

12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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: MARY ELIZABETH BELL  
 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 70- -0100 \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,164	33,164	33,164	33,164
3A1 Offsetting Collections: Earned, Collected		172	173	173
4A Recoveries of prior year obligations: Actual	2	227	354	271
4B Recoveries of prior year obligations: Anticipated	3	3		
7 Total budgetary resources	33,169	33,566	33,690	33,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,555	4,991	17,722	19,263
9A1 Unob Balance, Apportioned, Currently available	31,611	28,174	15,443	13,903
10C Unob Balance, Not Available, Other	3	400	525	442
11 Total status of budgetary resources	33,169	33,566	33,690	33,608

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,398	39,398	39,398	39,398
14C Ob balance, end of period, Undelivered orders (+)	29,030	24,755	9,512	19,158
14D Ob balance, end of period, Accounts payable (+)	5,152	4,612	4,829	4,152
[14X Obligated balance Subtotal]	[ 34,182	29,367	14,341	23,310]
15A Disbursements (+)	6,770	14,796	42,425	35,080
15B Collections (-)		-172	-173	-173
[15X Net Outlays]	[ 6,770	14,624	42,252	34,907]

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

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**TAFS: 70- -0100        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,681	2,681	2,681	2,681
14C Ob balance, end of period, Undelivered orders (+)	2,620	2,620	-1,738	2,844
15A Disbursements (+)	61	61	4,420	-163

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 Tres Acct: 70-0110

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

**TAFS: 70- -0110        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		85,034	85,034	84,534	85,034
1D BA: Net transfers (+ or -)				6,600	6,600
3B2 Change in unfilled cust orders: Without advance from Fed sources					784
3C Offsetting Collections: Anticipated rest of year, without advance			10,000	10,000	
[3X Orders\Receivables\Collections Subtotal]	[		10,000	10,000	784]
6B Enacted reductions (-)					-500
7 Total budgetary resources		85,034	95,034	101,134	91,918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,049	20,754	43,566	81,131
8B1 Category A, Reimbursable Obligations					784
[8X Obligations Subtotal]	[	9,049	20,754	43,566	81,915]
9A1 Unob Balance, Apportioned, Currently available		13,445	25,146	23,594	10,003
10C Unob Balance, Not Available, Other		62,540	49,133	33,975	
11 Total status of budgetary resources		85,034	95,034	101,134	91,918

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-784
14C Ob balance, end of period, Undelivered orders (+)		-583	1,270	11,254	32,576
14D Ob balance, end of period, Accounts payable (+)		1,940	2,594	3,609	4,857
[14X Obligated balance Subtotal]	[	1,357	3,864	14,863	36,649]
15A Disbursements (+)		7,693	16,891	28,702	44,482

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

**TAFS: 70- -0110        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,997	10,997	10,997	10,997
3A1 Offsetting Collections: Earned, Collected	92	481	587	-2,983
4A Recoveries of prior year obligations: Actual	105	141	934	1,080
7 Total budgetary resources	11,194	11,619	12,519	9,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,186	1,366	3,654	7,263
10C Unob Balance, Not Available, Other	10,008	10,254	8,865	1,830
11 Total status of budgetary resources	11,194	11,619	12,519	9,094

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,315	40,315	40,315	40,315
14C Ob balance, end of period, Undelivered orders (+)	22,399	15,763	13,690	11,785
14D Ob balance, end of period, Accounts payable (+)	7,387	6,148	4,581	3,240
[14X Obligated balance Subtotal]	[ 29,786	21,911	18,271	15,025]
15A Disbursements (+)	11,610	19,629	24,763	31,474
15B Collections (-)	-92	-481	-587	2,983
[15X Net Outlays]	[ 11,518	19,148	24,176	34,457]

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**TAFS: 70- -0111 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	86,072	86,072	86,072	86,072
3A2 Offsetting Collections: Earned, Receivable from Fed sources				75
3B2 Change in unfilled cust orders: Without advance from Fed sources				675
[3X Orders\Receivables\Collections Subtotal]				750]
6B Enacted reductions (-)			-3,300	-3,300
7 Total budgetary resources	86,072	86,072	82,772	83,522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,435	32,309	46,477	78,575
8B1 Category A, Reimbursable Obligations				750
[8X Obligations Subtotal]	8,435	32,309	46,477	79,325]
9A1 Unob Balance, Apportioned, Currently available	13,083	10,727	18,077	4,208
10C Unob Balance, Not Available, Other	64,554	43,036	18,218	-11
11 Total status of budgetary resources	86,072	86,072	82,772	83,522

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-75
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-675
14C Ob balance, end of period, Undelivered orders (+)	131	-2,547	10,184	30,805
14D Ob balance, end of period, Accounts payable (+)	1,596	10,485	3,744	3,933
[14X Obligated balance Subtotal]	1,727	7,938	13,928	33,988]
15A Disbursements (+)	6,708	24,372	32,549	44,587

**TAFS: 70- -0111 04\05**

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				2,800
7 Total budgetary resources				2,800

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,632
9A1 Unob Balance, Apportioned, Currently available				168
11 Total status of budgetary resources				2,800

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				2,632
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**TAFS: 70- -0111 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	65,081	65,081	65,081	65,081
2A Unob Bal: Brought forward October 1	3,404	3,404	3,404	3,404
7 Total budgetary resources	68,485	68,485	68,485	68,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,963	13,003	66,948
9A1 Unob Balance, Apportioned, Currently available		55,440	55,481	1,537
10C Unob Balance, Not Available, Other	68,485	81		
11 Total status of budgetary resources	68,485	68,485	68,485	68,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,804	14,804	14,804	14,804
14C Ob balance, end of period, Undelivered orders (+)	4,606	13,737	11,562	10,429
14D Ob balance, end of period, Accounts payable (+)	2,180	1,202	1,002	648
[14X Obligated balance Subtotal]	[ 6,786	14,939	12,564	11,077]
15A Disbursements (+)	8,019	12,829	15,243	70,675

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	151,153	151,153	151,153	151,153
2A Unob Bal: Brought forward October 1	3,404	3,404	3,404	3,404
2B Unob Bal: Net transfers, actual (+ or -)				2,800
3A2 Offsetting Collections: Earned, Receivable from Fed sources				75
3B2 Change in unfilled cust orders: Without advance from Fed sources				675
[3X Orders\Receivables\Collections Subtotal]				750]
[3X Orders\Receivables\Collections Subtotal]				750]
6B Enacted reductions (-)			-3,300	-3,300
7 Total budgetary resources	154,557	154,557	151,257	154,807

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,435	45,272	59,480	148,155
8B1 Category A, Reimbursable Obligations				750
9A1 Unob Balance, Apportioned, Currently available	13,083	66,167	73,558	5,913
10C Unob Balance, Not Available, Other	133,039	43,117	18,218	-11
11 Total status of budgetary resources	154,557	154,557	151,257	154,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,804	14,804	14,804	14,804
14A Ob balance, end of period, Accounts receivable (-)				-75
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-675
14C Ob balance, end of period, Undelivered orders (+)	4,737	11,190	21,746	43,866
14D Ob balance, end of period, Accounts payable (+)	3,776	11,687	4,746	4,581
[14X Obligated balance Subtotal]				47,697]
15A Disbursements (+)	14,727	37,201	47,792	115,262

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(202) 616-7730

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

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

**TAFS: 70- -0111        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,912	13,912	13,912	13,912
2B Unob Bal: Net transfers, actual (+ or -)				-2,800
3A1 Offsetting Collections: Earned, Collected	370	796	946	1,013
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-57	-166	-166	-228
3B2 Change in unfilled cust orders: Without advance from Fed sources	57	-244	-329	-246
[3X Orders\Receivables\Collections Subtotal]	370	386	451	539]
4A Recoveries of prior year obligations: Actual	279	290	642	2,415
7 Total budgetary resources	14,561	14,589	15,005	14,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,398	9,778	10,738	11,261
10C Unob Balance, Not Available, Other	5,162	4,811	4,267	2,804
11 Total status of budgetary resources	14,561	14,589	15,005	14,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,796	53,796	53,796	53,796
14A Ob balance, end of period, Accounts receivable (-)	-171	-62	-62	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,597	-1,295	-1,210	-1,293
14C Ob balance, end of period, Undelivered orders (+)	34,186	32,602	26,805	18,796
14D Ob balance, end of period, Accounts payable (+)	12,940	7,225	4,566	3,834
[14X Obligated balance Subtotal]	45,358	38,470	30,099	21,337]
15A Disbursements (+)	17,557	25,224	34,288	41,780
15B Collections (-)	-370	-796	-946	-1,013
[15X Net Outlays]	17,187	24,428	33,342	40,767]



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

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

**TAFS: 70- -0112        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	13,000	13,000	13,000	13,000
7 Total budgetary resources	13,000	13,000	13,000	13,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	588	1,353	7,387	12,938
9A1 Unob Balance, Apportioned, Currently available	2,662	5,147	2,363	62
10C Unob Balance, Not Available, Other	9,750	6,500	3,250	
11 Total status of budgetary resources	13,000	13,000	13,000	13,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	132	80	2,135	2,763
14D Ob balance, end of period, Accounts payable (+)	269	50	403	1,082
[14X Obligated balance Subtotal]	401	130	2,538	3,845]
15A Disbursements (+)	187	1,224	4,849	9,093

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	249,187	249,187	248,687	249,187
1D BA: Net transfers (+ or -)			6,600	6,600
2A Unob Bal: Brought forward October 1	61,602	61,602	61,602	61,602
3A1 Offsetting Collections: Earned, Collected	462	1,449	1,706	-1,797
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-57	-166	-166	-153
3B2 Change in unfilled cust orders: Without advance from Fed sources	57	-244	-329	1,213
3C Offsetting Collections: Anticipated rest of year, without advance		10,000	10,000	
[3X Orders\Receivables\Collections Subtotal]	[ 462	11,039	11,211	-737]
[3X Orders\Receivables\Collections Subtotal]	[ 462	11,039	11,211	-737]
4A Recoveries of prior year obligations: Actual	386	658	1,930	3,766
4B Recoveries of prior year obligations: Anticipated	3	3		
6B Enacted reductions (-)			-3,300	-3,800
7 Total budgetary resources	311,640	322,490	326,730	316,618
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	30,211	83,514	142,547	280,011
8B1 Category A, Reimbursable Obligations				1,534
9A1 Unob Balance, Apportioned, Currently available	60,801	124,634	114,958	29,881
10C Unob Balance, Not Available, Other	220,627	114,340	69,225	5,190
11 Total status of budgetary resources	311,640	322,490	326,730	316,618
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	150,994	150,994	150,994	150,994
14A Ob balance, end of period, Accounts receivable (-)	-171	-62	-62	-75
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,597	-1,295	-1,210	-2,752
14C Ob balance, end of period, Undelivered orders (+)	92,521	88,280	83,404	131,788
14D Ob balance, end of period, Accounts payable (+)	31,464	32,316	22,734	21,746
[14X Obligated balance Subtotal]	[ 122,217	119,239	104,866	150,707]
15A Disbursements (+)	58,605	115,026	187,239	277,008
15B Collections (-)	-462	-1,449	-1,706	1,797
[15X Net Outlays]	[ 58,143	113,577	185,533	278,805]

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 Acct: Counterterrorism Fund

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 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

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

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

**TAFS: 70- -0101        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	8,000	8,000	8,000	8,000
2A Unob Bal: Brought forward October 1	14,063	14,063	14,063	14,063
3A1 Offsetting Collections: Earned, Collected				15,180
5 Temporarily not available pursuant to P.L. (-)	-5,546	-5,546	-5,546	
7 Total budgetary resources	16,517	16,517	16,517	37,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				15,180
10C Unob Balance, Not Available, Other	16,517	16,517	16,517	22,063
11 Total status of budgetary resources	16,517	16,517	16,517	37,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,168	72,168	72,168	72,168
14C Ob balance, end of period, Undelivered orders (+)	37,798	37,798	-44	28,529
14D Ob balance, end of period, Accounts payable (+)	22,819	22,819	10,458	10,458
[14X Obligated balance Subtotal]	[ 60,617	60,617	10,414	38,987]
15A Disbursements (+)	11,551	11,551	61,754	48,360
15B Collections (-)				-15,180
[15X Net Outlays]	[ 11,551	11,551	61,754	33,180]

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Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	8,000	8,000	8,000	8,000
2A Unob Bal: Brought forward October 1	14,063	14,063	14,063	14,063
3A1 Offsetting Collections: Earned, Collected				15,180
5 Temporarily not available pursuant to P.L. (-)	-5,546	-5,546	-5,546	
7 Total budgetary resources	16,517	16,517	16,517	37,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				15,180
10C Unob Balance, Not Available, Other	16,517	16,517	16,517	22,063
11 Total status of budgetary resources	16,517	16,517	16,517	37,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,168	72,168	72,168	72,168
14C Ob balance, end of period, Undelivered orders (+)	37,798	37,798	-44	28,529
14D Ob balance, end of period, Accounts payable (+)	22,819	22,819	10,458	10,458
[14X Obligated balance Subtotal]	[ 60,617	60,617	10,414	38,987]
15A Disbursements (+)	11,551	11,551	61,754	48,360
15B Collections (-)				-15,180
[15X Net Outlays]	[ 11,551	11,551	61,754	33,180]

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Bureau: Departmental Management and Operations  
Acct: Office of the Chief Information Officer

Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,248	16,248	16,248	16,248
3A1 Offsetting Collections: Earned, Collected				11,819
4A Recoveries of prior year obligations: Actual	1,522	2,434	2,738	2,738
4B Recoveries of prior year obligations: Anticipated		96		
7 Total budgetary resources	17,770	18,778	18,986	30,805

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,677	11,658	16,644	23,217
9A1 Unob Balance, Apportioned, Currently available	-3,677	4,591	-396	4,851
10C Unob Balance, Not Available, Other	17,770	2,530	2,737	2,737
11 Total status of budgetary resources	17,770	18,778	18,986	30,805

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145,051	145,051	145,051	145,051
14C Ob balance, end of period, Undelivered orders (+)	70,605	62,393	28,115	11,109
14D Ob balance, end of period, Accounts payable (+)	28,315	19,753	25,019	23,313
[14X Obligated balance Subtotal]	[ 98,920	82,146	53,134	34,422]
15A Disbursements (+)	48,285	72,127	105,823	131,108
15B Collections (-)				-11,819
[15X Net Outlays]	[ 48,285	72,127	105,823	119,289]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

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

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

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**TAFS: 70- -0102 03\04**

12 Obligated balance, net as of October 1	16,890	16,890	16,890	16,890
14C Ob balance, end of period, Undelivered orders (+)	11,976	16,890	14,244	4,359
14D Ob balance, end of period, Accounts payable (+)	4,913			
[14X Obligated balance Subtotal]	[ 16,889	16,890	14,244	4,359]
15A Disbursements (+)			2,645	12,530

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

Contacts: MARY ELIZABETH BELL  
 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

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

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

**TAFS: 70- -0113        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		67,270	67,270	67,270	67,270
1D BA: Net transfers (+ or -)					230
3B2 Change in unfilled cust orders: Without advance from Fed sources					490
3C Offsetting Collections: Anticipated rest of year, without advance		230	570	570	
[3X Orders\Receivables\Collections Subtotal]	[	230	570	570	490]
7 Total budgetary resources		67,500	67,840	67,840	67,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		921	13,904	47,707	65,995
8B1 Category A, Reimbursable Obligations					490
[8X Obligations Subtotal]	[	921	13,904	47,707	66,485]
9A1 Unob Balance, Apportioned, Currently available		16,088	33,185	14,042	2,608
10C Unob Balance, Not Available, Other		50,491	20,751	6,091	-1,103
11 Total status of budgetary resources		67,500	67,840	67,840	67,990

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-490
14C Ob balance, end of period, Undelivered orders (+)		300	7,541	29,127	37,842
14D Ob balance, end of period, Accounts payable (+)		257	3,413	4,149	4,142
[14X Obligated balance Subtotal]	[	557	10,954	33,276	41,494]
15A Disbursements (+)		364	2,949	14,431	24,501

**TAFS: 70- -0113        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		208,000	208,000	208,000	208,000
1D BA: Net transfers (+ or -)					-230
3B2 Change in unfilled cust orders: Without advance from Fed sources					2,800
3C Offsetting Collections: Anticipated rest of year, without advance		2,800	2,800	2,800	
[3X Orders\Receivables\Collections Subtotal]	[	2,800	2,800	2,800	2,800]
7 Total budgetary resources		210,800	210,800	210,800	210,570

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33	35,278	92,058	168,967
8B1 Category A, Reimbursable Obligations				662
[8X Obligations Subtotal]	[ 33	35,278	92,058	169,629]
9A1 Unob Balance, Apportioned, Currently available	51,967	68,722	63,942	41,171
10C Unob Balance, Not Available, Other	158,800	106,800	54,800	-230
11 Total status of budgetary resources	210,800	210,800	210,800	210,570

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-2,800
14C Ob balance, end of period, Undelivered orders (+)		22,538	42,104	85,202
14D Ob balance, end of period, Accounts payable (+)		7,196	16,811	10,024
[14X Obligated balance Subtotal]	[	29,734	58,915	92,426]
15A Disbursements (+)	33	5,544	33,143	74,402



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	275,270	275,270	275,270	275,270
3B2 Change in unfilled cust orders: Without advance from Fed sources				3,290
3C Offsetting Collections: Anticipated rest of year, without advance	3,030	3,370	3,370	
[3X Orders\Receivables\Collections Subtotal]	[ 3,030	3,370	3,370	3,290]
[3X Orders\Receivables\Collections Subtotal]	[ 3,030	3,370	3,370	3,290]
7 Total budgetary resources	278,300	278,640	278,640	278,560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	954	49,182	139,765	234,962
8B1 Category A, Reimbursable Obligations				1,152
9A1 Unob Balance, Apportioned, Currently available	68,055	101,907	77,984	43,779
10C Unob Balance, Not Available, Other	209,291	127,551	60,891	-1,333
11 Total status of budgetary resources	278,300	278,640	278,640	278,560

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-3,290
14C Ob balance, end of period, Undelivered orders (+)	300	30,079	71,231	123,044
14D Ob balance, end of period, Accounts payable (+)	257	10,609	20,960	14,166
[14X Obligated balance Subtotal]	[ 557	40,688	92,191	133,920]
15A Disbursements (+)	397	8,493	47,574	98,903

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 BA: Appropriation		275,270	275,270	275,270	275,270
2A Unob Bal: Brought forward October 1		16,248	16,248	16,248	16,248
3A1 Offsetting Collections: Earned, Collected					11,819
3B2 Change in unfilled cust orders: Without advance from Fed sources					3,290
3C Offsetting Collections: Anticipated rest of year, without advance		3,030	3,370	3,370	
[3X Orders\Receivables\Collections Subtotal]	[	3,030	3,370	3,370	15,109]
[3X Orders\Receivables\Collections Subtotal]	[	3,030	3,370	3,370	15,109]
4A Recoveries of prior year obligations: Actual		1,522	2,434	2,738	2,738
4B Recoveries of prior year obligations: Anticipated			96		
7 Total budgetary resources		296,070	297,418	297,626	309,365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,631	60,840	156,409	258,179
8B1 Category A, Reimbursable Obligations					1,152
9A1 Unob Balance, Apportioned, Currently available		64,378	106,498	77,588	48,630
10C Unob Balance, Not Available, Other		227,061	130,081	63,628	1,404
11 Total status of budgetary resources		296,070	297,418	297,626	309,365

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		161,941	161,941	161,941	161,941
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-3,290
14C Ob balance, end of period, Undelivered orders (+)		82,881	109,362	113,590	138,512
14D Ob balance, end of period, Accounts payable (+)		33,485	30,362	45,979	37,479
[14X Obligated balance Subtotal]	[	116,366	139,724	159,569	172,701]
15A Disbursements (+)		48,682	80,620	156,042	242,541
15B Collections (-)					-11,819
[15X Net Outlays]	[	48,682	80,620	156,042	230,722]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

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

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

**TAFS: 70- -4640        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,015	55,015	55,015	55,015
3A1 Offsetting Collections: Earned, Collected	-349	39,793	104,130	178,153
3A2 Offsetting Collections: Earned, Receivable from Fed sources	26,265	9,783	21,635	5,822
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,950	207,839	150,318	91,635
3C Offsetting Collections: Anticipated rest of year, without advance	428,120	192,324	173,281	
[3X Orders\Receivables\Collections Subtotal]	[ 449,086	449,739	449,364	275,610]
4A Recoveries of prior year obligations: Actual	474	680	1,725	3,933
4B Recoveries of prior year obligations: Anticipated	26	20		
6B Enacted reductions (-)				-20,000
7 Total budgetary resources	504,602	505,454	506,104	314,559

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	1,289	576
8B1 Category A, Reimbursable Obligations	13,604	105,171	187,836	282,292
[8X Obligations Subtotal]	[ 13,604	105,181	189,125	282,868]
9A1 Unob Balance, Apportioned, Currently available	63,231	122,586	85,156	22,998
9A3 Unob Balance, Apportioned, Anticipated	13,173	40,908	19,979	
10C Unob Balance, Not Available, Other	414,593	236,778	211,844	8,692
11 Total status of budgetary resources	504,602	505,454	506,104	314,559

