110	1,110	1,110	1,110
13 Obligations incurred (+)	34	-507	-809	224
14 Gross Outlays (-)	1	-28	-23	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	1,145	576	279	1,313
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1	28	23	22

TAFS: 70- -0602 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65,128	65,128	65,128	65,128
7 Total budgetary resources	65,128	65,128	65,128	65,128

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-3,338	-3,796	-6,011	-4,249
10C Unob Balance, Not Available, Other	68,467	68,925	71,139	69,377
11 Total status of budgetary resources	65,128	65,128	65,128	65,128

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,451	4,451	4,451	4,451
13 Obligations incurred (+)	-3,338	-3,796	-6,011	-4,249
14 Gross Outlays (-)	-2	-90	1,821	1,822
18A Ob Bal: Unpaid Obligations, end of period (+)	1,110	564	260	2,023

NET OUTLAYS

19A Gross Outlays (+)	2	90	-1,821	-1,822
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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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141,527	141,527	141,527	141,527
7	Total budgetary resources	141,527	141,527	141,527	141,527

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-8,377	-9,203	-20,525	-15,104
10C	Unob Balance, Not Available, Other	149,904	150,730	162,052	156,631
11	Total status of budgetary resources	141,527	141,527	141,527	141,527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,002	12,002	12,002	12,002
13	Obligations incurred (+)	-8,377	-9,203	-20,525	-15,104
14	Gross Outlays (-)	-293	-1,712	9,044	9,025
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,332	1,087	521	5,923

NET OUTLAYS

19A	Gross Outlays (+)	293	1,712	-9,044	-9,025
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TAFS: 70- -0602 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	140,885	140,885	140,885	140,885
7	Total budgetary resources	140,885	140,885	140,885	140,885

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-6,478	-11,944	-16,086	12,945
10C	Unob Balance, Not Available, Other	147,363	152,829	156,971	127,940
11	Total status of budgetary resources	140,885	140,885	140,885	140,885

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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 (+)	107,610	107,610	107,610	107,610
13	Obligations incurred (+)	-6,478	-11,944	-16,086	12,945
14	Gross Outlays (-)	-79,950	-85,126	-84,931	-85,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,181	10,541	6,593	35,475

NET OUTLAYS

19A	Gross Outlays (+)	79,950	85,126	84,931	85,080
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FY 2006 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 -)	404,232	404,232	404,232	404,232
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,676
7	Total budgetary resources	404,232	404,232	404,232	384,556

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-18,181	-25,663	-43,730	-6,590
10C	Unob Balance, Not Available, Other	422,415	429,897	447,962	391,146
11	Total status of budgetary resources	404,232	404,232	404,232	384,556

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,563	125,563	125,563	125,563
13	Obligations incurred (+)	-18,181	-25,663	-43,730	-6,590
14	Gross Outlays (-)	-80,244	-86,956	-74,089	-74,240
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,136	12,945	7,744	44,734

NET OUTLAYS

19A	Gross Outlays (+)	80,244	86,956	74,089	74,240
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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 -)	404,232	404,232	404,232	404,232
3A1	BA: Appropriation, Actual	1,014,080	1,014,080	1,014,080	1,014,080
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,676
7	Total budgetary resources	1,418,312	1,418,312	1,418,312	1,398,636

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	221,111	496,737	731,134	999,214
9A1	Unob Balance, Apportioned, Currently available	774,788	491,680	239,216	8,276
10C	Unob Balance, Not Available, Other	422,415	429,897	447,962	391,146
11	Total status of budgetary resources	1,418,312	1,418,312	1,418,312	1,398,636

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,563	125,563	125,563	125,563
13	Obligations incurred (+)	221,111	496,737	731,134	999,214
14	Gross Outlays (-)	-236,932	-490,065	-730,301	-985,202
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,740	132,236	126,396	139,576

NET OUTLAYS

19A	Gross Outlays (+)	236,932	490,065	730,301	985,202
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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TAFS: 70- -0603 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				6,080
7 Total budgetary resources				6,080

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				6,080
11 Total status of budgetary resources				6,080

NET OUTLAYS

19B Offsetting Collections (-)				-6,080
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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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
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**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				6,080
7 Total budgetary resources				6,080

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				6,080
11 Total status of budgetary resources				6,080

NET OUTLAYS

19B Offsetting Collections (-)				-6,080
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	3,829	3,829	3,829	3,829
3D1a BA: Offsetting Collections - Earned, Collected	35,056	53,396	76,218	104,554
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,406	-5,579	-5,827	-5,815
3D2a BA: Change in unfilled customer orders - Advance received		203	235	115
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-257	-197	-235	-55
3D3 BA: Offsetting collections - Anticipated, without advance	70,607	52,178	29,608	
[3DX Orders\Receivables\Collections Subtotal]	100,000	100,001	99,999	98,799
7 Total budgetary resources	103,829	103,829	103,829	102,627

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	23,693	39,925	61,892	97,683
9A1 Unob Balance, Apportioned, Currently available	9,529	11,725	12,329	4,945
9A3 Unob Balance, Apportioned, Anticipated	70,607	52,178	29,608	
11 Total status of budgetary resources	103,829	103,829	103,829	102,627

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,825	30,825	30,825	30,825
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,383	-6,383	-6,383	-6,383
[12X Obligated Balance, start of year]	24,442	24,442	24,442	24,442
13 Obligations incurred (+)	23,693	39,925	61,892	97,683
14 Gross Outlays (-)	-36,889	-52,578	-83,224	-110,367
17 Change in uncollected customer payment from Federal sources	5,663	5,777	6,061	5,870
18A Ob Bal: Unpaid Obligations, end of period (+)	17,629	18,172	9,492	18,140
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-720	-606	-322	-513
[18X Obligated Balance, end of year]	16,909	17,566	9,170	17,627

NET OUTLAYS

19A Gross Outlays (+)	36,889	52,578	83,224	110,367
19B Offsetting Collections (-)	-35,056	-53,598	-76,453	-104,669
[19X Net Outlays]	1,833	-1,020	6,771	5,698

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 -)	3,829	3,829	3,829	3,829
3D1a BA: Offsetting Collections - Earned, Collected	35,056	53,396	76,218	104,554
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,406	-5,579	-5,827	-5,815
3D2a BA: Change in unfilled customer orders - Advance received		203	235	115
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-257	-197	-235	-55
3D3 BA: Offsetting collections - Anticipated, without advance	70,607	52,178	29,608	
[3DX Orders\Receivables\Collections Subtotal]	100,000	100,001	99,999	98,799
7 Total budgetary resources	103,829	103,829	103,829	102,627

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	23,693	39,925	61,892	97,683
9A1 Unob Balance, Apportioned, Currently available	9,529	11,725	12,329	4,945
9A3 Unob Balance, Apportioned, Anticipated	70,607	52,178	29,608	
11 Total status of budgetary resources	103,829	103,829	103,829	102,627

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,825	30,825	30,825	30,825
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,383	-6,383	-6,383	-6,383
[12X Obligated Balance, start of year]	24,442	24,442	24,442	24,442
13 Obligations incurred (+)	23,693	39,925	61,892	97,683
14 Gross Outlays (-)	-36,889	-52,578	-83,224	-110,367
17 Change in uncollected customer payment from Federal sources	5,663	5,777	6,061	5,870
18A Ob Bal: Unpaid Obligations, end of period (+)	17,629	18,172	9,492	18,140
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-720	-606	-322	-513
[18X Obligated Balance, end of year]	16,909	17,566	9,170	17,627

NET OUTLAYS

19A Gross Outlays (+)	36,889	52,578	83,224	110,367
19B Offsetting Collections (-)	-35,056	-53,598	-76,453	-104,669
[19X Net Outlays]	1,833	-1,020	6,771	5,698

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 -)	30,650	30,650	30,650	30,650
3D1a	BA: Offsetting Collections - Earned, Collected	15,176	40,165	61,427	89,416
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,377	4,295	4,548	-586
3D2a	BA: Change in unfilled customer orders - Advance received	3,751	18,673	12,337	36,695
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,810	-6,217	-6,757	59
	[3DX Orders\Receivables\Collections Subtotal]	20,494	56,916	71,555	125,584
7	Total budgetary resources	51,144	87,566	102,205	156,234

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Full Year Apportionment (01)	21,103	42,531	65,442	91,609
9B	Unob Balance, Exempt from apportionment	30,041	45,035	36,763	64,624
11	Total status of budgetary resources	51,144	87,566	102,205	156,234

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,474	33,474	33,474	33,474
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,969	-35,969	-35,969	-35,969
	[12X Obligated Balance, start of year]	-2,495	-2,495	-2,495	-2,495]
13	Obligations incurred (+)	21,103	42,531	65,442	91,609
14	Gross Outlays (-)	-20,560	-45,133	-66,049	-89,730
17	Change in uncollected customer payment from Federal sources	-1,567	1,921	2,209	527
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,016	30,871	32,867	35,353
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,536	-34,048	-33,760	-35,442
	[18X Obligated Balance, end of year]	-3,520	-3,177	-893	-89]

NET OUTLAYS

19A	Gross Outlays (+)	20,560	45,133	66,049	89,730
19B	Offsetting Collections (-)	-18,927	-58,837	-73,764	-126,111
	[19X Net Outlays]	1,633	-13,704	-7,715	-36,381]

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 -)	30,650	30,650	30,650	30,650
3D1a BA: Offsetting Collections - Earned, Collected	15,176	40,165	61,427	89,416
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,377	4,295	4,548	-586
3D2a BA: Change in unfilled customer orders - Advance received	3,751	18,673	12,337	36,695
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,810	-6,217	-6,757	59
[3DX Orders\Receivables\Collections Subtotal]	20,494	56,916	71,555	125,584
7 Total budgetary resources	51,144	87,566	102,205	156,234

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	21,103	42,531	65,442	91,609
9B Unob Balance, Exempt from apportionment	30,041	45,035	36,763	64,624
11 Total status of budgetary resources	51,144	87,566	102,205	156,234

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,474	33,474	33,474	33,474
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,969	-35,969	-35,969	-35,969
[12X Obligated Balance, start of year]	[-2,495	-2,495	-2,495	-2,495]
13 Obligations incurred (+)	21,103	42,531	65,442	91,609
14 Gross Outlays (-)	-20,560	-45,133	-66,049	-89,730
17 Change in uncollected customer payment from Federal sources	-1,567	1,921	2,209	527
18A Ob Bal: Unpaid Obligations, end of period (+)	34,016	30,871	32,867	35,353
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,536	-34,048	-33,760	-35,442
[18X Obligated Balance, end of year]	[-3,520	-3,177	-893	-89]

NET OUTLAYS

19A Gross Outlays (+)	20,560	45,133	66,049	89,730
19B Offsetting Collections (-)	-18,927	-58,837	-73,764	-126,111
[19X Net Outlays]	[1,633	-13,704	-7,715	-36,381]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	28,270	28,270	28,270	28,270
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
4A	Nonexpenditure transfers, net: Actual transfers, BA	11,200	11,200	11,200	101,868
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	90,668	90,668	90,668	
7	Total budgetary resources	132,138	132,138	132,138	130,138

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	8,072	22,488	63,244	113,401
9A1	Unob Balance, Apportioned, Currently available	122,066	107,650	66,894	16,737
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	132,138	132,138	132,138	130,138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,016	43,016	43,016	43,016
13	Obligations incurred (+)	8,072	22,488	63,244	113,401
14	Gross Outlays (-)	-11,950	-27,883	-55,988	-80,710
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,137	37,621	50,272	75,706

NET OUTLAYS

19A	Gross Outlays (+)	11,950	27,883	55,988	80,710
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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 -)	28,270	28,270	28,270	28,270
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
4A	Nonexpenditure transfers, net: Actual transfers, BA	11,200	11,200	11,200	101,868
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	90,668	90,668	90,668	
7	Total budgetary resources	132,138	132,138	132,138	130,138

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,072	22,488	63,244	113,401
9A1	Unob Balance, Apportioned, Currently available	122,066	107,650	66,894	16,737
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	132,138	132,138	132,138	130,138

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,016	43,016	43,016	43,016
13	Obligations incurred (+)	8,072	22,488	63,244	113,401
14	Gross Outlays (-)	-11,950	-27,883	-55,988	-80,710
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,137	37,621	50,272	75,706

NET OUTLAYS

19A	Gross Outlays (+)	11,950	27,883	55,988	80,710
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12/01/06
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	46,500	46,035	46,035	46,035
7 Total budgetary resources	46,500	46,035	46,035	46,035

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	46,500	46,035	46,035	46,035
11 Total status of budgetary resources	46,500	46,035	46,035	46,035

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,500	46,035	46,035	46,035
14 Gross Outlays (-)	-11,625	-23,018	-34,526	-46,035
18A Ob Bal: Unpaid Obligations, end of period (+)	34,875	23,018	11,509	

NET OUTLAYS

19A Gross Outlays (+)	11,625	23,018	34,526	46,035
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	46,500	46,035	46,035	46,035
7 Total budgetary resources	46,500	46,035	46,035	46,035

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	46,500	46,035	46,035	46,035
11 Total status of budgetary resources	46,500	46,035	46,035	46,035

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46,500	46,035	46,035	46,035
14 Gross Outlays (-)	-11,625	-23,018	-34,526	-46,035
18A Ob Bal: Unpaid Obligations, end of period (+)	34,875	23,018	11,509	

NET OUTLAYS

19A Gross Outlays (+)	11,625	23,018	34,526	46,035
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	1,704	1,704	1,704	1,704
3A1	BA: Appropriation, Actual	839	940	1,397	1,516
7	Total budgetary resources	2,543	2,644	3,101	3,220

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	819	1,044	1,413	1,563
9B	Unob Balance, Exempt from apportionment	1,725	1,600	1,689	1,657
11	Total status of budgetary resources	2,543	2,644	3,101	3,220

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322	322	322	322
13	Obligations incurred (+)	819	1,044	1,413	1,563
14	Gross Outlays (-)	-409	-634	-1,323	-1,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	732	732	412	12

NET OUTLAYS

19A	Gross Outlays (+)	409	634	1,323	1,873
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	1,704	1,704	1,704	1,704
3A1	BA: Appropriation, Actual	839	940	1,397	1,516
7	Total budgetary resources	2,543	2,644	3,101	3,220

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	819	1,044	1,413	1,563
9B	Unob Balance, Exempt from apportionment	1,725	1,600	1,689	1,657
11	Total status of budgetary resources	2,543	2,644	3,101	3,220

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322	322	322	322
13	Obligations incurred (+)	819	1,044	1,413	1,563
14	Gross Outlays (-)	-409	-634	-1,323	-1,873
18A	Ob Bal: Unpaid Obligations, end of period (+)	732	732	412	12

NET OUTLAYS

19A	Gross Outlays (+)	409	634	1,323	1,873
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

JUDY W. SHEPPARD
(304) 480-5123

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	20	33	59	70
7 Total budgetary resources	20	33	59	70

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	20	33	59	70
11 Total status of budgetary resources	20	33	59	70

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20	33	59	70
14 Gross Outlays (-)	-20	-33	-59	-70

NET OUTLAYS

19A Gross Outlays (+)	20	33	59	70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	20	33	59	70
7 Total budgetary resources	20	33	59	70

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	20	33	59	70
11 Total status of budgetary resources	20	33	59	70

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20	33	59	70
14 Gross Outlays (-)	-20	-33	-59	-70

NET OUTLAYS

19A Gross Outlays (+)	20	33	59	70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	7,529	8,250	9,493	94,702
7 Total budgetary resources	7,529	8,250	9,493	94,702

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,529	8,250	9,493	94,702
11 Total status of budgetary resources	7,529	8,250	9,493	94,702

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	391	391	391	391
13 Obligations incurred (+)	7,529	8,250	9,493	94,702
14 Gross Outlays (-)	-7,507	-8,251	-9,458	-94,763
18A Ob Bal: Unpaid Obligations, end of period (+)	413	391	426	330

NET OUTLAYS

19A Gross Outlays (+)	7,507	8,251	9,458	94,763
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	61,784	61,784	61,784
2B	Recoveries of prior year unpaid obligations, Anticipated	40,000	40,000	
3A1	BA: Appropriation, Actual	1,000	1,000	1,000
7	Total budgetary resources	102,784	102,784	62,784

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	37,286	38,759	44,741
9A1	Unob Balance, Apportioned, Currently available	25,497	24,025	18,043
9A3	Unob Balance, Apportioned, Anticipated	40,000	40,000	
11	Total status of budgetary resources	102,784	102,784	62,784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,159	98,159	98,159
13	Obligations incurred (+)	37,286	38,759	44,741
14	Gross Outlays (-)	-35,056	-42,043	-51,655
18A	Ob Bal: Unpaid Obligations, end of period (+)	100,389	94,875	91,245

NET OUTLAYS

19A	Gross Outlays (+)	35,056	42,043	51,655
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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 -)		61,784	61,784	61,784
2B	Recoveries of prior year unpaid obligations, Anticipated		40,000	40,000	
3A1	BA: Appropriation, Actual	7,529	9,250	10,493	95,702
7	Total budgetary resources	7,529	111,034	112,277	157,486

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		37,286	38,759	44,741
8A3	Exempt from Apportionment, Direct Obligations	7,529	8,250	9,493	94,702
	[8X Obligations Subtotal]	[7,529	45,536	48,252	139,443]
9A1	Unob Balance, Apportioned, Currently available		25,497	24,025	18,043
9A3	Unob Balance, Apportioned, Anticipated		40,000	40,000	
11	Total status of budgetary resources	7,529	111,034	112,277	157,486

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	391	98,550	98,550	98,550
13	Obligations incurred (+)	7,529	45,536	48,252	139,443
14	Gross Outlays (-)	-7,507	-43,307	-51,501	-146,418
18A	Ob Bal: Unpaid Obligations, end of period (+)	413	100,780	95,301	91,575

NET OUTLAYS

19A	Gross Outlays (+)	7,507	43,307	51,501	146,418
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Coast Guard]

Contacts: MARY ROMANO
(757) 366-6598

JOHN BARCYNKI
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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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 Coast Guard]

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	11,405	4,368	6,193	9,267
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33		9	30
[3DX Orders\Receivables\Collections Subtotal]	11,438	4,368	6,202	9,297
7 Total budgetary resources	11,438	4,367	6,203	9,296

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	12,186			
8B3 Exempt from Apportionment, Reimbursable Obligations	-748	4,367	6,203	9,296
[8X Obligations Subtotal]	11,438	4,367	6,203	9,296
11 Total status of budgetary resources	11,438	4,367	6,203	9,296

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	748	748	748	748
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34	-34	-34	-34
[12X Obligated Balance, start of year]	714	714	714	714
13 Obligations incurred (+)	11,438	4,367	6,203	9,296
14 Gross Outlays (-)	-11,458	-3,970	-5,917	-9,334
17 Change in uncollected customer payment from Federal sources	-33		-9	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	729	1,146	1,034	710
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67	-34	-44	-64
[18X Obligated Balance, end of year]	662	1,112	990	646

NET OUTLAYS

19A Gross Outlays (+)	11,458	3,970	5,917	9,334
19B Offsetting Collections (-)	-11,405	-4,368	-6,193	-9,267
[19X Net Outlays]	53	-398	-276	67

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Miscellaneous Trust Revolving Funds [United States Coast Guard]

Contacts:

OMB Acct: 024-60-9981
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
3D1a	BA: Offsetting Collections - Earned, Collected	11,405	4,368	6,193	9,267
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	33		9	30
	[3DX Orders\Receivables\Collections Subtotal]	11,438	4,368	6,202	9,297
7	Total budgetary resources	11,506	4,435	6,271	9,364

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	12,186			
8B3	Exempt from Apportionment, Reimbursable Obligations	-748	4,367	6,203	9,296
	[8X Obligations Subtotal]	11,438	4,367	6,203	9,296
9B	Unob Balance, Exempt from apportionment	68	68	68	68
11	Total status of budgetary resources	11,506	4,435	6,271	9,364

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	748	748	748	748
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34	-34	-34	-34
	[12X Obligated Balance, start of year]	714	714	714	714
13	Obligations incurred (+)	11,438	4,367	6,203	9,296
14	Gross Outlays (-)	-11,458	-3,970	-5,917	-9,334
17	Change in uncollected customer payment from Federal sources	-33		-9	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	729	1,146	1,034	710
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67	-34	-44	-64
	[18X Obligated Balance, end of year]	662	1,112	990	646

NET OUTLAYS

19A	Gross Outlays (+)	11,458	3,970	5,917	9,334
19B	Offsetting Collections (-)	-11,405	-4,368	-6,193	-9,267
	[19X Net Outlays]	53	-398	-276	67

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	1,175,376	1,254,167	1,254,167	1,254,167
2A Recoveries of prior year unpaid obligations, Actual				94
2B Recoveries of prior year unpaid obligations, Anticipated	29,000	69,000	69,000	
3A1 BA: Appropriation, Actual	7,193,142	8,367,383	8,369,109	8,761,840
3A2 BA: Appropriation, Anticipated			218,422	
3D1a BA: Offsetting Collections - Earned, Collected	94,833	243,217	373,283	560,825
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35,401	67,178	63,547	18,371
3D2a BA: Change in unfilled customer orders - Advance received	-43	12,963	9,219	30,373
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	29,088	39,117	27,063	32,684
3D3 BA: Offsetting collections - Anticipated, without advance	666,103	510,534	613,717	
3D5a BA: Expenditure transfers from trust funds - Collected	10,318	23,018	34,527	46,036
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	30,953	23,018	11,509	
	866,653	919,045	1,132,865	688,289
4A Nonexpenditure transfers, net: Actual transfers, BA	11,200	111,200	111,200	280,911
4B Nonexpenditure transfers, net: Anticipated transfers, BA	90,668	90,668	169,668	
6A Permanently not avail: Cancellations of expired or no-year accts				-58,872
6B Permanently not available: Enacted reductions (-)		-419,964	-419,964	-426,245
7 Total budgetary resources	9,366,036	10,391,494	10,904,462	10,500,178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	625,738	1,418,119	2,207,716	2,939,627
8A2 Category B, Direct Obligations	1,276,471	2,515,900	3,649,046	4,991,358
8A3 Exempt from Apportionment, Direct Obligations	20,554	9,327	10,965	96,335
8B1 Category A, Reimbursable Obligations	1	-1	-1	-1
8B2 Category B, Reimbursable Obligations	144,503	325,656	441,665	581,565
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-748	4,367	6,203	9,296
	2,066,519	4,273,368	6,315,594	8,618,180
9A1 Unob Balance, Apportioned, Currently available	3,313,653	3,451,806	2,939,332	1,271,831
9A2 Unob Balance, Apportioned, Subsequent periods	2,308,268	1,399,179		
9A3 Unob Balance, Apportioned, Anticipated	695,103	579,534	901,139	
9B Unob Balance, Exempt from apportionment	31,834	46,703	38,520	66,349
10B Unob Balance, Not Available, Withheld pending rescission	341,652			
10C Unob Balance, Not Available, Other	609,006	640,907	709,885	543,824
11 Total status of budgetary resources	9,366,036	10,391,494	10,904,462	10,500,178

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 (+)	2,962,762	3,060,921	3,060,921	3,060,921
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-181,775	-181,958	-181,958	-181,958
13 Obligations incurred (+)	[2,780,987	2,878,963	2,878,963	2,878,963]
14 Gross Outlays (-)	2,066,521	4,273,365	6,315,595	8,618,174
16 Recoveries of prior year unpaid obligations, actual (-)	-2,147,319	-4,222,822	-6,312,155	-8,534,693
17 Change in uncollected customer payment from Federal sources	-95,438	-129,311	-102,119	-51,054
18A Ob Bal: Unpaid Obligations, end of period (+)	2,881,964	3,111,470	3,064,357	3,144,310
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-277,213	-311,270	-284,076	-233,015
	[2,604,751	2,800,200	2,780,281	2,911,295]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,147,319	4,222,822	6,312,155	8,534,693
19B Offsetting Collections (-) [19X Net Outlays]	-105,108	-279,193	-417,028	-637,234
	[2,042,211	3,943,629	5,895,127	7,897,459]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Salaries and expenses, Office of the Under Secretary for Prepare

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-65-0566
Tres Acct: 70-0566

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

TAFS: 70- -0566 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,079	16,079	16,079	16,079
6B Permanently not available: Enacted reductions (-)		-161	-161	-161
7 Total budgetary resources	16,079	15,918	15,919	15,918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,495	5,752	11,469	15,716
9A1 Unob Balance, Apportioned, Currently available	1,517	2,875	2,401	202
10C Unob Balance, Not Available, Other	12,067	7,292	2,049	
11 Total status of budgetary resources	16,079	15,918	15,919	15,918

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,495	5,752	11,469	15,716
14 Gross Outlays (-)	-1,318	-4,295	-7,675	-12,088
18A Ob Bal: Unpaid Obligations, end of period (+)	1,176	1,456	3,794	3,628

NET OUTLAYS

19A Gross Outlays (+)	1,318	4,295	7,675	12,088
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Salaries and expenses, Office of the Under Secretary for Prepare

Contacts:

OMB Acct: 024-65-0566
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	16,079	16,079	16,079	16,079
6B	Permanently not available: Enacted reductions (-)		-161	-161	-161
7	Total budgetary resources	16,079	15,918	15,919	15,918