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,325	-3,325	-3,325	-3,325
14A Ob balance, end of period, Accounts receivable (-)	-30,048	-13,566	-25,419	-9,606
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-58,645	-271,433	-213,912	-155,229
14C Ob balance, end of period, Undelivered orders (+)	44,993	81,826	90,343	129,388
14D Ob balance, end of period, Accounts payable (+)	13,007	32,784	22,884	22,115
[14X Obligated balance Subtotal]	[ -30,693	-170,389	-126,104	-13,332]
15A Disbursements (+)	19,183	53,944	138,226	191,485
15B Collections (-)	349	-39,793	-104,130	-178,153
[15X Net Outlays]	[ 19,532	14,151	34,096	13,332]

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55,015	55,015	55,015	55,015
3A1 Offsetting Collections: Earned, Collected	-349	39,793	104,130	178,153
3A2 Offsetting Collections: Earned, Receivable from Fed sources	26,265	9,783	21,635	5,822
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,950	207,839	150,318	91,635
3C Offsetting Collections: Anticipated rest of year, without advance	428,120	192,324	173,281	
[3X Orders\Receivables\Collections Subtotal]	[ 449,086	449,739	449,364	275,610]
[3X Orders\Receivables\Collections Subtotal]	[ 449,086	449,739	449,364	275,610]
4A Recoveries of prior year obligations: Actual	474	680	1,725	3,933
4B Recoveries of prior year obligations: Anticipated	26	20		
6B Enacted reductions (-)				-20,000
7 Total budgetary resources	504,602	505,454	506,104	314,559

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	1,289	576
8B1 Category A, Reimbursable Obligations	13,604	105,171	187,836	282,292
9A1 Unob Balance, Apportioned, Currently available	63,231	122,586	85,156	22,998
9A3 Unob Balance, Apportioned, Anticipated	13,173	40,908	19,979	
10C Unob Balance, Not Available, Other	414,593	236,778	211,844	8,692
11 Total status of budgetary resources	504,602	505,454	506,104	314,559

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,325	-3,325	-3,325	-3,325
14A Ob balance, end of period, Accounts receivable (-)	-30,048	-13,566	-25,419	-9,606
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-58,645	-271,433	-213,912	-155,229
14C Ob balance, end of period, Undelivered orders (+)	44,993	81,826	90,343	129,388
14D Ob balance, end of period, Accounts payable (+)	13,007	32,784	22,884	22,115
[14X Obligated balance Subtotal]	[ -30,693	-170,389	-126,104	-13,332]
15A Disbursements (+)	19,183	53,944	138,226	191,485
15B Collections (-)	349	-39,793	-104,130	-178,153
[15X Net Outlays]	[ 19,532	14,151	34,096	13,332]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

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 BA: Appropriation	1,821	1,836	2,227	2,257
2A Unob Bal: Brought forward October 1	10,490	10,490	10,490	10,490
7 Total budgetary resources	12,311	12,326	12,716	12,747

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			26	69
9A1 Unob Balance, Apportioned, Currently available		36	226	184
9B Unob Balance, Exempt from apportionment	12,311	12,290	12,464	12,494
11 Total status of budgetary resources	12,311	12,326	12,716	12,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		342	342	342	342
14C Ob balance, end of period, Undelivered orders (+)		227	281	44	30
14D Ob balance, end of period, Accounts payable (+)				3	
[14X Obligated balance Subtotal]	[	227	281	47	30]
15A Disbursements (+)		114	60	321	380

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

Contacts:

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

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,821	1,836	2,227	2,257
2A Unob Bal: Brought forward October 1	10,490	10,490	10,490	10,490
7 Total budgetary resources	12,311	12,326	12,716	12,747

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			26	69
9A1 Unob Balance, Apportioned, Currently available		36	226	184
9B Unob Balance, Exempt from apportionment	12,311	12,290	12,464	12,494
11 Total status of budgetary resources	12,311	12,326	12,716	12,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		342	342	342	342
14C Ob balance, end of period, Undelivered orders (+)		227	281	44	30
14D Ob balance, end of period, Accounts payable (+)				3	
[14X Obligated balance Subtotal]	[	227	281	47	30]
15A Disbursements (+)		114	60	321	380

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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
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	534,278	534,293	534,184	534,714
1D BA: Net transfers (+ or -)			6,600	6,600
2A Unob Bal: Brought forward October 1	157,418	157,418	157,418	157,418
3A1 Offsetting Collections: Earned, Collected	113	41,242	105,836	203,355
3A2 Offsetting Collections: Earned, Receivable from Fed sources	26,208	9,617	21,469	5,669
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,893	207,595	149,989	96,138
3C Offsetting Collections: Anticipated rest of year, without advance	431,150	205,694	186,651	
[3X Orders\Receivables\Collections Subtotal]	[ 452,578	464,148	463,945	305,162]
[3X Orders\Receivables\Collections Subtotal]	[ 452,578	464,148	463,945	305,162]
4A Recoveries of prior year obligations: Actual	2,382	3,772	6,393	10,437
4B Recoveries of prior year obligations: Anticipated	29	119		
5 Temporarily not available pursuant to P.L. (-)	-5,546	-5,546	-5,546	
6B Enacted reductions (-)			-3,300	-23,800
7 Total budgetary resources	1,141,140	1,154,205	1,159,693	990,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,842	144,364	300,245	553,946
8A2 Category B, Direct Obligations			26	69
8B1 Category A, Reimbursable Obligations	13,604	105,171	187,836	284,978
9A1 Unob Balance, Apportioned, Currently available	188,410	353,754	277,928	101,693
9A3 Unob Balance, Apportioned, Anticipated	13,173	40,908	19,979	
9B Unob Balance, Exempt from apportionment	12,311	12,290	12,464	12,494
10C Unob Balance, Not Available, Other	878,798	497,716	361,214	37,349
11 Total status of budgetary resources	1,141,140	1,154,205	1,159,693	990,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	382,120	382,120	382,120	382,120
14A Ob balance, end of period, Accounts receivable (-)	-30,219	-13,628	-25,481	-9,681
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60,242	-272,728	-215,122	-161,271
14C Ob balance, end of period, Undelivered orders (+)	258,420	317,547	287,337	428,247
14D Ob balance, end of period, Accounts payable (+)	100,775	118,281	102,058	91,798
[14X Obligated balance Subtotal]	[ 268,734	149,472	148,792	349,093]
15A Disbursements (+)	138,135	261,201	543,582	759,774
15B Collections (-)	-113	-41,242	-105,836	-203,355
[15X Net Outlays]	[ 138,022	219,959	437,746	556,419]

12/05/05  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

Contacts: DANIEL DRAKE  
(304) 480-7082

Mike Foggin  
(304) 480-7020

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

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

**TAFS: 70- -0200        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	82,317	82,317	82,317	82,317
3A2 Offsetting Collections: Earned, Receivable from Fed sources				5,953
3B2 Change in unfilled cust orders: Without advance from Fed sources				4,690
3C Offsetting Collections: Anticipated rest of year, without advance	11,826	11,826	11,826	
[3X Orders\Receivables\Collections Subtotal]	[ 11,826	11,826	11,826	10,643]
7 Total budgetary resources	94,143	94,143	94,143	92,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,977	39,028	57,628	82,109
8B1 Category A, Reimbursable Obligations		10,244	10,244	10,643
[8X Obligations Subtotal]	[ 22,977	49,272	67,872	92,752]
9A1 Unob Balance, Apportioned, Currently available	16,013	13,590	10,630	208
10C Unob Balance, Not Available, Other	55,152	31,280	15,640	
11 Total status of budgetary resources	94,143	94,143	94,143	92,960

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-5,953
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-4,690
14C Ob balance, end of period, Undelivered orders (+)	7,758	16,308	13,809	14,082
14D Ob balance, end of period, Accounts payable (+)	2,831	2,127	3,719	3,552
[14X Obligated balance Subtotal]	[ 10,589	18,435	17,528	6,991]
15A Disbursements (+)	12,388	30,837	50,344	75,117

**TAFS: 70- -0200        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				15,000
2A Unob Bal: Brought forward October 1	7,708	7,708	7,708	7,708
4A Recoveries of prior year obligations: Actual	582	605	661	989
7 Total budgetary resources	8,290	8,314	8,369	23,697



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

Contacts: DANIEL DRAKE  
(304) 480-7082

Mike Foggin  
(304) 480-7020

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,490	863	1,596	4,707
9A1 Unob Balance, Apportioned, Currently available	6,800	7,451	6,773	18,991
11 Total status of budgetary resources	8,290	8,314	8,369	23,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,280	9,280	9,280	9,280
14C Ob balance, end of period, Undelivered orders (+)	8,221	6,460	5,882	7,606
14D Ob balance, end of period, Accounts payable (+)	87	79	12	38
[14X Obligated balance Subtotal]	[ 8,308	6,539	5,894	7,644]
15A Disbursements (+)	1,880	2,999	4,321	5,354

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(MAX-BEEXEC001)

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

BUDGETARY RESOURCES

1A BA: Appropriation	82,317	82,317	82,317	82,317
1D BA: Net transfers (+ or -)				15,000
2A Unob Bal: Brought forward October 1	7,708	7,708	7,708	7,708
3A2 Offsetting Collections: Earned, Receivable from Fed sources				5,953
3B2 Change in unfilled cust orders: Without advance from Fed sources				4,690
3C Offsetting Collections: Anticipated rest of year, without advance	11,826	11,826	11,826	
[3X Orders\Receivables\Collections Subtotal]	[ 11,826	11,826	11,826	10,643]
[3X Orders\Receivables\Collections Subtotal]	[ 11,826	11,826	11,826	10,643]
4A Recoveries of prior year obligations: Actual	582	605	661	989
7 Total budgetary resources	102,433	102,457	102,512	116,657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,977	39,028	57,628	82,109
8A2 Category B, Direct Obligations	1,490	863	1,596	4,707
8B1 Category A, Reimbursable Obligations		10,244	10,244	10,643
9A1 Unob Balance, Apportioned, Currently available	22,813	21,041	17,403	19,199
10C Unob Balance, Not Available, Other	55,152	31,280	15,640	
11 Total status of budgetary resources	102,433	102,457	102,512	116,657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,280	9,280	9,280	9,280
14A Ob balance, end of period, Accounts receivable (-)				-5,953
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-4,690
14C Ob balance, end of period, Undelivered orders (+)	15,979	22,768	19,691	21,688
14D Ob balance, end of period, Accounts payable (+)	2,918	2,206	3,731	3,590
[14X Obligated balance Subtotal]	[ 18,897	24,974	23,422	14,635]
15A Disbursements (+)	14,268	33,836	54,665	80,471

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

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**TAFS: 70- -0200        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	589	589	589	589
6A Cancellations of expired and no-year accounts (-)				-589
7 Total budgetary resources	589	589	589	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	589	589	589	
11 Total status of budgetary resources	589	589	589	

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**TAFS: 70- -0200        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,196	1,196	1,196	1,196
7 Total budgetary resources	1,196	1,196	1,196	1,196

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121	121	121	121
14C Ob balance, end of period, Undelivered orders (+)	121	121	121	121

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

**TAFS: 70- -0200 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	363	363	363	363
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	363	363	363	363

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47	47	47	47
14C Ob balance, end of period, Undelivered orders (+)	47	47	47	47

**TAFS: 70- -0200 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,273	2,273	2,273	2,273
4A Recoveries of prior year obligations: Actual	7,149	22	92	95
7 Total budgetary resources	9,422	2,295	2,365	2,367

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1	8	12	17
8B1 Category A, Reimbursable Obligations	7,149			
[8X Obligations Subtotal]	[ 7,150	8	12	17]
10C Unob Balance, Not Available, Other	2,272	2,286	2,353	2,350
11 Total status of budgetary resources	9,422	2,295	2,365	2,367

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,404	2,404	2,404	2,404
14C Ob balance, end of period, Undelivered orders (+)	2,340	2,311	2,211	2,206
14D Ob balance, end of period, Accounts payable (+)	1	1	1	
[14X Obligated balance Subtotal]	[ 2,341	2,312	2,212	2,206]
15A Disbursements (+)	64	78	112	121

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**TAFS: 70- -0200        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,558	1,558	1,558	1,558
3A1 Offsetting Collections: Earned, Collected		4,851	4,851	4,879
3A2 Offsetting Collections: Earned, Receivable from Fed sources				192
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,203	-6,054	-6,054	-6,275
[3X Orders\Receivables\Collections Subtotal]	[ -1,203	-1,203	-1,203	-1,204]
4A Recoveries of prior year obligations: Actual	2,213	598	1,171	1,550
7 Total budgetary resources	2,567	952	1,526	1,905

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,081	568	707	846
10C Unob Balance, Not Available, Other	487	385	819	1,059
11 Total status of budgetary resources	2,567	952	1,526	1,905

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,133	14,133	14,133	14,133
14A Ob balance, end of period, Accounts receivable (-)				-192
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,375	-525	-525	-304
14C Ob balance, end of period, Undelivered orders (+)	10,165	7,426	5,872	4,980
14D Ob balance, end of period, Accounts payable (+)	359	113	51	51
[14X Obligated balance Subtotal]	[ 5,149	7,014	5,398	4,535]
15A Disbursements (+)	10,055	13,142	14,324	14,975
15B Collections (-)		-4,851	-4,851	-4,879
[15X Net Outlays]	[ 10,055	8,291	9,473	10,096]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,979	5,979	5,979	5,979
3A1 Offsetting Collections: Earned, Collected		4,851	4,851	4,879
3A2 Offsetting Collections: Earned, Receivable from Fed sources				192
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,203	-6,054	-6,054	-6,275
[3X Orders\Receivables\Collections Subtotal]	[ -1,203	-1,203	-1,203	-1,204]
[3X Orders\Receivables\Collections Subtotal]	[ -1,203	-1,203	-1,203	-1,204]
4A Recoveries of prior year obligations: Actual	9,362	620	1,264	1,646
6A Cancellations of expired and no-year accounts (-)				-589
7 Total budgetary resources	14,137	5,395	6,039	5,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,081	568	707	846
8A2 Category B, Direct Obligations	1	8	12	17
8B1 Category A, Reimbursable Obligations	7,149			
10C Unob Balance, Not Available, Other	4,907	4,819	5,320	4,968
11 Total status of budgetary resources	14,137	5,395	6,039	5,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,705	16,705	16,705	16,705
14A Ob balance, end of period, Accounts receivable (-)				-192
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,375	-525	-525	-304
14C Ob balance, end of period, Undelivered orders (+)	12,673	9,905	8,251	7,354
14D Ob balance, end of period, Accounts payable (+)	360	114	52	51
[14X Obligated balance Subtotal]	[ 7,658	9,494	7,778	6,909]
15A Disbursements (+)	10,119	13,220	14,436	15,096
15B Collections (-)		-4,851	-4,851	-4,879
[15X Net Outlays]	[ 10,119	8,369	9,585	10,217]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	82,317	82,317	82,317	82,317
1D BA: Net transfers (+ or -)				15,000
2A Unob Bal: Brought forward October 1	13,687	13,687	13,687	13,687
3A1 Offsetting Collections: Earned, Collected		4,851	4,851	4,879
3A2 Offsetting Collections: Earned, Receivable from Fed sources				6,145
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,203	-6,054	-6,054	-1,585
3C Offsetting Collections: Anticipated rest of year, without advance	11,826	11,826	11,826	
[3X Orders\Receivables\Collections Subtotal]	[ 10,623	10,623	10,623	9,439]
[3X Orders\Receivables\Collections Subtotal]	[ 10,623	10,623	10,623	9,439]
4A Recoveries of prior year obligations: Actual	9,944	1,225	1,925	2,635
6A Cancellations of expired and no-year accounts (-)				-589
7 Total budgetary resources	116,570	107,852	108,551	122,488
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	25,058	39,596	58,335	82,955
8A2 Category B, Direct Obligations	1,491	871	1,608	4,724
8B1 Category A, Reimbursable Obligations	7,149	10,244	10,244	10,643
9A1 Unob Balance, Apportioned, Currently available	22,813	21,041	17,403	19,199
10C Unob Balance, Not Available, Other	60,059	36,099	20,960	4,968
11 Total status of budgetary resources	116,570	107,852	108,551	122,488
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	25,985	25,985	25,985	25,985
14A Ob balance, end of period, Accounts receivable (-)				-6,145
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,375	-525	-525	-4,994
14C Ob balance, end of period, Undelivered orders (+)	28,652	32,673	27,942	29,042
14D Ob balance, end of period, Accounts payable (+)	3,278	2,320	3,783	3,641
[14X Obligated balance Subtotal]	[ 26,555	34,468	31,200	21,544]
15A Disbursements (+)	24,387	47,056	69,101	95,567
15B Collections (-)		-4,851	-4,851	-4,879
[15X Net Outlays]	[ 24,387	42,205	64,250	90,688]

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 (202) 616-7725

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 Tres Acct: 70-0300

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

**TAFS: 70- -0300 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	160,000	160,000	160,000	160,000
3A1 Offsetting Collections: Earned, Collected	-1			108
7 Total budgetary resources	159,999	160,000	160,000	160,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,133	71,334	102,086	159,940
9A1 Unob Balance, Apportioned, Currently available	3,456	15,057	21,105	51
10C Unob Balance, Not Available, Other	110,410	73,610	36,810	118
11 Total status of budgetary resources	159,999	160,000	160,000	160,108

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	43,877	43,117	35,796	43,670
14D Ob balance, end of period, Accounts payable (+)	1,819	12,443	7,191	6,282
[14X Obligated balance Subtotal]	[ 45,696	55,560	42,987	49,952]
15A Disbursements (+)	438	15,773	59,099	109,988
15B Collections (-)	1			-108
[15X Net Outlays]	[ 439	15,773	59,099	109,880]

**TAFS: 70- -0300 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	2,253			
2A Unob Bal: Brought forward October 1	2,214	2,214	2,214	2,214
3A1 Offsetting Collections: Earned, Collected			2,975	15,740
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,349	6,328	7,952	-1,529
3B1 Change in unfilled cust orders: Advance received		2,974	2,372	-5,026
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,651	-1,041	-1,299	2,816
3C Offsetting Collections: Anticipated rest of year, without advance		3,738		
[3X Orders\Receivables\Collections Subtotal]	[ 12,000	11,999	12,000	12,001]
4A Recoveries of prior year obligations: Actual	11	15	113	1,583
4B Recoveries of prior year obligations: Anticipated	4	15		
7 Total budgetary resources	16,482	14,245	14,327	15,797



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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	10	24	48
8B1 Category A, Reimbursable Obligations		8,273	11,050	11,535
[8X Obligations Subtotal]	[ 8	8,283	11,074	11,583]
9A1 Unob Balance, Apportioned, Currently available	2,244	3,717	927	417
9A3 Unob Balance, Apportioned, Anticipated	3,000			
10C Unob Balance, Not Available, Other	11,229	2,245	2,327	3,797
11 Total status of budgetary resources	16,482	14,245	14,327	15,797

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,296	6,296	6,296	6,296
13 Obligated balance, transferred, net (+ or -)				2,203
14A Ob balance, end of period, Accounts receivable (-)	-2,878	-7,857	-9,482	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,797	895	1,154	-2,961
14C Ob balance, end of period, Undelivered orders (+)	4,283	8,919	6,148	4,921
14D Ob balance, end of period, Accounts payable (+)	2,840	1,035	3,079	627
[14X Obligated balance Subtotal]	[ -6,552	2,992	899	2,587]
15A Disbursements (+)	845	6,284	9,704	14,626
15B Collections (-)		-2,974	-5,347	-10,714
[15X Net Outlays]	[ 845	3,310	4,357	3,912]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	162,253	160,000	160,000	160,000
2A Unob Bal: Brought forward October 1	2,214	2,214	2,214	2,214
3A1 Offsetting Collections: Earned, Collected	-1		2,975	15,848
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,349	6,328	7,952	-1,529
3B1 Change in unfilled cust orders: Advance received		2,974	2,372	-5,026
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,651	-1,041	-1,299	2,816
3C Offsetting Collections: Anticipated rest of year, without advance		3,738		
[3X Orders\Receivables\Collections Subtotal]	[ 11,999	11,999	12,000	12,109]
[3X Orders\Receivables\Collections Subtotal]	[ 11,999	11,999	12,000	12,109]
4A Recoveries of prior year obligations: Actual	11	15	113	1,583
4B Recoveries of prior year obligations: Anticipated	4	15		
7 Total budgetary resources	176,481	174,245	174,327	175,905

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,141	71,344	102,110	159,988
8B1 Category A, Reimbursable Obligations		8,273	11,050	11,535
9A1 Unob Balance, Apportioned, Currently available	5,700	18,774	22,032	468
9A3 Unob Balance, Apportioned, Anticipated	3,000			
10C Unob Balance, Not Available, Other	121,639	75,855	39,137	3,915
11 Total status of budgetary resources	176,481	174,245	174,327	175,905

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,296	6,296	6,296	6,296
13 Obligated balance, transferred, net (+ or -)				2,203
14A Ob balance, end of period, Accounts receivable (-)	-2,878	-7,857	-9,482	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,797	895	1,154	-2,961
14C Ob balance, end of period, Undelivered orders (+)	48,160	52,036	41,944	48,591
14D Ob balance, end of period, Accounts payable (+)	4,659	13,478	10,270	6,909
[14X Obligated balance Subtotal]	[ 39,144	58,552	43,886	52,539]
15A Disbursements (+)	1,283	22,057	68,803	124,614
15B Collections (-)	1	-2,974	-5,347	-10,822
[15X Net Outlays]	[ 1,284	19,083	63,456	113,792]

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**TAFS: 70- -0300 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,434	9,434	9,434	9,434
3A1 Offsetting Collections: Earned, Collected		2	9	15
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-8,405	-8,405	-8,405
[3X Orders\Receivables\Collections Subtotal]	[	-8,403	-8,396	-8,390]
4A Recoveries of prior year obligations: Actual			253	5,602
6A Cancellations of expired and no-year accounts (-)				-538
7 Total budgetary resources	9,435	1,031	1,291	6,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		86,136	86,144	92,244
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		2,792	2,792	2,792
8B1 Category A, Reimbursable Obligations		-88,927	-88,927	-88,927
[8X Obligations Subtotal]	[	1	9	6,109]
10C Unob Balance, Not Available, Other	9,434	1,030	1,283	
11 Total status of budgetary resources	9,435	1,031	1,291	6,108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-78	-78	-78
14A Ob balance, end of period, Accounts receivable (-)		-8,405		
14C Ob balance, end of period, Undelivered orders (+)		7,068	7,001	3,337
14D Ob balance, end of period, Accounts payable (+)		1,259	1,327	4,641
[14X Obligated balance Subtotal]	[	-78	8,328	7,978]
15A Disbursements (+)			-1	105
15B Collections (-)			-2	-9
[15X Net Outlays]	[		-3	96]

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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 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,552	5,552	5,552	5,552
3A1 Offsetting Collections: Earned, Collected	1	3	1,772	1,772
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3,720	-3,720	-3,720
[3X Orders\Receivables\Collections Subtotal]	[ 1	-3,717	-1,948	-1,948]
4A Recoveries of prior year obligations: Actual			390	831
7 Total budgetary resources	5,553	1,835	3,994	4,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-188	-195	-195	1,574
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		6	6	6
8B1 Category A, Reimbursable Obligations	189	189	189	189
[8X Obligations Subtotal]	[ 1			1,769]
10C Unob Balance, Not Available, Other	5,552	1,834	3,993	2,665
11 Total status of budgetary resources	5,553	1,835	3,994	4,435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,184	9,184	9,184	9,184
14A Ob balance, end of period, Accounts receivable (-)	-3,720			
14C Ob balance, end of period, Undelivered orders (+)	9,021	8,239	6,889	8,322
14D Ob balance, end of period, Accounts payable (+)	1,375	1,512	594	224
[14X Obligated balance Subtotal]	[ 6,676	9,751	7,483	8,546]
15A Disbursements (+)	2,509	3,153	5,032	5,297
15B Collections (-)	-1	-3	-1,772	-1,772
[15X Net Outlays]	[ 2,508	3,150	3,260	3,525]

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 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,803	25,803	25,803	25,803
3A1 Offsetting Collections: Earned, Collected	1	1	6,772	6,773
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-33,811	-33,811	-33,811
3B2 Change in unfilled cust orders: Without advance from Fed sources			42	42
[3X Orders\Receivables\Collections Subtotal]	[ 1	-33,810	-26,997	-26,996]
4A Recoveries of prior year obligations: Actual	94	94	2,288	6,500
7 Total budgetary resources	25,898	-7,912	1,094	5,307

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16,875	-17,951	-37,358	-17,901
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		1,649	1,649	1,649
8B1 Category A, Reimbursable Obligations	16,879	16,879	36,336	16,879
[8X Obligations Subtotal]	[ 4	577	627	627]
10C Unob Balance, Not Available, Other	25,893	-8,490	467	4,680
11 Total status of budgetary resources	25,898	-7,912	1,094	5,307

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,206	8,206	8,206	8,206
14A Ob balance, end of period, Accounts receivable (-)	-33,811			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	42	42		
14C Ob balance, end of period, Undelivered orders (+)	31,230	27,954	25,403	23,995
14D Ob balance, end of period, Accounts payable (+)	9,700	10,806	3,961	762
[14X Obligated balance Subtotal]	[ 7,161	38,802	29,364	24,757]
15A Disbursements (+)	955	3,699	10,950	11,343
15B Collections (-)	-1	-1	-6,772	-6,773
[15X Net Outlays]	[ 954	3,698	4,178	4,570]

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,255	3,255	3,255	3,255
3A1 Offsetting Collections: Earned, Collected	2	5,515	5,823	16,112
3A2 Offsetting Collections: Earned, Receivable from Fed sources	680	-58	-574	-10,459
3B1 Change in unfilled cust orders: Advance received		-1,540	-1,540	-1,540
3B2 Change in unfilled cust orders: Without advance from Fed sources	-680	849	1,581	-1,825
[3X Orders\Receivables\Collections Subtotal]	[ 2	4,766	5,290	2,288]
4A Recoveries of prior year obligations: Actual	4	194	4,294	12,280
7 Total budgetary resources	3,261	8,215	12,838	17,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,762	12,834	12,837	22,901
8B1 Category A, Reimbursable Obligations	-12,702	-12,221	-12,221	-12,221
[8X Obligations Subtotal]	[ 60	613	616	10,680]
10C Unob Balance, Not Available, Other	3,201	7,601	12,222	7,142
11 Total status of budgetary resources	3,261	8,215	12,838	17,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,542	20,542	20,542	20,542
14A Ob balance, end of period, Accounts receivable (-)	-11,139	-10,401	-9,885	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,149	-2,678	-3,410	-4
14C Ob balance, end of period, Undelivered orders (+)	29,946	15,159	27,507	19,831
14D Ob balance, end of period, Accounts payable (+)	18,035	30,062	3,763	2,310
[14X Obligated balance Subtotal]	[ 35,693	32,142	17,975	22,137]
15A Disbursements (+)	-15,095	-11,972	-2,117	9,091
15B Collections (-)	-2	-3,975	-4,282	-14,572
[15X Net Outlays]	[ -15,097	-15,947	-6,399	-5,481]

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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,463	4,463	4,463	4,463
3A1 Offsetting Collections: Earned, Collected	10,438	10,575	10,606	10,645
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,375	-10,374	-10,374	-10,374
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2	-2	-2
[3X Orders\Receivables\Collections Subtotal]	[ 63	199	230	269]
4A Recoveries of prior year obligations: Actual	1,105	1,123	1,134	1,155
7 Total budgetary resources	5,630	5,786	5,828	5,888

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	381	406	472	5,612
10C Unob Balance, Not Available, Other	5,249	5,381	5,356	276
11 Total status of budgetary resources	5,630	5,786	5,828	5,888

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,502	31,502	31,502	31,502
14A Ob balance, end of period, Accounts receivable (-)	2			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2			
14C Ob balance, end of period, Undelivered orders (+)	16,002	-8,746	5,993	10,739
14D Ob balance, end of period, Accounts payable (+)	14,555	21,997	4,017	3,957
[14X Obligated balance Subtotal]	[ 30,557	13,251	10,010	14,696]
15A Disbursements (+)	10,597	27,910	31,205	31,638
15B Collections (-)	-10,438	-10,575	-10,606	-10,645
[15X Net Outlays]	[ 159	17,335	20,599	20,993]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48,507	48,507	48,507	48,507
3A1 Offsetting Collections: Earned, Collected	10,442	16,096	24,982	35,317
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,695	-56,368	-56,884	-66,769
3B1 Change in unfilled cust orders: Advance received		-1,540	-1,540	-1,540
3B2 Change in unfilled cust orders: Without advance from Fed sources	-680	847	1,621	-1,785
[3X Orders\Receivables\Collections Subtotal]	[ 67	-40,965	-31,821	-34,777]
[3X Orders\Receivables\Collections Subtotal]	[ 67	-40,965	-31,821	-34,777]
4A Recoveries of prior year obligations: Actual	1,203	1,411	8,359	26,368
6A Cancellations of expired and no-year accounts (-)				-538
7 Total budgetary resources	49,777	8,955	25,045	39,560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,920	81,230	61,900	104,430
8A2 Category B, Direct Obligations		4,447	4,447	4,447
8B1 Category A, Reimbursable Obligations	4,366	-84,080	-64,623	-84,080
10C Unob Balance, Not Available, Other	49,329	7,356	23,321	14,763
11 Total status of budgetary resources	49,777	8,955	25,045	39,560

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	69,356	69,356	69,356	69,356
14A Ob balance, end of period, Accounts receivable (-)	-57,073	-10,401	-9,885	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,109	-2,636	-3,410	-4
14C Ob balance, end of period, Undelivered orders (+)	93,267	49,607	69,129	62,887
14D Ob balance, end of period, Accounts payable (+)	44,924	65,704	16,976	7,253
[14X Obligated balance Subtotal]	[ 80,009	102,274	72,810	70,136]
15A Disbursements (+)	-1,034	22,789	45,175	66,202
15B Collections (-)	-10,442	-14,556	-23,441	-33,777
[15X Net Outlays]	[ -11,476	8,233	21,734	32,425]



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: 70-5088

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

**TAFS: 70- -5088        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	320,792	691,685	1,121,321	1,502,532
1E BA: Other	1,173,795	802,902	373,267	
2A Unob Bal: Brought forward October 1	264,595	264,595	264,595	264,595
3A1 Offsetting Collections: Earned, Collected	1,454	1,744	2,062	2,519
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-679	-673	-645	873
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19	-56	6,455	6,194
3C Offsetting Collections: Anticipated rest of year, without advance	14,941	20,591	14,017	
[3X Orders\Receivables\Collections Subtotal]	[ 15,697	21,606	21,889	9,586]
4A Recoveries of prior year obligations: Actual	2,611	8,060	13,058	28,466
4B Recoveries of prior year obligations: Anticipated	9,940	6,940		
5 Temporarily not available pursuant to P.L. (-)	-108,587	-203,182	-203,182	
7 Total budgetary resources	1,678,842	1,592,606	1,590,947	1,805,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	237,767	649,667	1,037,897	1,509,556
8B1 Category A, Reimbursable Obligations	54	102	2,103	7,432
[8X Obligations Subtotal]	[ 237,821	649,769	1,040,000	1,516,988]
9A1 Unob Balance, Apportioned, Currently available	203,984	277,389	271,108	61,808
9A3 Unob Balance, Apportioned, Anticipated	4,570	7,754	6,410	
10C Unob Balance, Not Available, Other	1,232,467	657,694	273,428	226,383
11 Total status of budgetary resources	1,678,842	1,592,606	1,590,947	1,805,179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	450,287	450,287	450,287	450,287
14A Ob balance, end of period, Accounts receivable (-)	-5	-10	-39	-1,557
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-238	-201	-6,712	-6,451
14C Ob balance, end of period, Undelivered orders (+)	202,586	256,483	267,312	357,684
14D Ob balance, end of period, Accounts payable (+)	199,158	194,598	138,762	139,130
[14X Obligated balance Subtotal]	[ 401,501	450,870	399,323	488,806]
15A Disbursements (+)	284,694	641,856	1,072,097	1,442,936
15B Collections (-)	-1,454	-1,744	-2,062	-2,519
[15X Net Outlays]	[ 283,240	640,112	1,070,035	1,440,417]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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: 70-5106

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

**TAFS: 70- -5106        \X**

BUDGETARY RESOURCES

1A BA: Appropriation			1,747	10,460
1E BA: Other			11,253	
2A Unob Bal: Brought forward October 1	1,736	1,736	1,736	1,736
5 Temporarily not available pursuant to P.L. (-)			-969	
7 Total budgetary resources	1,736	1,736	13,766	12,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10,700
10C Unob Balance, Not Available, Other	1,736	1,736	13,766	1,495
11 Total status of budgetary resources	1,736	1,736	13,766	12,195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,731	5,731	5,731	5,731
14C Ob balance, end of period, Undelivered orders (+)	41	41		295
14D Ob balance, end of period, Accounts payable (+)	-677	-677	-705	
[14X Obligated balance Subtotal]	[ -636	-636	-705	295]
15A Disbursements (+)	6,367	6,367	6,436	16,136

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: 70-5389

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

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**TAFS: 70- -5389        \X**

BUDGETARY RESOURCES

1A BA: Appropriation			819	28,542
1E BA: Other			30,181	
7 Total budgetary resources			31,000	28,542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				26,175
9A1 Unob Balance, Apportioned, Currently available				4,825
10C Unob Balance, Not Available, Other			31,000	-2,458
11 Total status of budgetary resources			31,000	28,542

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				5,800
14D Ob balance, end of period, Accounts payable (+)				278
[14X Obligated balance Subtotal]			[	6,078]
15A Disbursements (+)				20,097

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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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	483,045	851,685	1,283,887	1,701,534
1E BA: Other	1,173,795	802,902	414,701	
2A Unob Bal: Brought forward October 1	317,052	317,052	317,052	317,052
3A1 Offsetting Collections: Earned, Collected	11,895	17,840	30,019	53,684
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,025	-50,713	-49,577	-67,425
3B1 Change in unfilled cust orders: Advance received		1,434	832	-6,566
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,952	-250	6,777	7,225
3C Offsetting Collections: Anticipated rest of year, without advance	14,941	24,329	14,017	
[3X Orders\Receivables\Collections Subtotal]	[ 27,763	-7,360	2,068	-13,082]
[3X Orders\Receivables\Collections Subtotal]	[ 27,763	-7,360	2,068	-13,082]
4A Recoveries of prior year obligations: Actual	3,825	9,486	21,530	56,417
4B Recoveries of prior year obligations: Anticipated	9,944	6,955		
5 Temporarily not available pursuant to P.L. (-)	-108,587	-203,182	-204,151	
6A Cancellations of expired and no-year accounts (-)				-538
7 Total budgetary resources	1,906,836	1,777,542	1,835,085	2,061,381
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	279,988	802,241	1,201,907	1,810,849
8A2 Category B, Direct Obligations		4,447	4,447	4,447
8B1 Category A, Reimbursable Obligations	4,420	-75,705	-51,470	-65,113
9A1 Unob Balance, Apportioned, Currently available	209,684	296,163	293,140	67,101
9A3 Unob Balance, Apportioned, Anticipated	7,570	7,754	6,410	
10C Unob Balance, Not Available, Other	1,405,171	742,641	380,652	244,098
11 Total status of budgetary resources	1,906,836	1,777,542	1,835,085	2,061,381
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	531,670	531,670	531,670	531,670
13 Obligated balance, transferred, net (+ or -)				2,203
14A Ob balance, end of period, Accounts receivable (-)	-59,956	-18,268	-19,406	-1,557
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12,144	-1,942	-8,968	-9,416
14C Ob balance, end of period, Undelivered orders (+)	344,054	358,167	378,385	475,257
14D Ob balance, end of period, Accounts payable (+)	248,064	273,103	165,303	153,570
[14X Obligated balance Subtotal]	[ 520,018	611,060	515,314	617,854]
15A Disbursements (+)	291,310	693,069	1,192,511	1,669,985
15B Collections (-)	-11,895	-19,274	-30,850	-47,118
[15X Net Outlays]	[ 279,415	673,795	1,161,661	1,622,867]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

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**

BUDGETARY RESOURCES

1A BA: Appropriation	1,162,125	1,162,125	1,162,125	1,162,125
1D BA: Net transfers (+ or -)	-18,000	-18,000	-18,000	-18,000
3A1 Offsetting Collections: Earned, Collected		31	171	4,680
3A2 Offsetting Collections: Earned, Receivable from Fed sources		418	4,577	4,862
3B1 Change in unfilled cust orders: Advance received			51	
3B2 Change in unfilled cust orders: Without advance from Fed sources	14,553	10,713	7,706	3,594
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ 1,200	4,712	4,537	
	[ 15,753	15,874	17,042	13,136]
7 Total budgetary resources	1,159,878	1,159,999	1,161,166	1,157,261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	275,608	567,177	855,523	1,142,514
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 14,614	11,162	12,505	13,136]
	[ 290,222	578,339	868,028	1,155,650]
9A1 Unob Balance, Apportioned, Currently available	355,341	62,633	38,911	1,611
9A3 Unob Balance, Apportioned, Anticipated	1,200	4,712	4,537	
10C Unob Balance, Not Available, Other	513,115	514,315	249,691	
11 Total status of budgetary resources	1,159,878	1,159,999	1,161,166	1,157,261

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-418	-4,577	-4,862
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,553	-10,713	-7,706	-3,594
14C Ob balance, end of period, Undelivered orders (+)	63,095	44,068	51,187	79,510
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[ 32,056	63,567	85,321	54,255]
	[ 80,598	96,504	124,225	125,309]
15A Disbursements (+)	195,071	470,704	731,519	1,021,885
15B Collections (-) [15X Net Outlays]	[ 195,071	-31	-222	-4,680]
	[ 195,071	470,673	731,297	1,017,205]

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20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,853	5,853	5,853	5,853
7 Total budgetary resources	5,853	5,853	5,853	5,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,853	5,853	5,873	5,853
9A1 Unob Balance, Apportioned, Currently available			-20	
11 Total status of budgetary resources	5,853	5,853	5,853	5,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,406	6,406	6,406	6,406
15A Disbursements (+)	12,260	12,260	12,279	12,260

**TAFS: 70- -0400 05\06**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	18,000	18,000	18,000	18,000
7 Total budgetary resources	18,000	18,000	18,000	18,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,887
10C Unob Balance, Not Available, Other	18,000	18,000	18,000	8,113
11 Total status of budgetary resources	18,000	18,000	18,000	18,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				5,584
14D Ob balance, end of period, Accounts payable (+)				3,034
[14X Obligated balance Subtotal]				8,618]
15A Disbursements (+)				1,269

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

**TAFS: 70- -0400        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	210,000	210,000	210,000	220,000
2A Unob Bal: Brought forward October 1	2,690	2,690	2,690	2,690
6B Enacted reductions (-)	-750	-750	-750	-750
7 Total budgetary resources	211,940	211,940	211,940	221,940

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,050	80,529	113,925	194,858
9A1 Unob Balance, Apportioned, Currently available	179,368	131,410	98,015	
10C Unob Balance, Not Available, Other	5,522			27,082
11 Total status of budgetary resources	211,940	211,940	211,940	221,940

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,353	57,353	57,353	57,353
14C Ob balance, end of period, Undelivered orders (+)	37,198	36,352	35,618	25,924
14D Ob balance, end of period, Accounts payable (+)	467	20,899	3,379	19,745
[14X Obligated balance Subtotal]	[ 37,665	57,251	38,997	45,669]
15A Disbursements (+)	46,738	80,631	132,281	206,541

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,372,125	1,372,125	1,372,125	1,382,125
2A Unob Bal: Brought forward October 1	8,543	8,543	8,543	8,543
3A1 Offsetting Collections: Earned, Collected		31	171	4,680
3A2 Offsetting Collections: Earned, Receivable from Fed sources		418	4,577	4,862
3B1 Change in unfilled cust orders: Advance received			51	
3B2 Change in unfilled cust orders: Without advance from Fed sources	14,553	10,713	7,706	3,594
3C Offsetting Collections: Anticipated rest of year, without advance	1,200	4,712	4,537	
[3X Orders\Receivables\Collections Subtotal]	[ 15,753	15,874	17,042	13,136]
[3X Orders\Receivables\Collections Subtotal]	[ 15,753	15,874	17,042	13,136]
6B Enacted reductions (-)	-750	-750	-750	-750
7 Total budgetary resources	1,395,671	1,395,792	1,396,959	1,403,054

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	308,511	653,559	975,321	1,353,112
8B1 Category A, Reimbursable Obligations	14,614	11,162	12,505	13,136
9A1 Unob Balance, Apportioned, Currently available	534,709	194,043	136,906	1,611
9A3 Unob Balance, Apportioned, Anticipated	1,200	4,712	4,537	
10C Unob Balance, Not Available, Other	536,637	532,315	267,691	35,195
11 Total status of budgetary resources	1,395,671	1,395,792	1,396,959	1,403,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,759	63,759	63,759	63,759
14A Ob balance, end of period, Accounts receivable (-)		-418	-4,577	-4,862
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,553	-10,713	-7,706	-3,594
14C Ob balance, end of period, Undelivered orders (+)	100,293	80,420	86,805	111,018
14D Ob balance, end of period, Accounts payable (+)	32,523	84,466	88,700	77,034
[14X Obligated balance Subtotal]	[ 118,263	153,755	163,222	179,596]
15A Disbursements (+)	254,069	563,595	876,079	1,241,955
15B Collections (-)		-31	-222	-4,680
[15X Net Outlays]	[ 254,069	563,564	875,857	1,237,275]



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

**TAFS: 70- -0400 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,273	11,273	11,273	11,273
6A Cancellations of expired and no-year accounts (-)				-11,819
7 Total budgetary resources	11,273	11,273	11,273	-546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	394	726	219	-546
10C Unob Balance, Not Available, Other	10,880	10,547	11,054	
11 Total status of budgetary resources	11,273	11,273	11,273	-546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,721	1,721	1,721	1,721
14C Ob balance, end of period, Undelivered orders (+)	1,763	1,763	1,759	
15A Disbursements (+)	351	685	181	1,176

**TAFS: 70- -0400 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,572	9,572	9,572	9,572
7 Total budgetary resources	9,572	9,572	9,572	9,572

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	370	804	180	296
10C Unob Balance, Not Available, Other	9,202	8,768	9,391	9,275
11 Total status of budgetary resources	9,572	9,572	9,572	9,572