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,495	5,752	11,469	15,716
9A1	Unob Balance, Apportioned, Currently available	1,517	2,875	2,401	202
10C	Unob Balance, Not Available, Other	12,067	7,292	2,049	
11	Total status of budgetary resources	16,079	15,918	15,919	15,918

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	2,495	5,752	11,469	15,716
14	Gross Outlays (-)	-1,318	-4,295	-7,675	-12,088
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,176	1,456	3,794	3,628

NET OUTLAYS

19A	Gross Outlays (+)	1,318	4,295	7,675	12,088
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Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: State and local programs

Contacts: SANITA M. GAMBLE
 (202) 514-5574

ARLENE HELMS
 (202) 514-4125

OMB Acct: 024-65-0560
 Tres Acct: 70-0511

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

TAFS: 70- -0511 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
6B Permanently not available: Enacted reductions (-)		-50	-50	-50
7 Total budgetary resources	5,000	4,950	4,950	4,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,950
9A1 Unob Balance, Apportioned, Currently available	5,000	4,950	4,950	
11 Total status of budgetary resources	5,000	4,950	4,950	4,950

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				4,950
14 Gross Outlays (-)				-4,950

NET OUTLAYS

19A Gross Outlays (+)				4,950
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TAFS: 70- -0511 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,900	11,900	11,900	11,900
2A Recoveries of prior year unpaid obligations, Actual	142	377	790	992
3D1a BA: Offsetting Collections - Earned, Collected	63	97	71	98
3D2a BA: Change in unfilled customer orders - Advance received	-63	-97	-71	-98
7 Total budgetary resources	12,042	12,277	12,690	12,892

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-399	-21	636	673
8B1 Category A, Reimbursable Obligations	393	18	18	18
[8X Obligations Subtotal]	-6	-3	654	691
9A1 Unob Balance, Apportioned, Currently available	12,049	663	605	12,200
10C Unob Balance, Not Available, Other		11,617	11,430	
11 Total status of budgetary resources	12,042	12,277	12,690	12,892

Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: State and local programs

Contacts: SANITA M. GAMBLE
 (202) 514-5574

ARLENE HELMS
 (202) 514-4125

OMB Acct: 024-65-0560
 Tres Acct: 70-0511

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	261,280	261,280	261,280	261,280
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
13 Obligations incurred (+)	[261,275	261,275	261,275	261,275]
14 Gross Outlays (-)	-6	-3	655	692
16 Recoveries of prior year unpaid obligations, actual (-)	-52,436	-89,664	-136,920	-163,502
18A Ob Bal: Unpaid Obligations, end of period (+)	-142	-377	-790	-992
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	208,695	171,236	124,225	97,477
	-5	-5	-5	-5
	[208,690	171,231	124,220	97,472]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,436	89,664	136,920	163,502

Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: State and local programs

Contacts:

OMB Acct: 024-65-0560
 Tres Acct: 70-0511

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,900	11,900	11,900	11,900
2A	Recoveries of prior year unpaid obligations, Actual	142	377	790	992
3A1	BA: Appropriation, Actual	5,000	5,000	5,000	5,000
3D1a	BA: Offsetting Collections - Earned, Collected	63	97	71	98
3D2a	BA: Change in unfilled customer orders - Advance received	-63	-97	-71	-98
6B	Permanently not available: Enacted reductions (-)		-50	-50	-50
7	Total budgetary resources	17,042	17,227	17,640	17,842

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-399	-21	636	5,623
8B1	Category A, Reimbursable Obligations	393	18	18	18
	[8X Obligations Subtotal]		-6	654	5,641]
9A1	Unob Balance, Apportioned, Currently available	17,049	5,613	5,555	12,200
10C	Unob Balance, Not Available, Other		11,617	11,430	
11	Total status of budgetary resources	17,042	17,227	17,640	17,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	261,280	261,280	261,280	261,280
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]		261,275	261,275	261,275]
13	Obligations incurred (+)	-6	-3	655	5,642
14	Gross Outlays (-)	-52,436	-89,664	-136,920	-168,452
16	Recoveries of prior year unpaid obligations, actual (-)	-142	-377	-790	-992
18A	Ob Bal: Unpaid Obligations, end of period (+)	208,695	171,236	124,225	97,477
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	-5
	[18X Obligated Balance, end of year]		208,690	171,231	124,220]

NET OUTLAYS

19A	Gross Outlays (+)	52,436	89,664	136,920	168,452
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Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0560
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 -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
7	Total budgetary resources	62	63	63	63

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	62	63	63	63
11	Total status of budgetary resources	62	63	63	63

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	798,197	798,197	798,197	798,197
14	Gross Outlays (-)	-180,823	-298,611	-440,503	-526,974
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	617,374	499,586	357,693	271,222

NET OUTLAYS

19A	Gross Outlays (+)	180,823	298,611	440,503	526,974
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0560
Tres Acct: 70-0560

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

TAFS: 70- -0560 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,501,300	2,511,600	2,511,600	2,511,600
3D2a BA: Change in unfilled customer orders - Advance received			173	29,223
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			4,000	1,684
3D3 BA: Offsetting collections - Anticipated, without advance		1,198		
[3DX Orders\Receivables\Collections Subtotal]		1,198	4,173	30,907
4A Nonexpenditure transfers, net: Actual transfers, BA				-24,008
6B Permanently not available: Enacted reductions (-)		-25,013	-25,013	-25,013
7 Total budgetary resources	2,501,300	2,487,785	2,490,760	2,493,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,044	38,560	1,885,162	2,458,197
8B1 Category A, Reimbursable Obligations			173	29,173
[8X Obligations Subtotal]	[8,044	38,560	1,885,335	2,487,370]
9A1 Unob Balance, Apportioned, Currently available	2,493,256	2,448,027	605,425	6,117
9A3 Unob Balance, Apportioned, Anticipated		1,198		
11 Total status of budgetary resources	2,501,300	2,487,785	2,490,760	2,493,487

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,044	38,560	1,885,335	2,487,370
14 Gross Outlays (-)	-4,055	-16,097	-44,624	-128,158
17 Change in uncollected customer payment from Federal sources			-4,000	-1,684
18A Ob Bal: Unpaid Obligations, end of period (+)	3,990	22,463	1,840,712	2,359,212
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-4,000	-1,684
[18X Obligated Balance, end of year]	[3,990	22,463	1,836,712	2,357,528]

NET OUTLAYS

19A Gross Outlays (+)	4,055	16,097	44,624	128,158
19B Offsetting Collections (-)			-173	-29,223
[19X Net Outlays]	[4,055	16,097	44,451	98,935]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0560
Tres Acct: 70-0560

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

TAFS: 70- -0560 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				15,000
7	Total budgetary resources				15,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				15,000
11	Total status of budgetary resources				15,000

TAFS: 70- -0560 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	40,000	40,000	40,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			24,008
6B	Permanently not available: Enacted reductions (-)	-400	-400	-400
7	Total budgetary resources	39,600	39,600	63,608

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,000	6,000	7,188
9A1	Unob Balance, Apportioned, Currently available	33,600	33,600	56,420
11	Total status of budgetary resources	39,600	39,600	63,608

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,000	6,000	7,188
14	Gross Outlays (-)			-1,188
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,000	6,000	6,000

NET OUTLAYS

19A	Gross Outlays (+)			1,188
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Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: State and local programs

Contacts:

OMB Acct: 024-65-0560
 Tres Acct: 70-0560

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,501,300	2,551,600	2,551,600	2,566,600
3D2a BA: Change in unfilled customer orders - Advance received			173	29,223
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			4,000	1,684
3D3 BA: Offsetting collections - Anticipated, without advance		1,198		
[3DX Orders\Receivables\Collections Subtotal]		1,198	4,173	30,907
6B Permanently not available: Enacted reductions (-)		-25,413	-25,413	-25,413
7 Total budgetary resources	2,501,300	2,527,385	2,530,360	2,572,095

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,044	44,560	1,891,162	2,465,385
8B1 Category A, Reimbursable Obligations			173	29,173
[8X Obligations Subtotal]	[8,044	44,560	1,891,335	2,494,558]
9A1 Unob Balance, Apportioned, Currently available	2,493,256	2,481,627	639,025	77,537
9A3 Unob Balance, Apportioned, Anticipated		1,198		
11 Total status of budgetary resources	2,501,300	2,527,385	2,530,360	2,572,095

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,044	44,560	1,891,335	2,494,558
14 Gross Outlays (-)	-4,055	-16,097	-44,624	-129,346
17 Change in uncollected customer payment from Federal sources			-4,000	-1,684
18A Ob Bal: Unpaid Obligations, end of period (+)	3,990	28,463	1,846,712	2,365,212
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-4,000	-1,684
[18X Obligated Balance, end of year]	[3,990	28,463	1,842,712	2,363,528]

NET OUTLAYS

19A Gross Outlays (+)	4,055	16,097	44,624	129,346
19B Offsetting Collections (-)			-173	-29,223
[19X Net Outlays]	[4,055	16,097	44,451	100,123]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0560
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 -)	611	611	611	611
2A	Recoveries of prior year unpaid obligations, Actual	35,204	28	313	313
3D1a	BA: Offsetting Collections - Earned, Collected	1,538	3,164	3,988	5,056
3D2a	BA: Change in unfilled customer orders - Advance received	-1,538	-3,164	-3,988	-5,056
7	Total budgetary resources	35,815	639	925	925

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,013	-46,833	-15	-13
8B1	Category A, Reimbursable Obligations	94			
	[8X Obligations Subtotal]	24,107	-46,833	-15	-13]
10C	Unob Balance, Not Available, Other	11,708	47,472	940	938
11	Total status of budgetary resources	35,815	639	925	925

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,164,040	2,164,040	2,164,040	2,164,040
13	Obligations incurred (+)	24,108	-46,833	-15	-13
14	Gross Outlays (-)	-334,581	-679,185	-1,083,753	-1,333,263
16	Recoveries of prior year unpaid obligations, actual (-)	-35,204	-28	-313	-313
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,818,363	1,437,995	1,079,958	830,451

NET OUTLAYS

19A	Gross Outlays (+)	334,581	679,185	1,083,753	1,333,263
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0560
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 -)	867	867	867	867
2A	Recoveries of prior year unpaid obligations, Actual	14	14	429	432
3D1a	BA: Offsetting Collections - Earned, Collected	8,126	17,196	10,650	17,663
3D2a	BA: Change in unfilled customer orders - Advance received	-8,126	-17,196	-10,650	-17,663
7	Total budgetary resources	882	882	1,296	1,299

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,308	-1,298	-1,197	-1,260
8B1	Category A, Reimbursable Obligations			-102	
	[8X Obligations Subtotal]	[-1,308	-1,298	-1,299	-1,260]
10C	Unob Balance, Not Available, Other	2,189	2,179	2,595	2,559
11	Total status of budgetary resources	882	882	1,296	1,299

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,900,568	2,900,568	2,900,568	2,900,568
13	Obligations incurred (+)	-1,308	-1,298	-1,299	-1,260
14	Gross Outlays (-)	-117,972	-262,945	-450,094	-688,300
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-429	-432
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,781,275	2,636,311	2,448,747	2,210,576

NET OUTLAYS

19A	Gross Outlays (+)	117,972	262,945	450,094	688,300
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts:

OMB Acct: 024-65-0560
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 -)	1,478	1,478	1,478	1,478
2A Recoveries of prior year unpaid obligations, Actual	35,218	42	742	745
3D1a BA: Offsetting Collections - Earned, Collected	9,664	20,360	14,638	22,719
3D2a BA: Change in unfilled customer orders - Advance received	-9,664	-20,360	-14,638	-22,719
7 Total budgetary resources	36,697	1,521	2,221	2,224

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,705	-48,131	-1,212	-1,273
8B1 Category A, Reimbursable Obligations	94		-102	
[8X Obligations Subtotal]	22,799	-48,131	-1,314	-1,273]
10C Unob Balance, Not Available, Other	13,897	49,651	3,535	3,497
11 Total status of budgetary resources	36,697	1,521	2,221	2,224

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,064,608	5,064,608	5,064,608	5,064,608
13 Obligations incurred (+)	22,800	-48,131	-1,314	-1,273
14 Gross Outlays (-)	-452,553	-942,130	-1,533,847	-2,021,563
16 Recoveries of prior year unpaid obligations, actual (-)	-35,218	-42	-742	-745
18A Ob Bal: Unpaid Obligations, end of period (+)	4,599,638	4,074,306	3,528,705	3,041,027

NET OUTLAYS

19A Gross Outlays (+)	452,553	942,130	1,533,847	2,021,563
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts: CLAUDIA HSIEH
(202) 353-8632

Arlene helm
(202) 514-2511

OMB Acct: 024-65-0560
Tres Acct: 70-0562

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

TAFS: 70- -0562 \06

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	290
9A1	Unob Balance, Apportioned, Currently available	-290

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	290
14	Gross Outlays (-)	-290

NET OUTLAYS

19A	Gross Outlays (+)	290
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Preparedness
Acct: State and local programs

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0560
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 -)	867	867	867	867
7	Total budgetary resources	867	867	867	867

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-15	-15	-15	-15
10C	Unob Balance, Not Available, Other	882	882	882	882
11	Total status of budgetary resources	867	867	867	867

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	933	933	933	933
13	Obligations incurred (+)	-15	-15	-15	-15
14	Gross Outlays (-)	-784	-843	-902	-775
18A	Ob Bal: Unpaid Obligations, end of period (+)	134	75	16	144

NET OUTLAYS

19A	Gross Outlays (+)	784	843	902	775
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0560
Tres Acct: 70-0718

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

TAFS: 70- -0718 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	185,000	185,000	185,000	185,000
6B Permanently not available: Enacted reductions (-)		-1,850	-1,850	-1,850
7 Total budgetary resources	185,000	183,150	183,150	183,150

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		177,553	177,656	183,150
9A1 Unob Balance, Apportioned, Currently available	185,000	5,597	5,495	
11 Total status of budgetary resources	185,000	183,150	183,150	183,150

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		177,553	177,656	183,150
14 Gross Outlays (-)		-9,972	-43,055	-71,216
18A Ob Bal: Unpaid Obligations, end of period (+)		167,581	134,601	111,934

NET OUTLAYS

19A Gross Outlays (+)		9,972	43,055	71,216
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Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: State and local programs

Contacts: NERISSA DIXON
 (202) 646-2738

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-65-0560
 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 -)	248	248	248	248
2A	Recoveries of prior year unpaid obligations, Actual	213	359	1,787	1,796
7	Total budgetary resources	461	606	2,034	2,043

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	461	606	2,034	2,043
11	Total status of budgetary resources	461	606	2,034	2,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,394	10,394	10,394	10,394
14	Gross Outlays (-)	-2,443	-4,722	-4,919	-5,103
16	Recoveries of prior year unpaid obligations, actual (-)	-213	-359	-1,787	-1,796
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,737	5,313	3,688	3,495

NET OUTLAYS

19A	Gross Outlays (+)	2,443	4,722	4,919	5,103
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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 (-)	-2	-2	-2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,433	167,433	167,433	167,435

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts:

OMB Acct: 024-65-0560
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 -)	248	248	248	248
2A	Recoveries of prior year unpaid obligations, Actual	213	359	1,787	1,796
7	Total budgetary resources	461	606	2,034	2,043

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	461	606	2,034	2,043
11	Total status of budgetary resources	461	606	2,034	2,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,829	177,829	177,829	177,829
14	Gross Outlays (-)	-2,445	-4,724	-4,921	-5,103
16	Recoveries of prior year unpaid obligations, actual (-)	-213	-359	-1,787	-1,796
18A	Ob Bal: Unpaid Obligations, end of period (+)	175,170	172,746	171,121	170,930

NET OUTLAYS

19A	Gross Outlays (+)	2,445	4,724	4,921	5,103
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Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: State and local programs

Contacts:

OMB Acct: 024-65-0560
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,555	14,555	14,555	14,555
2A	Recoveries of prior year unpaid obligations, Actual	35,573	779	3,320	3,534
3A1	BA: Appropriation, Actual	2,691,300	2,741,600	2,741,600	2,756,600
3D1a	BA: Offsetting Collections - Earned, Collected	9,727	20,457	14,709	22,817
3D2a	BA: Change in unfilled customer orders - Advance received	-9,727	-20,457	-14,536	6,406
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			4,000	1,684
3D3	BA: Offsetting collections - Anticipated, without advance		1,198		
	[3DX Orders\Receivables\Collections Subtotal]		1,198	4,173	30,907
6B	Permanently not available: Enacted reductions (-)		-27,313	-27,313	-27,313
7	Total budgetary resources	2,741,429	2,730,819	2,736,335	2,778,284

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,335	174,236	2,068,227	2,652,870
8B1	Category A, Reimbursable Obligations	487	18	89	29,191
	[8X Obligations Subtotal]	[30,822	174,254	2,068,316	2,682,061]
9A1	Unob Balance, Apportioned, Currently available	2,695,305	2,492,547	650,075	89,737
9A3	Unob Balance, Apportioned, Anticipated		1,198		
10C	Unob Balance, Not Available, Other	15,302	62,819	17,944	6,485
11	Total status of budgetary resources	2,741,429	2,730,819	2,736,335	2,778,284

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,302,847	6,302,847	6,302,847	6,302,847
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	[6,302,842	6,302,842	6,302,842	6,302,842]
13	Obligations incurred (+)	30,823	174,254	2,068,317	2,682,062
14	Gross Outlays (-)	-693,096	-1,362,331	-2,204,772	-2,923,429
16	Recoveries of prior year unpaid obligations, actual (-)	-35,573	-779	-3,320	-3,534
17	Change in uncollected customer payment from Federal sources			-4,000	-1,684
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,605,001	5,113,993	6,163,073	6,057,946
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-4,005	-1,689
	[18X Obligated Balance, end of year]	[5,604,996	5,113,988	6,159,068	6,056,257]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: State and local programs

Contacts:

OMB Acct: 024-65-0560
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	693,096	1,362,331	2,204,772	2,923,429
19B Offsetting Collections (-)			-173	-29,223
[19X Net Outlays]	[693,096	1,362,331	2,204,599	2,894,206]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Firefighter assistance grants

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0561
Tres Acct: 70-0561

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

TAFS: 70- -0561 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,801	19,801	19,801	19,801
7	Total budgetary resources	19,801	19,801	19,801	19,801

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	528	-1	19,791	19,791
9A1	Unob Balance, Apportioned, Currently available	19,273	19,802	10	10
11	Total status of budgetary resources	19,801	19,801	19,801	19,801

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,005	55,005	55,005	55,005
13	Obligations incurred (+)	528	-1	19,791	19,791
14	Gross Outlays (-)	-542	-6	-7	-32,183
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,991	54,999	74,789	42,613

NET OUTLAYS

19A	Gross Outlays (+)	542	6	7	32,183
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TAFS: 70- -0561 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	655,000	655,000	655,000	655,000
6B	Permanently not available: Enacted reductions (-)		-6,550	-6,550	-6,550
7	Total budgetary resources	655,000	648,450	648,450	648,450

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	90	1,314	633,749	633,174
9A1	Unob Balance, Apportioned, Currently available	654,910	647,136	14,701	15,276
11	Total status of budgetary resources	655,000	648,450	648,450	648,450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Firefighter assistance grants

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0561
Tres Acct: 70-0561

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	90	1,314	633,749	633,174
14	Gross Outlays (-)	-90	-1,312	-2,117	-136,441
18A	Ob Bal: Unpaid Obligations, end of period (+)		2	631,632	496,734

NET OUTLAYS

19A	Gross Outlays (+)	90	1,312	2,117	136,441
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Firefighter assistance grants

Contacts:

OMB Acct: 024-65-0561
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 -)	19,801	19,801	19,801	19,801
3A1	BA: Appropriation, Actual	655,000	655,000	655,000	655,000
6B	Permanently not available: Enacted reductions (-)		-6,550	-6,550	-6,550
7	Total budgetary resources	674,801	668,251	668,251	668,251

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	618	1,313	653,540	652,965
9A1	Unob Balance, Apportioned, Currently available	674,183	666,938	14,711	15,286
11	Total status of budgetary resources	674,801	668,251	668,251	668,251

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,005	55,005	55,005	55,005
13	Obligations incurred (+)	618	1,313	653,540	652,965
14	Gross Outlays (-)	-632	-1,318	-2,124	-168,624
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,991	55,001	706,421	539,347

NET OUTLAYS

19A	Gross Outlays (+)	632	1,318	2,124	168,624
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Firefighter assistance grants

Contacts: SANITA M. GAMBLE
(202) 514-5574

ARLENE HELMS
(202) 514-4125

OMB Acct: 024-65-0561
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 (+)	362,452	362,452	362,452	362,452
14	Gross Outlays (-)			-33,903	-36,172
18A	Ob Bal: Unpaid Obligations, end of period (+)	362,452	362,452	328,549	326,280

NET OUTLAYS

19A	Gross Outlays (+)			33,903	36,172
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Firefighter assistance grants

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-65-0561
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 -)	4,513	4,513	4,513	4,513
2A	Recoveries of prior year unpaid obligations, Actual	1,996	3,258	5,390	6,903
3D1a	BA: Offsetting Collections - Earned, Collected	11,544	17,985	20,367	20,947
3D2a	BA: Change in unfilled customer orders - Advance received	-11,486	-3,943	-6,348	-6,928
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-108	-14,027	-14,027	-14,027
	[3DX Orders\Receivables\Collections Subtotal]	-50	15	-8	-8
7	Total budgetary resources	6,459	7,786	9,895	11,407

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	5	5	5
8B1	Category A, Reimbursable Obligations		23		
	[8X Obligations Subtotal]	[5	28	5	5]
10C	Unob Balance, Not Available, Other	6,455	7,759	9,891	11,403
11	Total status of budgetary resources	6,459	7,786	9,895	11,407

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,219	52,219	52,219	52,219
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,072	-14,072	-14,072	-14,072
	[12X Obligated Balance, start of year]	[38,147	38,147	38,147	38,147]
13	Obligations incurred (+)	5	27	5	5
14	Gross Outlays (-)	-18,946	-29,100	-33,831	-35,932
16	Recoveries of prior year unpaid obligations, actual (-)	-1,996	-3,258	-5,390	-6,903
17	Change in uncollected customer payment from Federal sources	108	14,027	14,027	14,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,282	19,888	13,003	9,389
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,964	-44	-44	-44
	[18X Obligated Balance, end of year]	[17,318	19,844	12,959	9,345]

NET OUTLAYS

19A	Gross Outlays (+)	18,946	29,100	33,831	35,932
19B	Offsetting Collections (-)	-58	-14,042	-14,019	-14,019
	[19X Net Outlays]	[18,888	15,058	19,812	21,913]

Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: Firefighter assistance grants

Contacts:

OMB Acct: 024-65-0561
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,075	25,075	25,075	25,075
2A	Recoveries of prior year unpaid obligations, Actual	1,996	3,258	5,390	6,903
3A1	BA: Appropriation, Actual	655,000	655,000	655,000	655,000
3D1a	BA: Offsetting Collections - Earned, Collected	11,544	17,985	20,367	20,947
3D2a	BA: Change in unfilled customer orders - Advance received	-11,486	-3,943	-6,348	-6,928
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-108	-14,027	-14,027	-14,027
	[3DX Orders\Receivables\Collections Subtotal]	-50	15	-8	-8
6B	Permanently not available: Enacted reductions (-)		-6,550	-6,550	-6,550
7	Total budgetary resources	682,021	676,798	678,907	680,419

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	623	1,318	653,545	652,970
8B1	Category A, Reimbursable Obligations		23		
	[8X Obligations Subtotal]	[623	1,341	653,545	652,970]
9A1	Unob Balance, Apportioned, Currently available	674,183	666,938	14,711	15,286
10C	Unob Balance, Not Available, Other	7,216	8,520	10,652	12,164
11	Total status of budgetary resources	682,021	676,798	678,907	680,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	469,676	469,676	469,676	469,676
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,072	-14,072	-14,072	-14,072
	[12X Obligated Balance, start of year]	[455,604	455,604	455,604	455,604]
13	Obligations incurred (+)	623	1,340	653,545	652,970
14	Gross Outlays (-)	-19,578	-30,418	-69,858	-240,728
16	Recoveries of prior year unpaid obligations, actual (-)	-1,996	-3,258	-5,390	-6,903
17	Change in uncollected customer payment from Federal sources	108	14,027	14,027	14,027
18A	Ob Bal: Unpaid Obligations, end of period (+)	448,725	437,341	1,047,973	875,016
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,964	-44	-44	-44
	[18X Obligated Balance, end of year]	[434,761	437,297	1,047,929	874,972]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Firefighter assistance grants

Contacts:

OMB Acct: 024-65-0561
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,578	30,418	69,858	240,728
19B Offsetting Collections (-)	-58	-14,042	-14,019	-14,019
[19X Net Outlays]	[19,520	16,376	55,839	226,709]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: United States fire administration and training

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-65-0564
Tres Acct: 70-0564

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

TAFS: 70- -0564 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,948	44,948	44,948
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			225
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		25	2,099
3D3 BA: Offsetting collections - Anticipated, without advance		2,475	
[3DX Orders\Receivables\Collections Subtotal]		2,500	2,324
6B Permanently not available: Enacted reductions (-)	-449	-449	-449
7 Total budgetary resources	44,499	46,999	46,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,563	30,683	43,546
8B1 Category A, Reimbursable Obligations			325
[8X Obligations Subtotal]	[20,563	30,683	43,871]
9A1 Unob Balance, Apportioned, Currently available	23,935	16,316	2,951
11 Total status of budgetary resources	44,499	46,999	46,822

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,563	30,683	43,871
14 Gross Outlays (-)	-8,959	-16,232	-30,332
17 Change in uncollected customer payment from Federal sources		-25	-2,324
18A Ob Bal: Unpaid Obligations, end of period (+)	11,604	14,451	13,539
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-25	-2,324
[18X Obligated Balance, end of year]	[11,604	14,426	11,215]

NET OUTLAYS

19A Gross Outlays (+)	8,959	16,232	30,332
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Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: United States fire administration and training

Contacts:

OMB Acct: 024-65-0564
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		44,948	44,948	44,948
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				225
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			25	2,099
3D3 BA: Offsetting collections - Anticipated, without advance			2,475	
[3DX Orders\Receivables\Collections Subtotal]			2,500	2,324
6B Permanently not available: Enacted reductions (-)		-449	-449	-449
7 Total budgetary resources		44,499	46,999	46,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,563	30,683	43,546
8B1 Category A, Reimbursable Obligations				325
[8X Obligations Subtotal]	[	20,563	30,683	43,871]
9A1 Unob Balance, Apportioned, Currently available		23,935	16,316	2,951
11 Total status of budgetary resources		44,499	46,999	46,822

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		20,563	30,683	43,871
14 Gross Outlays (-)		-8,959	-16,232	-30,332
17 Change in uncollected customer payment from Federal sources			-25	-2,324
18A Ob Bal: Unpaid Obligations, end of period (+)		11,604	14,451	13,539
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-25	-2,324
[18X Obligated Balance, end of year]	[11,604	14,426	11,215]

NET OUTLAYS

19A Gross Outlays (+)		8,959	16,232	30,332
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Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: Infrastructure protection and information security

Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

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

TAFS: 70- -0565 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	83,342	83,342	83,342	83,342
6B Permanently not available: Enacted reductions (-)		-833	-833	-833
7 Total budgetary resources	83,342	82,509	82,509	82,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,759	21,875	47,388	80,418
9A1 Unob Balance, Apportioned, Currently available	12,077	23,130	16,371	2,091
10C Unob Balance, Not Available, Other	62,506	37,503	18,750	
11 Total status of budgetary resources	83,342	82,509	82,509	82,509

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,759	21,875	47,388	80,418
14 Gross Outlays (-)	-7,142	-17,472	-34,797	-50,123
18A Ob Bal: Unpaid Obligations, end of period (+)	1,617	4,404	12,591	30,295

NET OUTLAYS

19A Gross Outlays (+)	7,142	17,472	34,797	50,123
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TAFS: 70- -0565 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	542,157	542,157	542,157	542,157
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				643
3D3 BA: Offsetting collections - Anticipated, without advance			27,197	
[3DX Orders\Receivables\Collections Subtotal]			27,197	643
6B Permanently not available: Enacted reductions (-)		-5,422	-5,422	-5,422
7 Total budgetary resources	542,157	536,735	563,932	537,379

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: Infrastructure protection and information security

Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

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	3,635	151,499	267,479	408,048
8A2	Cat B Dir Obs: Full Year Apportionment (01)		59,278	54,154	88,196
8B1	Category A, Reimbursable Obligations				643
	[8X Obligations Subtotal]	[3,635	210,777	321,633	496,887]
9A1	Unob Balance, Apportioned, Currently available	259,672	247,865	192,962	40,492
10C	Unob Balance, Not Available, Other	278,849	78,092	49,337	
11	Total status of budgetary resources	542,157	536,735	563,932	537,379

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,635	210,778	321,633	496,887
14	Gross Outlays (-)	-19	-42,604	-126,545	-239,131
17	Change in uncollected customer payment from Federal sources				-643
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,617	168,174	195,088	257,756
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-643
	[18X Obligated Balance, end of year]	[3,617	168,174	195,088	257,113]

NET OUTLAYS

19A	Gross Outlays (+)	19	42,604	126,545	239,131
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Agency: Department of Homeland Security
 Bureau: Preparedness
 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 ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	625,499	625,499	625,499	625,499
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				643
3D3 BA: Offsetting collections - Anticipated, without advance			27,197	
[3DX Orders\Receivables\Collections Subtotal]			27,197	643
6B Permanently not available: Enacted reductions (-)		-6,255	-6,255	-6,255
7 Total budgetary resources	625,499	619,244	646,441	619,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,394	173,374	314,867	488,466
8A2 Category B, Direct Obligations		59,278	54,154	88,196
8B1 Category A, Reimbursable Obligations				643
[8X Obligations Subtotal]	[12,394	232,652	369,021	577,305]
9A1 Unob Balance, Apportioned, Currently available	271,749	270,995	209,333	42,583
10C Unob Balance, Not Available, Other	341,355	115,595	68,087	
11 Total status of budgetary resources	625,499	619,244	646,441	619,888

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,394	232,653	369,021	577,305
14 Gross Outlays (-)	-7,161	-60,076	-161,342	-289,254
17 Change in uncollected customer payment from Federal sources				-643
18A Ob Bal: Unpaid Obligations, end of period (+)	5,234	172,578	207,679	288,051
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-643
[18X Obligated Balance, end of year]	[5,234	172,578	207,679	287,408]

NET OUTLAYS

19A Gross Outlays (+)	7,161	60,076	161,342	289,254
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Agency: Department of Homeland Security
Bureau: Preparedness
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

3A1 BA: Appropriation, Actual	625,499	625,499	625,499	625,499
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				643
3D3 BA: Offsetting collections - Anticipated, without advance			27,197	
[3DX Orders\Receivables\Collections Subtotal]			27,197	643
6B Permanently not available: Enacted reductions (-)		-6,255	-6,255	-6,255
7 Total budgetary resources	625,499	619,244	646,441	619,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,394	173,374	314,867	488,466
8A2 Category B, Direct Obligations		59,278	54,154	88,196
8B1 Category A, Reimbursable Obligations				643
[8X Obligations Subtotal]	[12,394	232,652	369,021	577,305]
9A1 Unob Balance, Apportioned, Currently available	271,749	270,995	209,333	42,583
10C Unob Balance, Not Available, Other	341,355	115,595	68,087	
11 Total status of budgetary resources	625,499	619,244	646,441	619,888

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,394	232,653	369,021	577,305
14 Gross Outlays (-)	-7,161	-60,076	-161,342	-289,254
17 Change in uncollected customer payment from Federal sources				-643
18A Ob Bal: Unpaid Obligations, end of period (+)	5,234	172,578	207,679	288,051
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-643
[18X Obligated Balance, end of year]	[5,234	172,578	207,679	287,408]

NET OUTLAYS

19A Gross Outlays (+)	7,161	60,076	161,342	289,254
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Radiological emergency preparedness program

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-65-0715
Tres Acct: 70-0715

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

TAFS: 70- -0715 \06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	55
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	74
3D2a BA: Change in unfilled customer orders - Advance received	168
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,105
[3DX Orders\Receivables\Collections Subtotal]	13,402
7 Total budgetary resources	13,401

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	13,401
11 Total status of budgetary resources	13,401

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,401
14 Gross Outlays (-)	-127
17 Change in uncollected customer payment from Federal sources	-13,178
18A Ob Bal: Unpaid Obligations, end of period (+)	13,274
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,178
[18X Obligated Balance, end of year]	[96]

NET OUTLAYS

19A Gross Outlays (+)	127
19B Offsetting Collections (-)	-222
[19X Net Outlays]	[-95]

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OFFICE OF MANAGEMENT AND BUDGET
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(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-65-0715
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 -)	3,855	3,855	3,855	3,855
2A	Recoveries of prior year unpaid obligations, Actual	63	157	180	202
3A1	BA: Appropriation, Actual	18,095	-1,906	-2,276	18,095
3D1a	BA: Offsetting Collections - Earned, Collected		21,064	21,433	23,836
5	Temporarily not available pursuant to Public Law ____ (-)				-23,836
7	Total budgetary resources	22,013	23,170	23,193	22,152

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,968	7,533	14,061	18,433
9A1	Unob Balance, Apportioned, Currently available	16,227	14,417	7,889	3,495
10C	Unob Balance, Not Available, Other	1,818	1,220	1,243	225
11	Total status of budgetary resources	22,013	23,170	23,193	22,152

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,660	1,660	1,660	1,660
13	Obligations incurred (+)	3,968	7,533	14,061	18,433
14	Gross Outlays (-)	-3,154	-6,633	-10,564	-15,472
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-157	-180	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,411	2,403	4,978	4,419

NET OUTLAYS

19A	Gross Outlays (+)	3,154	6,633	10,564	15,472
19B	Offsetting Collections (-)		-21,064	-21,433	-23,836
	[19X Net Outlays]	[3,154	-14,431	-10,869	-8,364]

Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: Radiological emergency preparedness program

Contacts:

OMB Acct: 024-65-0715
 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 -)	3,855	3,855	3,855	3,855
2A	Recoveries of prior year unpaid obligations, Actual	63	157	180	202
3A1	BA: Appropriation, Actual	18,095	-1,906	-2,276	18,095
3D1a	BA: Offsetting Collections - Earned, Collected		21,064	21,433	23,891
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				74
3D2a	BA: Change in unfilled customer orders - Advance received				168
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				13,105
	[3DX Orders\Receivables\Collections Subtotal]		21,064	21,433	37,238
5	Temporarily not available pursuant to Public Law ____ (-)				-23,836
7	Total budgetary resources	22,013	23,170	23,193	35,553

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,968	7,533	14,061	18,433
8B1	Category A, Reimbursable Obligations				13,401
	[8X Obligations Subtotal]	[3,968	7,533	14,061	31,834]
9A1	Unob Balance, Apportioned, Currently available	16,227	14,417	7,889	3,495
10C	Unob Balance, Not Available, Other	1,818	1,220	1,243	225
11	Total status of budgetary resources	22,013	23,170	23,193	35,553

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,660	1,660	1,660	1,660
13	Obligations incurred (+)	3,968	7,533	14,061	31,834
14	Gross Outlays (-)	-3,154	-6,633	-10,564	-15,599
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-157	-180	-202
17	Change in uncollected customer payment from Federal sources				-13,178
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,411	2,403	4,978	17,693
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-13,178
	[18X Obligated Balance, end of year]	[2,411	2,403	4,978	4,515]

NET OUTLAYS

19A	Gross Outlays (+)	3,154	6,633	10,564	15,599
19B	Offsetting Collections (-)		-21,064	-21,433	-24,058
	[19X Net Outlays]	[3,154	-14,431	-10,869	-8,459]

Agency: Department of Homeland Security
 Bureau: Preparedness
 Acct: Radiological emergency preparedness program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-65-0715
 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 -)	976	976	976	976
2A	Recoveries of prior year unpaid obligations, Actual	19	19	19	63
3D1a	BA: Offsetting Collections - Earned, Collected			2	19
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	-2
	[3DX Orders\Receivables\Collections Subtotal]				17
7	Total budgetary resources	995	995	995	1,056

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			976	1,037
9A1	Unob Balance, Apportioned, Currently available		995	19	
10C	Unob Balance, Not Available, Other	995			19
11	Total status of budgetary resources	995	995	995	1,056

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,030	2,030	2,030	2,030
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	[2,027	2,027	2,027	2,027]
13	Obligations incurred (+)			976	1,037
14	Gross Outlays (-)	-580	-587	-633	-757
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-19	-19	-63
17	Change in uncollected customer payment from Federal sources			2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,431	1,424	2,355	2,248
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-1	-1
	[18X Obligated Balance, end of year]	[1,428	1,421	2,354	2,247]

NET OUTLAYS

19A	Gross Outlays (+)	580	587	633	757
19B	Offsetting Collections (-)			-2	-19
	[19X Net Outlays]	[580	587	631	738]

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Radiological emergency preparedness program

Contacts:

OMB Acct: 024-65-0715
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,831	4,831	4,831	4,831
2A	Recoveries of prior year unpaid obligations, Actual	82	176	199	265
3A1	BA: Appropriation, Actual	18,095	-1,906	-2,276	18,095
3D1a	BA: Offsetting Collections - Earned, Collected		21,064	21,435	23,910
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	72
3D2a	BA: Change in unfilled customer orders - Advance received				168
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		21,064	21,433	37,255
5	Temporarily not available pursuant to Public Law ____ (-)				-23,836
7	Total budgetary resources	23,008	24,165	24,188	36,609

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,968	7,533	15,037	19,470
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[3,968	7,533	15,037	32,871]
9A1	Unob Balance, Apportioned, Currently available	16,227	15,412	7,908	3,495
10C	Unob Balance, Not Available, Other	2,813	1,220	1,243	244
11	Total status of budgetary resources	23,008	24,165	24,188	36,609

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,690	3,690	3,690	3,690
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-3	-3	-3	-3
13	Obligations incurred (+)	3,687	3,687	3,687	3,687]
14	Gross Outlays (-)	3,968	7,533	15,037	32,871
16	Recoveries of prior year unpaid obligations, actual (-)	-3,734	-7,220	-11,197	-16,356
17	Change in uncollected customer payment from Federal sources	-82	-176	-199	-265
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	-13,176
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,842	3,827	7,333	19,941
		[-3	-3	-1	-13,179
		3,839	3,824	7,332	6,762]

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Radiological emergency preparedness program

Contacts:

OMB Acct: 024-65-0715
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,734	7,220	11,197	16,356
19B Offsetting Collections (-)		-21,064	-21,435	-24,077
[19X Net Outlays]	[3,734	-13,844	-10,238	-7,721]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Biodefense countermeasures

Contacts: NERISSA DIXON
(202) 646-2738

SYLVIA FAULKNER
(202) 646-4266

OMB Acct: 024-65-0714
Tres Acct: 70-0714

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

TAFS: 70- -0714 04\13

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	884,749	884,749	884,749
18A	Ob Bal: Unpaid Obligations, end of period (+)	884,749	884,749	884,749

TAFS: 70- -0714 05\13

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,324,009	2,324,009	2,324,009
7	Total budgetary resources	2,324,009	2,324,009	2,324,009

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	200,975	855,883	855,883
9A1	Unob Balance, Apportioned, Currently available	2,123,034	1,468,126	1,468,126
11	Total status of budgetary resources	2,324,009	2,324,009	2,324,009

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,843	113,843	113,843
13	Obligations incurred (+)	200,975	855,883	855,883
14	Gross Outlays (-)	-41,242	-52,813	-52,813
18A	Ob Bal: Unpaid Obligations, end of period (+)	273,576	916,913	916,913

NET OUTLAYS

19A	Gross Outlays (+)	41,242	52,813	52,813
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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: Preparedness
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 -)	2,324,009	2,324,009	2,324,009
7	Total budgetary resources	2,324,009	2,324,009	2,324,009

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	200,975	855,883	855,883
9A1	Unob Balance, Apportioned, Currently available	2,123,034	1,468,126	1,468,126
11	Total status of budgetary resources	2,324,009	2,324,009	2,324,009

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	998,592	998,592	998,592
13	Obligations incurred (+)	200,975	855,883	855,883
14	Gross Outlays (-)	-41,242	-52,813	-52,813
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,158,325	1,801,662	1,801,662

NET OUTLAYS

19A	Gross Outlays (+)	41,242	52,813	52,813
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Agency: Department of Homeland Security
Bureau: Preparedness
Acct: Biodefense countermeasures

Contacts:

OMB Acct: 024-65-0714
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,324,009	2,324,009	2,324,009
7	Total budgetary resources	2,324,009	2,324,009	2,324,009

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	200,975	855,883	855,883
9A1	Unob Balance, Apportioned, Currently available	2,123,034	1,468,126	1,468,126
11	Total status of budgetary resources	2,324,009	2,324,009	2,324,009

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	998,592	998,592	998,592
13	Obligations incurred (+)	200,975	855,883	855,883
14	Gross Outlays (-)	-41,242	-52,813	-52,813
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,158,325	1,801,662	1,801,662

NET OUTLAYS

19A	Gross Outlays (+)	41,242	52,813	52,813
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Agency: Department of Homeland Security
Bureau: Preparedness
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 024-65-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	44,461	2,368,470	2,368,470	2,368,470
2A Recoveries of prior year unpaid obligations, Actual	37,651	4,213	8,909	10,702
3A1 BA: Appropriation, Actual	4,005,973	4,081,220	4,080,850	4,116,221
3D1a BA: Offsetting Collections - Earned, Collected	21,271	59,506	56,511	67,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2	297
3D2a BA: Change in unfilled customer orders - Advance received	-21,213	-24,400	-20,884	-354
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-108	-14,027	-10,002	3,504
3D3 BA: Offsetting collections - Anticipated, without advance		1,198	29,672	
[3DX Orders\Receivables\Collections Subtotal]	-50	22,277	55,295	71,121
5 Temporarily not available pursuant to Public Law ____ (-)				-23,836
6B Permanently not available: Enacted reductions (-)		-40,728	-40,728	-40,728
7 Total budgetary resources	4,088,036	6,435,452	6,472,798	6,501,949
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	45,847	375,243	3,078,791	3,853,568
8A2 Category B, Direct Obligations	3,968	267,786	925,074	963,549
8B1 Category A, Reimbursable Obligations	487	41	89	43,560
[8X Obligations Subtotal]	50,302	643,070	4,003,954	4,860,677
9A1 Unob Balance, Apportioned, Currently available	3,658,981	5,595,736	2,368,870	1,622,380
9A3 Unob Balance, Apportioned, Anticipated		1,198		
10C Unob Balance, Not Available, Other	378,753	195,446	99,975	18,893
11 Total status of budgetary resources	4,088,036	6,435,452	6,472,798	6,501,949
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,776,213	7,774,805	7,774,805	7,774,805
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,080	-14,080	-14,080	-14,080
[12X Obligated Balance, start of year]	6,762,133	7,760,725	7,760,725	7,760,725
13 Obligations incurred (+)	50,303	643,070	4,003,955	4,860,678
14 Gross Outlays (-)	-724,887	-1,514,541	-2,523,889	-3,565,000
16 Recoveries of prior year unpaid obligations, actual (-)	-37,651	-4,213	-8,909	-10,702
17 Change in uncollected customer payment from Federal sources	108	14,027	10,004	-3,800
18A Ob Bal: Unpaid Obligations, end of period (+)	6,063,978	6,899,124	9,245,965	9,059,783
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,972	-52	-4,075	-17,879
[18X Obligated Balance, end of year]	6,050,006	6,899,072	9,241,890	9,041,904

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Preparedness
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 024-65-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	724,887	1,514,541	2,523,889	3,565,000
19B Offsetting Collections (-)	-58	-35,106	-35,627	-67,319
[19X Net Outlays]	[724,829	1,479,435	2,488,262	3,497,681]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 and resp

Contacts: NERISSA DIXON
(202) 646-2738

SYLVIA FAULKNER
(202) 646-4266

OMB Acct: 024-70-0710
Tres Acct: 70-0710

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

TAFS: 70- -0710 \06

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	84
9A1	Unob Balance, Apportioned, Currently available	-84

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	84
14	Gross Outlays (-)	-84

NET OUTLAYS

19A	Gross Outlays (+)	84
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 and resp

Contacts: NERISSA DIXON
(202) 646-2738

SYLVIA FAULKNER
(202) 646-4266

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 -)	470	470	470	470
2A	Recoveries of prior year unpaid obligations, Actual			22	22
7	Total budgetary resources	470	470	492	492

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	470	470	492	492
11	Total status of budgetary resources	470	470	492	492

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119	119	119	119
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)			-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	118	118	95	95

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 70- -0710 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	935	935	935	935
2A	Recoveries of prior year unpaid obligations, Actual	1	55	55	55
7	Total budgetary resources	936	990	990	990

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17	17	17	32
10C	Unob Balance, Not Available, Other	919	973	973	958
11	Total status of budgetary resources	936	990	990	990

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 and resp

Contacts: NERISSA DIXON
(202) 646-2738

SYLVIA FAULKNER
(202) 646-4266

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 (+)	629	629	629	629
13	Obligations incurred (+)	17	17	17	32
14	Gross Outlays (-)	-223	-241	-303	-318
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-55	-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	423	351	289	289

NET OUTLAYS

19A	Gross Outlays (+)	223	241	303	318
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 and resp

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 -)	1,405	1,405	1,405	1,405
2A	Recoveries of prior year unpaid obligations, Actual	1	55	77	77
7	Total budgetary resources	1,406	1,460	1,482	1,482

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17	17	17	32
10C	Unob Balance, Not Available, Other	1,389	1,443	1,465	1,450
11	Total status of budgetary resources	1,406	1,460	1,482	1,482

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	748	748	748	748
13	Obligations incurred (+)	17	17	17	32
14	Gross Outlays (-)	-224	-242	-304	-319
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-55	-77	-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	541	469	384	384

NET OUTLAYS

19A	Gross Outlays (+)	224	242	304	319
-----	-------------------	-----	-----	-----	-----

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Office of the undersecretary for emergency preparedness and resp

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 -)	1,405	1,405	1,405	1,405
2A	Recoveries of prior year unpaid obligations, Actual	1	55	77	77
7	Total budgetary resources	1,406	1,460	1,482	1,482

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	101	17	17	32
9A1	Unob Balance, Apportioned, Currently available	-84			
10C	Unob Balance, Not Available, Other	1,389	1,443	1,465	1,450
11	Total status of budgetary resources	1,406	1,460	1,482	1,482

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	748	748	748	748
13	Obligations incurred (+)	101	17	17	32
14	Gross Outlays (-)	-308	-242	-304	-319
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-55	-77	-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	541	469	384	384

NET OUTLAYS

19A	Gross Outlays (+)	308	242	304	319
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1 BA: Appropriation, Actual	204,058	204,058	204,058	204,087
3D1a BA: Offsetting Collections - Earned, Collected	4,815	36,230	70,954	130,734
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,236	7,677	17,667	1,142
3D2a BA: Change in unfilled customer orders - Advance received	-4,793	-174	-177	36,436
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	263,273	268,104	870,189	302,814
3D3 BA: Offsetting collections - Anticipated, without advance	548,586	406,280	406,178	
[3DX Orders\Receivables\Collections Subtotal]	813,117	718,117	1,364,811	471,126
6B Permanently not available: Enacted reductions (-)		-2,041	-2,041	-2,069
7 Total budgetary resources	1,017,175	920,134	1,566,829	673,144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,178	69,634	131,308	198,841
8B1 Category A, Reimbursable Obligations	189,825	267,694	287,736	471,089
[8X Obligations Subtotal]	233,003	337,328	419,044	669,930
9A1 Unob Balance, Apportioned, Currently available	570,588	464,221	1,009,485	1,996
10C Unob Balance, Not Available, Other	213,584	118,585	138,300	1,218
11 Total status of budgetary resources	1,017,175	920,134	1,566,829	673,144

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	233,002	337,328	419,043	669,930
14 Gross Outlays (-)	-24,281	-84,667	-164,233	-254,640
17 Change in uncollected customer payment from Federal sources	-264,510	-275,781	-887,856	-303,956
18A Ob Bal: Unpaid Obligations, end of period (+)	208,721	252,661	254,810	415,290
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-264,510	-275,781	-887,856	-303,956
[18X Obligated Balance, end of year]	-55,789	-23,120	-633,046	111,334

NET OUTLAYS

19A Gross Outlays (+)	24,281	84,667	164,233	254,640
19B Offsetting Collections (-)	-22	-36,056	-70,777	-167,170
[19X Net Outlays]	24,259	48,611	93,456	87,470

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,382

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

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,900
7	Total budgetary resources	3,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,891
9A1	Unob Balance, Apportioned, Currently available	9
11	Total status of budgetary resources	3,900

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,891
14	Gross Outlays (-)	-1,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,783

NET OUTLAYS

19A	Gross Outlays (+)	1,108
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TAFS: 70- -0711 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	10,000
7	Total budgetary resources	10,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,526
9A1	Unob Balance, Apportioned, Currently available	6,474
11	Total status of budgetary resources	10,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,526
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,526

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

3A1 BA: Appropriation, Actual	204,058	204,058	204,058	214,087
3D1a BA: Offsetting Collections - Earned, Collected	4,815	36,230	70,954	130,734
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,236	7,677	17,667	1,142
3D2a BA: Change in unfilled customer orders - Advance received	-4,793	-174	-177	36,436
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	263,273	268,104	870,189	302,814
3D3 BA: Offsetting collections - Anticipated, without advance	548,586	406,280	406,178	
[3DX Orders\Receivables\Collections Subtotal]	813,117	718,117	1,364,811	471,126
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,900
6B Permanently not available: Enacted reductions (-)		-2,041	-2,041	-2,069
7 Total budgetary resources	1,017,175	920,134	1,566,829	687,044

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,178	69,634	131,308	202,732
8A2 Category B, Direct Obligations				3,526
8B1 Category A, Reimbursable Obligations	189,825	267,694	287,736	471,089
[8X Obligations Subtotal]	233,003	337,328	419,044	677,347]
9A1 Unob Balance, Apportioned, Currently available	570,588	464,221	1,009,485	8,479
10C Unob Balance, Not Available, Other	213,584	118,585	138,300	1,218
11 Total status of budgetary resources	1,017,175	920,134	1,566,829	687,044