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,864	3,864	3,864	3,864
14C Ob balance, end of period, Undelivered orders (+)	3,005	2,802	2,759	2,753
14D Ob balance, end of period, Accounts payable (+)	234	276		
[14X Obligated balance Subtotal]	[ 3,239	3,078	2,759	2,753]
15A Disbursements (+)	994	1,590	1,285	1,408

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

**TAFS: 70- -0400 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,956	9,956	9,956	9,956
3A1 Offsetting Collections: Earned, Collected				126
7 Total budgetary resources	9,956	9,956	9,956	10,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	173	607	260	-980
8B1 Category A, Reimbursable Obligations	1	1	1	126
[8X Obligations Subtotal]	[ 174	608	261	-854]
10C Unob Balance, Not Available, Other	9,782	9,348	9,695	10,936
11 Total status of budgetary resources	9,956	9,956	9,956	10,082

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,841	6,841	6,841	6,841
14C Ob balance, end of period, Undelivered orders (+)	5,677	5,382	5,024	4,861
14D Ob balance, end of period, Accounts payable (+)	352	176	153	149
[14X Obligated balance Subtotal]	[ 6,029	5,558	5,177	5,010]
15A Disbursements (+)	987	1,891	1,924	978
15B Collections (-)				-126
[15X Net Outlays]	[ 987	1,891	1,924	852]

**TAFS: 70- -0400 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,471	3,471	3,471	3,471
7 Total budgetary resources	3,471	3,471	3,471	3,471

STATUS OF BUDGETARY RESOURCES

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

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

**TAFS: 70- -0400        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		8,316	8,316	8,316	8,316
2B Unob Bal: Net transfers, actual (+ or -)		2,417	2,417	2,417	2,417
3A1 Offsetting Collections: Earned, Collected		1,357	1,617	1,701	1,706
3A2 Offsetting Collections: Earned, Receivable from Fed sources		134	20	-39	-44
3B1 Change in unfilled cust orders: Advance received		-1,314	-1,375	-1,380	-1,380
3B2 Change in unfilled cust orders: Without advance from Fed sources		801	-2,742	-2,742	-3,249
[3X Orders\Receivables\Collections Subtotal]	[	978	-2,480	-2,460	-2,967]
7 Total budgetary resources		11,712	8,255	8,274	7,766

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1,158	-1,003	-759	-5,685
8B1 Category A, Reimbursable Obligations		1,756	1,777	1,856	1,858
[8X Obligations Subtotal]	[	598	774	1,097	-3,827]
10C Unob Balance, Not Available, Other		11,115	7,481	7,178	11,592
11 Total status of budgetary resources		11,712	8,255	8,274	7,766

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		30,494	30,494	30,494	30,494
14A Ob balance, end of period, Accounts receivable (-)		-178	-64	-5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-4,187	-644	-644	-137
14C Ob balance, end of period, Undelivered orders (+)		24,070	21,735	15,735	18,003
14D Ob balance, end of period, Accounts payable (+)		2,821	2,919	6,984	94
[14X Obligated balance Subtotal]	[	22,526	23,946	22,070	17,960]
15A Disbursements (+)		7,631	10,044	12,301	12,001
15B Collections (-)		-44	-243	-321	-326
[15X Net Outlays]	[	7,587	9,801	11,980	11,675]

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

**TAFS: 70- -0400        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	726	726	726	726
3A1 Offsetting Collections: Earned, Collected	462	11,082	20,143	16,209
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,887	-138	2,022	54
3B1 Change in unfilled cust orders: Advance received		-9,180	-16,567	-10,893
3B2 Change in unfilled cust orders: Without advance from Fed sources	-455	764	1,524	-4,922
[3X Orders\Receivables\Collections Subtotal]	[ 1,894	2,528	7,122	448]
7 Total budgetary resources	2,620	3,254	7,849	1,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29,587	-25,038	-13,421	-31,437
8B1 Category A, Reimbursable Obligations	31,305	28,203	21,189	27,712
[8X Obligations Subtotal]	[ 1,718	3,165	7,768	-3,725]
10C Unob Balance, Not Available, Other	902	90	80	4,900
11 Total status of budgetary resources	2,620	3,254	7,849	1,175

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	178,249	178,249	178,249	178,249
14A Ob balance, end of period, Accounts receivable (-)	-2,029	-4	-2,164	-195
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,467	-5,685	-6,446	
14C Ob balance, end of period, Undelivered orders (+)	93,002	66,162	36,186	22,870
14D Ob balance, end of period, Accounts payable (+)	8,597	7,605	11,558	2,343
[14X Obligated balance Subtotal]	[ 95,103	68,078	39,134	25,018]
15A Disbursements (+)	83,431	112,709	143,336	154,374
15B Collections (-)	-462	-1,902	-3,576	-5,316
[15X Net Outlays]	[ 82,969	110,807	139,760	149,058]

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

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**TAFS: 70- -0400 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,417	2,417	2,417	2,417
2B Unob Bal: Net transfers, actual (+ or -)	-2,417	-2,417	-2,417	-2,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-9	-53	-53	
10C Unob Balance, Not Available, Other	9	54	53	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	392	392	392	392
14C Ob balance, end of period, Undelivered orders (+)	377	344	345	
15A Disbursements (+)	7	-5	-5	393

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45,731	45,731	45,731	45,731
3A1 Offsetting Collections: Earned, Collected	1,819	12,699	21,844	18,041
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,021	-118	1,983	10
3B1 Change in unfilled cust orders: Advance received	-1,314	-10,555	-17,947	-12,273
3B2 Change in unfilled cust orders: Without advance from Fed sources	346	-1,978	-1,218	-8,171
[3X Orders\Receivables\Collections Subtotal]	[ 2,872	48	4,662	-2,393]
[3X Orders\Receivables\Collections Subtotal]	[ 2,872	48	4,662	-2,393]
6A Cancellations of expired and no-year accounts (-)				-11,819
7 Total budgetary resources	48,604	45,781	50,395	31,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-29,817	-23,957	-13,574	-38,352
8B1 Category A, Reimbursable Obligations	33,062	29,981	23,046	29,696
10C Unob Balance, Not Available, Other	45,361	39,759	40,922	40,174
11 Total status of budgetary resources	48,604	45,781	50,395	31,520

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	221,561	221,561	221,561	221,561
14A Ob balance, end of period, Accounts receivable (-)	-2,207	-68	-2,169	-195
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,654	-6,329	-7,090	-137
14C Ob balance, end of period, Undelivered orders (+)	127,894	98,188	61,808	48,487
14D Ob balance, end of period, Accounts payable (+)	12,004	10,976	18,695	2,586
[14X Obligated balance Subtotal]	[ 129,037	102,767	71,244	50,741]
15A Disbursements (+)	93,401	126,914	159,022	170,330
15B Collections (-)	-506	-2,145	-3,897	-5,768
[15X Net Outlays]	[ 92,895	124,769	155,125	164,562]

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Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,372,125	1,372,125	1,372,125	1,382,125
2A Unob Bal: Brought forward October 1	54,274	54,274	54,274	54,274
3A1 Offsetting Collections: Earned, Collected	1,819	12,730	22,015	22,721
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,021	300	6,560	4,872
3B1 Change in unfilled cust orders: Advance received	-1,314	-10,555	-17,896	-12,273
3B2 Change in unfilled cust orders: Without advance from Fed sources	14,899	8,735	6,488	-4,577
3C Offsetting Collections: Anticipated rest of year, without advance	1,200	4,712	4,537	
[3X Orders\Receivables\Collections Subtotal]	[ 18,625	15,922	21,704	10,743]
[3X Orders\Receivables\Collections Subtotal]	[ 18,625	15,922	21,704	10,743]
6A Cancellations of expired and no-year accounts (-)				-11,819
6B Enacted reductions (-)	-750	-750	-750	-750
7 Total budgetary resources	1,444,275	1,441,573	1,447,354	1,434,574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	278,694	629,602	961,747	1,314,760
8B1 Category A, Reimbursable Obligations	47,676	41,143	35,551	42,832
9A1 Unob Balance, Apportioned, Currently available	534,709	194,043	136,906	1,611
9A3 Unob Balance, Apportioned, Anticipated	1,200	4,712	4,537	
10C Unob Balance, Not Available, Other	581,998	572,074	308,613	75,369
11 Total status of budgetary resources	1,444,275	1,441,573	1,447,354	1,434,574

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	285,320	285,320	285,320	285,320
14A Ob balance, end of period, Accounts receivable (-)	-2,207	-486	-6,746	-5,057
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23,207	-17,042	-14,796	-3,731
14C Ob balance, end of period, Undelivered orders (+)	228,187	178,608	148,613	159,505
14D Ob balance, end of period, Accounts payable (+)	44,527	95,442	107,395	79,620
[14X Obligated balance Subtotal]	[ 247,300	256,522	234,466	230,337]
15A Disbursements (+)	347,470	690,509	1,035,101	1,412,285
15B Collections (-)	-506	-2,176	-4,119	-10,448
[15X Net Outlays]	[ 346,964	688,333	1,030,982	1,401,837]

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: United States Secret Service  
Acct: Acquisition, construction, improvements, and related expenses

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(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 BA: Appropriation	3,633	3,633	3,633	3,633
2A Unob Bal: Brought forward October 1	1,114	1,114	1,114	1,114
7 Total budgetary resources	4,747	4,747	4,747	4,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,938	2,147	2,341	2,835
9A1 Unob Balance, Apportioned, Currently available	2,809	1,174	1,599	
10C Unob Balance, Not Available, Other		1,426	807	1,912
11 Total status of budgetary resources	4,747	4,747	4,747	4,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,499	5,499	5,499	5,499
14C Ob balance, end of period, Undelivered orders (+)	5,886	5,303	4,710	3,622
14D Ob balance, end of period, Accounts payable (+)	354	280	250	173
[14X Obligated balance Subtotal]	[ 6,240	5,583	4,960	3,795]
15A Disbursements (+)	1,196	2,062	2,879	4,538



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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	3,633	3,633	3,633	3,633
2A Unob Bal: Brought forward October 1	1,114	1,114	1,114	1,114
7 Total budgetary resources	4,747	4,747	4,747	4,747

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,938	2,147	2,341	2,835
9A1 Unob Balance, Apportioned, Currently available	2,809	1,174	1,599	
10C Unob Balance, Not Available, Other		1,426	807	1,912
11 Total status of budgetary resources	4,747	4,747	4,747	4,747

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,499	5,499	5,499	5,499
14C Ob balance, end of period, Undelivered orders (+)	5,886	5,303	4,710	3,622
14D Ob balance, end of period, Accounts payable (+)	354	280	250	173
[14X Obligated balance Subtotal]	[ 6,240	5,583	4,960	3,795]
15A Disbursements (+)	1,196	2,062	2,879	4,538

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
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,375,758	1,375,758	1,375,758	1,385,758
2A Unob Bal: Brought forward October 1	55,388	55,388	55,388	55,388
3A1 Offsetting Collections: Earned, Collected	1,819	12,730	22,015	22,721
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,021	300	6,560	4,872
3B1 Change in unfilled cust orders: Advance received	-1,314	-10,555	-17,896	-12,273
3B2 Change in unfilled cust orders: Without advance from Fed sources	14,899	8,735	6,488	-4,577
3C Offsetting Collections: Anticipated rest of year, without advance	1,200	4,712	4,537	
[3X Orders\Receivables\Collections Subtotal]	[ 18,625	15,922	21,704	10,743]
[3X Orders\Receivables\Collections Subtotal]	[ 18,625	15,922	21,704	10,743]
6A Cancellations of expired and no-year accounts (-)				-11,819
6B Enacted reductions (-)	-750	-750	-750	-750
7 Total budgetary resources	1,449,022	1,446,320	1,452,101	1,439,321
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	280,632	631,749	964,088	1,317,595
8B1 Category A, Reimbursable Obligations	47,676	41,143	35,551	42,832
9A1 Unob Balance, Apportioned, Currently available	537,518	195,217	138,505	1,611
9A3 Unob Balance, Apportioned, Anticipated	1,200	4,712	4,537	
10C Unob Balance, Not Available, Other	581,998	573,500	309,420	77,281
11 Total status of budgetary resources	1,449,022	1,446,320	1,452,101	1,439,321
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	290,819	290,819	290,819	290,819
14A Ob balance, end of period, Accounts receivable (-)	-2,207	-486	-6,746	-5,057
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23,207	-17,042	-14,796	-3,731
14C Ob balance, end of period, Undelivered orders (+)	234,073	183,911	153,323	163,127
14D Ob balance, end of period, Accounts payable (+)	44,881	95,722	107,645	79,793
[14X Obligated balance Subtotal]	[ 253,540	262,105	239,426	234,132]
15A Disbursements (+)	348,666	692,571	1,037,980	1,416,823
15B Collections (-)	-506	-2,176	-4,119	-10,448
[15X Net Outlays]	[ 348,160	690,395	1,033,861	1,406,375]

12/05/05  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**TAFS: 70- -0520 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	10,896	9,617	9,617	9,617
7 Total budgetary resources	10,896	9,617	9,617	9,617

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,775	4,154	6,177	9,122
9A1 Unob Balance, Apportioned, Currently available	629	654	1,035	495
10C Unob Balance, Not Available, Other	8,491	4,809	2,404	
11 Total status of budgetary resources	10,896	9,617	9,617	9,617

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	86	341	754	1,356
14D Ob balance, end of period, Accounts payable (+)	362	515	327	467
[14X Obligated balance Subtotal]	448	856	1,081	1,823]
15A Disbursements (+)	1,327	3,298	5,097	7,299

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 024-50-0520  
 Tres Acct: 70-0520

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

**TAFS: 70- -0520 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	465	465	465	465
3A1 Offsetting Collections: Earned, Collected		2	2	14
4A Recoveries of prior year obligations: Actual	11	11	20	20
7 Total budgetary resources	476	478	487	500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	20	26	116
10C Unob Balance, Not Available, Other	460	457	461	383
11 Total status of budgetary resources	476	478	487	500

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,682	3,682	3,682	3,682
14C Ob balance, end of period, Undelivered orders (+)	1,778	1,615	1,800	1,847
14D Ob balance, end of period, Accounts payable (+)	821	351	82	75
[14X Obligated balance Subtotal]	[ 2,599	1,966	1,882	1,922]
15A Disbursements (+)	1,087	1,725	1,806	1,855
15B Collections (-)		-2	-2	-14
[15X Net Outlays]	[ 1,087	1,723	1,804	1,841]

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 BA: Appropriation	10,896	9,617	9,617	9,617
2A Unob Bal: Brought forward October 1	465	465	465	465
3A1 Offsetting Collections: Earned, Collected		2	2	14
4A Recoveries of prior year obligations: Actual	11	11	20	20
7 Total budgetary resources	11,372	10,095	10,104	10,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,791	4,174	6,203	9,238
9A1 Unob Balance, Apportioned, Currently available	629	654	1,035	495
10C Unob Balance, Not Available, Other	8,951	5,266	2,865	383
11 Total status of budgetary resources	11,372	10,095	10,104	10,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,682	3,682	3,682	3,682
14C Ob balance, end of period, Undelivered orders (+)	1,864	1,956	2,554	3,203
14D Ob balance, end of period, Accounts payable (+)	1,183	866	409	542
[14X Obligated balance Subtotal]	[ 3,047	2,822	2,963	3,745]
15A Disbursements (+)	2,414	5,023	6,903	9,154
15B Collections (-)		-2	-2	-14
[15X Net Outlays]	[ 2,414	5,021	6,901	9,140]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

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

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

**TAFS: 70- -0521        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	340,000	340,000	340,000	340,000
2A Unob Bal: Brought forward October 1	136,144	136,144	136,144	136,144
3A1 Offsetting Collections: Earned, Collected	5	5	5	8
4A Recoveries of prior year obligations: Actual	4	4	123	143
4B Recoveries of prior year obligations: Anticipated		1		
7 Total budgetary resources	476,152	476,154	476,272	476,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				18,393
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	3,634	52,243	259,501	377,454
[8X Obligations Subtotal]	[ 3,634	52,243	259,501	395,847]
9A1 Unob Balance, Apportioned, Currently available	113,846	397,905	206,647	80,301
10C Unob Balance, Not Available, Other	358,672	26,005	10,123	146
11 Total status of budgetary resources	476,152	476,154	476,272	476,294

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	188,658	188,658	188,658	188,658
14C Ob balance, end of period, Undelivered orders (+)	131,107	165,726	322,870	321,904
14D Ob balance, end of period, Accounts payable (+)	44,045	33,437	18,285	23,349
[14X Obligated balance Subtotal]	[ 175,152	199,163	341,155	345,253]
15A Disbursements (+)	17,137	41,735	106,882	239,109
15B Collections (-)	-5	-5	-5	-8
[15X Net Outlays]	[ 17,132	41,730	106,877	239,101]

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 BA: Appropriation	340,000	340,000	340,000	340,000
2A Unob Bal: Brought forward October 1	136,144	136,144	136,144	136,144
3A1 Offsetting Collections: Earned, Collected	5	5	5	8
4A Recoveries of prior year obligations: Actual	4	4	123	143
4B Recoveries of prior year obligations: Anticipated		1		
7 Total budgetary resources	476,152	476,154	476,272	476,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				18,393
8A2 Category B, Direct Obligations	3,634	52,243	259,501	377,454
9A1 Unob Balance, Apportioned, Currently available	113,846	397,905	206,647	80,301
10C Unob Balance, Not Available, Other	358,672	26,005	10,123	146
11 Total status of budgetary resources	476,152	476,154	476,272	476,294

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	188,658	188,658	188,658	188,658
14C Ob balance, end of period, Undelivered orders (+)	131,107	165,726	322,870	321,904
14D Ob balance, end of period, Accounts payable (+)	44,045	33,437	18,285	23,349
[14X Obligated balance Subtotal]	[ 175,152	199,163	341,155	345,253]
15A Disbursements (+)	17,137	41,735	106,882	239,109
15B Collections (-)	-5	-5	-5	-8
[15X Net Outlays]	[ 17,132	41,730	106,877	239,101]

Agency: Department of Homeland Security  
 Bureau: Security, Enforcement, and Investigations  
 Acct: Salaries and expenses, Customs and Border Protection

Contacts: CARILYN OLIVER  
 (317) 614-4823

OMB Acct: 024-50-0530  
 Tres Acct: 70-0503

dale gray  
 (317) 614-4817

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

**TAFS: 70- -0503        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		195	195	
2A Unob Bal: Brought forward October 1	262,902	262,902	262,902	262,902
2B Unob Bal: Net transfers, actual (+ or -)				-90,673
3A1 Offsetting Collections: Earned, Collected		595	4,858	5,973
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-595	-915	-915
3B2 Change in unfilled cust orders: Without advance from Fed sources			-4,276	-5,391
[3X Orders\Receivables\Collections Subtotal]			-333	-333]
4A Recoveries of prior year obligations: Actual			1,601	4,292
4B Recoveries of prior year obligations: Anticipated			849	
6B Enacted reductions (-)		-63,010	-63,010	-63,010
7 Total budgetary resources	262,902	200,087	202,203	113,178

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	864	2,111	26,090	76,182
8A2 Cat B, Direct Obs: Full Year Apportionment (002)	-619	12,330	56,031	75,682
8A2 Cat B, Direct Obs: Full Year Apportionment (003)		580	12	13
8A2 Cat B, Direct Obs: Full Year Apportionment (004)	-3,500	-1,118	1,660	2,719
8A2 Cat B, Direct Obs: Full Year Apportionment (005)			-1,616	-93,225
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)				81
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	183,394	177,417	114,322	1,387
10C Unob Balance, Not Available, Other	82,763	8,765	5,704	50,338
11 Total status of budgetary resources	262,902	200,087	202,203	113,178

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	702,899	702,899	702,899	702,899
14A Ob balance, end of period, Accounts receivable (-)	-932	-337	-17	-17
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-16,544	-16,544	-12,267	-11,153
14C Ob balance, end of period, Undelivered orders (+)	539,620	502,966	555,897	432,343
14D Ob balance, end of period, Accounts payable (+)	98,529	96,276	22,812	29,573
[14X Obligated balance Subtotal]				
15A Disbursements (+)	78,970	135,036	222,242	315,619
15B Collections (-)		-595	-4,858	-5,973
[15X Net Outlays]				
	78,970	134,441	217,384	309,646]



Agency: Department of Homeland Security  
Bureau: Security, Enforcement, and Investigations  
Acct: Salaries and expenses, Customs and Border Protection

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**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,262	7,262	7,262	7,262
3A1 Offsetting Collections: Earned, Collected	-52	-138		621
3A2 Offsetting Collections: Earned, Receivable from Fed sources			68	-465
3B2 Change in unfilled cust orders: Without advance from Fed sources		-28	-68	-2,800
[3X Orders\Receivables\Collections Subtotal]	[ -52	-166		-2,644]
4A Recoveries of prior year obligations: Actual	5	211	456	18,009
6A Cancellations of expired and no-year accounts (-)				-11,950
7 Total budgetary resources	7,215	7,307	7,718	10,678

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-33	-35	354	8,005
8B1 Category A, Reimbursable Obligations	-19	-42	-5	2,673
[8X Obligations Subtotal]	[ -52	-77	349	10,678]
10C Unob Balance, Not Available, Other	7,267	7,384	7,370	
11 Total status of budgetary resources	7,215	7,307	7,718	10,678