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	233,002	337,328	419,043	677,347
14 Gross Outlays (-)	-24,281	-84,667	-164,233	-255,748
17 Change in uncollected customer payment from Federal sources	-264,510	-275,781	-887,856	-303,956
18A Ob Bal: Unpaid Obligations, end of period (+)	208,721	252,661	254,810	421,599
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-264,510	-275,781	-887,856	-303,956
[18X Obligated Balance, end of year]	-55,789	-23,120	-633,046	117,643]

NET OUTLAYS

19A Gross Outlays (+)	24,281	84,667	164,233	255,748
19B Offsetting Collections (-)	-22	-36,056	-70,777	-167,170
[19X Net Outlays]	24,259	48,611	93,456	88,578]

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 -)	4,370	4,370	4,370	4,370
2A	Recoveries of prior year unpaid obligations, Actual	23	46	342	404
3D1a	BA: Offsetting Collections - Earned, Collected	6,916	11,962	26,588	37,207
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	280	833	-1,062	-1,060
3D2a	BA: Change in unfilled customer orders - Advance received	-6,971	-10,677	-21,807	-27,637
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-181	-2,074	-3,676	-8,464
	[3DX Orders\Receivables\Collections Subtotal]	44	44	43	46
7	Total budgetary resources	4,436	4,459	4,755	4,819

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	615	946	859	865
8B1	Category A, Reimbursable Obligations	1	1	1	1
	[8X Obligations Subtotal]	616	947	860	866]
10C	Unob Balance, Not Available, Other	3,820	3,512	3,895	3,953
11	Total status of budgetary resources	4,436	4,459	4,755	4,819

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,347	80,347	80,347	80,347
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,837	-18,837	-18,837	-18,837
	[12X Obligated Balance, start of year]	61,510	61,510	61,510	61,510]
13	Obligations incurred (+)	616	947	860	866
14	Gross Outlays (-)	-14,478	-26,844	-43,757	-59,481
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-46	-342	-404
17	Change in uncollected customer payment from Federal sources	-99	1,241	4,737	9,525
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,463	54,405	37,108	21,328
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,936	-17,596	-14,100	-9,312
	[18X Obligated Balance, end of year]	47,527	36,809	23,008	12,016]

NET OUTLAYS

19A	Gross Outlays (+)	14,478	26,844	43,757	59,481
19B	Offsetting Collections (-)	56	-1,285	-4,781	-9,570
	[19X Net Outlays]	14,534	25,559	38,976	49,911]

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 -)	269,539	269,539	269,539	269,539
2A	Recoveries of prior year unpaid obligations, Actual	375	1,936	3,662	8,645
3D1a	BA: Offsetting Collections - Earned, Collected	172,628	354,961	481,729	585,932
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	681	2,157	12,797	7,897
3D2a	BA: Change in unfilled customer orders - Advance received	-172,380	-399,751	-517,078	-518,123
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-23,133	-214,108	-234,197	-332,419
	[3DX Orders\Receivables\Collections Subtotal]	-22,204	-256,741	-256,749	-256,713
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,900
7	Total budgetary resources	247,710	14,735	16,452	17,572

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-755	2,530	-365	-218
8B1	Category A, Reimbursable Obligations	98	175	167	167
	[8X Obligations Subtotal]	[-657	2,705	-198	-51]
10C	Unob Balance, Not Available, Other	248,367	12,030	16,650	17,622
11	Total status of budgetary resources	247,710	14,735	16,452	17,572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	800,740	800,740	800,740	800,740
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-464,523	-464,523	-464,523	-464,523
	[12X Obligated Balance, start of year]	[336,217	336,217	336,217	336,217]
13	Obligations incurred (+)	-658	2,705	-198	-51
14	Gross Outlays (-)	-151,431	-351,407	-503,189	-615,766
16	Recoveries of prior year unpaid obligations, actual (-)	-375	-1,936	-3,662	-8,645
17	Change in uncollected customer payment from Federal sources	22,452	211,951	221,400	324,522
18A	Ob Bal: Unpaid Obligations, end of period (+)	648,276	450,102	293,691	176,278
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-442,071	-252,572	-243,123	-140,001
	[18X Obligated Balance, end of year]	[206,205	197,530	50,568	36,277]

NET OUTLAYS

19A	Gross Outlays (+)	151,431	351,407	503,189	615,766
19B	Offsetting Collections (-)	-248	44,790	35,349	-67,809
	[19X Net Outlays]	[151,183	396,197	538,538	547,957]

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 -)	273,909	273,909	273,909	273,909
2A	Recoveries of prior year unpaid obligations, Actual	398	1,982	4,004	9,049
3D1a	BA: Offsetting Collections - Earned, Collected	179,544	366,923	508,317	623,139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	961	2,990	11,735	6,837
3D2a	BA: Change in unfilled customer orders - Advance received	-179,351	-410,428	-538,885	-545,760
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-23,314	-216,182	-237,873	-340,883
	[3DX Orders\Receivables\Collections Subtotal]	-22,160	-256,697	-256,706	-256,667
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,900
7	Total budgetary resources	252,146	19,194	21,207	22,391

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-140	3,476	494	647
8B1	Category A, Reimbursable Obligations	99	176	168	168
	[8X Obligations Subtotal]	[-41	3,652	662	815]
10C	Unob Balance, Not Available, Other	252,187	15,542	20,545	21,575
11	Total status of budgetary resources	252,146	19,194	21,207	22,391

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	881,087	881,087	881,087	881,087
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-483,360	-483,360	-483,360	-483,360
	[12X Obligated Balance, start of year]	[397,727	397,727	397,727	397,727]
13	Obligations incurred (+)	-42	3,652	662	815
14	Gross Outlays (-)	-165,909	-378,251	-546,946	-675,247
16	Recoveries of prior year unpaid obligations, actual (-)	-398	-1,982	-4,004	-9,049
17	Change in uncollected customer payment from Federal sources	22,353	213,192	226,137	334,047
18A	Ob Bal: Unpaid Obligations, end of period (+)	714,739	504,507	330,799	197,606
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-461,007	-270,168	-257,223	-149,313
	[18X Obligated Balance, end of year]	[253,732	234,339	73,576	48,293]

NET OUTLAYS

19A	Gross Outlays (+)	165,909	378,251	546,946	675,247
19B	Offsetting Collections (-)	-192	43,505	30,568	-77,379
	[19X Net Outlays]	[165,717	421,756	577,514	597,868]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	273,909	273,909	273,909	273,909
2A Recoveries of prior year unpaid obligations, Actual	398	1,982	4,004	9,049
3A1 BA: Appropriation, Actual	204,058	204,058	204,058	214,087
3D1a BA: Offsetting Collections - Earned, Collected	184,359	403,153	579,271	753,873
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,197	10,667	29,402	7,979
3D2a BA: Change in unfilled customer orders - Advance received	-184,144	-410,602	-539,062	-509,324
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	239,959	51,922	632,316	-38,069
3D3 BA: Offsetting collections - Anticipated, without advance	548,586	406,280	406,178	
[3DX Orders\Receivables\Collections Subtotal]	790,957	461,420	1,108,105	214,459
6B Permanently not available: Enacted reductions (-)		-2,041	-2,041	-2,069
7 Total budgetary resources	1,269,321	939,328	1,588,036	709,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	43,038	73,110	131,802	203,379
8A2 Category B, Direct Obligations				3,526
8B1 Category A, Reimbursable Obligations	189,924	267,870	287,904	471,257
[8X Obligations Subtotal]	[232,962	340,980	419,706	678,162]
9A1 Unob Balance, Apportioned, Currently available	570,588	464,221	1,009,485	8,479
10C Unob Balance, Not Available, Other	465,771	134,127	158,845	22,793
11 Total status of budgetary resources	1,269,321	939,328	1,588,036	709,435

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	881,087	881,087	881,087	881,087
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-483,360	-483,360	-483,360	-483,360
[12X Obligated Balance, start of year]	[397,727	397,727	397,727	397,727]
13 Obligations incurred (+)	232,960	340,980	419,705	678,162
14 Gross Outlays (-)	-190,190	-462,918	-711,179	-930,995
16 Recoveries of prior year unpaid obligations, actual (-)	-398	-1,982	-4,004	-9,049
17 Change in uncollected customer payment from Federal sources	-242,157	-62,589	-661,719	30,091
18A Ob Bal: Unpaid Obligations, end of period (+)	923,460	757,168	585,609	619,205
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-725,517	-545,949	-1,145,079	-453,269
[18X Obligated Balance, end of year]	[197,943	211,219	-559,470	165,936]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	190,190	462,918	711,179	930,995
19B Offsetting Collections (-)	-214	7,449	-40,209	-244,549
[19X Net Outlays]	[189,976	470,367	670,970	686,446]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

3A1 BA: Appropriation, Actual	221,240	221,240	221,240	225,621
3D1a BA: Offsetting Collections - Earned, Collected			758	6,571
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		47	17	1,396
3D2a BA: Change in unfilled customer orders - Advance received			336	394
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,431	10,656	20,196	12,414
3D3 BA: Offsetting collections - Anticipated, without advance	25,814	17,542	6,937	
[3DX Orders\Receivables\Collections Subtotal]	28,245	28,245	28,244	20,775
6B Permanently not available: Enacted reductions (-)		-2,212	-2,212	-6,593
7 Total budgetary resources	249,485	247,273	247,273	239,802

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,668	83,341	138,471	217,168
8B1 Category A, Reimbursable Obligations		751	1,316	20,374
[8X Obligations Subtotal]	[27,668	84,092	139,787	237,542]
9A1 Unob Balance, Apportioned, Currently available	221,816	163,180	107,485	
10C Unob Balance, Not Available, Other				2,260
11 Total status of budgetary resources	249,485	247,273	247,273	239,802

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,669	84,092	139,787	237,542
14 Gross Outlays (-)	-17,320	-60,956	-100,348	-166,289
17 Change in uncollected customer payment from Federal sources	-2,431	-10,703	-20,214	-13,810
18A Ob Bal: Unpaid Obligations, end of period (+)	10,348	23,137	39,439	71,253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,431	-10,703	-20,214	-13,810
[18X Obligated Balance, end of year]	[7,917	12,434	19,225	57,443]

NET OUTLAYS

19A Gross Outlays (+)	17,320	60,956	100,348	166,289
19B Offsetting Collections (-)			-1,095	-6,965
[19X Net Outlays]	[17,320	60,956	99,253	159,324]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				4,384
7	Total budgetary resources				4,384

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4,372
9A1	Unob Balance, Apportioned, Currently available				12
11	Total status of budgetary resources				4,384

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				4,372
14	Gross Outlays (-)				-719
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,652

NET OUTLAYS

19A	Gross Outlays (+)				719
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TAFS: 70- -0712 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	17,200	17,200		89,000
7	Total budgetary resources	17,200	17,200		89,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	136	2,124		3,647
8A2	Cat B Dir Obs: Full Year Apportionment (01)				965
	[8X Obligations Subtotal]				4,612]
9A1	Unob Balance, Apportioned, Currently available	17,064	15,076		81,415
10C	Unob Balance, Not Available, Other				2,973
11	Total status of budgetary resources	17,200	17,200		89,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		136	2,124	4,612
14	Gross Outlays (-)		-31	-1,829	-3,121
18A	Ob Bal: Unpaid Obligations, end of period (+)		105	295	1,491

NET OUTLAYS

19A	Gross Outlays (+)		31	1,829	3,121
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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

3A1 BA: Appropriation, Actual	221,240	238,440	238,440	314,621
3D1a BA: Offsetting Collections - Earned, Collected			758	6,571
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		47	17	1,396
3D2a BA: Change in unfilled customer orders - Advance received			336	394
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,431	10,656	20,196	12,414
3D3 BA: Offsetting collections - Anticipated, without advance	25,814	17,542	6,937	
[3DX Orders\Receivables\Collections Subtotal]	28,245	28,245	28,244	20,775
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,384
6B Permanently not available: Enacted reductions (-)		-2,212	-2,212	-6,593
7 Total budgetary resources	249,485	264,473	264,473	333,186

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,668	83,477	140,595	225,187
8A2 Category B, Direct Obligations				965
8B1 Category A, Reimbursable Obligations		751	1,316	20,374
[8X Obligations Subtotal]	[27,668	84,228	141,911	246,526]
9A1 Unob Balance, Apportioned, Currently available	221,816	180,244	122,561	81,427
10C Unob Balance, Not Available, Other				5,233
11 Total status of budgetary resources	249,485	264,473	264,473	333,186

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	27,669	84,228	141,911	246,526
14 Gross Outlays (-)	-17,320	-60,987	-102,177	-170,129
17 Change in uncollected customer payment from Federal sources	-2,431	-10,703	-20,214	-13,810
18A Ob Bal: Unpaid Obligations, end of period (+)	10,348	23,242	39,734	76,396
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,431	-10,703	-20,214	-13,810
[18X Obligated Balance, end of year]	[7,917	12,539	19,520	62,586]

NET OUTLAYS

19A Gross Outlays (+)	17,320	60,987	102,177	170,129
19B Offsetting Collections (-)			-1,095	-6,965
[19X Net Outlays]	[17,320	60,987	101,082	163,164]

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

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,104	2,104	2,104	2,104
2A	Recoveries of prior year unpaid obligations, Actual	30	271	364	388
3D1a	BA: Offsetting Collections - Earned, Collected	307	1,061	1,105	1,212
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-753	-797	-797
3D2a	BA: Change in unfilled customer orders - Advance received	-294	-247	-247	-247
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-47	-47	-154
	[3DX Orders\Receivables\Collections Subtotal]	13	14	14	14
7	Total budgetary resources	2,147	2,389	2,482	2,506

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	51	101	2,506
10C	Unob Balance, Not Available, Other	2,140	2,338	2,381	
11	Total status of budgetary resources	2,147	2,389	2,482	2,506

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,476	7,476	7,476	7,476
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,353	-1,353	-1,353	-1,353
	[12X Obligated Balance, start of year]	6,123	6,123	6,123	6,123
13	Obligations incurred (+)	8	51	101	2,506
14	Gross Outlays (-)	-1,052	-1,290	-1,811	-7,922
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-271	-364	-388
17	Change in uncollected customer payment from Federal sources		800	844	951
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,402	5,965	5,402	1,672
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,353	-553	-509	-402
	[18X Obligated Balance, end of year]	5,049	5,412	4,893	1,270

NET OUTLAYS

19A	Gross Outlays (+)	1,052	1,290	1,811	7,922
19B	Offsetting Collections (-)	-14	-814	-858	-965
	[19X Net Outlays]	1,038	476	953	6,957

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 -)	18,462	18,462	18,462	18,462
2A	Recoveries of prior year unpaid obligations, Actual	66	1,019	1,207	1,371
3D1a	BA: Offsetting Collections - Earned, Collected	1,663	3,850	7,081	8,060
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,192	823	-1,384	-1,468
3D2a	BA: Change in unfilled customer orders - Advance received	-5	-12	-400	-396
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-9,503	-11,296	-11,932	-12,831
		-6,653	-6,635	-6,635	-6,635
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,384
7	Total budgetary resources	11,874	12,847	13,034	8,814

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,110	2,289	2,898	2,928
10C	Unob Balance, Not Available, Other	9,764	10,558	10,136	5,886
11	Total status of budgetary resources	11,874	12,847	13,034	8,814

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,604	57,604	57,604	57,604
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,331	-21,331	-21,331	-21,331
		[36,273	36,273	36,273	36,273]
13	Obligations incurred (+)	2,110	2,289	2,898	2,928
14	Gross Outlays (-)	-14,315	-20,898	-29,672	-38,750
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-1,019	-1,207	-1,371
17	Change in uncollected customer payment from Federal sources	8,311	10,473	13,316	14,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,334	37,975	29,623	20,412
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,020	-10,858	-8,015	-7,032
		[32,314	27,117	21,608	13,380]

NET OUTLAYS

19A	Gross Outlays (+)	14,315	20,898	29,672	38,750
19B	Offsetting Collections (-) [19X Net Outlays]	-1,657	-3,838	-6,681	-7,664
		[12,658	17,060	22,991	31,086]

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 -)	20,566	20,566	20,566	20,566
2A	Recoveries of prior year unpaid obligations, Actual	96	1,290	1,571	1,759
3D1a	BA: Offsetting Collections - Earned, Collected	1,970	4,911	8,186	9,272
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,192	70	-2,181	-2,265
3D2a	BA: Change in unfilled customer orders - Advance received	-299	-259	-647	-643
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-9,503	-11,343	-11,979	-12,985
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-6,640	-6,621	-6,621	-6,621
7	Total budgetary resources	14,021	15,236	15,516	11,320

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,118	2,340	2,999	5,434
10C	Unob Balance, Not Available, Other	11,904	12,896	12,517	5,886
11	Total status of budgetary resources	14,021	15,236	15,516	11,320

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,080	65,080	65,080	65,080
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22,684	-22,684	-22,684	-22,684
		[42,396	42,396	42,396	42,396]
13	Obligations incurred (+)	2,118	2,340	2,999	5,434
14	Gross Outlays (-)	-15,367	-22,188	-31,483	-46,672
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-1,290	-1,571	-1,759
17	Change in uncollected customer payment from Federal sources	8,311	11,273	14,160	15,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,736	43,940	35,025	22,084
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,373	-11,411	-8,524	-7,434
		[37,363	32,529	26,501	14,650]

NET OUTLAYS

19A	Gross Outlays (+)	15,367	22,188	31,483	46,672
19B	Offsetting Collections (-) [19X Net Outlays]	-1,671	-4,652	-7,539	-8,629
		[13,696	17,536	23,944	38,043]

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 -)	20,566	20,566	20,566	20,566
2A	Recoveries of prior year unpaid obligations, Actual	96	1,290	1,571	1,759
3A1	BA: Appropriation, Actual	221,240	238,440	238,440	314,621
3D1a	BA: Offsetting Collections - Earned, Collected	1,970	4,911	8,944	15,843
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,192	117	-2,164	-869
3D2a	BA: Change in unfilled customer orders - Advance received	-299	-259	-311	-249
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,072	-687	8,217	-571
3D3	BA: Offsetting collections - Anticipated, without advance	25,814	17,542	6,937	
	[3DX Orders\Receivables\Collections Subtotal]	21,605	21,624	21,623	14,154
6B	Permanently not available: Enacted reductions (-)		-2,212	-2,212	-6,593
7	Total budgetary resources	263,506	279,709	279,989	344,506

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,786	85,817	143,594	230,621
8A2	Category B, Direct Obligations				965
8B1	Category A, Reimbursable Obligations		751	1,316	20,374
	[8X Obligations Subtotal]	[29,786	86,568	144,910	251,960]
9A1	Unob Balance, Apportioned, Currently available	221,816	180,244	122,561	81,427
10C	Unob Balance, Not Available, Other	11,904	12,896	12,517	11,119
11	Total status of budgetary resources	263,506	279,709	279,989	344,506

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,080	65,080	65,080	65,080
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22,684	-22,684	-22,684	-22,684
	[12X Obligated Balance, start of year]	[42,396	42,396	42,396	42,396]
13	Obligations incurred (+)	29,787	86,568	144,910	251,960
14	Gross Outlays (-)	-32,687	-83,175	-133,660	-216,801
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-1,290	-1,571	-1,759
17	Change in uncollected customer payment from Federal sources	5,880	570	-6,054	1,440
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,084	67,182	74,759	98,480
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,804	-22,114	-28,738	-21,244
	[18X Obligated Balance, end of year]	[45,280	45,068	46,021	77,236]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	32,687	83,175	133,660	216,801
19B Offsetting Collections (-)	-1,671	-4,652	-8,634	-15,594
[19X Net Outlays]	[31,016	78,523	125,026	201,207]

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	34,000	34,000	34,000	34,000
6B Permanently not available: Enacted reductions (-)		-340	-340	-340
7 Total budgetary resources	34,000	33,660	33,660	33,660

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,396	14,051	25,631	33,633
9A1 Unob Balance, Apportioned, Currently available	30,604	19,609	8,029	27
11 Total status of budgetary resources	34,000	33,660	33,660	33,660

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,396	14,051	25,631	33,633
14 Gross Outlays (-)	-2,323	-9,048	-17,778	-24,776
18A Ob Bal: Unpaid Obligations, end of period (+)	1,073	5,002	7,852	8,857

NET OUTLAYS

19A Gross Outlays (+)	2,323	9,048	17,778	24,776
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TAFS: 70- -0713 05\06

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				321
7 Total budgetary resources				321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				317
9A1 Unob Balance, Apportioned, Currently available				4
11 Total status of budgetary resources				321

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				317
14	Gross Outlays (-)				-166
18A	Ob Bal: Unpaid Obligations, end of period (+)				152

NET OUTLAYS

19A	Gross Outlays (+)				166
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TAFS: 70- -0713 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,024	100,024	100,024	100,024
2A	Recoveries of prior year unpaid obligations, Actual	16	33	39	39
7	Total budgetary resources	100,040	100,057	100,063	100,063

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	70,000	70,008	70,008	70,008
9A1	Unob Balance, Apportioned, Currently available	30,000	30,031	30,031	30,031
10C	Unob Balance, Not Available, Other	40	17	23	23
11	Total status of budgetary resources	100,040	100,057	100,063	100,063

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	349	349	349	349
13	Obligations incurred (+)	70,000	70,008	70,008	70,008
14	Gross Outlays (-)	-70,029	-70,041	-70,035	-70,191
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-33	-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	305	284	283	127

NET OUTLAYS

19A	Gross Outlays (+)	70,029	70,041	70,035	70,191
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	100,024	100,024	100,024	100,024
2A	Recoveries of prior year unpaid obligations, Actual	16	33	39	39
3A1	BA: Appropriation, Actual	34,000	34,000	34,000	34,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				321
6B	Permanently not available: Enacted reductions (-)		-340	-340	-340
7	Total budgetary resources	134,040	133,717	133,723	134,044

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,396	14,051	25,631	33,633
8A2	Category B, Direct Obligations	70,000	70,008	70,008	70,325
	[8X Obligations Subtotal]	73,396	84,059	95,639	103,958]
9A1	Unob Balance, Apportioned, Currently available	60,604	49,640	38,060	30,062
10C	Unob Balance, Not Available, Other	40	17	23	23
11	Total status of budgetary resources	134,040	133,717	133,723	134,044

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	349	349	349	349
13	Obligations incurred (+)	73,396	84,059	95,639	103,958
14	Gross Outlays (-)	-72,352	-79,089	-87,813	-95,133
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-33	-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,378	5,286	8,135	9,136

NET OUTLAYS

19A	Gross Outlays (+)	72,352	79,089	87,813	95,133
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	1,048	1,048	1,048	1,048
2A Recoveries of prior year unpaid obligations, Actual	14	23	27	30
3D1a BA: Offsetting Collections - Earned, Collected		98	98	98
7 Total budgetary resources	1,062	1,169	1,172	1,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	17	22
10C Unob Balance, Not Available, Other	1,053	1,160	1,155	1,153
11 Total status of budgetary resources	1,062	1,169	1,172	1,175

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,377	44,377	44,377	44,377
13 Obligations incurred (+)	9	9	17	22
14 Gross Outlays (-)	-2,215	-8,149	-13,964	-19,269
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-23	-27	-30
18A Ob Bal: Unpaid Obligations, end of period (+)	42,157	36,214	30,404	25,101

NET OUTLAYS

19A Gross Outlays (+)	2,215	8,149	13,964	19,269
19B Offsetting Collections (-)		-98	-98	-98
[19X Net Outlays]	[2,215	8,051	13,866	19,171]

TAFS: 70- -0713 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,969	1,969	1,969	1,969
2A Recoveries of prior year unpaid obligations, Actual	12	210	388	406
3D1a BA: Offsetting Collections - Earned, Collected	416	445	445	445
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-321
7 Total budgetary resources	2,397	2,625	2,803	2,499

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,668	1,924	2,158	2,459
10C Unob Balance, Not Available, Other	729	701	644	41
11 Total status of budgetary resources	2,397	2,625	2,803	2,499

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,173	10,173	10,173	10,173
13 Obligations incurred (+)	1,668	1,924	2,158	2,459
14 Gross Outlays (-)	-3,523	-4,963	-7,176	-8,427
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-210	-388	-406
18A Ob Bal: Unpaid Obligations, end of period (+)	8,307	6,925	4,768	3,799

NET OUTLAYS

19A Gross Outlays (+)	3,523	4,963	7,176	8,427
19B Offsetting Collections (-)	-416	-445	-445	-445
[19X Net Outlays]	[3,107	4,518	6,731	7,982]

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 -)	3,017	3,017	3,017	3,017
2A	Recoveries of prior year unpaid obligations, Actual	26	233	415	436
3D1a	BA: Offsetting Collections - Earned, Collected	416	543	543	543
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-321
7	Total budgetary resources	3,459	3,794	3,975	3,674

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,677	1,933	2,175	2,481
10C	Unob Balance, Not Available, Other	1,782	1,861	1,799	1,194
11	Total status of budgetary resources	3,459	3,794	3,975	3,674

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,550	54,550	54,550	54,550
13	Obligations incurred (+)	1,677	1,933	2,175	2,481
14	Gross Outlays (-)	-5,738	-13,112	-21,140	-27,696
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-233	-415	-436
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,464	43,139	35,172	28,900

NET OUTLAYS

19A	Gross Outlays (+)	5,738	13,112	21,140	27,696
19B	Offsetting Collections (-)	-416	-543	-543	-543
	[19X Net Outlays]	[5,322	12,569	20,597	27,153]

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,041	103,041	103,041	103,041
2A	Recoveries of prior year unpaid obligations, Actual	42	266	454	475
3A1	BA: Appropriation, Actual	34,000	34,000	34,000	34,000
3D1a	BA: Offsetting Collections - Earned, Collected	416	543	543	543
6B	Permanently not available: Enacted reductions (-)		-340	-340	-340
7	Total budgetary resources	137,499	137,511	137,698	137,718

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,073	15,984	27,806	36,114
8A2	Category B, Direct Obligations	70,000	70,008	70,008	70,325
	[8X Obligations Subtotal]	[75,073	85,992	97,814	106,439]
9A1	Unob Balance, Apportioned, Currently available	60,604	49,640	38,060	30,062
10C	Unob Balance, Not Available, Other	1,822	1,878	1,822	1,217
11	Total status of budgetary resources	137,499	137,511	137,698	137,718

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,899	54,899	54,899	54,899
13	Obligations incurred (+)	75,073	85,992	97,814	106,439
14	Gross Outlays (-)	-78,090	-92,201	-108,953	-122,829
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-266	-454	-475
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,842	48,425	43,307	38,036

NET OUTLAYS

19A	Gross Outlays (+)	78,090	92,201	108,953	122,829
19B	Offsetting Collections (-)	-416	-543	-543	-543
	[19X Net Outlays]	[77,674	91,658	108,410	122,286]

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operating Expenses [Federal Emergency Management Agency]

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 -)	9,762	9,762	9,762	9,762
2A	Recoveries of prior year unpaid obligations, Actual	558	740	896	2,020
3D1a	BA: Offsetting Collections - Earned, Collected	3,144	3,149	3,154	3,156
7	Total budgetary resources	13,464	13,650	13,811	14,938

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,737	3,166	3,482	4,055
9A1	Unob Balance, Apportioned, Currently available	4,036	8,656	8,340	9,568
10C	Unob Balance, Not Available, Other	6,691	1,828	1,989	1,314
11	Total status of budgetary resources	13,464	13,650	13,811	14,938

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,247	15,247	15,247	15,247
13	Obligations incurred (+)	2,737	3,166	3,482	4,055
14	Gross Outlays (-)	-6,859	-8,865	-9,738	-9,989
16	Recoveries of prior year unpaid obligations, actual (-)	-558	-740	-896	-2,020
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,566	8,809	8,095	7,293

NET OUTLAYS

19A	Gross Outlays (+)	6,859	8,865	9,738	9,989
19B	Offsetting Collections (-)	-3,144	-3,149	-3,154	-3,156
	[19X Net Outlays]	[3,715	5,716	6,584	6,833]

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operating Expenses [Federal Emergency Management Agency]

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 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,837	9,837	9,837	9,837
2A	Recoveries of prior year unpaid obligations, Actual	200	457	578	8,168
3D1a	BA: Offsetting Collections - Earned, Collected				216
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-15
3D2a	BA: Change in unfilled customer orders - Advance received				-46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-1	-191	-7
6A	Permanently not avail: Cancellations of expired or no-year accts				148
7	Total budgetary resources	10,037	10,293	10,224	-15,588
					2,566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	53	91	155	2,587
8B1	Category A, Reimbursable Obligations	-19	-20	-20	-20
	[8X Obligations Subtotal]	[34	71	135	2,567]
10C	Unob Balance, Not Available, Other	10,004	10,222	10,089	
11	Total status of budgetary resources	10,037	10,293	10,224	2,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,769	14,769	14,769	14,769
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-22	-22	-22
	[	14,747	14,747	14,747	14,747]
13	Obligations incurred (+)	34	71	135	2,566
14	Gross Outlays (-)	-327	-859	-3,472	-9,167
16	Recoveries of prior year unpaid obligations, actual (-)	-200	-457	-578	-8,168
17	Change in uncollected customer payment from Federal sources		1	191	22
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,275	13,523	10,854	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22	-21	169	
	[	14,253	13,502	11,023]

NET OUTLAYS

19A	Gross Outlays (+)	327	859	3,472	9,167
19B	Offsetting Collections (-)				-171
	[19X Net Outlays]	[327	859	3,472	8,996]

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Operating Expenses [Federal Emergency Management Agency]

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 -)	8,509	8,509	8,509	8,509
2A	Recoveries of prior year unpaid obligations, Actual		161	10,084	
7	Total budgetary resources	8,509	8,671	18,593	8,509

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				232
10C	Unob Balance, Not Available, Other	8,509	8,671	18,593	8,277
11	Total status of budgetary resources	8,509	8,671	18,593	8,509

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,770	37,770	37,770	37,770
13	Obligations incurred (+)				232
14	Gross Outlays (-)	-1,782	-2,609	-3,548	-7,175
16	Recoveries of prior year unpaid obligations, actual (-)		-161	-10,084	
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,988	35,000	24,138	30,827

NET OUTLAYS

19A	Gross Outlays (+)	1,782	2,609	3,548	7,175
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TAFS: 70- -0700 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,268	14,268	14,268	14,268
2A	Recoveries of prior year unpaid obligations, Actual	293	465	869	1,024
3D1a	BA: Offsetting Collections - Earned, Collected	7,855	8,108	8,709	9,597
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,126	-7,126	-7,073	-7,127
3D2a	BA: Change in unfilled customer orders - Advance received	2,580	2,328	1,735	847
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,309	-3,309	-3,309	-3,307
	[3DX Orders\Receivables\Collections Subtotal]		1	62	10
7	Total budgetary resources	14,561	14,734	15,200	15,301

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operating Expenses [Federal Emergency Management Agency]

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
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	186	951	219	3,098
8B1 Category A, Reimbursable Obligations	-4	-737	-4	-4
[8X Obligations Subtotal]	[182	214	215	3,094]
10C Unob Balance, Not Available, Other	14,379	14,519	14,985	12,207
11 Total status of budgetary resources	14,561	14,734	15,200	15,301
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,043	15,043	15,043	15,043
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,412	-11,412	-11,412	-11,412
[12X Obligated Balance, start of year]	[3,631	3,631	3,631	3,631]
13 Obligations incurred (+)	182	215	215	3,094
14 Gross Outlays (-)	-896	-1,288	-2,164	-4,538
16 Recoveries of prior year unpaid obligations, actual (-)	-293	-465	-869	-1,024
17 Change in uncollected customer payment from Federal sources	10,434	10,434	10,382	10,434
18A Ob Bal: Unpaid Obligations, end of period (+)	14,036	13,506	12,225	12,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-978	-978	-1,031	-978
[18X Obligated Balance, end of year]	[13,058	12,528	11,194	11,598]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	896	1,288	2,164	4,538
19B Offsetting Collections (-)	-10,434	-10,436	-10,444	-10,444
[19X Net Outlays]	[-9,538	-9,148	-8,280	-5,906]

TAFS: 70- -0700 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,433	12,433	12,433	12,433
2A Recoveries of prior year unpaid obligations, Actual	141	522	4,127	4,467
3D1a BA: Offsetting Collections - Earned, Collected	2,773	4,893	9,685	13,687
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31	865	965	1,997
3D2a BA: Change in unfilled customer orders - Advance received	-2,773	-4,893	-9,684	-13,686
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-31	-865	-965	-1,997
[3DX Orders\Receivables\Collections Subtotal]			1	1
7 Total budgetary resources	12,575	12,956	16,560	16,900

Agency: Department of Homeland Security
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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
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	84	104	147	835
8B1 Category A, Reimbursable Obligations	-12	-12	-12	-12
[8X Obligations Subtotal]	72	92	135	823]
10C Unob Balance, Not Available, Other	12,503	12,864	16,425	16,078
11 Total status of budgetary resources	12,575	12,956	16,560	16,900

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,040	109,040	109,040	109,040
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]	102,722	102,722	102,722	102,722]
13 Obligations incurred (+)	72	92	135	823
14 Gross Outlays (-)	-17,526	-33,584	-45,239	-61,760
16 Recoveries of prior year unpaid obligations, actual (-)	-141	-522	-4,127	-4,467
18A Ob Bal: Unpaid Obligations, end of period (+)	91,446	75,026	59,809	43,637
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,318	-6,318	-6,318	-6,318
[18X Obligated Balance, end of year]	85,128	68,708	53,491	37,319]

NET OUTLAYS

19A Gross Outlays (+)	17,526	33,584	45,239	61,760
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TAFS: 70- -0700 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,035	12,035	12,035	12,035
2A Recoveries of prior year unpaid obligations, Actual	242	780	2,723	2,870
3D1a BA: Offsetting Collections - Earned, Collected				5
7 Total budgetary resources	12,277	12,815	14,758	14,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	9
10C Unob Balance, Not Available, Other	12,273	12,811	14,755	14,901
11 Total status of budgetary resources	12,277	12,815	14,758	14,910

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Operating Expenses [Federal Emergency Management Agency]

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,823	40,823	40,823	40,823
13 Obligations incurred (+)	4	4	4	9
14 Gross Outlays (-)	-4,217	-9,945	-13,665	-18,117
16 Recoveries of prior year unpaid obligations, actual (-)	-242	-780	-2,723	-2,870
18A Ob Bal: Unpaid Obligations, end of period (+)	36,367	30,101	24,438	19,844
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,217	9,945	13,665	18,117
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[4,217	9,945	13,665	18,112]

Agency: Department of Homeland Security
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Acct: Operating Expenses [Federal Emergency Management Agency]

Contacts:

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,082	57,082	57,082	57,082
2A	Recoveries of prior year unpaid obligations, Actual	876	2,385	18,381	16,529
3D1a	BA: Offsetting Collections - Earned, Collected	10,628	13,001	18,394	23,505
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,095	-6,262	-6,109	-5,145
3D2a	BA: Change in unfilled customer orders - Advance received	-193	-2,565	-7,949	-12,885
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3,340	-4,174	-4,464	-5,311
				-128	164
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,588
7	Total budgetary resources	57,959	59,469	75,335	58,186

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	327	1,150	525	6,761
8B1	Category A, Reimbursable Obligations	-35	-769	-36	-36
	[8X Obligations Subtotal]	292	381	489	6,725]
10C	Unob Balance, Not Available, Other	57,668	59,087	74,847	51,463
11	Total status of budgetary resources	57,959	59,469	75,335	58,186

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	217,445	217,445	217,445	217,445
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,752	-17,752	-17,752	-17,752
		199,693	199,693	199,693	199,693]
13	Obligations incurred (+)	292	382	489	6,724
14	Gross Outlays (-)	-24,748	-48,285	-68,088	-100,757
16	Recoveries of prior year unpaid obligations, actual (-)	-876	-2,385	-18,381	-16,529
17	Change in uncollected customer payment from Federal sources	10,434	10,435	10,573	10,456
18A	Ob Bal: Unpaid Obligations, end of period (+)	192,112	167,156	131,464	106,884
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,318	-7,317	-7,180	-7,296
		184,794	159,839	124,284	99,588]

NET OUTLAYS

19A	Gross Outlays (+)	24,748	48,285	68,088	100,757
19B	Offsetting Collections (-)	-10,434	-10,436	-10,444	-10,620
	[19X Net Outlays]	14,314	37,849	57,644	90,137]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Operating Expenses [Federal Emergency Management Agency]

Contacts: NERISSA DIXON
(202) 646-2738

SYLVIA FAULKNER
(202) 646-4266

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 (+)	23,910	23,910	23,910	23,910
14	Gross Outlays (-)	-4,730	-8,994	-10,480	-16,972
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,180	14,916	13,430	6,938

NET OUTLAYS

19A	Gross Outlays (+)	4,730	8,994	10,480	16,972
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Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operating Expenses [Federal Emergency Management Agency]

Contacts:

OMB Acct: 024-70-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66,844	66,844	66,844	66,844
2A	Recoveries of prior year unpaid obligations, Actual	1,434	3,125	19,277	18,549
3D1a	BA: Offsetting Collections - Earned, Collected	13,772	16,150	21,548	26,661
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,095	-6,262	-6,109	-5,145
3D2a	BA: Change in unfilled customer orders - Advance received	-193	-2,565	-7,949	-12,885
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,340	-4,174	-4,464	-5,311
	[3DX Orders\Receivables\Collections Subtotal]	3,144	3,149	3,026	3,320
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,588
7	Total budgetary resources	71,423	73,119	89,146	73,124

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,064	4,316	4,007	10,816
8B1	Category A, Reimbursable Obligations	-35	-769	-36	-36
	[8X Obligations Subtotal]	[3,029	3,547	3,971	10,780]
9A1	Unob Balance, Apportioned, Currently available	4,036	8,656	8,340	9,568
10C	Unob Balance, Not Available, Other	64,359	60,915	76,836	52,777
11	Total status of budgetary resources	71,423	73,119	89,146	73,124

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256,602	256,602	256,602	256,602
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,752	-17,752	-17,752	-17,752
	[12X Obligated Balance, start of year]	[238,850	238,850	238,850	238,850]
13	Obligations incurred (+)	3,029	3,548	3,971	10,779
14	Gross Outlays (-)	-36,337	-66,144	-88,306	-127,718
16	Recoveries of prior year unpaid obligations, actual (-)	-1,434	-3,125	-19,277	-18,549
17	Change in uncollected customer payment from Federal sources	10,434	10,435	10,573	10,456
18A	Ob Bal: Unpaid Obligations, end of period (+)	221,858	190,881	152,989	121,115
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,318	-7,317	-7,180	-7,296
	[18X Obligated Balance, end of year]	[214,540	183,564	145,809	113,819]

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 024-70-0700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,337	66,144	88,306	127,718
19B Offsetting Collections (-)	-13,578	-13,585	-13,598	-13,776
[19X Net Outlays]	[22,759	52,559	74,708	113,942]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	14,777	14,777	14,777	14,777
2A	Recoveries of prior year unpaid obligations, Actual	373	446	652	3,396
7	Total budgetary resources	15,149	15,222	15,428	18,172

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	66	3,765	8,646	13,676
9A1	Unob Balance, Apportioned, Currently available	14,710	11,011	6,130	200
10C	Unob Balance, Not Available, Other	373	446	652	4,296
11	Total status of budgetary resources	15,149	15,222	15,428	18,172

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,189	97,189	97,189	97,189
13	Obligations incurred (+)	66	3,765	8,646	13,676
14	Gross Outlays (-)	-6,429	-11,816	-18,322	-25,639
16	Recoveries of prior year unpaid obligations, actual (-)	-373	-446	-652	-3,396
18A	Ob Bal: Unpaid Obligations, end of period (+)	90,453	88,692	86,861	81,830

NET OUTLAYS

19A	Gross Outlays (+)	6,429	11,816	18,322	25,639
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OFFICE OF MANAGEMENT AND BUDGET
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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 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,323	3,323	3,323	3,323
2A	Recoveries of prior year unpaid obligations, Actual				1,592
3D1a	BA: Offsetting Collections - Earned, Collected			67	67
7	Total budgetary resources	3,323	3,323	3,389	4,981

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			67	4,981
10C	Unob Balance, Not Available, Other	3,323	3,323	3,323	
11	Total status of budgetary resources	3,323	3,323	3,389	4,981

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,541	1,541	1,541	1,541
13	Obligations incurred (+)			67	4,981
14	Gross Outlays (-)		59	-9	-4,931
16	Recoveries of prior year unpaid obligations, actual (-)				-1,592
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,541	1,601	1,599	

NET OUTLAYS

19A	Gross Outlays (+)		-59	9	4,931
19B	Offsetting Collections (-)			-67	-67
	[19X Net Outlays]		-59	-58	4,864

TAFS: 70- -0701 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,574	2,574	2,574	2,574
2A	Recoveries of prior year unpaid obligations, Actual	26	93	93	552
7	Total budgetary resources	2,600	2,666	2,666	3,126

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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	8	8	8	8
10C Unob Balance, Not Available, Other	2,592	2,659	2,659	3,118
11 Total status of budgetary resources	2,600	2,666	2,666	3,126

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,228	4,228	4,228	4,228
13 Obligations incurred (+)	8	8	8	8
14 Gross Outlays (-)	-124	-269	-275	-275
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-93	-93	-552
18A Ob Bal: Unpaid Obligations, end of period (+)	4,086	3,874	3,868	3,408

NET OUTLAYS

19A Gross Outlays (+)	124	269	275	275
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TAFS: 70- -0701 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,471	1,471	1,471	1,471
2A Recoveries of prior year unpaid obligations, Actual		78	236	434
7 Total budgetary resources	1,471	1,549	1,706	1,904

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,471	1,549	1,706	1,904
11 Total status of budgetary resources	1,471	1,549	1,706	1,904

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,213	2,213	2,213	2,213
14 Gross Outlays (-)	-22	-392	-848	-853
16 Recoveries of prior year unpaid obligations, actual (-)		-78	-236	-434
18A Ob Bal: Unpaid Obligations, end of period (+)	2,191	1,743	1,129	926

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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
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NET OUTLAYS

19A Gross Outlays (+)	22	392	848	853
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TAFS: 70- -0701 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A Recoveries of prior year unpaid obligations, Actual	135	349	361	749
7 Total budgetary resources	350	564	575	963

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	350	564	575	963
11 Total status of budgetary resources	350	564	575	963

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,493	11,493	11,493	11,493
14 Gross Outlays (-)	-336	-1,409	-1,754	-2,606
16 Recoveries of prior year unpaid obligations, actual (-)	-135	-349	-361	-749
18A Ob Bal: Unpaid Obligations, end of period (+)	11,022	9,735	9,379	8,138

NET OUTLAYS

19A Gross Outlays (+)	336	1,409	1,754	2,606
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Bureau: Federal Emergency Management Agency
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,583	7,583	7,583	7,583
2A Recoveries of prior year unpaid obligations, Actual	161	520	690	3,327
3D1a BA: Offsetting Collections - Earned, Collected			67	67
7 Total budgetary resources	7,744	8,102	8,336	10,974

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	8	75	4,989
10C Unob Balance, Not Available, Other	7,736	8,095	8,263	5,985
11 Total status of budgetary resources	7,744	8,102	8,336	10,974

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,475	19,475	19,475	19,475
13 Obligations incurred (+)	8	8	75	4,989
14 Gross Outlays (-)	-482	-2,011	-2,886	-8,665
16 Recoveries of prior year unpaid obligations, actual (-)	-161	-520	-690	-3,327
18A Ob Bal: Unpaid Obligations, end of period (+)	18,840	16,953	15,975	12,472

NET OUTLAYS

19A Gross Outlays (+)	482	2,011	2,886	8,665
19B Offsetting Collections (-)			-67	-67
[19X Net Outlays]	[482	2,011	2,819	8,598]

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,360	22,360	22,360	22,360
2A	Recoveries of prior year unpaid obligations, Actual	534	966	1,342	6,723
3D1a	BA: Offsetting Collections - Earned, Collected			67	67
7	Total budgetary resources	22,893	23,324	23,764	29,146

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	8	75	4,989
8A2	Category B, Direct Obligations	66	3,765	8,646	13,676
	[8X Obligations Subtotal]	74	3,773	8,721	18,665]
9A1	Unob Balance, Apportioned, Currently available	14,710	11,011	6,130	200
10C	Unob Balance, Not Available, Other	8,109	8,541	8,915	10,281
11	Total status of budgetary resources	22,893	23,324	23,764	29,146

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	116,664	116,664	116,664	116,664
13	Obligations incurred (+)	74	3,773	8,721	18,665
14	Gross Outlays (-)	-6,911	-13,827	-21,208	-34,304
16	Recoveries of prior year unpaid obligations, actual (-)	-534	-966	-1,342	-6,723
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,293	105,645	102,836	94,302

NET OUTLAYS

19A	Gross Outlays (+)	6,911	13,827	21,208	34,304
19B	Offsetting Collections (-)			-67	-67
	[19X Net Outlays]	6,911	13,827	21,141	34,237]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,689	13,689	13,689	13,689
2A	Recoveries of prior year unpaid obligations, Actual			1,599	2,235
7	Total budgetary resources	13,689	13,689	15,288	15,925

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				15,377
8A2	Cat B Dir Obs: Full Year Apportionment (01)	547	1,728	5,913	547
	[8X Obligations Subtotal]	547	1,728	5,913	15,924]
9A1	Unob Balance, Apportioned, Currently available	13,142	11,961	7,777	
10C	Unob Balance, Not Available, Other			1,599	
11	Total status of budgetary resources	13,689	13,689	15,288	15,925

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,251	6,251	6,251	6,251
13	Obligations incurred (+)	547	1,728	5,913	15,925
14	Gross Outlays (-)	-130	-605	-803	-1,191
16	Recoveries of prior year unpaid obligations, actual (-)			-1,599	-2,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,668	7,374	9,761	18,749

NET OUTLAYS

19A	Gross Outlays (+)	130	605	803	1,191
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Footnotes for 4th Quarter

9A1 Making adjustment based on management review

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	28,000	28,000	28,000
7	Total budgetary resources	28,000	28,000	28,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		3,589	17,534
9A1	Unob Balance, Apportioned, Currently available	28,000	24,411	791
10C	Unob Balance, Not Available, Other			9,675
11	Total status of budgetary resources	28,000	28,000	28,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3,589	17,534
14	Gross Outlays (-)			-376
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,589	17,158

NET OUTLAYS

19A	Gross Outlays (+)			376
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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 -)	13,689	13,689	13,689	13,689
2A	Recoveries of prior year unpaid obligations, Actual			1,599	2,235
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		28,000	28,000	28,000
7	Total budgetary resources	13,689	41,689	43,288	43,925

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				15,377
8A2	Category B, Direct Obligations	547	1,728	9,502	18,081
	[8X Obligations Subtotal]	547	1,728	9,502	33,458]
9A1	Unob Balance, Apportioned, Currently available	13,142	39,961	32,188	791
10C	Unob Balance, Not Available, Other			1,599	9,675
11	Total status of budgetary resources	13,689	41,689	43,288	43,925

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,251	6,251	6,251	6,251
13	Obligations incurred (+)	547	1,728	9,502	33,459
14	Gross Outlays (-)	-130	-605	-803	-1,567
16	Recoveries of prior year unpaid obligations, actual (-)			-1,599	-2,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,668	7,374	13,350	35,907

NET OUTLAYS

19A	Gross Outlays (+)	130	605	803	1,567
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

2A Recoveries of prior year unpaid obligations, Actual		104	589	589
7 Total budgetary resources		104	589	589

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		104	589	589
11 Total status of budgetary resources		104	589	589

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,633	19,633	19,633	19,633
14 Gross Outlays (-)	-502	-1,248	-2,603	-3,298
16 Recoveries of prior year unpaid obligations, actual (-)		-104	-589	-589
18A Ob Bal: Unpaid Obligations, end of period (+)	19,130	18,282	16,441	15,746

NET OUTLAYS

19A Gross Outlays (+)	502	1,248	2,603	3,298
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	13,689	13,689	13,689	13,689
2A Recoveries of prior year unpaid obligations, Actual		104	2,188	2,824
4C Nonexpenditure transfers, net: Actual transfers, unob balances		28,000	28,000	28,000
7 Total budgetary resources	13,689	41,793	43,877	44,514
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				15,377
8A2 Category B, Direct Obligations	547	1,728	9,502	18,081
[8X Obligations Subtotal]	547	1,728	9,502	33,458]
9A1 Unob Balance, Apportioned, Currently available	13,142	39,961	32,188	791
10C Unob Balance, Not Available, Other		104	2,188	10,264
11 Total status of budgetary resources	13,689	41,793	43,877	44,514
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,884	25,884	25,884	25,884
13 Obligations incurred (+)	547	1,728	9,502	33,459
14 Gross Outlays (-)	-632	-1,853	-3,406	-4,865
16 Recoveries of prior year unpaid obligations, actual (-)		-104	-2,188	-2,824
18A Ob Bal: Unpaid Obligations, end of period (+)	25,798	25,656	29,791	51,653
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	632	1,853	3,406	4,865

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	100,100	100,100	100,100	100,100
2A	Recoveries of prior year unpaid obligations, Actual	504	504	509	696
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
6B	Permanently not available: Enacted reductions (-)		-500	-500	-500
7	Total budgetary resources	150,604	150,104	150,108	150,296

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	12,196	37,879	52,492	115,958
9A1	Unob Balance, Apportioned, Currently available	137,907	111,723	97,111	19,927
10C	Unob Balance, Not Available, Other	502	501	506	14,411
11	Total status of budgetary resources	150,604	150,104	150,108	150,296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,719	138,719	138,719	138,719
13	Obligations incurred (+)	12,196	37,879	52,492	115,958
14	Gross Outlays (-)	-2,355	-5,988	-9,817	-15,829
16	Recoveries of prior year unpaid obligations, actual (-)	-504	-504	-509	-696
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,055	170,106	180,885	238,152

NET OUTLAYS

19A	Gross Outlays (+)	2,355	5,988	9,817	15,829
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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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,100	100,100	100,100	100,100
2A	Recoveries of prior year unpaid obligations, Actual	504	504	509	696
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
6B	Permanently not available: Enacted reductions (-)		-500	-500	-500
7	Total budgetary resources	150,604	150,104	150,108	150,296