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,075	5,075	5,075	5,075
14A Ob balance, end of period, Accounts receivable (-)	-465	-465	-533	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,800	-2,772	-2,732	
14C Ob balance, end of period, Undelivered orders (+)	8,307	8,082	7,689	
14D Ob balance, end of period, Accounts payable (+)	-31	-28	-51	
[14X Obligated balance Subtotal]	[ 5,011	4,817	4,373	]
15A Disbursements (+)	7	-2	594	1,009
15B Collections (-)	52	138		-621
[15X Net Outlays]	[ 59	136	594	388]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Contacts: CARILYN OLIVER  
(317) 614-4823

dale gray  
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OMB Acct: 024-50-0530  
Tres Acct: 70-0503

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

**TAFS: 70- -0503 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	407	407	407	407
4A Recoveries of prior year obligations: Actual				1,163
6A Cancellations of expired and no-year accounts (-)				-1,176
7 Total budgetary resources	407	407	407	394

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				394
10C Unob Balance, Not Available, Other	407	407	407	
11 Total status of budgetary resources	407	407	407	394

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	769	769	769	769
14C Ob balance, end of period, Undelivered orders (+)	769	769	769	

**TAFS: 70- -0503 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,224	10,224	10,224	10,224
3A1 Offsetting Collections: Earned, Collected	-196	-705	97	99
3A2 Offsetting Collections: Earned, Receivable from Fed sources		4	13	13
3B2 Change in unfilled cust orders: Without advance from Fed sources			-93	-117
[3X Orders\Receivables\Collections Subtotal]	-196	-701	17	-5]
4A Recoveries of prior year obligations: Actual	11	396	852	1,570
7 Total budgetary resources	10,039	9,919	11,093	11,789

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-151	-469	805	2,197
8B1 Category A, Reimbursable Obligations		-74	-23	-195
[8X Obligations Subtotal]	-151	-543	782	2,002]
10C Unob Balance, Not Available, Other	10,190	10,463	10,312	9,787
11 Total status of budgetary resources	10,039	9,919	11,093	11,789

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dale gray  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,763	12,763	12,763	12,763
14A Ob balance, end of period, Accounts receivable (-)	-12	-16	-25	-25
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,465	-3,465	-3,372	-3,348
14C Ob balance, end of period, Undelivered orders (+)	15,897	15,108	14,126	13,915
14D Ob balance, end of period, Accounts payable (+)	-94	-92	-5	
[14X Obligated balance Subtotal]	[ 12,326	11,535	10,724	10,542]
15A Disbursements (+)	274	284	2,048	2,757
15B Collections (-)	196	705	-97	-99
[15X Net Outlays]	[ 470	989	1,951	2,658]

**TAFS: 70- -0503 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	533	533	533	533
4A Recoveries of prior year obligations: Actual	5	5	5	88
7 Total budgetary resources	539	539	539	621

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				83
10C Unob Balance, Not Available, Other	539	539	539	539
11 Total status of budgetary resources	539	539	539	621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,311	1,311	1,311	1,311
14C Ob balance, end of period, Undelivered orders (+)	1,306	1,303	1,301	1,301
15A Disbursements (+)		4	5	5

12/05/05  
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dale gray  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 70- -0503    99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	415	415	415	415
7 Total budgetary resources	415	415	415	415

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	415	415	415	415
11 Total status of budgetary resources	415	415	415	415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
14C Ob balance, end of period, Undelivered orders (+)	8	8	8	8

**TAFS: 70- -0503    \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,954	7,954	7,954	7,954
3A1 Offsetting Collections: Earned, Collected	-532	-5,490	175	216
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-65	-65	3,767	6,815
3B1 Change in unfilled cust orders: Advance received			-15	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources			-3,776	-4,068
[3X Orders\Receivables\Collections Subtotal]	[ -597	-5,555	151	2,948]
4A Recoveries of prior year obligations: Actual	23	1,340	2,170	10,968
7 Total budgetary resources	7,379	3,740	10,276	21,871

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-396	-3,020	1,099	-501
8B1 Category A, Reimbursable Obligations	-85	-2,223	-67	4,750
[8X Obligations Subtotal]	[ -481	-5,243	1,032	4,249]
10C Unob Balance, Not Available, Other	7,860	8,982	9,243	17,622
11 Total status of budgetary resources	7,379	3,740	10,276	21,871

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

Contacts: CARILYN OLIVER  
 (317) 614-4823

OMB Acct: 024-50-0530  
 Tres Acct: 70-0503

dale gray  
 (317) 614-4817

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,018	26,018	26,018	26,018
14A Ob balance, end of period, Accounts receivable (-)	-316	-316	-4,148	-7,196
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14,827	-14,827	-11,052	-10,760
14C Ob balance, end of period, Undelivered orders (+)	39,506	33,804	28,616	19,802
14D Ob balance, end of period, Accounts payable (+)	482	63	-18	-9
[14X Obligated balance Subtotal]	[ 24,845	18,724	13,398	1,837]
15A Disbursements (+)	735	776	11,491	14,714
15B Collections (-)	532	5,490	-161	-201
[15X Net Outlays]	[ 1,267	6,266	11,330	14,513]

**TAFS: 70- -0503 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
3A1 Offsetting Collections: Earned, Collected		-1		
4A Recoveries of prior year obligations: Actual	78	78	78	216
7 Total budgetary resources	348	347	348	486

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			1	139
10C Unob Balance, Not Available, Other	348	347	347	347
11 Total status of budgetary resources	348	347	348	486

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,310	1,310	1,310	1,310
14C Ob balance, end of period, Undelivered orders (+)	1,159	1,159	1,128	1,111
15A Disbursements (+)	73	73	105	122
15B Collections (-)		1		
[15X Net Outlays]	[ 73	74	105	122]

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

**TAFS: 70- -0503        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,016	4,016	4,016	4,016
3A1 Offsetting Collections: Earned, Collected		-14,895	-33,833	24,123	32,053
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-36	-1,584	-618	-3,657
3B2 Change in unfilled cust orders: Without advance from Fed sources			28	-23,125	-29,985
[3X Orders\Receivables\Collections Subtotal]	[	-14,931	-35,389	380	-1,589]
4A Recoveries of prior year obligations: Actual		204	34,989	44,629	27,029
7 Total budgetary resources		-10,710	3,617	49,024	29,456

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-4,679	-22,398	3,185	16,700
8B1 Category A, Reimbursable Obligations		-9,129	20,621	39,764	6,423
[8X Obligations Subtotal]	[	-13,808	-1,777	42,949	23,123]
10C Unob Balance, Not Available, Other		3,097	5,394	6,076	6,333
11 Total status of budgetary resources		-10,710	3,617	49,024	29,456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		94,141	94,141	94,141	94,141
14A Ob balance, end of period, Accounts receivable (-)		-8,066	-6,518	-7,484	-4,445
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-63,893	-63,922	-40,768	-33,909
14C Ob balance, end of period, Undelivered orders (+)		133,119	104,598	96,650	87,942
14D Ob balance, end of period, Accounts payable (+)		588	4,030	2,126	605
[14X Obligated balance Subtotal]	[	61,748	38,188	50,524	50,193]
15A Disbursements (+)		18,417	20,742	65,680	73,684
15B Collections (-)		14,895	33,833	-24,123	-32,053
[15X Net Outlays]	[	33,312	54,575	41,557	41,631]

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

**TAFS: 70- -0503 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	301	301	301	301
3A1 Offsetting Collections: Earned, Collected	-2,889	-5,994	8	8
4A Recoveries of prior year obligations: Actual	239	406	406	638
7 Total budgetary resources	-2,349	-5,286	715	947

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-2,883	-5,622	381	605
10C Unob Balance, Not Available, Other	534	336	335	341
11 Total status of budgetary resources	-2,349	-5,286	715	947

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,811	10,811	10,811	10,811
14C Ob balance, end of period, Undelivered orders (+)	4,596	4,653	4,517	3,110
14D Ob balance, end of period, Accounts payable (+)	18	6	1	1
[14X Obligated balance Subtotal]	[ 4,614	4,659	4,518	3,111]
15A Disbursements (+)	3,074	123	6,266	7,668
15B Collections (-)	2,889	5,994	-8	-8
[15X Net Outlays]	[ 5,963	6,117	6,258	7,660]

**TAFS: 70- -0503 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	622	622	622	622
3A1 Offsetting Collections: Earned, Collected	-1,448	-3,816	1	1
4A Recoveries of prior year obligations: Actual	45	47	72	158
7 Total budgetary resources	-781	-3,147	695	781

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-1,165	-3,253	631	596
10C Unob Balance, Not Available, Other	384	106	64	185
11 Total status of budgetary resources	-781	-3,147	695	781

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,918	15,918	15,918	15,918
14C Ob balance, end of period, Undelivered orders (+)		12,818	11,344	9,627	8,042
14D Ob balance, end of period, Accounts payable (+)		600	-172	217	833
[14X Obligated balance Subtotal]	[	13,418	11,172	9,844	8,875]
15A Disbursements (+)		1,291	1,447	6,633	7,480
15B Collections (-)		1,448	3,816	-1	-1
[15X Net Outlays]	[	2,739	5,263	6,632	7,479]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32,004	32,004	32,004	32,004
3A1 Offsetting Collections: Earned, Collected	-20,012	-49,977	24,404	32,998
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-101	-1,645	3,230	2,706
3B1 Change in unfilled cust orders: Advance received			-15	-15
3B2 Change in unfilled cust orders: Without advance from Fed sources			-27,062	-36,970
[3X Orders\Receivables\Collections Subtotal]	[ -20,113	-51,622	557	-1,281]
[3X Orders\Receivables\Collections Subtotal]	[ -20,113	-51,622	557	-1,281]
4A Recoveries of prior year obligations: Actual	610	37,472	48,668	59,839
6A Cancellations of expired and no-year accounts (-)				-13,126
7 Total budgetary resources	12,502	17,858	81,230	77,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5,259	-25,922	5,443	26,401
8A2 Category B, Direct Obligations	-4,048	-8,875	1,013	1,817
8B1 Category A, Reimbursable Obligations	-9,233	18,282	39,669	13,651
10C Unob Balance, Not Available, Other	31,041	34,373	35,108	35,569
11 Total status of budgetary resources	12,502	17,858	81,230	77,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168,124	168,124	168,124	168,124
14A Ob balance, end of period, Accounts receivable (-)	-8,859	-7,315	-12,190	-11,666
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-84,985	-84,986	-57,924	-48,017
14C Ob balance, end of period, Undelivered orders (+)	217,485	180,828	164,431	135,231
14D Ob balance, end of period, Accounts payable (+)	1,563	3,807	2,270	1,430
[14X Obligated balance Subtotal]	[ 125,204	92,334	96,587	76,978]
15A Disbursements (+)	23,871	23,447	92,822	107,439
15B Collections (-)	20,012	49,977	-24,390	-32,983
[15X Net Outlays]	[ 43,883	73,424	68,432	74,456]

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

**TAFS: 70- -0530 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		4,373,957	4,543,625	4,543,625	3,267,926
1D BA: Net transfers (+ or -)			-156,162	-156,162	1,119,538
3A1 Offsetting Collections: Earned, Collected		62,475	179,346	616,097	1,090,918
3A2 Offsetting Collections: Earned, Receivable from Fed sources		5,771	11,309	37,660	26,680
3B1 Change in unfilled cust orders: Advance received					867
3B2 Change in unfilled cust orders: Without advance from Fed sources			3,543	17,465	62,257
3C Offsetting Collections: Anticipated rest of year, without advance		936,986	968,811	613,833	
3E1 Transfers from trust funds: Collected					3,000
[3X Orders\Receivables\Collections Subtotal]	[	1,005,232	1,163,009	1,285,055	1,183,722]
6B Enacted reductions (-)					-76,000
7 Total budgetary resources		5,379,190	5,550,472	5,672,518	5,495,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,100,138	2,276,832	2,994,333	4,303,682
8B1 Category A, Reimbursable Obligations		63,969	164,921	622,728	1,183,718
[8X Obligations Subtotal]	[	1,164,107	2,441,753	3,617,061	5,487,400]
9A1 Unob Balance, Apportioned, Currently available		4,199,640	3,104,719	1,979,458	
10C Unob Balance, Not Available, Other		15,443	4,000	76,000	7,785
11 Total status of budgetary resources		5,379,190	5,550,472	5,672,518	5,495,185

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-5,771	-11,309	-37,660	-26,680
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-3,543	-17,465	-62,257
14C Ob balance, end of period, Undelivered orders (+)		31,283	71,078	-246,346	199,977
14D Ob balance, end of period, Accounts payable (+)		212,932	154,066	402,104	436,698
[14X Obligated balance Subtotal]	[	238,444	210,292	100,633	547,738]
15A Disbursements (+)		919,892	2,216,608	3,461,302	4,850,725
15B Collections (-)		-62,475	-179,346	-616,097	-1,094,784
[15X Net Outlays]	[	857,417	2,037,262	2,845,205	3,755,941]

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

**TAFS: 70- -0530 04\05**

BUDGETARY RESOURCES

1A BA: Appropriation				21,300
1D BA: Net transfers (+ or -)		1,024	1,974	1,974
2A Unob Bal: Brought forward October 1	76,575	76,575	76,575	76,575
4A Recoveries of prior year obligations: Actual			2	4
7 Total budgetary resources	76,575	77,599	78,551	99,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-3,306	11,692	28,610	98,834
9A1 Unob Balance, Apportioned, Currently available	80,290	66,316	49,941	
10C Unob Balance, Not Available, Other	-409	-409		1,019
11 Total status of budgetary resources	76,575	77,599	78,551	99,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,672	39,672	39,672	39,672
14C Ob balance, end of period, Undelivered orders (+)	39,623	35,952	39,219	78,593
14D Ob balance, end of period, Accounts payable (+)	-3,907	7,207	2,968	6,889
[14X Obligated balance Subtotal]	[ 35,716	43,159	42,187	85,482]
15A Disbursements (+)	650	8,205	26,093	53,020

**TAFS: 70- -0530 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation			124,425	124,425
1D BA: Net transfers (+ or -)		156,162	157,212	172,970
7 Total budgetary resources		156,162	281,637	297,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				27,910
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			13,209	84,127
[8X Obligations Subtotal]	[		13,209	112,037]
9A1 Unob Balance, Apportioned, Currently available		156,162	268,428	-27
10C Unob Balance, Not Available, Other				185,386
11 Total status of budgetary resources		156,162	281,637	297,395

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			13,162	105,315
14D Ob balance, end of period, Accounts payable (+)			48	2,368
[14X Obligated balance Subtotal]	[		13,210	107,683]
15A Disbursements (+)				4,353

**TAFS: 70- -0530    \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		164,100	164,100	208,000
2A Unob Bal: Brought forward October 1	3,976	3,976	3,976	3,976
2B Unob Bal: Net transfers, actual (+ or -)				2,096
3A1 Offsetting Collections: Earned, Collected		233	3,447	38,425
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-93	6,697	8,268
3B1 Change in unfilled cust orders: Advance received			145	9
3B2 Change in unfilled cust orders: Without advance from Fed sources		11,811	41,991	52,679
3C Offsetting Collections: Anticipated rest of year, without advance	47,091	44,271	104,405	
[3X Orders\Receivables\Collections Subtotal]	[	47,091	56,222	99,381]
4A Recoveries of prior year obligations: Actual			13,217	13,854
4B Recoveries of prior year obligations: Anticipated			732	
7 Total budgetary resources	51,068	224,298	338,711	327,308

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (002)				1,417
8A2 Cat B, Direct Obs: Full Year Apportionment (003)		32,820	102,039	196,605
8A2 Cat B, Direct Obs: Full Year Apportionment (005)		1,505	17,984	18,118
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	5,226	18,460	29,773	102,281
[8X Obligations Subtotal]	[	5,226	52,785	318,421]
9A1 Unob Balance, Apportioned, Currently available	47,345	170,423	94,660	14,159
10C Unob Balance, Not Available, Other	-1,503	1,090	94,255	-5,272
11 Total status of budgetary resources	51,068	224,298	338,711	327,308

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-159	-159	-159	-159
14A Ob balance, end of period, Accounts receivable (-)		93	-6,697	-8,268
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29,603	-41,414	-71,594	-82,282
14C Ob balance, end of period, Undelivered orders (+)	23,442	28,188	30,392	82,908
14D Ob balance, end of period, Accounts payable (+)	3,727	3,061	4,059	4,432
[14X Obligated balance Subtotal]	[ -2,434	-10,072	-43,840	-3,210]
15A Disbursements (+)	7,500	50,980	131,572	246,671
15B Collections (-)		-233	-3,592	-38,434
[15X Net Outlays]	[ 7,500	50,747	127,980	208,237]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		4,373,957	4,543,625	4,668,050	3,413,651
1D BA: Net transfers (+ or -)			165,124	167,124	1,502,482
2A Unob Bal: Brought forward October 1		80,551	80,551	80,551	80,551
2B Unob Bal: Net transfers, actual (+ or -)					2,096
3A1 Offsetting Collections: Earned, Collected		62,475	179,579	619,544	1,129,343
3A2 Offsetting Collections: Earned, Receivable from Fed sources		5,771	11,216	44,357	34,948
3B1 Change in unfilled cust orders: Advance received				145	876
3B2 Change in unfilled cust orders: Without advance from Fed sources			15,354	59,456	114,936
3C Offsetting Collections: Anticipated rest of year, without advance		984,077	1,013,082	718,238	
3E1 Transfers from trust funds: Collected					3,000
[3X Orders\Receivables\Collections Subtotal]	[	1,052,323	1,219,231	1,441,740	1,283,103]
[3X Orders\Receivables\Collections Subtotal]	[	1,052,323	1,219,231	1,441,740	1,283,103]
4A Recoveries of prior year obligations: Actual				13,219	13,858
4B Recoveries of prior year obligations: Anticipated				732	
6B Enacted reductions (-)					-76,000
7 Total budgetary resources		5,506,833	6,008,531	6,371,417	6,219,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,100,138	2,276,832	2,994,333	4,331,592
8A2 Category B, Direct Obligations		-3,306	46,017	161,842	399,101
8B1 Category A, Reimbursable Obligations		63,969	164,921	622,728	1,183,718
8B2 Category B, Reimbursable Obligations		5,226	18,460	29,773	102,281
9A1 Unob Balance, Apportioned, Currently available		4,327,275	3,497,620	2,392,487	14,132
10C Unob Balance, Not Available, Other		13,531	4,681	170,255	188,918
11 Total status of budgetary resources		5,506,833	6,008,531	6,371,417	6,219,741

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		39,513	39,513	39,513	39,513
14A Ob balance, end of period, Accounts receivable (-)		-5,771	-11,216	-44,357	-34,948
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-29,603	-44,957	-89,059	-144,539
14C Ob balance, end of period, Undelivered orders (+)		94,348	135,218	-163,573	466,793
14D Ob balance, end of period, Accounts payable (+)		212,752	164,334	409,179	450,387
[14X Obligated balance Subtotal]	[	271,726	243,379	112,190	737,693]
15A Disbursements (+)		928,042	2,275,793	3,618,967	5,154,769
15B Collections (-)		-62,475	-179,579	-619,689	-1,133,218
[15X Net Outlays]	[	865,567	2,096,214	2,999,278	4,021,551]

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Acct: Salaries and expenses, Customs and Border Protection

Contacts: CARILYN OLIVER  
(317) 614-4823

dale gray  
(317) 614-4817

OMB Acct: 024-50-0530  
Tres Acct: 70-0530

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

**TAFS: 70- -0530        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80,715	80,715	80,715	80,715
3A1 Offsetting Collections: Earned, Collected	-72,944	-279,624	-12,515	-8,473
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,014	-9,698	-15,520	-23,263
3B1 Change in unfilled cust orders: Advance received			-2,358	-555
3B2 Change in unfilled cust orders: Without advance from Fed sources		1	-5,670	-9,711
[3X Orders\Receivables\Collections Subtotal]	[ -81,958	-289,321	-36,063	-42,002]
4A Recoveries of prior year obligations: Actual	27,332	63,788	72,000	65,567
6B Enacted reductions (-)				-21,300
7 Total budgetary resources	26,089	-144,818	116,651	82,979

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-55,370	-203,660	79,590	88,773
8B1 Category A, Reimbursable Obligations	800	-9,603	-24,876	-47,071
[8X Obligations Subtotal]	[ -54,570	-213,263	54,714	41,702]
10C Unob Balance, Not Available, Other	80,659	68,444	61,938	41,277
11 Total status of budgetary resources	26,089	-144,818	116,651	82,979

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	655,928	655,928	655,928	655,928
13 Obligated balance, transferred, net (+ or -)				2,841
14A Ob balance, end of period, Accounts receivable (-)	-21,743	-21,058	-15,236	-7,493
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-52,966	-52,967	-47,295	-43,254
14C Ob balance, end of period, Undelivered orders (+)	268,877	153,613	195,242	183,960
14D Ob balance, end of period, Accounts payable (+)	193,290	155,147	63,157	24,984
[14X Obligated balance Subtotal]	[ 387,458	234,735	195,868	158,197]
15A Disbursements (+)	195,582	153,840	463,964	509,682
15B Collections (-)	72,944	279,624	14,873	9,028
[15X Net Outlays]	[ 268,526	433,464	478,837	518,710]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