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12,196	37,879	52,492	115,958
9A1	Unob Balance, Apportioned, Currently available	137,907	111,723	97,111	19,927
10C	Unob Balance, Not Available, Other	502	501	506	14,411
11	Total status of budgetary resources	150,604	150,104	150,108	150,296

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,719	138,719	138,719	138,719
13	Obligations incurred (+)	12,196	37,879	52,492	115,958
14	Gross Outlays (-)	-2,355	-5,988	-9,817	-15,829
16	Recoveries of prior year unpaid obligations, actual (-)	-504	-504	-509	-696
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,055	170,106	180,885	238,152

NET OUTLAYS

19A	Gross Outlays (+)	2,355	5,988	9,817	15,829
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: GREGORY TEETS
(202) 646-4146

MARGARET YOUNG
(202) 646-3545

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			225	
3A1 BA: Appropriation, Actual	153,000	153,000	153,000	153,000
3D1a BA: Offsetting Collections - Earned, Collected			4	4
6B Permanently not available: Enacted reductions (-)		-1,530	-1,530	-1,530
7 Total budgetary resources	153,000	151,470	151,699	151,474

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	153,000	151,470	151,474	151,474
10C Unob Balance, Not Available, Other			225	
11 Total status of budgetary resources	153,000	151,470	151,699	151,474

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	153,000	151,470	151,474	151,474
14 Gross Outlays (-)		-70,772	-110,855	-151,474
18A Ob Bal: Unpaid Obligations, end of period (+)	153,000	80,698	40,619	

NET OUTLAYS

19A Gross Outlays (+)		70,772	110,855	151,474
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[70,772	110,851	151,470]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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			225	
3A1 BA: Appropriation, Actual	153,000	153,000	153,000	153,000
3D1a BA: Offsetting Collections - Earned, Collected			4	4
6B Permanently not available: Enacted reductions (-)		-1,530	-1,530	-1,530
7 Total budgetary resources	153,000	151,470	151,699	151,474

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	153,000	151,470	151,474	151,474
10C Unob Balance, Not Available, Other			225	
11 Total status of budgetary resources	153,000	151,470	151,699	151,474

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	153,000	151,470	151,474	151,474
14 Gross Outlays (-)		-70,772	-110,855	-151,474
18A Ob Bal: Unpaid Obligations, end of period (+)	153,000	80,698	40,619	

NET OUTLAYS

19A Gross Outlays (+)		70,772	110,855	151,474
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[	70,772	110,851	151,470]

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Relief

Contacts: EMOGENE L. FOX
 (540) 542-7324

JEANNIE GOFORTH
 (540) 542-7431

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 -)	46,529,010	46,529,010	46,529,010	46,529,010
2A	Recoveries of prior year unpaid obligations, Actual	1,011,791	1,863,594	2,141,350	2,475,772
2B	Recoveries of prior year unpaid obligations, Anticipated	1,135,412	402,181	125,719	
3A1	BA: Appropriation, Actual	1,770,000	1,770,000	1,770,000	7,770,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-669	-669	-669
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-8	-8	-8
	[3DX Orders\Receivables\Collections Subtotal]		-677	-677	-677
4A	Nonexpenditure transfers, net: Actual transfers, BA	-751,000	-1,464,500	-1,464,500	-1,502,500
6B	Permanently not available: Enacted reductions (-)		-23,427,000	-23,427,000	-23,427,000
7	Total budgetary resources	49,695,213	25,672,609	25,673,902	31,844,605

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2,868	-3,713	-2,035
8A2	Cat B Dir Obs: Full Year Apportionment (01)	11,195,179	17,310,145	21,941,732	26,343,905
	[8X Obligations Subtotal]	[11,195,179	17,307,277	21,938,019	26,341,870]
9A1	Unob Balance, Apportioned, Currently available	37,036,382	6,887,859	2,644,223	3,638,369
10C	Unob Balance, Not Available, Other	1,463,651	1,477,473	1,091,660	1,864,366
11	Total status of budgetary resources	49,695,213	25,672,609	25,673,902	31,844,605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,150,126	17,150,126	17,150,126	17,150,126
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-677	-677	-677	-677
	[12X Obligated Balance, start of year]	[17,149,449	17,149,449	17,149,449	17,149,449]
13	Obligations incurred (+)	11,195,179	17,307,276	21,938,019	26,341,870
14	Gross Outlays (-)	-7,590,014	-14,684,850	-19,230,487	-24,068,655
16	Recoveries of prior year unpaid obligations, actual (-)	-1,011,791	-1,863,594	-2,141,350	-2,475,772
17	Change in uncollected customer payment from Federal sources		677	677	677
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,743,500	17,908,957	17,716,308	16,947,569
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-677			
	[18X Obligated Balance, end of year]	[19,742,823	17,908,957	17,716,308	16,947,569]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Relief

Contacts: EMOGENE L. FOX
(540) 542-7324

JEANNIE GOFORTH
(540) 542-7431

OMB Acct: 024-70-0702
Tres Acct: 70-0702

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

19A Gross Outlays (+)	7,590,014	14,684,850	19,230,487	24,068,655
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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 -)	46,529,010	46,529,010	46,529,010	46,529,010
2A	Recoveries of prior year unpaid obligations, Actual	1,011,791	1,863,594	2,141,350	2,475,772
2B	Recoveries of prior year unpaid obligations, Anticipated	1,135,412	402,181	125,719	
3A1	BA: Appropriation, Actual	1,770,000	1,770,000	1,770,000	7,770,000
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-669	-669	-669
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-8	-8	-8
	[3DX Orders\Receivables\Collections Subtotal]		-677	-677	-677
4A	Nonexpenditure transfers, net: Actual transfers, BA	-751,000	-1,464,500	-1,464,500	-1,502,500
6B	Permanently not available: Enacted reductions (-)		-23,427,000	-23,427,000	-23,427,000
7	Total budgetary resources	49,695,213	25,672,609	25,673,902	31,844,605

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2,868	-3,713	-2,035
8A2	Category B, Direct Obligations	11,195,179	17,310,145	21,941,732	26,343,905
	[8X Obligations Subtotal]	[11,195,179	17,307,277	21,938,019	26,341,870]
9A1	Unob Balance, Apportioned, Currently available	37,036,382	6,887,859	2,644,223	3,638,369
10C	Unob Balance, Not Available, Other	1,463,651	1,477,473	1,091,660	1,864,366
11	Total status of budgetary resources	49,695,213	25,672,609	25,673,902	31,844,605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,150,126	17,150,126	17,150,126	17,150,126
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-677	-677	-677
	[12X Obligated Balance, start of year]	[17,149,449	17,149,449	17,149,449	17,149,449]
13	Obligations incurred (+)	11,195,179	17,307,276	21,938,019	26,341,870
14	Gross Outlays (-)	-7,590,014	-14,684,850	-19,230,487	-24,068,655
16	Recoveries of prior year unpaid obligations, actual (-)	-1,011,791	-1,863,594	-2,141,350	-2,475,772
17	Change in uncollected customer payment from Federal sources		677	677	677
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,743,500	17,908,957	17,716,308	16,947,569
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-677		
	[18X Obligated Balance, end of year]	[19,742,823	17,908,957	17,716,308	16,947,569]

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OFFICE OF MANAGEMENT AND BUDGET
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(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 (+)	7,590,014	14,684,850	19,230,487	24,068,655

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	419	419	419	419
2A	Recoveries of prior year unpaid obligations, Actual	18	18	29	29
7	Total budgetary resources	437	437	448	448

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	25	71	114	146
9A1	Unob Balance, Apportioned, Currently available	394	348	305	273
10C	Unob Balance, Not Available, Other	18	18	29	29
11	Total status of budgetary resources	437	437	448	448

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,998	18,998	18,998	18,998
13	Obligations incurred (+)	25	71	114	146
14	Gross Outlays (-)	-7,908	-7,942	-9,880	-9,921
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,097	11,110	9,204	9,195

NET OUTLAYS

19A	Gross Outlays (+)	7,908	7,942	9,880	9,921
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	419	419	419	419
2A	Recoveries of prior year unpaid obligations, Actual	18	18	29	29
7	Total budgetary resources	437	437	448	448

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	25	71	114	146
9A1	Unob Balance, Apportioned, Currently available	394	348	305	273
10C	Unob Balance, Not Available, Other	18	18	29	29
11	Total status of budgetary resources	437	437	448	448

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,998	18,998	18,998	18,998
13	Obligations incurred (+)	25	71	114	146
14	Gross Outlays (-)	-7,908	-7,942	-9,880	-9,921
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-18	-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,097	11,110	9,204	9,195

NET OUTLAYS

19A	Gross Outlays (+)	7,908	7,942	9,880	9,921
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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 -)	5,448	5,448	5,448	5,448
2A	Recoveries of prior year unpaid obligations, Actual	313	3,293	3,481	3,576
3A1	BA: Appropriation, Actual	200,000	200,000	200,000	200,000
3D1a	BA: Offsetting Collections - Earned, Collected	471	1,020	1,311	1,408
3D2a	BA: Change in unfilled customer orders - Advance received	-471	-1,020	-1,311	-1,408
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		500	833	1,043
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		500 1,000	167 1,000	1,043
6B	Permanently not available: Enacted reductions (-)		-2,000	-2,000	-2,000
7	Total budgetary resources	205,761	207,741	207,929	208,067

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,865	66,736	87,703	205,722
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		24	524	1,067
		[7,865	66,760	88,227	206,789]
9A1	Unob Balance, Apportioned, Currently available	192,225	137,780	116,313	
10C	Unob Balance, Not Available, Other	5,671	3,201	3,389	1,277
11	Total status of budgetary resources	205,761	207,741	207,929	208,067

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,922	267,922	267,922	267,922
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22	-22	-22	-22
		[267,900	267,900	267,900	267,900]
13	Obligations incurred (+)	7,865	66,760	88,227	206,790
14	Gross Outlays (-)	-43,656	-83,567	-137,657	-188,985
16	Recoveries of prior year unpaid obligations, actual (-)	-313	-3,293	-3,481	-3,576
17	Change in uncollected customer payment from Federal sources		-500	-833	-1,043
18A	Ob Bal: Unpaid Obligations, end of period (+)	231,818	247,822	215,012	282,151
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22	-522	-855	-1,065
		[231,796	247,300	214,157	281,086]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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NET OUTLAYS

19A Gross Outlays (+)	43,656	83,567	137,657	188,985
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	2,251	2,251	2,251	2,251
2A	Recoveries of prior year unpaid obligations, Actual	2	11	11	11
7	Total budgetary resources	2,252	2,262	2,262	2,262

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		2	2	2
9A1	Unob Balance, Apportioned, Currently available		2,251	2,251	2,251
10C	Unob Balance, Not Available, Other	2,252	9	9	9
11	Total status of budgetary resources	2,252	2,262	2,262	2,262

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,717	3,717	3,717	3,717
13	Obligations incurred (+)		2	2	2
14	Gross Outlays (-)	-397	-960	-3,540	-3,660
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-11	-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,318	2,747	168	47

NET OUTLAYS

19A	Gross Outlays (+)	397	960	3,540	3,660
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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 -)	7,699	7,699	7,699	7,699
2A	Recoveries of prior year unpaid obligations, Actual	315	3,304	3,492	3,587
3A1	BA: Appropriation, Actual	200,000	200,000	200,000	200,000
3D1a	BA: Offsetting Collections - Earned, Collected	471	1,020	1,311	1,408
3D2a	BA: Change in unfilled customer orders - Advance received	-471	-1,020	-1,311	-1,408
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		500	833	1,043
3D3	BA: Offsetting collections - Anticipated, without advance		500	167	
	[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	1,043
6B	Permanently not available: Enacted reductions (-)		-2,000	-2,000	-2,000
7	Total budgetary resources	208,013	210,003	210,191	210,329

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,865	66,736	87,703	205,722
8A2	Category B, Direct Obligations		2	2	2
8B1	Category A, Reimbursable Obligations		24	524	1,067
	[8X Obligations Subtotal]	[7,865	66,762	88,229	206,791]
9A1	Unob Balance, Apportioned, Currently available	192,225	140,031	118,564	2,251
10C	Unob Balance, Not Available, Other	7,923	3,210	3,398	1,286
11	Total status of budgetary resources	208,013	210,003	210,191	210,329

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271,639	271,639	271,639	271,639
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	[271,617	271,617	271,617	271,617]
13	Obligations incurred (+)	7,865	66,762	88,229	206,792
14	Gross Outlays (-)	-44,053	-84,527	-141,197	-192,645
16	Recoveries of prior year unpaid obligations, actual (-)	-315	-3,304	-3,492	-3,587
17	Change in uncollected customer payment from Federal sources		-500	-833	-1,043
18A	Ob Bal: Unpaid Obligations, end of period (+)	235,136	250,569	215,180	282,198
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-522	-855	-1,065
	[18X Obligated Balance, end of year]	[235,114	250,047	214,325	281,133]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	44,053	84,527	141,197	192,645

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	46,496	46,496	46,496
7	Total budgetary resources	46,496	46,496	46,496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,684	24,333	42,561
9A1	Unob Balance, Apportioned, Currently available	30,812	22,163	3,490
10C	Unob Balance, Not Available, Other			446
11	Total status of budgetary resources	46,496	46,496	46,496

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	15,684	24,333	42,561
14	Gross Outlays (-)	-14,376	-21,903	-29,922
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,308	2,430	12,639

NET OUTLAYS

19A	Gross Outlays (+)	14,376	21,903	29,922
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TAFS: 70- -4236 06\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	59,358	59,358	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)	9,169	16,444	58,703
9A1	Unob Balance, Apportioned, Currently available	50,189	42,914	23
10C	Unob Balance, Not Available, Other			632
11	Total status of budgetary resources	59,358	59,358	59,358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		9,169	16,444	58,703
14	Gross Outlays (-)		-588	-2,603	-8,647
18A	Ob Bal: Unpaid Obligations, end of period (+)		8,581	13,841	50,056

NET OUTLAYS

19A	Gross Outlays (+)		588	2,603	8,647
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TAFS: 70- -4236 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,045,764	2,045,764	2,045,764	2,045,764
2A	Recoveries of prior year unpaid obligations, Actual	1,600	2,647	3,798	4,010
3B	BA: Borrowing authority	15,000,000	17,500,000	17,500,000	17,500,000
3D1a	BA: Offsetting Collections - Earned, Collected	542,171	1,018,715	1,694,722	2,568,278
3D3	BA: Offsetting collections - Anticipated, without advance		2,112,570	417,848	
	[3DX Orders\Receivables\Collections Subtotal]	542,171	3,131,285	2,112,570	2,568,278
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-133,854	-133,854	-133,854
7	Total budgetary resources	17,589,535	22,545,842	21,528,278	21,984,197

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	10,266,725	17,187,593	17,644,993	18,835,931
9A1	Unob Balance, Apportioned, Currently available	7,322,810	5,358,249	3,619,150	3,017,170
10C	Unob Balance, Not Available, Other			264,134	131,096
11	Total status of budgetary resources	17,589,535	22,545,842	21,528,278	21,984,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,254,562	1,254,562	1,254,562	1,254,562
13	Obligations incurred (+)	10,266,725	17,187,593	17,644,993	18,835,931
14	Gross Outlays (-)	-10,893,290	-17,152,908	-18,140,477	-19,111,294
16	Recoveries of prior year unpaid obligations, actual (-)	-1,600	-2,647	-3,798	-4,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	626,398	1,286,601	755,281	975,190

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

NET OUTLAYS

19A Gross Outlays (+)	10,893,290	17,152,908	18,140,477	19,111,294
19B Offsetting Collections (-)	-542,171	-1,018,715	-1,694,722	-2,568,278
[19X Net Outlays]	[10,351,119	16,134,193	16,445,755	16,543,016]

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 -)	2,045,764	2,045,764	2,045,764	2,045,764
2A	Recoveries of prior year unpaid obligations, Actual	1,600	2,647	3,798	4,010
3B	BA: Borrowing authority	15,000,000	17,500,000	17,500,000	17,500,000
3D1a	BA: Offsetting Collections - Earned, Collected	542,171	1,018,715	1,694,722	2,568,278
3D3	BA: Offsetting collections - Anticipated, without advance		2,112,570	417,848	
	[3DX Orders\Receivables\Collections Subtotal]	542,171	3,131,285	2,112,570	2,568,278
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-28,000	-28,000	-28,000
7	Total budgetary resources	17,589,535	22,651,696	21,634,132	22,090,051

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		15,684	24,333	42,561
8A2	Category B, Direct Obligations	10,266,725	17,196,762	17,661,437	18,894,634
	[8X Obligations Subtotal]	[10,266,725	17,212,446	17,685,770	18,937,195]
9A1	Unob Balance, Apportioned, Currently available	7,322,810	5,439,250	3,684,227	3,020,683
10C	Unob Balance, Not Available, Other			264,134	132,174
11	Total status of budgetary resources	17,589,535	22,651,696	21,634,132	22,090,051

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,254,562	1,254,562	1,254,562	1,254,562
13	Obligations incurred (+)	10,266,725	17,212,446	17,685,770	18,937,195
14	Gross Outlays (-)	-10,893,290	-17,167,872	-18,164,983	-19,149,863
16	Recoveries of prior year unpaid obligations, actual (-)	-1,600	-2,647	-3,798	-4,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	626,398	1,296,490	771,552	1,037,885

NET OUTLAYS

19A	Gross Outlays (+)	10,893,290	17,167,872	18,164,983	19,149,863
19B	Offsetting Collections (-)	-542,171	-1,018,715	-1,694,722	-2,568,278
	[19X Net Outlays]	[10,351,119	16,149,157	16,470,261	16,581,585]

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,045,764	2,045,764	2,045,764	2,045,764
2A	Recoveries of prior year unpaid obligations, Actual	1,600	2,647	3,798	4,010
3B	BA: Borrowing authority	15,000,000	17,500,000	17,500,000	17,500,000
3D1a	BA: Offsetting Collections - Earned, Collected	542,171	1,018,715	1,694,722	2,568,278
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	542,171	2,112,570	417,848	2,568,278
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-28,000	-28,000	-28,000
7	Total budgetary resources	17,589,535	22,651,696	21,634,132	22,090,051

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		15,684	24,333	42,561
8A2	Category B, Direct Obligations	10,266,725	17,196,762	17,661,437	18,894,634
	[8X Obligations Subtotal]	[10,266,725	17,212,446	17,685,770	18,937,195]
9A1	Unob Balance, Apportioned, Currently available	7,322,810	5,439,250	3,684,227	3,020,683
10C	Unob Balance, Not Available, Other			264,134	132,174
11	Total status of budgetary resources	17,589,535	22,651,696	21,634,132	22,090,051

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,254,562	1,254,562	1,254,562	1,254,562
13	Obligations incurred (+)	10,266,725	17,212,446	17,685,770	18,937,195
14	Gross Outlays (-)	-10,893,290	-17,167,872	-18,164,983	-19,149,863
16	Recoveries of prior year unpaid obligations, actual (-)	-1,600	-2,647	-3,798	-4,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	626,398	1,296,490	771,552	1,037,885

NET OUTLAYS

19A	Gross Outlays (+)	10,893,290	17,167,872	18,164,983	19,149,863
19B	Offsetting Collections (-)	-542,171	-1,018,715	-1,694,722	-2,568,278
	[19X Net Outlays]	[10,351,119	16,149,157	16,470,261	16,581,585]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0703
Tres Acct: 70-0703

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

TAFS: 70- -0703 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	567	567	582	280,382
6B Permanently not available: Enacted reductions (-)		-6	-6	-6
7 Total budgetary resources	567	561	577	280,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80	136	195	204,135
9A1 Unob Balance, Apportioned, Currently available	487	425	366	76,226
10C Unob Balance, Not Available, Other			16	16
11 Total status of budgetary resources	567	561	577	280,377

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	80	136	195	204,135
14 Gross Outlays (-)	-63	-126	-202	-29,206
18A Ob Bal: Unpaid Obligations, end of period (+)	17	10	-7	174,929

NET OUTLAYS

19A Gross Outlays (+)	63	126	202	29,206
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TAFS: 70- -0703 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,843	9,843	9,843	9,843
4A Nonexpenditure transfers, net: Actual transfers, BA	751,000	752,500	752,500	752,500
7 Total budgetary resources	760,843	762,343	762,343	762,343

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	193,772	486,517	542,652	752,426
9A1 Unob Balance, Apportioned, Currently available	557,228	265,983	209,848	74
10C Unob Balance, Not Available, Other	9,843	9,843	9,843	9,843
11 Total status of budgetary resources	760,843	762,343	762,343	762,343

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	193,772	486,517	542,652	752,426
14	Gross Outlays (-)	-48,826	-253,720	-375,468	-443,329
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,946	232,796	167,184	309,097

NET OUTLAYS

19A	Gross Outlays (+)	48,826	253,720	375,468	443,329
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,843	9,843	9,843	9,843
3A1	BA: Appropriation, Actual	567	567	582	280,382
4A	Nonexpenditure transfers, net: Actual transfers, BA	751,000	752,500	752,500	752,500
6B	Permanently not available: Enacted reductions (-)		-6	-6	-6
7	Total budgetary resources	761,410	762,904	762,920	1,042,720

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	80	136	195	204,135
8A2	Category B, Direct Obligations	193,772	486,517	542,652	752,426
	[8X Obligations Subtotal]	193,852	486,653	542,847	956,561]
9A1	Unob Balance, Apportioned, Currently available	557,715	266,408	210,214	76,300
10C	Unob Balance, Not Available, Other	9,843	9,843	9,859	9,859
11	Total status of budgetary resources	761,410	762,904	762,920	1,042,720

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	193,852	486,653	542,847	956,561
14	Gross Outlays (-)	-48,889	-253,846	-375,670	-472,535
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,963	232,806	167,177	484,026

NET OUTLAYS

19A	Gross Outlays (+)	48,889	253,846	375,670	472,535
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OMB Acct: 024-70-0703
Tres Acct: 70-0703

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

TAFS: 70- -0703 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,763	1,763	1,763	1,763
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,763
7	Total budgetary resources	1,763	1,763	1,763	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,763	1,763	1,763	
11	Total status of budgetary resources	1,763	1,763	1,763	

TAFS: 70- -0703 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	750	750	750	750
7	Total budgetary resources	750	750	750	750

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	750	750	750	750
11	Total status of budgetary resources	750	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

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

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

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 (+)	12	12	12	12
14 Gross Outlays (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	2
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TAFS: 70- -0703 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
2A Recoveries of prior year unpaid obligations, Actual		2	2	2
7 Total budgetary resources	214	216	216	216

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	5	5	5
10C Unob Balance, Not Available, Other	211	211	211	211
11 Total status of budgetary resources	214	216	216	216

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
13 Obligations incurred (+)	3	5	5	5
14 Gross Outlays (-)	-17	-19	-19	-19
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2			

NET OUTLAYS

19A Gross Outlays (+)	17	19	19	19
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Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account

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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 -)	3,635	3,635	3,635	3,635
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,763
7	Total budgetary resources	3,635	3,637	3,637	1,874

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	5	5	5
10C	Unob Balance, Not Available, Other	3,632	3,632	3,632	1,869
11	Total status of budgetary resources	3,635	3,637	3,637	1,874

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13	Obligations incurred (+)	3	5	5	5
14	Gross Outlays (-)	-19	-21	-21	-21
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	14	14	14

NET OUTLAYS

19A	Gross Outlays (+)	19	21	21	21
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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 -)	13,478	13,478	13,478	13,478
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
3A1	BA: Appropriation, Actual	567	567	582	280,382
4A	Nonexpenditure transfers, net: Actual transfers, BA	751,000	752,500	752,500	752,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,763
6B	Permanently not available: Enacted reductions (-)		-6	-6	-6
7	Total budgetary resources	765,045	766,541	766,557	1,044,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	83	141	200	204,140
8A2	Category B, Direct Obligations	193,772	486,517	542,652	752,426
	[8X Obligations Subtotal]	193,855	486,658	542,852	956,566]
9A1	Unob Balance, Apportioned, Currently available	557,715	266,408	210,214	76,300
10C	Unob Balance, Not Available, Other	13,475	13,475	13,491	11,728
11	Total status of budgetary resources	765,045	766,541	766,557	1,044,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13	Obligations incurred (+)	193,855	486,658	542,852	956,566
14	Gross Outlays (-)	-48,908	-253,867	-375,691	-472,556
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,979	232,820	167,191	484,040

NET OUTLAYS

19A	Gross Outlays (+)	48,908	253,867	375,691	472,556
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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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,309	26,309	26,309	26,309
3B BA: Borrowing authority	257,334	257,334	257,334	629,067
3D1a BA: Offsetting Collections - Earned, Collected	48,826	253,720	375,404	471,450
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	701,174	231,796	166,138	481,442
3D3 BA: Offsetting collections - Anticipated, without advance	2,059	266,542	210,533	
[3DX Orders\Receivables\Collections Subtotal]	752,059	752,058	752,075	952,892
6C Permanently not available: Capital txfr and redemption of debt			-15	-15
6D Permanently not available: Other authority withdrawn (-)				-333,718
6F Permanently not available: Anticipated for rest of year (-)	-10,420	-10,420	-10,404	
7 Total budgetary resources	1,025,282	1,025,282	1,025,297	1,274,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	257,030	652,522	727,235	1,280,445
9A1 Unob Balance, Apportioned, Currently available	767,970	372,478	297,765	209
10C Unob Balance, Not Available, Other	282	282	297	67
11 Total status of budgetary resources	1,025,282	1,025,282	1,025,297	1,280,721

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	257,030	652,522	727,235	1,280,445
14 Gross Outlays (-)	-65,101	-338,294	-500,420	-638,523
17 Change in uncollected customer payment from Federal sources	-701,174	-231,796	-166,138	-481,442
18A Ob Bal: Unpaid Obligations, end of period (+)	191,929	314,228	226,815	641,922
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-701,174	-231,796	-166,138	-481,442
[18X Obligated Balance, end of year]	[-509,245	82,432	60,677	160,480]

NET OUTLAYS

19A Gross Outlays (+)	65,101	338,294	500,420	638,523
19B Offsetting Collections (-)	-48,826	-253,720	-375,404	-471,450
[19X Net Outlays]	[16,275	84,574	125,016	167,073]

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Tres Acct: 70-4234

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

TAFS: 70- -4234 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	6,186
7 Total budgetary resources	6,186

NET OUTLAYS

19B Offsetting Collections (-)	-6,186
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Agency: Department of Homeland Security
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Contacts:

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,309	26,309	26,309	26,309
3B BA: Borrowing authority	257,334	257,334	257,334	629,067
3D1a BA: Offsetting Collections - Earned, Collected	48,826	253,720	375,404	477,636
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	701,174	231,796	166,138	481,442
3D3 BA: Offsetting collections - Anticipated, without advance	2,059	266,542	210,533	
[3DX Orders\Receivables\Collections Subtotal]	752,059	752,058	752,075	959,078
6C Permanently not available: Capital txfr and redemption of debt			-15	-15
6D Permanently not available: Other authority withdrawn (-)				-333,718
6F Permanently not available: Anticipated for rest of year (-)	-10,420	-10,420	-10,404	
7 Total budgetary resources	1,025,282	1,025,282	1,025,297	1,280,720

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	257,030	652,522	727,235	1,280,445
9A1 Unob Balance, Apportioned, Currently available	767,970	372,478	297,765	209
10C Unob Balance, Not Available, Other	282	282	297	67
11 Total status of budgetary resources	1,025,282	1,025,282	1,025,297	1,280,721

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	257,030	652,522	727,235	1,280,445
14 Gross Outlays (-)	-65,101	-338,294	-500,420	-638,523
17 Change in uncollected customer payment from Federal sources	-701,174	-231,796	-166,138	-481,442
18A Ob Bal: Unpaid Obligations, end of period (+)	191,929	314,228	226,815	641,922
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-701,174	-231,796	-166,138	-481,442
[18X Obligated Balance, end of year]	[-509,245	82,432	60,677	160,480]

NET OUTLAYS

19A Gross Outlays (+)	65,101	338,294	500,420	638,523
19B Offsetting Collections (-)	-48,826	-253,720	-375,404	-477,636
[19X Net Outlays]	[16,275	84,574	125,016	160,887]

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 -)	26,309	26,309	26,309	26,309
3B BA: Borrowing authority	257,334	257,334	257,334	629,067
3D1a BA: Offsetting Collections - Earned, Collected	48,826	253,720	375,404	477,636
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	701,174	231,796	166,138	481,442
3D3 BA: Offsetting collections - Anticipated, without advance	2,059	266,542	210,533	
[3DX Orders\Receivables\Collections Subtotal]	752,059	752,058	752,075	959,078
6C Permanently not available: Capital txfr and redemption of debt			-15	-15
6D Permanently not available: Other authority withdrawn (-)				-333,718
6F Permanently not available: Anticipated for rest of year (-)	-10,420	-10,420	-10,404	
7 Total budgetary resources	1,025,282	1,025,282	1,025,297	1,280,720

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	257,030	652,522	727,235	1,280,445
9A1 Unob Balance, Apportioned, Currently available	767,970	372,478	297,765	209
10C Unob Balance, Not Available, Other	282	282	297	67
11 Total status of budgetary resources	1,025,282	1,025,282	1,025,297	1,280,721

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	257,030	652,522	727,235	1,280,445
14 Gross Outlays (-)	-65,101	-338,294	-500,420	-638,523
17 Change in uncollected customer payment from Federal sources	-701,174	-231,796	-166,138	-481,442
18A Ob Bal: Unpaid Obligations, end of period (+)	191,929	314,228	226,815	641,922
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-701,174	-231,796	-166,138	-481,442
[18X Obligated Balance, end of year]	[-509,245	82,432	60,677	160,480]

NET OUTLAYS

19A Gross Outlays (+)	65,101	338,294	500,420	638,523
19B Offsetting Collections (-)	-48,826	-253,720	-375,404	-477,636
[19X Net Outlays]	[16,275	84,574	125,016	160,887]

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	49,198,284	49,198,284	49,198,284	49,198,284
2A	Recoveries of prior year unpaid obligations, Actual	1,016,733	1,877,857	2,178,093	2,523,552
2B	Recoveries of prior year unpaid obligations, Anticipated	1,135,412	402,181	125,944	
3A1	BA: Appropriation, Actual	2,632,865	2,650,065	2,650,080	9,016,090
3B	BA: Borrowing authority	15,000,000	17,500,000	17,500,000	17,500,000
3D1a	BA: Offsetting Collections - Earned, Collected	743,159	1,444,492	2,306,410	3,366,677
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,706	3,853	20,460	1,296
3D2a	BA: Change in unfilled customer orders - Advance received	-185,107	-414,446	-548,633	-523,866
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	229,547	47,553	636,894	-42,916
3D3	BA: Offsetting collections - Anticipated, without advance	574,400	2,536,892	831,130	
	[3DX Orders\Receivables\Collections Subtotal]	1,358,293	3,618,344	3,246,261	2,801,191
4A	Nonexpenditure transfers, net: Actual transfers, BA		-712,000	-712,000	-750,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,351
6B	Permanently not available: Enacted reductions (-)		-23,435,629	-23,435,629	-23,440,038
7	Total budgetary resources	70,341,584	51,099,104	50,751,029	56,831,722

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	242,018	410,415	567,298	1,103,190
8A2	Category B, Direct Obligations	21,738,510	35,106,877	40,286,585	46,213,644
8B1	Category A, Reimbursable Obligations	189,889	267,876	289,708	492,662
	[8X Obligations Subtotal]	[22,170,417	35,785,168	41,143,591	47,809,496]
9A1	Unob Balance, Apportioned, Currently available	46,132,245	13,599,352	7,971,408	6,888,330
10C	Unob Balance, Not Available, Other	2,038,923	1,714,581	1,636,031	2,133,895
11	Total status of budgetary resources	70,341,584	51,099,104	50,751,029	56,831,722

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,235,040	20,235,040	20,235,040	20,235,040
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-524,495	-524,495	-524,495	-524,495
	[12X Obligated Balance, start of year]	[19,710,545	19,710,545	19,710,545	19,710,545]
13	Obligations incurred (+)	22,170,416	35,785,168	41,143,590	47,809,497
14	Gross Outlays (-)	-18,931,683	-32,996,178	-39,109,926	-45,498,774
16	Recoveries of prior year unpaid obligations, actual (-)	-1,016,733	-1,877,857	-2,178,093	-2,523,552
17	Change in uncollected customer payment from Federal sources	-225,843	-51,407	-657,356	41,621
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,457,041	21,146,176	20,090,614	20,022,214
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-750,338	-575,902	-1,181,852	-482,874
	[18X Obligated Balance, end of year]	[21,706,703	20,570,274	18,908,762	19,539,340]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

OMB Acct: 024-70-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,931,683	32,996,178	39,109,926	45,498,774
19B Offsetting Collections (-)	-558,050	-1,030,046	-1,757,777	-2,842,811
[19X Net Outlays]	[18,373,633	31,966,132	37,352,149	42,655,963]

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 -)	26,309	26,309	26,309	26,309
3B BA: Borrowing authority	257,334	257,334	257,334	629,067
3D1a BA: Offsetting Collections - Earned, Collected	48,826	253,720	375,404	477,636
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	701,174	231,796	166,138	481,442
3D3 BA: Offsetting collections - Anticipated, without advance	2,059	266,542	210,533	
[3DX Orders\Receivables\Collections Subtotal]	752,059	752,058	752,075	959,078
6C Permanently not available: Capital txfr and redemption of debt			-15	-15
6D Permanently not available: Other authority withdrawn (-)				-333,718
6F Permanently not available: Anticipated for rest of year (-)	-10,420	-10,420	-10,404	
7 Total budgetary resources	1,025,282	1,025,282	1,025,297	1,280,720
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	257,030	652,522	727,235	1,280,445
9A1 Unob Balance, Apportioned, Currently available	767,970	372,478	297,765	209
10C Unob Balance, Not Available, Other	282	282	297	67
11 Total status of budgetary resources	1,025,282	1,025,282	1,025,297	1,280,721
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	257,030	652,522	727,235	1,280,445
14 Gross Outlays (-)	-65,101	-338,294	-500,420	-638,523
17 Change in uncollected customer payment from Federal sources	-701,174	-231,796	-166,138	-481,442
18A Ob Bal: Unpaid Obligations, end of period (+)	191,929	314,228	226,815	641,922
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-701,174	-231,796	-166,138	-481,442
[18X Obligated Balance, end of year]	[-509,245	82,432	60,677	160,480]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65,101	338,294	500,420	638,523
19B Offsetting Collections (-)	-48,826	-253,720	-375,404	-477,636
[19X Net Outlays]	[16,275	84,574	125,016	160,887]

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, development, acquisitions and operations

Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

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 -)	2,392	2,392	2,392	2,392
2A	Recoveries of prior year unpaid obligations, Actual			760	760
2B	Recoveries of prior year unpaid obligations, Anticipated	700	700		
7	Total budgetary resources	3,092	3,092	3,152	3,152

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		89	149	149
9A1	Unob Balance, Apportioned, Currently available		3,003	2,942	2,942
10C	Unob Balance, Not Available, Other	3,092		60	60
11	Total status of budgetary resources	3,092	3,092	3,152	3,152

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	751	751	751	751
13	Obligations incurred (+)		89	149	149
14	Gross Outlays (-)	87	87	26	26
16	Recoveries of prior year unpaid obligations, actual (-)			-760	-760
18A	Ob Bal: Unpaid Obligations, end of period (+)	838	927	167	167

NET OUTLAYS

19A	Gross Outlays (+)	-87	-87	-26	-26
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TAFS: 70- -0800 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	273,553	273,553	273,553	273,553
2A	Recoveries of prior year unpaid obligations, Actual	6,168	22,740	34,229	37,733
2B	Recoveries of prior year unpaid obligations, Anticipated	13,832		5,771	
3A1	BA: Appropriation, Actual	1,420,997	1,420,997	1,420,997	1,420,997
3D1a	BA: Offsetting Collections - Earned, Collected	2,246	3,243	5,586	10,253
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,092	829	1,492
3D2a	BA: Change in unfilled customer orders - Advance received	-3,792	-8,083	-17,413	-18,155
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,696	4,061	26,004	32,258
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	81,000	80,843	96,850	
		81,150	81,156	111,856	25,848
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-14,000
5	Temporarily not available pursuant to Public Law ___ (-)	-144,761	-144,761		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-80-0800
Tres Acct: 70-0800

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
6B Permanently not available: Enacted reductions (-)		-14,210	-14,210	-34,210
7 Total budgetary resources	1,650,940	1,639,476	1,832,197	1,709,922

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	89,049	242,484	533,395	966,745
8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,560	107,579	150,162	307,105
8B1 Category A, Reimbursable Obligations	3,487	4,102	5,964	35,056
[8X Obligations Subtotal]	[94,096	354,165	689,521	1,308,906]
9A1 Unob Balance, Apportioned, Currently available	505,489	1,069,258	977,754	400,925
10C Unob Balance, Not Available, Other	1,051,355	216,053	164,922	90
11 Total status of budgetary resources	1,650,940	1,639,476	1,832,197	1,709,922

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	857,556	857,556	857,556	857,556
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-122	-122	-122	-122
[12X Obligated Balance, start of year]	[857,434	857,434	857,434	857,434]
Obligations incurred (+)	94,095	354,165	689,520	1,308,906
14 Gross Outlays (-)	-144,066	-376,522	-636,653	-947,285
16 Recoveries of prior year unpaid obligations, actual (-)	-6,168	-22,740	-34,229	-37,733
17 Change in uncollected customer payment from Federal sources	-1,696	-5,153	-26,833	-33,751
18A Ob Bal: Unpaid Obligations, end of period (+)	801,419	812,460	876,195	1,181,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,818	-5,274	-26,954	-33,872
[18X Obligated Balance, end of year]	[799,601	807,186	849,241	1,147,573]

NET OUTLAYS

19A Gross Outlays (+)	144,066	376,522	636,653	947,285
19B Offsetting Collections (-)	1,546	4,839	11,826	7,903
[19X Net Outlays]	[145,612	381,361	648,479	955,188]

Agency: Department of Homeland Security
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 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 -)	275,945	275,945	275,945	275,945
2A	Recoveries of prior year unpaid obligations, Actual	6,168	22,740	34,989	38,493
2B	Recoveries of prior year unpaid obligations, Anticipated	14,532	700	5,771	
3A1	BA: Appropriation, Actual	1,420,997	1,420,997	1,420,997	1,420,997
3D1a	BA: Offsetting Collections - Earned, Collected	2,246	3,243	5,586	10,253
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,092	829	1,492
3D2a	BA: Change in unfilled customer orders - Advance received	-3,792	-8,083	-17,413	-18,155
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,696	4,061	26,004	32,258
3D3	BA: Offsetting collections - Anticipated, without advance	81,000	80,843	96,850	
	[3DX Orders\Receivables\Collections Subtotal]	81,150	81,156	111,856	25,848
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-14,000
5	Temporarily not available pursuant to Public Law ____ (-)	-144,761	-144,761		
6B	Permanently not available: Enacted reductions (-)		-14,210	-14,210	-34,210
7	Total budgetary resources	1,654,032	1,642,568	1,835,349	1,713,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	89,049	242,573	533,544	966,894
8A2	Category B, Direct Obligations	1,560	107,579	150,162	307,105
8B1	Category A, Reimbursable Obligations	3,487	4,102	5,964	35,056
	[8X Obligations Subtotal]	94,096	354,254	689,670	1,309,055
9A1	Unob Balance, Apportioned, Currently available	505,489	1,072,261	980,696	403,867
10C	Unob Balance, Not Available, Other	1,054,447	216,053	164,982	150
11	Total status of budgetary resources	1,654,032	1,642,568	1,835,349	1,713,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	858,307	858,307	858,307	858,307
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-122	-122	-122	-122
	[12X Obligated Balance, start of year]	858,185	858,185	858,185	858,185
13	Obligations incurred (+)	94,095	354,254	689,669	1,309,055
14	Gross Outlays (-)	-143,979	-376,435	-636,627	-947,259
16	Recoveries of prior year unpaid obligations, actual (-)	-6,168	-22,740	-34,989	-38,493
17	Change in uncollected customer payment from Federal sources	-1,696	-5,153	-26,833	-33,751
18A	Ob Bal: Unpaid Obligations, end of period (+)	802,257	813,387	876,362	1,181,612
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,818	-5,274	-26,954	-33,872
	[18X Obligated Balance, end of year]	800,439	808,113	849,408	1,147,740

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
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NET OUTLAYS

19A	Gross Outlays (+)	143,979	376,435	636,627	947,259
19B	Offsetting Collections (-)	1,546	4,839	11,826	7,903
	[19X Net Outlays]	[145,525	381,274	648,453	955,162]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MARY ELIZABETH BELL
(202) 616-7725

Gary M. Moore
(202) 616-7730

OMB Acct: 024-80-0800
Tres Acct: 70-0800

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

TAFS: 70- -0800 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	1,272			
7 Total budgetary resources	1,272			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,272			
11 Total status of budgetary resources	1,272			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
16 Recoveries of prior year unpaid obligations, actual (-)	-1,272			
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,127	145	145	145

TAFS: 70- -0800 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	35,650	35,739	109,313	126,290
7 Total budgetary resources	35,650	35,739	109,313	126,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,910	6,189	94,882	94,882
10C Unob Balance, Not Available, Other	29,740	29,551	14,431	31,408
11 Total status of budgetary resources	35,650	35,739	109,313	126,290

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,766	53,766	53,766	53,766
13 Obligations incurred (+)	5,910	6,189	94,882	94,882
14 Gross Outlays (-)	-182	-10,549	-16,723	-21,094
16 Recoveries of prior year unpaid obligations, actual (-)	-35,650	-35,739	-109,313	-126,290
18A Ob Bal: Unpaid Obligations, end of period (+)	23,844	13,667	22,613	1,265

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Agency: Department of Homeland Security
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Acct: Research, development, acquisitions and operations

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-80-0800
Tres Acct: 70-0800

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

NET OUTLAYS

19A Gross Outlays (+) 182 10,549 16,723 21,094

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

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, development, acquisitions and operations

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A	Recoveries of prior year unpaid obligations, Actual	36,922	35,739	109,313	126,290
7	Total budgetary resources	36,950	35,767	109,341	126,318

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,910	6,189	94,882	94,882
10C	Unob Balance, Not Available, Other	31,040	29,579	14,459	31,436
11	Total status of budgetary resources	36,950	35,767	109,341	126,318

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,911	53,911	53,911	53,911
13	Obligations incurred (+)	5,910	6,189	94,882	94,882
14	Gross Outlays (-)	-182	-10,549	-16,723	-21,094
16	Recoveries of prior year unpaid obligations, actual (-)	-36,922	-35,739	-109,313	-126,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,717	13,812	22,758	1,410

NET OUTLAYS

19A	Gross Outlays (+)	182	10,549	16,723	21,094
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KELLY WATERS
(202) 616-7699

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Tres Acct: 70-0810

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

TAFS: 70- -0810 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	81,099	81,099	81,099	81,099
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				157
3D3 BA: Offsetting collections - Anticipated, without advance	250	250	250	
[3DX Orders\Receivables\Collections Subtotal]	250	250	250	157
6B Permanently not available: Enacted reductions (-)		-811	-811	-811
7 Total budgetary resources	81,349	80,538	80,538	80,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,095	28,540	53,527	79,885
8B1 Category A, Reimbursable Obligations				157
[8X Obligations Subtotal]	[16,095	28,540	53,527	80,042]
9A1 Unob Balance, Apportioned, Currently available	4,180	11,945	8,293	403
10C Unob Balance, Not Available, Other	61,074	40,053	18,719	
11 Total status of budgetary resources	81,349	80,538	80,538	80,445

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,095	28,540	53,527	80,042
14 Gross Outlays (-)	-5,438	-16,432	-32,630	-49,472
17 Change in uncollected customer payment from Federal sources				-157
18A Ob Bal: Unpaid Obligations, end of period (+)	10,657	12,108	20,897	30,570
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-157
[18X Obligated Balance, end of year]	[10,657	12,108	20,897	30,413]

NET OUTLAYS

19A Gross Outlays (+)	5,438	16,432	32,630	49,472
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Agency: Department of Homeland Security
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Contacts: RENEE OLIVER
 (202) 616-7744

KELLY WATERS
 (202) 616-7699

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

TAFS: 70- -0810 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	2,865	2,865	2,963	3,038
3D1a BA: Offsetting Collections - Earned, Collected	1	1	7	7
7 Total budgetary resources	2,866	2,866	2,970	3,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	9	114	114
10C Unob Balance, Not Available, Other	2,861	2,857	2,855	2,930
11 Total status of budgetary resources	2,866	2,866	2,970	3,045

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,621	10,621	10,621	10,621
13 Obligations incurred (+)	5	9	114	114
14 Gross Outlays (-)	-1,607	-3,209	-4,171	-4,534
16 Recoveries of prior year unpaid obligations, actual (-)	-2,865	-2,865	-2,963	-3,038
18A Ob Bal: Unpaid Obligations, end of period (+)	6,155	4,557	3,601	3,163

NET OUTLAYS

19A Gross Outlays (+)	1,607	3,209	4,171	4,534
19B Offsetting Collections (-)	-1	-1	-7	-7
[19X Net Outlays]	[1,606	3,208	4,164	4,527]

TAFS: 70- -0810 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	268	268	268	268
2A Recoveries of prior year unpaid obligations, Actual	169	497	894	907
3D1a BA: Offsetting Collections - Earned, Collected	252	310	310	314
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-85	-105	-105	-105
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		20	20	20
[3DX Orders\Receivables\Collections Subtotal]	167	225	225	229
6B Permanently not available: Enacted reductions (-)				-11
7 Total budgetary resources	604	989	1,387	1,393

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 (202) 616-7744

KELLY WATERS
 (202) 616-7699

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 Tres Acct: 70-0810

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	417	449	1,344	1,364
8B1	Category A, Reimbursable Obligations		-20	-20	-20
	[8X Obligations Subtotal]	[417	429	1,324	1,344]
10C	Unob Balance, Not Available, Other	187	560	63	50
11	Total status of budgetary resources	604	989	1,387	1,393

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,372	29,372	29,372	29,372
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185	-185	-185	-185
	[12X Obligated Balance, start of year]	[29,187	29,187	29,187	29,187]
13	Obligations incurred (+)	417	429	1,324	1,344
14	Gross Outlays (-)	-11,647	-16,265	-19,789	-21,528
16	Recoveries of prior year unpaid obligations, actual (-)	-169	-497	-894	-907
17	Change in uncollected customer payment from Federal sources	85	85	85	85
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,972	13,039	10,012	8,280
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100	-100	-100	-100
	[18X Obligated Balance, end of year]	[17,872	12,939	9,912	8,180]

NET OUTLAYS

19A	Gross Outlays (+)	11,647	16,265	19,789	21,528
19B	Offsetting Collections (-)	-252	-310	-310	-314
	[19X Net Outlays]	[11,395	15,955	19,479	21,214]

Agency: Department of Homeland Security
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 Acct: Research, development, acquisitions and operations

Contacts:

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 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 -)	268	268	268	268
2A	Recoveries of prior year unpaid obligations, Actual	3,034	3,362	3,857	3,945
3D1a	BA: Offsetting Collections - Earned, Collected	253	311	317	321
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-85	-105	-105	-105
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		20	20	20
	[3DX Orders\Receivables\Collections Subtotal]	168	226	232	236
6B	Permanently not available: Enacted reductions (-)				-11
7	Total budgetary resources	3,470	3,855	4,357	4,438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	422	458	1,458	1,478
8B1	Category A, Reimbursable Obligations		-20	-20	-20
	[8X Obligations Subtotal]	422	438	1,438	1,458
10C	Unob Balance, Not Available, Other	3,048	3,417	2,918	2,980
11	Total status of budgetary resources	3,470	3,855	4,357	4,438

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,993	39,993	39,993	39,993
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185	-185	-185	-185
	[12X Obligated Balance, start of year]	39,808	39,808	39,808	39,808
13	Obligations incurred (+)	422	438	1,438	1,458
14	Gross Outlays (-)	-13,254	-19,474	-23,960	-26,062
16	Recoveries of prior year unpaid obligations, actual (-)	-3,034	-3,362	-3,857	-3,945
17	Change in uncollected customer payment from Federal sources	85	85	85	85
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,127	17,596	13,613	11,443
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-100	-100	-100	-100
	[18X Obligated Balance, end of year]	24,027	17,496	13,513	11,343

NET OUTLAYS

19A	Gross Outlays (+)	13,254	19,474	23,960	26,062
19B	Offsetting Collections (-)	-253	-311	-317	-321
	[19X Net Outlays]	13,001	19,163	23,643	25,741

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 -)	276,241	276,241	276,241	276,241
2A	Recoveries of prior year unpaid obligations, Actual	46,124	61,841	148,159	168,728
2B	Recoveries of prior year unpaid obligations, Anticipated	14,532	700	5,771	
3A1	BA: Appropriation, Actual	1,502,096	1,502,096	1,502,096	1,502,096
3D1a	BA: Offsetting Collections - Earned, Collected	2,499	3,554	5,903	10,574
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-85	987	724	1,544
3D2a	BA: Change in unfilled customer orders - Advance received	-3,792	-8,083	-17,413	-18,155
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,696	4,081	26,024	32,278
3D3	BA: Offsetting collections - Anticipated, without advance	81,250	81,093	97,100	
	[3DX Orders\Receivables\Collections Subtotal]	81,568	81,632	112,338	26,241
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-14,000
5	Temporarily not available pursuant to Public Law ____ (-)	-144,761	-144,761		
6B	Permanently not available: Enacted reductions (-)		-15,021	-15,021	-35,032
7	Total budgetary resources	1,775,801	1,762,728	2,029,585	1,924,275

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	111,476	277,760	683,411	1,143,139
8A2	Category B, Direct Obligations	1,560	107,579	150,162	307,105
8B1	Category A, Reimbursable Obligations	3,487	4,082	5,944	35,193
	[8X Obligations Subtotal]	116,523	389,421	839,517	1,485,437
9A1	Unob Balance, Apportioned, Currently available	509,669	1,084,206	988,989	404,270
10C	Unob Balance, Not Available, Other	1,149,609	289,102	201,078	34,566
11	Total status of budgetary resources	1,775,801	1,762,728	2,029,585	1,924,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	952,211	952,211	952,211	952,211
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-307	-307	-307	-307
	[12X Obligated Balance, start of year]	951,904	951,904	951,904	951,904
13	Obligations incurred (+)	116,522	389,421	839,516	1,485,437
14	Gross Outlays (-)	-162,853	-422,890	-709,940	-1,043,887
16	Recoveries of prior year unpaid obligations, actual (-)	-46,124	-61,841	-148,159	-168,728
17	Change in uncollected customer payment from Federal sources	-1,611	-5,068	-26,748	-33,823
18A	Ob Bal: Unpaid Obligations, end of period (+)	859,758	856,903	933,630	1,225,035
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,918	-5,374	-27,054	-34,129
	[18X Obligated Balance, end of year]	857,840	851,529	906,576	1,190,906