Contacts: CARILYN OLIVER  
 (317) 614-4823

OMB Acct: 024-50-0530  
 Tres Acct: 70-5087

dale gray  
 (317) 614-4817

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

**TAFS: 70- -5087        \X**

BUDGETARY RESOURCES

1A BA: Appropriation				478,997
1E BA: Other			429,000	
2A Unob Bal: Brought forward October 1	153,564	153,564	153,564	153,564
3A1 Offsetting Collections: Earned, Collected			38,036	38,036
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	153,564	153,564	620,600	670,599

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		-38,036	269,977	491,300
9A1 Unob Balance, Apportioned, Currently available		38,036	350,622	126,949
10C Unob Balance, Not Available, Other	153,564	153,564	1	52,350
11 Total status of budgetary resources	153,564	153,564	620,600	670,599

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-2	-2	-2
14C Ob balance, end of period, Undelivered orders (+)	-7,848	-7,827	1	73
15A Disbursements (+)	7,847	-30,211	269,974	491,223
15B Collections (-)			-38,036	-38,036
[15X Net Outlays]	[ 7,847	-30,211	231,938	453,187]



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Contacts: CARILYN OLIVER  
(317) 614-4823

dale gray  
(317) 614-4817

OMB Acct: 024-50-0530  
Tres Acct: 70-5089

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

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**TAFS: 70- -5089        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	3,635	12,345	17,037	25,216
1E BA: Other	-3,635	-12,345	10,963	
2A Unob Bal: Brought forward October 1	15,443	15,443	15,443	15,443
7 Total budgetary resources	15,443	15,443	43,443	40,659

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			13,653	32,224
9A1 Unob Balance, Apportioned, Currently available			29,790	7,694
10C Unob Balance, Not Available, Other	15,443	15,443		741
11 Total status of budgetary resources	15,443	15,443	43,443	40,659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders (+)	15	15	15	15
15A Disbursements (+)			13,653	32,224

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Acct: Salaries and expenses, Customs and Border Protection

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

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**TAFS: 70- -5451        \X**

BUDGETARY RESOURCES

1A BA: Appropriation			855	1,560
1E BA: Other			5,145	
2A Unob Bal: Brought forward October 1	12,257	12,257	12,257	12,257
7 Total budgetary resources	12,257	12,257	18,257	13,817

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				6,000
9A1 Unob Balance, Apportioned, Currently available			6,000	7,781
10C Unob Balance, Not Available, Other	12,257	12,257	12,257	37
11 Total status of budgetary resources	12,257	12,257	18,257	13,817

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	-45	-45	-45	-45
15A Disbursements (+)	45	45	45	6,045

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Agency: Department of Homeland Security  
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Acct: Salaries and expenses, Customs and Border Protection

Contacts: CARILYN OLIVER  
(317) 614-4823

dale gray  
(317) 614-4817

OMB Acct: 024-50-0530  
Tres Acct: 70-5694

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

**TAFS: 70- -5694        \X**

BUDGETARY RESOURCES

1A BA: Appropriation				5,415
1E BA: Other	19	20	5,024	
2A Unob Bal: Brought forward October 1	3,401	3,401	3,401	3,401
3A1 Offsetting Collections: Earned, Collected	42	389	625	966
3A2 Offsetting Collections: Earned, Receivable from Fed sources	155	23	500	361
3B2 Change in unfilled cust orders: Without advance from Fed sources			-467	153
3C Offsetting Collections: Anticipated rest of year, without advance	4,788	4,647	4,326	
[3X Orders\Receivables\Collections Subtotal]	[ 4,985	5,059	4,984	1,480]
4A Recoveries of prior year obligations: Actual			7	8
7 Total budgetary resources	8,405	8,480	13,416	10,303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-39	-88	-94	-558
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	1,118	2,266	3,404	5,741
[8X Obligations Subtotal]	[ 1,079	2,178	3,310	5,183]
9A1 Unob Balance, Apportioned, Currently available	4,882	3,379	7,184	845
10C Unob Balance, Not Available, Other	2,443	2,922	2,922	4,275
11 Total status of budgetary resources	8,405	8,480	13,416	10,303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	242	242	242	242
14A Ob balance, end of period, Accounts receivable (-)	-268	-136	-613	-475
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-578	-578	-111	-731
14C Ob balance, end of period, Undelivered orders (+)	771	548	61	771
14D Ob balance, end of period, Accounts payable (+)	-92	-183	358	319
[14X Obligated balance Subtotal]	[ -167	-349	-305	-116]
15A Disbursements (+)	1,334	2,748	3,817	5,018
15B Collections (-)	-42	-389	-625	-966
[15X Net Outlays]	[ 1,292	2,359	3,192	4,052]

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Contacts: CARILYN OLIVER  
 (317) 614-4823

dale gray  
 (317) 614-4817

OMB Acct: 024-50-0530  
 Tres Acct: 70-5695

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

**TAFS: 70- -5695        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	31,828	155,282	238,337	1,600,365
1D BA: Net transfers (+ or -)				-1,275,700
1E BA: Other	286,172	162,503	109,448	
2A Unob Bal: Brought forward October 1	690,053	690,053	690,053	690,053
3A2 Offsetting Collections: Earned, Receivable from Fed sources		215	215	215
4A Recoveries of prior year obligations: Actual				946
7 Total budgetary resources	1,008,053	1,008,053	1,038,053	1,015,879

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	58,919	148,996	222,240	323,430
9A1 Unob Balance, Apportioned, Currently available	259,081	169,004	175,583	44,319
10C Unob Balance, Not Available, Other	690,053	690,053	640,229	648,131
11 Total status of budgetary resources	1,008,053	1,008,053	1,038,053	1,015,879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,120	40,120	40,120	40,120
14A Ob balance, end of period, Accounts receivable (-)		-215	-215	-215
14C Ob balance, end of period, Undelivered orders (+)	14,538	20,818	19,319	35,810
14D Ob balance, end of period, Accounts payable (+)	15,117	20,471	26,894	12,464
[14X Obligated balance Subtotal]	29,655	41,074	45,998	48,059
15A Disbursements (+)	69,384	147,828	216,147	314,330

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 Bureau: Security, Enforcement, and Investigations  
 Acct: Salaries and expenses, Customs and Border Protection

Contacts: CARILYN OLIVER  
 (317) 614-4823

OMB Acct: 024-50-0530  
 Tres Acct: 70-8529

dale gray  
 (317) 614-4817

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

**TAFS: 70- -8529        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,665	2,665	2,665	2,665
4A Recoveries of prior year obligations: Actual			4	16
7 Total budgetary resources	2,665	2,665	2,670	2,681

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		-286	-306	2,324
9A1 Unob Balance, Apportioned, Currently available	1,184	878	903	
10C Unob Balance, Not Available, Other	1,481	2,073	2,073	358
11 Total status of budgetary resources	2,665	2,665	2,670	2,681

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,212	15,212	15,212	15,212
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-49	-49	-49	-49
14C Ob balance, end of period, Undelivered orders (+)	13,530	10,891	10,176	9,434
14D Ob balance, end of period, Accounts payable (+)	26	26	444	57
[14X Obligated balance Subtotal]	[ 13,507	10,868	10,571	9,442]
15A Disbursements (+)	1,704	4,057	4,330	8,076

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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

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**TAFS: 70- -8870        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	3,000
7 Total budgetary resources	3,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	3,000
11 Total status of budgetary resources	3,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	3,000
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Agency: Department of Homeland Security  
 Bureau: Security, Enforcement, and Investigations  
 Acct: Salaries and expenses, Customs and Border Protection

Contacts:

OMB Acct: 024-50-0530  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	4,409,420	4,711,447	4,924,474	5,525,204
1D BA: Net transfers (+ or -)		165,124	167,124	229,782
1E BA: Other	282,556	150,178	559,580	
2A Unob Bal: Brought forward October 1	1,333,555	1,333,555	1,333,555	1,333,555
2B Unob Bal: Net transfers, actual (+ or -)				-88,577
3A1 Offsetting Collections: Earned, Collected	-30,439	-149,038	674,952	1,198,843
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,189	-484	31,867	14,052
3B1 Change in unfilled cust orders: Advance received			-2,228	306
3B2 Change in unfilled cust orders: Without advance from Fed sources		15,355	21,981	63,017
3C Offsetting Collections: Anticipated rest of year, without advance	988,865	1,017,729	722,564	
3E1 Transfers from trust funds: Collected				3,000
[3X Orders\Receivables\Collections Subtotal]	[ 955,237	883,562	1,449,136	1,279,218]
[3X Orders\Receivables\Collections Subtotal]	[ 955,237	883,562	1,449,136	1,279,218]
4A Recoveries of prior year obligations: Actual	27,942	101,260	135,499	144,528
4B Recoveries of prior year obligations: Anticipated			1,581	
6A Cancellations of expired and no-year accounts (-)				-13,126
6B Enacted reductions (-)		-63,010	-63,010	-160,310
7 Total budgetary resources	7,008,713	7,282,120	8,507,940	8,250,274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,039,509	2,047,250	3,079,366	4,446,766
8A2 Category B, Direct Obligations	48,271	161,631	750,502	1,320,009
8B1 Category A, Reimbursable Obligations	55,536	173,600	637,521	1,150,298
8B2 Category B, Reimbursable Obligations	6,344	20,726	33,177	108,103
9A1 Unob Balance, Apportioned, Currently available	4,775,816	3,886,334	3,076,891	203,107
10C Unob Balance, Not Available, Other	1,083,235	992,575	930,487	1,021,994
11 Total status of budgetary resources	7,008,713	7,282,120	8,507,940	8,250,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,622,051	1,622,051	1,622,051	1,622,051
13 Obligated balance, transferred, net (+ or -)				2,841
14A Ob balance, end of period, Accounts receivable (-)	-37,573	-40,277	-72,628	-54,814
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-184,725	-200,081	-206,705	-247,743
14C Ob balance, end of period, Undelivered orders (+)	1,141,291	997,025	781,524	1,264,385
14D Ob balance, end of period, Accounts payable (+)	521,185	439,878	525,114	519,214
[14X Obligated balance Subtotal]	[ 1,440,178	1,196,545	1,027,305	1,481,042]
15A Disbursements (+)	1,306,779	2,712,583	4,905,961	6,947,425
15B Collections (-)	30,439	149,038	-672,725	-1,202,148
[15X Net Outlays]	[ 1,337,218	2,861,621	4,233,236	5,745,277]

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Contacts:

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 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 BA: Appropriation	449,909	449,909	449,909	449,909
2A Unob Bal: Brought forward October 1	111,482	111,482	111,482	111,482
4A Recoveries of prior year obligations: Actual			3	1,311
4B Recoveries of prior year obligations: Anticipated			10	
7 Total budgetary resources	561,391	561,391	561,405	562,702

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	84,964	295,837	382,319	426,340
9A1 Unob Balance, Apportioned, Currently available	490,341	267,955	179,075	
10C Unob Balance, Not Available, Other	-13,914	-2,400	10	136,362
11 Total status of budgetary resources	561,391	561,391	561,405	562,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	194,254	194,254	194,254	194,254
14C Ob balance, end of period, Undelivered orders (+)	172,295	264,518	248,422	176,659
14D Ob balance, end of period, Accounts payable (+)	6,697	18,328	38,184	15,603
[14X Obligated balance Subtotal]	[ 178,992	282,846	286,606	192,262]
15A Disbursements (+)	100,227	207,244	289,964	427,021

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 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 BA: Appropriation	449,909	449,909	449,909	449,909
2A Unob Bal: Brought forward October 1	111,482	111,482	111,482	111,482
4A Recoveries of prior year obligations: Actual			3	1,311
4B Recoveries of prior year obligations: Anticipated			10	
7 Total budgetary resources	561,391	561,391	561,405	562,702

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	84,964	295,837	382,319	426,340
9A1 Unob Balance, Apportioned, Currently available	490,341	267,955	179,075	
10C Unob Balance, Not Available, Other	-13,914	-2,400	10	136,362
11 Total status of budgetary resources	561,391	561,391	561,405	562,702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	194,254	194,254	194,254	194,254
14C Ob balance, end of period, Undelivered orders (+)	172,295	264,518	248,422	176,659
14D Ob balance, end of period, Accounts payable (+)	6,697	18,328	38,184	15,603
[14X Obligated balance Subtotal]	[ 178,992	282,846	286,606	192,262]
15A Disbursements (+)	100,227	207,244	289,964	427,021

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 Bureau: Security, Enforcement, and Investigations  
 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 BA: Appropriation			51,875	51,875
7 Total budgetary resources			51,875	51,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50,661
9A1 Unob Balance, Apportioned, Currently available			51,875	
10C Unob Balance, Not Available, Other				1,214
11 Total status of budgetary resources			51,875	51,875

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				50,661
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**TAFS: 70- -0532 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	91,718	91,718	91,718	91,718
2A Unob Bal: Brought forward October 1	86,721	86,721	86,721	86,721
7 Total budgetary resources	178,439	178,439	178,439	178,439

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	2,763	34,668	53,155	159,456
9A1 Unob Balance, Apportioned, Currently available	175,676	143,772	125,284	
10C Unob Balance, Not Available, Other				18,983
11 Total status of budgetary resources	178,439	178,439	178,439	178,439

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,109	3,109	3,109	3,109
14C Ob balance, end of period, Undelivered orders (+)	5,872	37,766	55,504	158,469
14D Ob balance, end of period, Accounts payable (+)		5	56	432
[14X Obligated balance Subtotal]	5,872	37,771	55,560	158,901
15A Disbursements (+)		6	703	3,663

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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, Customs and Border Protection

Contacts:

OMB Acct: 024-50-0532  
Tres Acct: 70-0532

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	91,718	91,718	143,593	143,593
2A Unob Bal: Brought forward October 1	86,721	86,721	86,721	86,721
7 Total budgetary resources	178,439	178,439	230,314	230,314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50,661
8A2 Category B, Direct Obligations	2,763	34,668	53,155	159,456
9A1 Unob Balance, Apportioned, Currently available	175,676	143,772	177,159	
10C Unob Balance, Not Available, Other				20,197
11 Total status of budgetary resources	178,439	178,439	230,314	230,314

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,109	3,109	3,109	3,109
14C Ob balance, end of period, Undelivered orders (+)	5,872	37,766	55,504	209,130
14D Ob balance, end of period, Accounts payable (+)		5	56	432
[14X Obligated balance Subtotal]	[ 5,872	37,771	55,560	209,562]
15A Disbursements (+)		6	703	3,663

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
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	91,718	91,718	143,593	143,593
2A Unob Bal: Brought forward October 1	86,721	86,721	86,721	86,721
7 Total budgetary resources	178,439	178,439	230,314	230,314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				50,661
8A2 Category B, Direct Obligations	2,763	34,668	53,155	159,456
9A1 Unob Balance, Apportioned, Currently available	175,676	143,772	177,159	
10C Unob Balance, Not Available, Other				20,197
11 Total status of budgetary resources	178,439	178,439	230,314	230,314

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,109	3,109	3,109	3,109
14C Ob balance, end of period, Undelivered orders (+)	5,872	37,766	55,504	209,130
14D Ob balance, end of period, Accounts payable (+)		5	56	432
[14X Obligated balance Subtotal]	[ 5,872	37,771	55,560	209,562]
15A Disbursements (+)		6	703	3,663

12/05/05  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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: 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        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		257,535	257,535
2A Unob Bal: Brought forward October 1		7,250	7,250
3A1 Offsetting Collections: Earned, Collected		387	624
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1	6,145
3B2 Change in unfilled cust orders: Without advance from Fed sources			129
3C Offsetting Collections: Anticipated rest of year, without advance		2,936	
[3X Orders\Receivables\Collections Subtotal]	[	3,322	6,898]
4A Recoveries of prior year obligations: Actual			8
7 Total budgetary resources		268,108	271,691

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-96,653	-96,653
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		209,950	335,411
8A2 Cat B, Direct Obs: Full Year Apportionment (005)		96,653	
8B1 Category A, Reimbursable Obligations		-324	-324
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)			7,263
8B2 Cat B, Reimb Obs: Full Year Apportionment (005)		324	
[8X Obligations Subtotal]	[	209,950	245,697]
9A1 Unob Balance, Apportioned, Currently available		57,232	749
10C Unob Balance, Not Available, Other		926	25,245
11 Total status of budgetary resources		268,108	271,691

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		95,719	95,719
14A Ob balance, end of period, Accounts receivable (-)		-1,192	-7,338
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-58	-187
14C Ob balance, end of period, Undelivered orders (+)		129,644	145,067
14D Ob balance, end of period, Accounts payable (+)		71,515	23,277
[14X Obligated balance Subtotal]	[	199,909	160,819]
15A Disbursements (+)		105,760	174,315
15B Collections (-)		-387	-624
[15X Net Outlays]	[	105,373	173,691]

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OFFICE OF MANAGEMENT AND BUDGET  
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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 BA: Appropriation			257,535	257,535
2A Unob Bal: Brought forward October 1			7,250	7,250
3A1 Offsetting Collections: Earned, Collected			387	624
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1	6,145
3B2 Change in unfilled cust orders: Without advance from Fed sources				129
3C Offsetting Collections: Anticipated rest of year, without advance			2,936	
[3X Orders\Receivables\Collections Subtotal]	[		3,322	6,898]
[3X Orders\Receivables\Collections Subtotal]	[		3,322	6,898]
4A Recoveries of prior year obligations: Actual				8
7 Total budgetary resources			268,108	271,691

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-96,653	-96,653
8A2 Category B, Direct Obligations			306,603	335,411
8B1 Category A, Reimbursable Obligations			-324	-324
8B2 Category B, Reimbursable Obligations			324	7,263
9A1 Unob Balance, Apportioned, Currently available			57,232	749
10C Unob Balance, Not Available, Other			926	25,245
11 Total status of budgetary resources			268,108	271,691

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1			95,719	95,719
14A Ob balance, end of period, Accounts receivable (-)			-1,192	-7,338
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-58	-187
14C Ob balance, end of period, Undelivered orders (+)			129,644	145,067
14D Ob balance, end of period, Accounts payable (+)			71,515	23,277
[14X Obligated balance Subtotal]	[		199,909	160,819]
15A Disbursements (+)			105,760	174,315
15B Collections (-)			-387	-624
[15X Net Outlays]	[		105,373	173,691]

Agency: Department of Homeland Security  
 Bureau: Security, Enforcement, and Investigations  
 Acct: Salaries and expenses, Immigration and Customs Enforcement

Contacts: MARY ELIZABETH BELL  
 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

OMB Acct: 024-50-0540  
 Tres Acct: 70-0504

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

**TAFS: 70- -0504        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57,146	57,146	57,146	57,146
3A1 Offsetting Collections: Earned, Collected	7,367	12,556	17,252	17,695
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,981	-12,333	-29,180	-29,306
3B1 Change in unfilled cust orders: Advance received				50
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	5,349	10,740	11,728
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ 383	5,572	4,011	2,823
4A Recoveries of prior year obligations: Actual	482	2,829	59,438	65,709
4B Recoveries of prior year obligations: Anticipated	9,518	7,171		
7 Total budgetary resources	67,530	72,719	119,407	123,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,230	22,194	54,070	61,288
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[ 4,230	22,194	1,869	3,047
9A1 Unob Balance, Apportioned, Currently available	19,915	-10,282	55,939	64,335]
10C Unob Balance, Not Available, Other	43,385	60,807	32,268	47,865
11 Total status of budgetary resources	67,530	72,719	31,200	10,822
			119,407	123,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	140,778	140,778	140,778	140,778
13 Obligated balance, transferred, net (+ or -)				-2,096
14A Ob balance, end of period, Accounts receivable (-)	-22,550	-17,198	-350	-224
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,543	-20,895	-26,286	-27,274
14C Ob balance, end of period, Undelivered orders (+)	67,680	37,499	-5,786	4,824
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[ 40,619	34,479	57,724	35,031
15A Disbursements (+)	70,206	33,885	25,302	12,357]
15B Collections (-)	81,304	133,242	130,417	142,529
[15X Net Outlays]	[ -7,367	-12,556	-17,252	-17,745
	73,937	120,686	113,165	124,784]



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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, Immigration and Customs Enforcement

Contacts: MARY ELIZABETH BELL  
 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

OMB Acct: 024-50-0540  
 Tres Acct: 70-0504

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

**TAFS: 70- -0504        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,583	2,583	2,583	2,583
3A1 Offsetting Collections: Earned, Collected		9	23	921	923
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3,773	3,773	3,773
[3X Orders\Receivables\Collections Subtotal]	[	9	3,796	4,694	4,696]
4A Recoveries of prior year obligations: Actual				63	3,870
6A Cancellations of expired and no-year accounts (-)					-946
7 Total budgetary resources		2,592	6,379	7,340	10,203

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	6,226	7,127	11,144
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			-941	-941	-941
[8X Obligations Subtotal]	[	2	5,285	6,186	10,203]
10C Unob Balance, Not Available, Other		2,590	1,094	1,154	
11 Total status of budgetary resources		2,592	6,379	7,340	10,203

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1,523	-1,523	-1,523	-1,523
14A Ob balance, end of period, Accounts receivable (-)		3,773			
14C Ob balance, end of period, Undelivered orders (+)		-52,509	-550	483	
14D Ob balance, end of period, Accounts payable (+)		44,202	1,044	-34	
[14X Obligated balance Subtotal]	[	-4,534	494	449	
15A Disbursements (+)		3,014	-505	379	1,038
15B Collections (-)		-9	-23	-921	-923
[15X Net Outlays]	[	3,005	-528	-542	115]

Agency: Department of Homeland Security  
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 Acct: Salaries and expenses, Immigration and Customs Enforcement