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	162,853	422,890	709,940	1,043,887
19B Offsetting Collections (-)	1,293	4,528	11,509	7,582
[19X Net Outlays]	[164,146	427,418	721,449	1,051,469]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: RICHARD, BRIAN AARONSON
(202) 358-1362

JOHN MCNAMARA
(202) 358-1362

OMB Acct: 024-90-0910
Tres Acct: 70-0910

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0910 \06

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15
9A1	Unob Balance, Apportioned, Currently available	-15

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	15
14	Gross Outlays (-)	-15

NET OUTLAYS

19A	Gross Outlays (+)	15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	694	694	694	694
2A	Recoveries of prior year unpaid obligations, Actual		291	325	447
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
7	Total budgetary resources	696	987	1,021	1,143

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	804	804
10C	Unob Balance, Not Available, Other	696	984	217	339
11	Total status of budgetary resources	696	987	1,021	1,143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,720	32,720	32,720	32,720
13	Obligations incurred (+)		2	804	804
14	Gross Outlays (-)	-3,746	-11,968	-18,279	-20,851
16	Recoveries of prior year unpaid obligations, actual (-)		-291	-325	-447
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,975	20,463	14,920	12,226

NET OUTLAYS

19A	Gross Outlays (+)	3,746	11,968	18,279	20,851
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	[3,744	11,966	18,277	20,849]

TAFS: 70- -0910 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,183	17,183	17,183	17,183
2A	Recoveries of prior year unpaid obligations, Actual	30	227	227	513
3D1a	BA: Offsetting Collections - Earned, Collected	434	454	455	522
6B	Permanently not available: Enacted reductions (-)				-8,185
7	Total budgetary resources	17,646	17,864	17,865	10,033

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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	618	1,277	2,379	2,387
10C Unob Balance, Not Available, Other	17,028	16,586	15,485	7,646
11 Total status of budgetary resources	17,646	17,864	17,865	10,033

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,479	32,479	32,479	32,479
13 Obligations incurred (+)	618	1,278	2,380	2,387
14 Gross Outlays (-)	-11,680	-17,903	-25,437	-29,430
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-227	-227	-513
18A Ob Bal: Unpaid Obligations, end of period (+)	21,388	15,627	9,196	4,923

NET OUTLAYS

19A Gross Outlays (+)	11,680	17,903	25,437	29,430
19B Offsetting Collections (-)	-433	-454	-455	-521
[19X Net Outlays]	[11,247	17,449	24,982	28,909]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	17,877	17,877	17,877	17,877
2A	Recoveries of prior year unpaid obligations, Actual	30	518	552	960
3D1a	BA: Offsetting Collections - Earned, Collected	436	456	457	524
6B	Permanently not available: Enacted reductions (-)				-8,185
7	Total budgetary resources	18,342	18,851	18,886	11,176

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	618	1,279	3,183	3,191
10C	Unob Balance, Not Available, Other	17,724	17,570	15,702	7,985
11	Total status of budgetary resources	18,342	18,851	18,886	11,176

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,199	65,199	65,199	65,199
13	Obligations incurred (+)	618	1,280	3,184	3,191
14	Gross Outlays (-)	-15,426	-29,871	-43,716	-50,281
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-518	-552	-960
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,363	36,090	24,116	17,149

NET OUTLAYS

19A	Gross Outlays (+)	15,426	29,871	43,716	50,281
19B	Offsetting Collections (-)	-435	-456	-457	-523
	[19X Net Outlays]	[14,991	29,415	43,259	49,758]

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 -)	17,877	17,877	17,877	17,877
2A	Recoveries of prior year unpaid obligations, Actual	30	518	552	960
3D1a	BA: Offsetting Collections - Earned, Collected	436	456	457	524
6B	Permanently not available: Enacted reductions (-)				-8,185
7	Total budgetary resources	18,342	18,851	18,886	11,176

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	618	1,294	3,183	3,191
9A1	Unob Balance, Apportioned, Currently available		-15		
10C	Unob Balance, Not Available, Other	17,724	17,570	15,702	7,985
11	Total status of budgetary resources	18,342	18,851	18,886	11,176

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,199	65,199	65,199	65,199
13	Obligations incurred (+)	618	1,295	3,184	3,191
14	Gross Outlays (-)	-15,426	-29,886	-43,716	-50,281
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-518	-552	-960
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,363	36,090	24,116	17,149

NET OUTLAYS

19A	Gross Outlays (+)	15,426	29,886	43,716	50,281
19B	Offsetting Collections (-)	-435	-456	-457	-523
	[19X Net Outlays]	[14,991	29,430	43,259	49,758]

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Assessments and evaluation

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-90-0911
Tres Acct: 70-0911

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

TAFS: 70- -0911 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160,887	160,887	160,887	160,887
2A	Recoveries of prior year unpaid obligations, Actual	3,886	6,688	11,737	13,440
2B	Recoveries of prior year unpaid obligations, Anticipated		13,312	8,263	
3D1a	BA: Offsetting Collections - Earned, Collected	1	66	853	3,937
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		385	561	-77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-385	-1,349	-4,201
	[3DX Orders\Receivables\Collections Subtotal]	1	66	65	-341
7	Total budgetary resources	164,774	180,953	180,953	173,986

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,587	38,975	90,618	150,468
8A2	Cat B Dir Obs: Full Year Apportionment (01)	523	523	529	15,533
8B1	Category A, Reimbursable Obligations		-149	-149	-149
	[8X Obligations Subtotal]	[4,110	39,349	90,998	165,852]
9A1	Unob Balance, Apportioned, Currently available	38,494	112,403	73,326	4,958
10C	Unob Balance, Not Available, Other	122,170	29,201	16,629	3,175
11	Total status of budgetary resources	164,774	180,953	180,953	173,986

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	363,742	363,742	363,742	363,742
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,589	-4,589	-4,589	-4,589
	[12X Obligated Balance, start of year]	[359,153	359,153	359,153	359,153]
13	Obligations incurred (+)	4,110	39,349	90,998	165,853
14	Gross Outlays (-)	-58,255	-180,943	-268,700	-320,549
16	Recoveries of prior year unpaid obligations, actual (-)	-3,886	-6,688	-11,737	-13,440
17	Change in uncollected customer payment from Federal sources			787	4,279
18A	Ob Bal: Unpaid Obligations, end of period (+)	305,711	215,460	174,302	195,605
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,589	-4,589	-3,802	-310
	[18X Obligated Balance, end of year]	[301,122	210,871	170,500	195,295]

NET OUTLAYS

19A	Gross Outlays (+)	58,255	180,943	268,700	320,549
19B	Offsetting Collections (-)	-1	-66	-853	-3,937
	[19X Net Outlays]	[58,254	180,877	267,847	316,612]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 616-7744

KELLY WATERS
(202) 616-7699

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 -)	6,684	6,684	6,684	6,684
2A	Recoveries of prior year unpaid obligations, Actual	5	371	371	422
3D1a	BA: Offsetting Collections - Earned, Collected	37	37	480	480
6B	Permanently not available: Enacted reductions (-)				-2,620
7	Total budgetary resources	6,726	7,092	7,535	4,965

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	1,118	2,413	2,584
10C	Unob Balance, Not Available, Other	6,711	5,974	5,122	2,381
11	Total status of budgetary resources	6,726	7,092	7,535	4,965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,238	117,238	117,238	117,238
13	Obligations incurred (+)	15	1,118	2,413	2,584
14	Gross Outlays (-)	10,935	-27,601	-49,382	-63,117
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-371	-371	-422
18A	Ob Bal: Unpaid Obligations, end of period (+)	128,183	90,384	69,898	56,283

NET OUTLAYS

19A	Gross Outlays (+)	-10,935	27,601	49,382	63,117
19B	Offsetting Collections (-)	-37	-37	-480	-480
	[19X Net Outlays]	[-10,972	27,564	48,902	62,637]

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 -)	167,571	167,571	167,571	167,571
2A	Recoveries of prior year unpaid obligations, Actual	3,891	7,059	12,108	13,862
2B	Recoveries of prior year unpaid obligations, Anticipated		13,312	8,263	
3D1a	BA: Offsetting Collections - Earned, Collected	38	103	1,333	4,417
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		385	561	-77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-385	-1,349	-4,201
	[3DX Orders\Receivables\Collections Subtotal]	38	103	545	139
6B	Permanently not available: Enacted reductions (-)				-2,620
7	Total budgetary resources	171,500	188,045	188,488	178,951

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,602	40,093	93,031	153,052
8A2	Category B, Direct Obligations	523	523	529	15,533
8B1	Category A, Reimbursable Obligations		-149	-149	-149
	[8X Obligations Subtotal]	[4,125	40,467	93,411	168,436]
9A1	Unob Balance, Apportioned, Currently available	38,494	112,403	73,326	4,958
10C	Unob Balance, Not Available, Other	128,881	35,175	21,751	5,556
11	Total status of budgetary resources	171,500	188,045	188,488	178,951

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	480,980	480,980	480,980	480,980
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,589	-4,589	-4,589	-4,589
	[12X Obligated Balance, start of year]	[476,391	476,391	476,391	476,391]
13	Obligations incurred (+)	4,125	40,467	93,411	168,437
14	Gross Outlays (-)	-47,320	-208,544	-318,082	-383,666
16	Recoveries of prior year unpaid obligations, actual (-)	-3,891	-7,059	-12,108	-13,862
17	Change in uncollected customer payment from Federal sources			787	4,279
18A	Ob Bal: Unpaid Obligations, end of period (+)	433,894	305,844	244,200	251,888
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,589	-4,589	-3,802	-310
	[18X Obligated Balance, end of year]	[429,305	301,255	240,398	251,578]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	47,320	208,544	318,082	383,666
19B Offsetting Collections (-)	-38	-103	-1,333	-4,417
[19X Net Outlays]	[47,282	208,441	316,749	379,249]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Infrastructure Prot

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

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 -)				9,777
2A	Recoveries of prior year unpaid obligations, Actual			11	-9,647
7	Total budgetary resources			11	131

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			11	120
10C	Unob Balance, Not Available, Other				11
11	Total status of budgetary resources			11	131

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,919	11,919	11,919	2,142
13	Obligations incurred (+)			11	120
14	Gross Outlays (-)	-7,257	-7,332	-7,399	-7,734
16	Recoveries of prior year unpaid obligations, actual (-)			-11	9,647
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,662	4,587	4,520	4,174

NET OUTLAYS

19A	Gross Outlays (+)	7,257	7,332	7,399	7,734
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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Infrastructure Prot

Contacts: RENEE OLIVER
(202) 616-7744

KELLY WATERS
(202) 616-7699

OMB Acct: 024-90-0900
Tres Acct: 70-0900

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

TAFS: 70- -0900 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,936	3,936	3,936	3,936
2A	Recoveries of prior year unpaid obligations, Actual			9	284
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,212
7	Total budgetary resources	3,936	3,936	3,945	8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				8
10C	Unob Balance, Not Available, Other	3,936	3,936	3,945	
11	Total status of budgetary resources	3,936	3,936	3,945	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	276	276	276	276
13	Obligations incurred (+)				8
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-284
18A	Ob Bal: Unpaid Obligations, end of period (+)	276	276	267	

TAFS: 70- -0900 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
6A	Permanently not avail: Cancellations of expired or no-year accts				-53
7	Total budgetary resources	53	53	53	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	53	53	53	
11	Total status of budgetary resources	53	53	53	

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

TAFS: 70- -0900 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,077	3,077	3,077	3,077
2A	Recoveries of prior year unpaid obligations, Actual				36
7	Total budgetary resources	3,077	3,077	3,077	3,113

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,077	3,077	3,077	3,113
11	Total status of budgetary resources	3,077	3,077	3,077	3,113

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	982	982	982	982
16	Recoveries of prior year unpaid obligations, actual (-)				-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	982	982	982	946

TAFS: 70- -0900 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
7	Total budgetary resources	110	110	110	110

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	110	110	110	110
11	Total status of budgetary resources	110	110	110	110

TAFS: 70- -0900 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				118
2A	Recoveries of prior year unpaid obligations, Actual				1,362
3D1a	BA: Offsetting Collections - Earned, Collected				2,145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1,581	-1,581
	[3DX Orders\Receivables\Collections Subtotal]			-1,581	564
7	Total budgetary resources			-1,581	2,043

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,487

Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-2,908	132
10C Unob Balance, Not Available, Other				1,326	1,911
11 Total status of budgetary resources				-1,581	2,043

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		4,874	4,874	4,874	4,757
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,581	-1,581	-1,581	-1,581
[12X Obligated Balance, start of year]	[	3,293	3,293	3,293	3,176]
13 Obligations incurred (+)				-2,908	132
14 Gross Outlays (-)		-300	-740	-979	-1,069
16 Recoveries of prior year unpaid obligations, actual (-)					-1,362
17 Change in uncollected customer payment from Federal sources				1,581	1,581
18A Ob Bal: Unpaid Obligations, end of period (+)		4,575	4,134	988	2,458
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,581	-1,581		
[18X Obligated Balance, end of year]	[	2,994	2,553	988	2,458]

NET OUTLAYS

19A Gross Outlays (+)		300	740	979	1,069
19B Offsetting Collections (-)					-2,145
[19X Net Outlays]	[	300	740	979	-1,076]

TAFS: 70- -0900 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		1,520	1,520	1,520	1,520
2A Recoveries of prior year unpaid obligations, Actual				2,232	15,710
7 Total budgetary resources		1,520	1,520	3,752	17,230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					4,445
10C Unob Balance, Not Available, Other		1,520	1,520	3,752	12,785
11 Total status of budgetary resources		1,520	1,520	3,752	17,230

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,619	14,619	14,619	14,619
13 Obligations incurred (+)				4,445
14 Gross Outlays (-)				-4,475
16 Recoveries of prior year unpaid obligations, actual (-)			-2,232	-15,710
18A Ob Bal: Unpaid Obligations, end of period (+)	14,619	14,619	12,387	-1,121
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				4,475

TAFS: 70- -0900 03\04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			258	3,247
7 Total budgetary resources			258	3,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				790
10C Unob Balance, Not Available, Other			258	2,457
11 Total status of budgetary resources			258	3,247

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	427	427	427	427
13 Obligations incurred (+)				790
14 Gross Outlays (-)	-5	-30	1,119	1,119
16 Recoveries of prior year unpaid obligations, actual (-)			-258	-3,247
18A Ob Bal: Unpaid Obligations, end of period (+)	422	397	1,288	-911

NET OUTLAYS

19A Gross Outlays (+)	5	30	-1,119	-1,119
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Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses [Information Analysis and Infrastructure Prot

Contacts:

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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 -)	8,696	8,696	8,696	8,814
2A	Recoveries of prior year unpaid obligations, Actual			2,499	20,639
3D1a	BA: Offsetting Collections - Earned, Collected				2,145
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-1,581	-1,581
6A	Permanently not avail: Cancellations of expired or no-year accts			-1,581	564
7	Total budgetary resources	8,696	8,696	9,614	25,751

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-2,908	5,375
10C	Unob Balance, Not Available, Other	8,696	8,696	12,521	20,376
11	Total status of budgetary resources	8,696	8,696	9,614	25,751

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,178	21,178	21,178	21,061
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,581	-1,581	-1,581	-1,581
		[19,597	19,597	19,597	19,480]
13	Obligations incurred (+)			-2,908	5,375
14	Gross Outlays (-)	-305	-770	140	-4,425
16	Recoveries of prior year unpaid obligations, actual (-)			-2,499	-20,639
17	Change in uncollected customer payment from Federal sources			1,581	1,581
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,874	20,408	15,912	1,372
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,581	-1,581		
		[19,293	18,827	15,912	1,372]

NET OUTLAYS

19A	Gross Outlays (+)	305	770	-140	4,425
19B	Offsetting Collections (-)				-2,145
	[19X Net Outlays]	[305	770	-140	2,280]

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses [Information Analysis and Infrastructure Prot

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 -)	8,696	8,696	8,696	18,591
2A Recoveries of prior year unpaid obligations, Actual			2,510	10,992
3D1a BA: Offsetting Collections - Earned, Collected				2,145
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-1,581	-1,581
6A Permanently not avail: Cancellations of expired or no-year accts			-1,581	564
7 Total budgetary resources	8,696	8,696	9,625	25,882
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			-2,897	5,495
10C Unob Balance, Not Available, Other	8,696	8,696	12,521	20,387
11 Total status of budgetary resources	8,696	8,696	9,625	25,882
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,097	33,097	33,097	23,203
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,581	-1,581	-1,581	-1,581
13 Obligations incurred (+)	[31,516	31,516	31,516	21,622]
14 Gross Outlays (-)	-7,562	-8,102	-2,897	5,495
16 Recoveries of prior year unpaid obligations, actual (-)			-7,259	-12,159
17 Change in uncollected customer payment from Federal sources			-2,510	-10,992
18A Ob Bal: Unpaid Obligations, end of period (+)	25,536	24,995	1,581	1,581
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,581	-1,581	20,432	5,546
	[23,955	23,414	20,432	5,546]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,562	8,102	7,259	12,159
19B Offsetting Collections (-) [19X Net Outlays]				-2,145
	[7,562	8,102	7,259	10,014]

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

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 -)	194,144	194,144	194,144	204,039
2A Recoveries of prior year unpaid obligations, Actual	3,921	7,577	15,170	25,814
2B Recoveries of prior year unpaid obligations, Anticipated		13,312	8,263	
3D1a BA: Offsetting Collections - Earned, Collected	474	559	1,790	7,086
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		385	561	-77
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-385	-2,930	-5,782
[3DX Orders\Receivables\Collections Subtotal]	474	559	-579	1,227
6A Permanently not avail: Cancellations of expired or no-year accts				-4,265
6B Permanently not available: Enacted reductions (-)				-10,805
7 Total budgetary resources	198,538	215,592	216,999	216,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,220	41,387	93,317	161,738
8A2 Category B, Direct Obligations	523	523	529	15,533
8B1 Category A, Reimbursable Obligations		-149	-149	-149
[8X Obligations Subtotal]	4,743	41,761	93,697	177,122
9A1 Unob Balance, Apportioned, Currently available	38,494	112,388	73,326	4,958
10C Unob Balance, Not Available, Other	155,301	61,441	49,974	33,928
11 Total status of budgetary resources	198,538	215,592	216,999	216,009

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	579,276	579,276	579,276	569,382
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,170	-6,170	-6,170	-6,170
[12X Obligated Balance, start of year]	573,106	573,106	573,106	563,212
13 Obligations incurred (+)	4,743	41,762	93,698	177,123
14 Gross Outlays (-)	-70,308	-246,532	-369,057	-446,106
16 Recoveries of prior year unpaid obligations, actual (-)	-3,921	-7,577	-15,170	-25,814
17 Change in uncollected customer payment from Federal sources			2,368	5,860
18A Ob Bal: Unpaid Obligations, end of period (+)	509,793	366,929	288,748	274,583
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,170	-6,170	-3,802	-310
[18X Obligated Balance, end of year]	503,623	360,759	284,946	274,273

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OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 024-90-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	70,308	246,532	369,057	446,106
19B Offsetting Collections (-)	-473	-559	-1,790	-7,085
[19X Net Outlays]	[69,835	245,973	367,267	439,021]

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 -)	54,309,564	56,712,675	56,712,675	56,544,842
2A	Recoveries of prior year unpaid obligations, Actual	1,268,821	2,380,333	3,031,145	3,642,001
2B	Recoveries of prior year unpaid obligations, Anticipated	1,228,295	563,316	255,665	
3A1	BA: Appropriation, Actual	33,752,774	36,096,290	36,331,730	44,300,893
3A2	BA: Appropriation, Anticipated	2,514,859	1,802,571	1,258,451	
3B	BA: Borrowing authority	15,000,000	17,500,000	17,500,000	17,500,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,888,576	3,868,273	6,210,171	9,104,172
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	42,499	118,445	132,784	38,851
3D2a	BA: Change in unfilled customer orders - Advance received	-226,937	-456,935	-605,134	-541,069
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	973,149	848,666	1,154,838	186,116
3D3	BA: Offsetting collections - Anticipated, without advance	5,281,973	7,091,101	3,419,412	
3D5a	BA: Expenditure transfers from trust funds - Collected	10,318	23,018	37,482	49,036
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	8,000,531	11,515,586	10,361,062	8,837,106
4A	Nonexpenditure transfers, net: Actual transfers, BA	46,367	-495,131	-451,584	-224,475
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	90,668	90,668	169,668	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-7,425	-3,000
5	Temporarily not available pursuant to Public Law ____ (-)	-507,207	-511,764	-2,018,607	-28,836
6A	Permanently not avail: Cancellations of expired or no-year accts				-880,670
6B	Permanently not available: Enacted reductions (-)	-2,106,193	-24,930,224	-24,070,059	-24,151,725
6D	Permanently not available: Other authority withdrawn (-)				-20,956
7	Total budgetary resources	113,598,485	100,724,315	99,072,725	105,515,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,048,182	11,701,216	19,667,721	27,897,990
8A2	Category B, Direct Obligations	23,556,811	39,055,365	47,469,749	56,482,458
8A3	Exempt from Apportionment, Direct Obligations	22,308	13,395	16,077	102,232
8B1	Category A, Reimbursable Obligations	536,192	1,373,080	2,375,826	3,503,947
8B2	Category B, Reimbursable Obligations	192,028	425,991	588,820	788,172
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	-748	4,367	6,203	9,296
9A1	Unob Balance, Apportioned, Currently available	64,752,256	33,695,185	21,319,745	11,793,144
9A2	Unob Balance, Apportioned, Subsequent periods	2,308,268	1,399,179		
9A3	Unob Balance, Apportioned, Anticipated	986,536	836,672	1,109,772	
9B	Unob Balance, Exempt from apportionment	44,330	59,428	51,569	80,027
10B	Unob Balance, Not Available, Withheld pending rescission	341,652			
10C	Unob Balance, Not Available, Other	15,810,664	12,160,432	6,467,264	4,857,914
11	Total status of budgetary resources	113,598,485	100,724,315	99,072,725	105,515,174

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,193,791	40,290,542	40,290,542	40,458,375
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,845,197	-1,845,380	-1,845,380	-1,845,380
13 Obligations incurred (+)	[37,348,594	38,445,162	38,445,162	38,612,995]
14 Gross Outlays (-)	29,354,774	52,573,418	70,124,388	88,784,096
16 Recoveries of prior year unpaid obligations, actual (-)	-26,873,282	-50,161,651	-65,811,603	-82,555,991
17 Change in uncollected customer payment from Federal sources	-1,268,821	-2,380,333	-3,031,145	-3,642,001
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,046,600	-990,128	-1,299,134	-224,966
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	40,406,470	40,321,985	41,572,180	43,044,478
	-2,891,800	-2,835,505	-3,144,516	-2,070,349
	[37,514,670	37,486,480	38,427,664	40,974,129]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,873,282	50,161,651	65,811,603	82,555,991
19B Offsetting Collections (-) [19X Net Outlays]	-1,671,956	-3,434,353	-5,642,519	-8,612,138
	[25,201,326	46,727,298	60,169,084	73,943,853]

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
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,309	26,309	26,309	26,309
3B BA: Borrowing authority	257,334	257,334	257,334	629,067
3D1a BA: Offsetting Collections - Earned, Collected	48,826	253,720	375,404	477,636
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	701,174	231,796	166,138	481,442
3D3 BA: Offsetting collections - Anticipated, without advance	2,059	266,542	210,533	
[3DX Orders\Receivables\Collections Subtotal]	752,059	752,058	752,075	959,078
6C Permanently not available: Capital txfr and redemption of debt			-15	-15
6D Permanently not available: Other authority withdrawn (-)				-333,718
6F Permanently not available: Anticipated for rest of year (-)	-10,420	-10,420	-10,404	
7 Total budgetary resources	1,025,282	1,025,282	1,025,297	1,280,720
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	257,030	652,522	727,235	1,280,445
9A1 Unob Balance, Apportioned, Currently available	767,970	372,478	297,765	209
10C Unob Balance, Not Available, Other	282	282	297	67
11 Total status of budgetary resources	1,025,282	1,025,282	1,025,297	1,280,721
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	257,030	652,522	727,235	1,280,445
14 Gross Outlays (-)	-65,101	-338,294	-500,420	-638,523
17 Change in uncollected customer payment from Federal sources	-701,174	-231,796	-166,138	-481,442
18A Ob Bal: Unpaid Obligations, end of period (+)	191,929	314,228	226,815	641,922
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-701,174	-231,796	-166,138	-481,442
[18X Obligated Balance, end of year]	[-509,245	82,432	60,677	160,480]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	65,101	338,294	500,420	638,523
19B Offsetting Collections (-)	-48,826	-253,720	-375,404	-477,636
[19X Net Outlays]	[16,275	84,574	125,016	160,887]