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 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

OMB Acct: 024-50-0540  
 Tres Acct: 70-0504

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

**TAFS: 70- -0504 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,075	20,075	20,075	20,075
3A1 Offsetting Collections: Earned, Collected	3	15	25	29
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-2,750	-2,750
3B2 Change in unfilled cust orders: Without advance from Fed sources			3	3
[3X Orders\Receivables\Collections Subtotal]	[ 3	15	-2,722	-2,718]
4A Recoveries of prior year obligations: Actual			241	272
7 Total budgetary resources	20,078	20,089	17,592	17,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27	-1,608	-1,329	-1,326
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		5,641	5,641	5,641
[8X Obligations Subtotal]	[ 27	4,033	4,312	4,315]
10C Unob Balance, Not Available, Other	20,051	16,057	13,281	13,312
11 Total status of budgetary resources	20,078	20,089	17,592	17,627

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,221	27,221	27,221	27,221
14A Ob balance, end of period, Accounts receivable (-)	-2,750	-2,750		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	3	3		
14C Ob balance, end of period, Undelivered orders (+)	22,839	21,379	21,017	22,759
14D Ob balance, end of period, Accounts payable (+)	3,291	2,738	2,510	490
[14X Obligated balance Subtotal]	[ 23,383	21,370	23,527	23,249]
15A Disbursements (+)	3,865	9,885	10,512	10,763
15B Collections (-)	-3	-15	-25	-29
[15X Net Outlays]	[ 3,862	9,870	10,487	10,734]

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 (202) 616-7725

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OMB Acct: 024-50-0540  
 Tres Acct: 70-0504

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

**TAFS: 70- -0504 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	222	222	222	222
7 Total budgetary resources	222	222	222	222

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 70- -0504 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,312	25,312	25,312	25,312
3A1 Offsetting Collections: Earned, Collected	11	38	54	85
3A2 Offsetting Collections: Earned, Receivable from Fed sources		15	-5,149	-5,149
3B2 Change in unfilled cust orders: Without advance from Fed sources		-15	3	3
[3X Orders\Receivables\Collections Subtotal]	[ 11	38	-5,092	-5,061]
4A Recoveries of prior year obligations: Actual		23	1,659	3,174
7 Total budgetary resources	25,323	25,373	21,880	23,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,748	-34,250	-33,005	-31,735
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		45,189	45,189	45,189
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[ 5,748	10,939	12,184	13,455]
10C Unob Balance, Not Available, Other	19,575	14,433	9,696	9,972
11 Total status of budgetary resources	25,323	25,373	21,880	23,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,057	27,057	27,057	27,057
14A Ob balance, end of period, Accounts receivable (-)	-5,149	-5,164		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	3	18		
14C Ob balance, end of period, Undelivered orders (+)	24,560	24,489	24,865	29,121
14D Ob balance, end of period, Accounts payable (+)	9,419	8,402	7,350	1,616
[14X Obligated balance Subtotal]	[ 28,833	27,745	32,215	30,737]
15A Disbursements (+)	3,972	10,229	10,513	11,747
15B Collections (-)	-11	-38	-54	-85
[15X Net Outlays]	[ 3,961	10,191	10,459	11,662]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Homeland Security  
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Acct: Salaries and expenses, Immigration and Customs Enforcement

Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-50-0540  
Tres Acct: 70-0504

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

**TAFS: 70- -0504 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

2A Unob Bal: Brought forward October 1	3,751	3,751	3,751	3,461
3A1 Offsetting Collections: Earned, Collected	212	4,677	1,153	2,077
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-20	-4,456	-7,401	-7,401
3B1 Change in unfilled cust orders: Advance received		-496	-61	-61
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11	675	3,373	2,923
[3X Orders\Receivables\Collections Subtotal]	181	400	-2,936	-2,462]
4A Recoveries of prior year obligations: Actual	1,656	1,853	15,413	17,926
7 Total budgetary resources	5,588	6,006	16,228	18,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,186	37,316	43,982	51,907
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		-34,196	-34,196	-34,196
[8X Obligations Subtotal]	-2,186	3,120	9,786	17,711]
10C Unob Balance, Not Available, Other	7,773	2,886	6,441	1,213
11 Total status of budgetary resources	5,588	6,006	16,228	18,924

12/05/05  
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Gary M. Moore  
 (202) 616-7730

OMB Acct: 024-50-0540  
 Tres Acct: 70-0504

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	200,637	200,637	200,637	200,637
14A Ob balance, end of period, Accounts receivable (-)	-7,381	-2,945		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	2,321	1,634	-1,063	-613
14C Ob balance, end of period, Undelivered orders (+)	121,462	134,884	105,720	104,395
14D Ob balance, end of period, Accounts payable (+)	51,927	33,580	18,595	17,974
[14X Obligated balance Subtotal]	[ 168,329	167,153	123,252	121,756]
15A Disbursements (+)	28,499	38,530	75,786	83,145
15B Collections (-)	-212	-4,182	-1,092	-2,016
[15X Net Outlays]	[ 28,287	34,348	74,694	81,129]

**TAFS: 70- -0504 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders (+)	7	7	6	6
14D Ob balance, end of period, Accounts payable (+)	5	5	5	5
[14X Obligated balance Subtotal]	[ 12	12	11	11]
15A Disbursements (+)			1	1

12/05/05  
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Contacts:

OMB Acct: 024-50-0540  
Tres Acct: 70-0504

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52,014	52,014	52,014	51,724
3A1 Offsetting Collections: Earned, Collected	235	4,753	2,153	3,114
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-20	-668	-11,527	-11,527
3B1 Change in unfilled cust orders: Advance received		-496	-61	-61
3B2 Change in unfilled cust orders: Without advance from Fed sources	-11	660	3,379	2,929
[3X Orders\Receivables\Collections Subtotal]	[ 204	4,249	-6,056	-5,545]
[3X Orders\Receivables\Collections Subtotal]	[ 204	4,249	-6,056	-5,545]
4A Recoveries of prior year obligations: Actual	1,656	1,876	17,376	25,242
6A Cancellations of expired and no-year accounts (-)				-946
7 Total budgetary resources	53,874	58,140	63,333	70,473

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,591	7,684	16,775	29,990
8A2 Category B, Direct Obligations		15,693	15,693	15,693
8B1 Category A, Reimbursable Obligations				1
10C Unob Balance, Not Available, Other	50,282	34,763	30,865	24,790
11 Total status of budgetary resources	53,874	58,140	63,333	70,473

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	253,404	253,404	253,404	253,404
14A Ob balance, end of period, Accounts receivable (-)	-11,507	-10,859		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	2,327	1,655	-1,063	-613
14C Ob balance, end of period, Undelivered orders (+)	116,359	180,209	152,091	156,281
14D Ob balance, end of period, Accounts payable (+)	108,844	45,769	28,426	20,085
[14X Obligated balance Subtotal]	[ 216,023	216,774	179,454	175,753]
15A Disbursements (+)	39,350	58,139	97,191	106,694
15B Collections (-)	-235	-4,258	-2,092	-3,053
[15X Net Outlays]	[ 39,115	53,881	95,099	103,641]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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, Immigration and Customs Enforcement

Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-50-0540  
Tres Acct: 70-0540

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

**TAFS: 70- -0540        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	2,438,494	2,438,494	2,714,494	2,714,494
1D BA: Net transfers (+ or -)	2,294	2,294	-4,706	-4,629
3A1 Offsetting Collections: Earned, Collected	19,424	10,605	70,299	198,354
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14,022	21,048	25,631	31,136
3B1 Change in unfilled cust orders: Advance received	-18,625	44,449	41,746	7,381
3B2 Change in unfilled cust orders: Without advance from Fed sources	116,409	102,539	152,363	87,742
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	331,039	255,564	144,807	
	[ 434,225	434,205	434,846	324,613]
6B Enacted reductions (-)			-85,200	-85,200
7 Total budgetary resources	2,875,013	2,874,993	3,059,432	2,949,277

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	526,914	1,168,339	1,793,562	2,622,912
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	48,465	95,270	173,761	314,470
	[ 575,379	1,263,609	1,967,323	2,937,382]
9A1 Unob Balance, Apportioned, Currently available	196,970	204,045	493,601	42,335
9A3 Unob Balance, Apportioned, Anticipated	216	787	787	
10C Unob Balance, Not Available, Other	2,102,448	1,406,550	597,721	-30,439
11 Total status of budgetary resources	2,875,013	2,874,993	3,059,432	2,949,277

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	14,022	-21,048	-25,631	-31,136
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-116,409	-102,539	-152,363	-87,742
14C Ob balance, end of period, Undelivered orders (+)	133,397	144,235	182,673	401,689
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	122,088	202,474	177,320	174,274
	[ 153,098	223,122	181,999	457,085]
15A Disbursements (+)	319,894	916,900	1,607,330	2,361,418
15B Collections (-) [15X Net Outlays]	-799	-55,054	-112,045	-205,735
	[ 319,095	861,846	1,495,285	2,155,683]

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

**TAFS: 70- -0540 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation			178,250	178,250
1D BA: Net transfers (+ or -)			1,889	1,889
7 Total budgetary resources			180,139	180,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				45,092
9A1 Unob Balance, Apportioned, Currently available			44,489	135,046
10C Unob Balance, Not Available, Other			135,650	
11 Total status of budgetary resources			180,139	180,139

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				25,868
14D Ob balance, end of period, Accounts payable (+)				1,948
[14X Obligated balance Subtotal]				27,816]
15A Disbursements (+)				17,276

**TAFS: 70- -0540 \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			7,000	7,000
2A Unob Bal: Brought forward October 1	2,831	2,831	2,831	2,831
3A1 Offsetting Collections: Earned, Collected	1,400	698	1,945	1,889
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,400	-232	-1,796	-1,738
3B1 Change in unfilled cust orders: Advance received		341	273	190
3B2 Change in unfilled cust orders: Without advance from Fed sources	150	390	875	955
3C Offsetting Collections: Anticipated rest of year, without advance	2,344	1,391	1,304	
[3X Orders\Receivables\Collections Subtotal]				
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	5,324	5,418	12,431	11,128



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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,350	1,803	3,107	10,111
8B1 Category A, Reimbursable Obligations		126	-40	371
[8X Obligations Subtotal]	[ 1,350	1,929	3,067	10,482]
9A1 Unob Balance, Apportioned, Currently available	683	1,649	6,051	1,806
10C Unob Balance, Not Available, Other	3,291	1,839	3,314	-1,159
11 Total status of budgetary resources	5,324	5,418	12,431	11,128

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-204	-204	-204	-204
14A Ob balance, end of period, Accounts receivable (-)	-431	-1,599	-34	-92
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-340	-579	-1,065	-1,145
14C Ob balance, end of period, Undelivered orders (+)	1,243	-4,635	-3,814	
14D Ob balance, end of period, Accounts payable (+)	1,519	1,647	1,795	308
[14X Obligated balance Subtotal]	[ 1,991	-5,166	-3,118	-929]
15A Disbursements (+)	404	6,733	6,900	11,988
15B Collections (-)	-1,400	-1,039	-2,217	-2,079
[15X Net Outlays]	[ -996	5,694	4,683	9,909]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,438,494	2,438,494	2,892,744	2,892,744
1D BA: Net transfers (+ or -)	2,294	2,294	4,183	4,260
2A Unob Bal: Brought forward October 1	2,831	2,831	2,831	2,831
3A1 Offsetting Collections: Earned, Collected	20,824	11,303	72,244	200,243
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-15,422	20,816	23,835	29,398
3B1 Change in unfilled cust orders: Advance received	-18,625	44,790	42,019	7,571
3B2 Change in unfilled cust orders: Without advance from Fed sources	116,559	102,929	153,238	88,697
3C Offsetting Collections: Anticipated rest of year, without advance	333,383	256,955	146,111	
[3X Orders\Receivables\Collections Subtotal]	[ 436,719	436,793	437,447	325,909]
[3X Orders\Receivables\Collections Subtotal]	[ 436,719	436,793	437,447	325,909]
4A Recoveries of prior year obligations: Actual			1	1
6B Enacted reductions (-)			-85,200	-85,200
7 Total budgetary resources	2,880,337	2,880,411	3,252,002	3,140,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	528,264	1,170,142	1,796,669	2,678,115
8B1 Category A, Reimbursable Obligations	48,465	95,396	173,721	314,841
9A1 Unob Balance, Apportioned, Currently available	197,653	205,694	544,141	179,187
9A3 Unob Balance, Apportioned, Anticipated	216	787	787	
10C Unob Balance, Not Available, Other	2,105,739	1,408,389	736,685	-31,598
11 Total status of budgetary resources	2,880,337	2,880,411	3,252,002	3,140,544

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-204	-204	-204	-204
14A Ob balance, end of period, Accounts receivable (-)	13,591	-22,647	-25,665	-31,228
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-116,749	-103,118	-153,428	-88,887
14C Ob balance, end of period, Undelivered orders (+)	134,640	139,600	178,859	427,557
14D Ob balance, end of period, Accounts payable (+)	123,607	204,121	179,115	176,530
[14X Obligated balance Subtotal]	[ 155,089	217,956	178,881	483,972]
15A Disbursements (+)	320,298	923,633	1,614,230	2,390,682
15B Collections (-)	-2,199	-56,093	-114,262	-207,814
[15X Net Outlays]	[ 318,099	867,540	1,499,968	2,182,868]

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(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-50-0540  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 70- -0540        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,202	645	645	1,200
3A1 Offsetting Collections: Earned, Collected	97,675	159,349	181,413	202,748
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-30,831	-52,963	-70,902	-78,592
3B1 Change in unfilled cust orders: Advance received		-9,666	-11,167	-13,836
3B2 Change in unfilled cust orders: Without advance from Fed sources	-61,399	-88,466	-92,610	-101,795
[3X Orders\Receivables\Collections Subtotal]	[ 5,445	8,254	6,734	8,525]
4A Recoveries of prior year obligations: Actual	21,672	30,495	48,801	56,260
7 Total budgetary resources	28,319	39,396	56,181	65,985

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,433	32,056	58,049	63,542
8B1 Category A, Reimbursable Obligations	720	1,469	-2,382	-2,824
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)				3
[8X Obligations Subtotal]	[ 26,153	33,525	55,667	60,721]
10C Unob Balance, Not Available, Other	2,166	5,871	514	5,264
11 Total status of budgetary resources	28,319	39,396	56,181	65,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	256,892	256,894	256,894	256,894
13 Obligated balance, transferred, net (+ or -)				-2,841
14A Ob balance, end of period, Accounts receivable (-)	-61,366	-39,234	-21,295	-13,605
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-98,818	-71,751	-67,607	-58,422
14C Ob balance, end of period, Undelivered orders (+)	165,073	137,593	87,866	56,847
14D Ob balance, end of period, Accounts payable (+)	93,651	65,785	31,500	19,083
[14X Obligated balance Subtotal]	[ 98,540	92,393	30,464	3,903]
15A Disbursements (+)	255,063	308,960	396,809	434,999
15B Collections (-)	-97,675	-149,683	-170,246	-188,912
[15X Net Outlays]	[ 157,388	159,277	226,563	246,087]

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Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-50-0540  
Tres Acct: 70-5126

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

**TAFS: 70- -5126        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	20,112	46,525	74,165	82,823
1E BA: Other	85,788	59,375	20,138	
2A Unob Bal: Brought forward October 1	27,698	27,698	27,698	27,698
3A1 Offsetting Collections: Earned, Collected	26	86	91	120
4A Recoveries of prior year obligations: Actual	2,795	3,464	4,192	5,060
4B Recoveries of prior year obligations: Anticipated	205		2,766	
5 Temporarily not available pursuant to P.L. (-)	-63,598	-63,598	-14,958	
7 Total budgetary resources	73,026	73,549	114,091	115,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	520	28,996	74,069	113,989
9A1 Unob Balance, Apportioned, Currently available	16,310	5,992	11,419	-1
10C Unob Balance, Not Available, Other	56,195	38,561	28,603	1,712
11 Total status of budgetary resources	73,026	73,549	114,091	115,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,461	26,461	26,461	26,461
14C Ob balance, end of period, Undelivered orders (+)	11,763	9,703	34,632	32,546
14D Ob balance, end of period, Accounts payable (+)	4,500	6,305	4,580	9,095
[14X Obligated balance Subtotal]	[ 16,263	16,008	39,212	41,641]
15A Disbursements (+)	7,923	35,986	57,126	93,748
15B Collections (-)	-26	-86	-91	-120
[15X Net Outlays]	[ 7,897	35,900	57,035	93,628]

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(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-50-0540  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 70- -5378        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	7,634	15,061	33,462	46,489
1E BA: Other	39,623	32,196	13,795	
2A Unob Bal: Brought forward October 1	2,706	2,706	2,706	2,706
3A1 Offsetting Collections: Earned, Collected			106	209
4A Recoveries of prior year obligations: Actual		1	1	13
4B Recoveries of prior year obligations: Anticipated			1	
7 Total budgetary resources	49,963	49,964	50,071	49,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,440	5,383	10,606	31,802
9A1 Unob Balance, Apportioned, Currently available	2,767	10,380	19,394	8,198
10C Unob Balance, Not Available, Other	44,756	34,201	20,071	9,417
11 Total status of budgetary resources	49,963	49,964	50,071	49,417

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	866	866	866	866
14C Ob balance, end of period, Undelivered orders (+)	2,364	2,855	3,579	17,593
14D Ob balance, end of period, Accounts payable (+)	301	1,411	1,894	2,106
[14X Obligated balance Subtotal]	[ 2,665	4,266	5,473	19,699]
15A Disbursements (+)	640	1,982	5,998	12,957
15B Collections (-)			-106	-209
[15X Net Outlays]	[ 640	1,982	5,892	12,748]

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Gary M. Moore  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 70- -5382        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	2,148	30,266	57,738	100,523
1E BA: Other	86,230	58,112	30,640	
2A Unob Bal: Brought forward October 1	1,622	1,622	1,622	1,622
3A1 Offsetting Collections: Earned, Collected	30	34	98	137
4A Recoveries of prior year obligations: Actual	265	515	2,807	5,355
7 Total budgetary resources	90,295	90,548	92,905	107,637

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,382	27,206	52,463	91,809
9A1 Unob Balance, Apportioned, Currently available	-3,646	1,200	16,545	43
10C Unob Balance, Not Available, Other	85,559	62,143	23,897	15,785
11 Total status of budgetary resources	90,295	90,548	92,905	107,637

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,252	28,252	28,252	28,252
14C Ob balance, end of period, Undelivered orders (+)	11,356	10,488	13,190	29,386
14D Ob balance, end of period, Accounts payable (+)	12,233	13,744	11,915	14,501
[14X Obligated balance Subtotal]	[ 23,589	24,232	25,105	43,887]
15A Disbursements (+)	12,780	30,711	52,802	70,820
15B Collections (-)	-30	-34	-98	-137
[15X Net Outlays]	[ 12,750	30,677	52,704	70,683]

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(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-50-0540  
Tres Acct: 70-8597

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

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**TAFS: 70- -8597        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153	153	153	153
14C Ob balance, end of period, Undelivered orders (+)	153	153	153	153

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Gary M. Moore  
 (202) 616-7730

OMB Acct: 024-50-0540  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 70- -8598        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	973	973	973	973
3A1 Offsetting Collections: Earned, Collected			6	6
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-67
[3X Orders\Receivables\Collections Subtotal]			6	-61]
4A Recoveries of prior year obligations: Actual			959	10,339
7 Total budgetary resources	973	973	1,937	11,251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				9,391
9A1 Unob Balance, Apportioned, Currently available				-740
10C Unob Balance, Not Available, Other	973	973	1,937	2,599
11 Total status of budgetary resources	973	973	1,937	11,251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,570	18,570	18,570	18,570
14A Ob balance, end of period, Accounts receivable (-)	-67	-67	-67	
14C Ob balance, end of period, Undelivered orders (+)	12,905	12,230	10,811	11,465
14D Ob balance, end of period, Accounts payable (+)	3,949	3,395	953	-30
[14X Obligated balance Subtotal]	[ 16,787	15,558	11,697	11,435]
15A Disbursements (+)	1,783	3,012	5,914	6,254
15B Collections (-)			-6	-6
[15X Net Outlays]	[ 1,783	3,012	5,908	6,248]



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Contacts:

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	2,468,388	2,530,346	3,058,109	3,122,579
1D BA: Net transfers (+ or -)	2,294	2,294	4,183	4,260
1E BA: Other	211,641	149,683	64,573	
2A Unob Bal: Brought forward October 1	146,270	145,713	145,713	145,978
3A1 Offsetting Collections: Earned, Collected	126,157	188,081	273,363	424,272
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-53,254	-45,148	-87,774	-90,094
3B1 Change in unfilled cust orders: Advance received	-18,625	34,628	30,791	-6,276
3B2 Change in unfilled cust orders: Without advance from Fed sources	55,146	20,472	74,747	1,559
3C Offsetting Collections: Anticipated rest of year, without advance	333,383	256,955	150,122	
[3X Orders\Receivables\Collections Subtotal]	[ 442,807	454,988	441,249	329,461]
[3X Orders\Receivables\Collections Subtotal]	[ 442,807	454,988	441,249	329,461]
4A Recoveries of prior year obligations: Actual	26,870	39,180	133,575	167,979
4B Recoveries of prior year obligations: Anticipated	9,723	7,171	2,767	
5 Temporarily not available pursuant to P.L. (-)	-63,598	-63,598	-14,958	
6A Cancellations of expired and no-year accounts (-)				-946
6B Enacted reductions (-)			-85,200	-85,200
7 Total budgetary resources	3,244,395	3,265,778	3,750,005	3,684,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	572,860	1,293,661	2,062,701	3,079,926
8A2 Category B, Direct Obligations		15,693	15,693	15,693
8B1 Category A, Reimbursable Obligations	49,185	96,865	173,208	315,065
8B2 Category B, Reimbursable Obligations				3
9A1 Unob Balance, Apportioned, Currently available	232,999	212,984	623,767	234,552
9A3 Unob Balance, Apportioned, Anticipated	216	787	787	
10C Unob Balance, Not Available, Other	2,389,133	1,645,786	873,850	38,869
11 Total status of budgetary resources	3,244,395	3,265,778	3,750,005	3,684,108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	725,172	725,174	725,174	725,174
13 Obligated balance, transferred, net (+ or -)				-4,937
14A Ob balance, end of period, Accounts receivable (-)	-81,899	-90,005	-47,377	-45,057
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-228,783	-194,109	-248,384	-175,196
14C Ob balance, end of period, Undelivered orders (+)	522,293	530,330	475,395	736,652
14D Ob balance, end of period, Accounts payable (+)	387,704	375,009	316,107	276,401
[14X Obligated balance Subtotal]	[ 599,315	621,225	495,741	792,800]
15A Disbursements (+)	719,141	1,495,665	2,360,487	3,258,683
15B Collections (-)	-107,532	-222,710	-304,153	-417,996
[15X Net Outlays]	[ 611,609	1,272,955	2,056,334	2,840,687]

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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, Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-50-0540  
Tres Acct: -

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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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 BA: Appropriation	662,900	662,900	662,900	662,900
7 Total budgetary resources	662,900	662,900	662,900	662,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142,866	315,401	476,533	658,170
9A1 Unob Balance, Apportioned, Currently available	12,584	7,797	14,497	4,730
9A2 Unob Balance, Apportioned, Subsequent periods	507,450	339,702	171,870	
11 Total status of budgetary resources	662,900	662,900	662,900	662,900

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	12,894	26,413	29,183	31,711
14D Ob balance, end of period, Accounts payable (+)	19,746	17,986	31,870	32,539
[14X Obligated balance Subtotal]	[ 32,640	44,399	61,053	64,250]
15A Disbursements (+)	110,226	271,002	415,480	593,920

**TAFS: 70- -0541        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				4,543
2A Unob Bal: Brought forward October 1	12,430	12,430	12,430	12,430
3A1 Offsetting Collections: Earned, Collected			5	15
3A2 Offsetting Collections: Earned, Receivable from Fed sources		5	5	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5	-9	-11
[3X Orders\Receivables\Collections Subtotal]			[ 1	4]
4A Recoveries of prior year obligations: Actual				5,225
7 Total budgetary resources	12,430	12,430	12,430	22,202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,364	6,949	3,864	11,751
8B1 Category A, Reimbursable Obligations	7	7	11	7
[8X Obligations Subtotal]	[ 8,371	6,956	3,875	11,758]
9A1 Unob Balance, Apportioned, Currently available	4,059	5,474	8,554	5,219
10C Unob Balance, Not Available, Other				5,225
11 Total status of budgetary resources	12,430	12,430	12,430	22,202

12/05/05  
 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,746	43,746	43,746	43,746
14A Ob balance, end of period, Accounts receivable (-)		-5	-5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-20	-15	-11	-9
14C Ob balance, end of period, Undelivered orders (+)	12,563	7,968	13,878	11,728
14D Ob balance, end of period, Accounts payable (+)	19,691	19,364	3,013	4,933
[14X Obligated balance Subtotal]	[ 32,234	27,312	16,875	16,652]
15A Disbursements (+)	19,882	23,390	30,751	33,637
15B Collections (-)			-5	-15
[15X Net Outlays]	[ 19,882	23,390	30,746	33,622]

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 BA: Appropriation		662,900	662,900	662,900	662,900
1D BA: Net transfers (+ or -)					4,543
2A Unob Bal: Brought forward October 1		12,430	12,430	12,430	12,430
3A1 Offsetting Collections: Earned, Collected				5	15
3A2 Offsetting Collections: Earned, Receivable from Fed sources			5	5	
3B2 Change in unfilled cust orders: Without advance from Fed sources			-5	-9	-11
[3X Orders\Receivables\Collections Subtotal]	[			1	4]
[3X Orders\Receivables\Collections Subtotal]	[			1	4]
4A Recoveries of prior year obligations: Actual					5,225
7 Total budgetary resources		675,330	675,330	675,330	685,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		151,230	322,350	480,397	669,921
8B1 Category A, Reimbursable Obligations		7	7	11	7
9A1 Unob Balance, Apportioned, Currently available		16,643	13,271	23,051	9,949
9A2 Unob Balance, Apportioned, Subsequent periods		507,450	339,702	171,870	
10C Unob Balance, Not Available, Other					5,225
11 Total status of budgetary resources		675,330	675,330	675,330	685,102

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		43,746	43,746	43,746	43,746
14A Ob balance, end of period, Accounts receivable (-)			-5	-5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-20	-15	-11	-9
14C Ob balance, end of period, Undelivered orders (+)		25,457	34,381	43,061	43,439
14D Ob balance, end of period, Accounts payable (+)		39,437	37,350	34,883	37,472
[14X Obligated balance Subtotal]	[	64,874	71,711	77,928	80,902]
15A Disbursements (+)		130,108	294,392	446,231	627,557
15B Collections (-)				-5	-15
[15X Net Outlays]	[	130,108	294,392	446,226	627,542]

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	662,900	662,900	662,900	662,900
1D BA: Net transfers (+ or -)				4,543
2A Unob Bal: Brought forward October 1	12,430	12,430	12,430	12,430
3A1 Offsetting Collections: Earned, Collected			5	15
3A2 Offsetting Collections: Earned, Receivable from Fed sources		5	5	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5	-9	-11
[3X Orders\Receivables\Collections Subtotal]	[		1	4]
[3X Orders\Receivables\Collections Subtotal]	[		1	4]
4A Recoveries of prior year obligations: Actual				5,225
7 Total budgetary resources	675,330	675,330	675,330	685,102
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	151,230	322,350	480,397	669,921
8B1 Category A, Reimbursable Obligations	7	7	11	7
9A1 Unob Balance, Apportioned, Currently available	16,643	13,271	23,051	9,949
9A2 Unob Balance, Apportioned, Subsequent periods	507,450	339,702	171,870	
10C Unob Balance, Not Available, Other				5,225
11 Total status of budgetary resources	675,330	675,330	675,330	685,102
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	43,746	43,746	43,746	43,746
14A Ob balance, end of period, Accounts receivable (-)		-5	-5	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-20	-15	-11	-9
14C Ob balance, end of period, Undelivered orders (+)	25,457	34,381	43,061	43,439
14D Ob balance, end of period, Accounts payable (+)	39,437	37,350	34,883	37,472
[14X Obligated balance Subtotal]	[	64,874	77,928	80,902]
15A Disbursements (+)	130,108	294,392	446,231	627,557
15B Collections (-)			-5	-15
[15X Net Outlays]	[	130,108	446,226	627,542]

Agency: Department of Homeland Security  
Bureau: Security, Enforcement, and Investigations  
Acct: Federal Protective Service

Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-50-0542  
Tres Acct: 70-0542

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

**TAFS: 70- -0542        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		53,094	53,094	53,094
3A1 Offsetting Collections: Earned, Collected		203,291	383,050	579,094
3A2 Offsetting Collections: Earned, Receivable from Fed sources		50,521	42,429	31,557
3B1 Change in unfilled cust orders: Advance received		97,346	48,682	8,956
3B2 Change in unfilled cust orders: Without advance from Fed sources		27,408	163,442	203,263
3C Offsetting Collections: Anticipated rest of year, without advance		436,465	192,058	
[3X Orders\Receivables\Collections Subtotal]	[	815,031	829,661	822,870]
4A Recoveries of prior year obligations: Actual		113	113	113
4B Recoveries of prior year obligations: Anticipated		19,887	19,887	
7 Total budgetary resources		888,123	902,755	876,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		119,753	199,832	122,487
8B1 Category A, Reimbursable Obligations		163,950	389,824	744,738
[8X Obligations Subtotal]	[	283,703	589,656	867,225]
9A1 Unob Balance, Apportioned, Currently available		309,247	83,012	33,064
9A3 Unob Balance, Apportioned, Anticipated		46,737	68,664	
10C Unob Balance, Not Available, Other		248,436	161,424	-24,214
11 Total status of budgetary resources		888,123	902,755	876,075

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		59,606	59,606	59,606
14A Ob balance, end of period, Accounts receivable (-)		-59,347	-51,255	-40,382
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-46,668	-182,703	-222,523
14C Ob balance, end of period, Undelivered orders (+)		106,103	118,441	252,943
14D Ob balance, end of period, Accounts payable (+)		108,593	109,603	9,962
[14X Obligated balance Subtotal]	[	108,681	-5,914	
15A Disbursements (+)		156,585	449,191	691,899
15B Collections (-)		-300,636	-431,732	-588,050
[15X Net Outlays]	[	-144,051	17,459	103,849]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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 Protective Service

Contacts:

OMB Acct: 024-50-0542  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53,094	53,094	53,094
3A1 Offsetting Collections: Earned, Collected	203,291	383,050	579,094
3A2 Offsetting Collections: Earned, Receivable from Fed sources	50,521	42,429	31,557
3B1 Change in unfilled cust orders: Advance received	97,346	48,682	8,956
3B2 Change in unfilled cust orders: Without advance from Fed sources	27,408	163,442	203,263
3C Offsetting Collections: Anticipated rest of year, without advance	436,465	192,058	
[3X Orders\Receivables\Collections Subtotal]	[ 815,031	829,661	822,870]
[3X Orders\Receivables\Collections Subtotal]	[ 815,031	829,661	822,870]
4A Recoveries of prior year obligations: Actual	113	113	113
4B Recoveries of prior year obligations: Anticipated	19,887	19,887	
7 Total budgetary resources	888,123	902,755	876,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	119,753	199,832	122,487
8B1 Category A, Reimbursable Obligations	163,950	389,824	744,738
9A1 Unob Balance, Apportioned, Currently available	309,247	83,012	33,064
9A3 Unob Balance, Apportioned, Anticipated	46,737	68,664	
10C Unob Balance, Not Available, Other	248,436	161,424	-24,214
11 Total status of budgetary resources	888,123	902,755	876,075

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,606	59,606	59,606
14A Ob balance, end of period, Accounts receivable (-)	-59,347	-51,255	-40,382
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-46,668	-182,703	-222,523
14C Ob balance, end of period, Undelivered orders (+)	106,103	118,441	252,943
14D Ob balance, end of period, Accounts payable (+)	108,593	109,603	9,962
[14X Obligated balance Subtotal]	[ 108,681	-5,914	
15A Disbursements (+)	156,585	449,191	691,899
15B Collections (-)	-300,636	-431,732	-588,050
[15X Net Outlays]	[ -144,051	17,459	103,849]



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 20:40:12  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Security, Enforcement, and Investigations  
 Acct: Automation modernization, Immigration and Customs Enforcement

Contacts: MARY ELIZABETH BELL  
 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

OMB Acct: 024-50-0543  
 Tres Acct: 70-0543

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 70- -0543 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	39,605	39,605	39,605	39,605
2A Unob Bal: Brought forward October 1	9,817	9,817	9,817	9,817
7 Total budgetary resources	49,422	49,422	49,422	49,422

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				1,241
9A1 Unob Balance, Apportioned, Currently available				8,576
10C Unob Balance, Not Available, Other	49,422	49,422	49,422	39,605
11 Total status of budgetary resources	49,422	49,422	49,422	49,422

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				1,204
14D Ob balance, end of period, Accounts payable (+)				37
[14X Obligated balance Subtotal]				1,241]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	39,605	39,605	39,605	39,605
2A Unob Bal: Brought forward October 1	9,817	9,817	9,817	9,817
7 Total budgetary resources	49,422	49,422	49,422	49,422

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,241
9A1 Unob Balance, Apportioned, Currently available				8,576
10C Unob Balance, Not Available, Other	49,422	49,422	49,422	39,605
11 Total status of budgetary resources	49,422	49,422	49,422	49,422

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				1,204
14D Ob balance, end of period, Accounts payable (+)				37
[14X Obligated balance Subtotal]		[		1,241]

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-50-0545  
Tres Acct: 70-0545

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

**TAFS: 70- -0545        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	26,179	26,179	26,179	26,179
2A Unob Bal: Brought forward October 1	71	71	71	71
3A1 Offsetting Collections: Earned, Collected	7	14	20	26
7 Total budgetary resources	26,257	26,264	26,270	26,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	7	16,359	25,338
9A1 Unob Balance, Apportioned, Currently available	11,375	22,733	9,827	848
10C Unob Balance, Not Available, Other	14,880	3,524	84	90
11 Total status of budgetary resources	26,257	26,264	26,270	26,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,619	24,619	24,619	24,619
13 Obligated balance, transferred, net (+ or -)				88,470
14C Ob balance, end of period, Undelivered orders (+)	19,706	10,480	17,850	78,099
14D Ob balance, end of period, Accounts payable (+)	4,261	416	3,932	11,016
[14X Obligated balance Subtotal]	[ 23,967	10,896	21,782	89,115]
15A Disbursements (+)	655	13,731	19,196	49,311
15B Collections (-)	-7	-14	-20	-26
[15X Net Outlays]	[ 648	13,717	19,176	49,285]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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:

OMB Acct: 024-50-0545  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	26,179	26,179	26,179	26,179
2A Unob Bal: Brought forward October 1	71	71	71	71
3A1 Offsetting Collections: Earned, Collected	7	14	20	26
7 Total budgetary resources	26,257	26,264	26,270	26,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	7	16,359	25,338
9A1 Unob Balance, Apportioned, Currently available	11,375	22,733	9,827	848
10C Unob Balance, Not Available, Other	14,880	3,524	84	90
11 Total status of budgetary resources	26,257	26,264	26,270	26,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,619	24,619	24,619	24,619
13 Obligated balance, transferred, net (+ or -)				88,470
14C Ob balance, end of period, Undelivered orders (+)	19,706	10,480	17,850	78,099
14D Ob balance, end of period, Accounts payable (+)	4,261	416	3,932	11,016
[14X Obligated balance Subtotal]	[ 23,967	10,896	21,782	89,115]
15A Disbursements (+)	655	13,731	19,196	49,311
15B Collections (-)	-7	-14	-20	-26
[15X Net Outlays]	[ 648	13,717	19,176	49,285]

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

**TAFS: 70- -0508        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,818	25,818	25,818	25,818
3A1 Offsetting Collections: Earned, Collected	538	1,496	30,959	52,002
3A2 Offsetting Collections: Earned, Receivable from Fed sources	613	26,804	138	496
3B1 Change in unfilled cust orders: Advance received	-1	-766	-5	-20,248
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	-24,992	-24,879	-28,929
[3X Orders\Receivables\Collections Subtotal]	[ 1,151	2,542	6,213	3,321]
4A Recoveries of prior year obligations: Actual				110,404
4B Recoveries of prior year obligations: Anticipated	55,000	55,000	115,037	
6B Enacted reductions (-)				-1,520
7 Total budgetary resources	81,969	83,359	147,067	138,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-676	21,537	35,208	122,739
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-54,450	-54,545	-68,487	-54,650
8A2 Cat B, Direct Obs: Full Year Apportionment (002)	269,605	263,232	257,625	309,115
8A2 Cat B, Direct Obs: Full Year Apportionment (003)	-18,460	-16,480	-18,305	-19,302
8A2 Cat B, Direct Obs: Full Year Apportionment (004)	-15,955	-15,978	-14,776	-14,883
8A2 Cat B, Direct Obs: Full Year Apportionment (005)	-138,674	-137,750	-137,908	-133,767
8A2 Cat B, Direct Obs: Full Year Apportionment (006)	-193,607	-193,588	-191,970	-191,980
8B2 Cat B, Reimb Obs: Full Year Apportionment (002)	104,855	105,885	106,301	106,302
[8X Obligations Subtotal]	[ -47,362	-27,687	-32,312	123,574]
9A1 Unob Balance, Apportioned, Currently available	53,600	70,311	145,661	7,280
10C Unob Balance, Not Available, Other	75,732	40,734	33,718	7,166
11 Total status of budgetary resources	81,969	83,359	147,067	138,021

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,015,111	1,015,111	1,015,111	1,015,111
14A Ob balance, end of period, Accounts receivable (-)	-620	-26,811	-145	-502
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-30,067	-5,074	-5,187	-1,137
14C Ob balance, end of period, Undelivered orders (+)	-205,038	-455,797	198,593	-23,612
14D Ob balance, end of period, Accounts payable (+)	834,452	862,848	147,743	232,217
[14X Obligated balance Subtotal]	[ 598,727	375,166	341,004	206,966]
15A Disbursements (+)	368,408	610,447	666,537	849,751
15B Collections (-)	-537	-730	-30,954	-31,754
[15X Net Outlays]	[ 367,871	609,717	635,583	817,997]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

**TAFS: 70- -0508        \03**

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,962	4,962	4,962	4,962
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-4,962	-4,962	-4,962	-4,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,962	4,962	4,962	4,962
14C Ob balance, end of period, Undelivered orders (+)	4,962	4,962	4,962	4,962

**TAFS: 70- -0508        02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,982	6,982	6,982	6,982
3A1 Offsetting Collections: Earned, Collected		46	46	56
3B1 Change in unfilled cust orders: Advance received		-46		-56
3B2 Change in unfilled cust orders: Without advance from Fed sources			-46	
7 Total budgetary resources	6,982	6,982	6,982	6,982

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,540	14,171	14,171	12,665
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-21,881	-21,881	-21,881	-21,881
8B1 Category A, Reimbursable Obligations	830	830	830	830
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	8,511	8,511	8,511	8,511
[8X Obligations Subtotal]		1,631	1,631	125]
10C Unob Balance, Not Available, Other	6,982	5,351	5,351	6,857
11 Total status of budgetary resources	6,982	6,982	6,982	6,982

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,779	24,779	24,779	24,779
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			46	
14C Ob balance, end of period, Undelivered orders (+)	24,508	19,141	17,736	5,858
14D Ob balance, end of period, Accounts payable (+)	271	4,942	1,669	1,148
[14X Obligated balance Subtotal]		24,083	19,451	7,006]
15A Disbursements (+)		2,327	7,005	17,898
15B Collections (-)			-46	
[15X Net Outlays]		2,327	6,959	17,898]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Homeland Security  
Bureau: Security, Enforcement, and Investigations  
Acct: Aviation security

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,982	6,982	6,982	6,982
3A1 Offsetting Collections: Earned, Collected		46	46	56
3B1 Change in unfilled cust orders: Advance received		-46		-56
3B2 Change in unfilled cust orders: Without advance from Fed sources			-46	
7 Total budgetary resources	6,982	6,982	6,982	6,982

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,502	19,133	19,133	17,627
8A2 Category B, Direct Obligations	-26,843	-26,843	-26,843	-26,843
8B1 Category A, Reimbursable Obligations	830	830	830	830
8B2 Category B, Reimbursable Obligations	8,511	8,511	8,511	8,511
10C Unob Balance, Not Available, Other	6,982	5,351	5,351	6,857
11 Total status of budgetary resources	6,982	6,982	6,982	6,982

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,741	29,741	29,741	29,741
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			46	
14C Ob balance, end of period, Undelivered orders (+)	29,470	24,103	22,698	10,820
14D Ob balance, end of period, Accounts payable (+)	271	4,942	1,669	1,148
[14X Obligated balance Subtotal]	[ 29,741	29,045	24,413	11,968]
15A Disbursements (+)		2,327	7,005	17,898
15B Collections (-)			-46	
[15X Net Outlays]	[	2,327	6,959	17,898]

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

PATRICK A. MARTINEZ  
(571) 227-3053

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

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

**TAFS: 70- -0550 04\05**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				9,000
7 Total budgetary resources				9,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		794	794	8,917
9A1 Unob Balance, Apportioned, Currently available		-794	-794	83
11 Total status of budgetary resources				9,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,500	19,500	19,500	19,500
14C Ob balance, end of period, Undelivered orders (+)	19,500	20,031	19,691	27,624
14D Ob balance, end of period, Accounts payable (+)			103	33
[14X Obligated balance Subtotal]	[ 19,500	20,031	19,794	27,657]
15A Disbursements (+)		263	500	759

**TAFS: 70- -0550 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	4,323,523	4,323,523	4,323,523	4,323,523
1D BA: Net transfers (+ or -)				-18,044
2A Unob Bal: Brought forward October 1	390,994	390,994	390,994	390,994
3A1 Offsetting Collections: Earned, Collected	355,406	303,032	1,025,148	1,918,785
3A2 Offsetting Collections: Earned, Receivable from Fed sources		840		817
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources		12	839	967
3C Offsetting Collections: Anticipated rest of year, without advance	2,700	1,848	1,848	
[3X Orders\Receivables\Collections Subtotal]	[ 358,106	305,732	1,027,835	1,920,568]
4B Recoveries of prior year obligations: Anticipated	5,000	5,000	5,000	
6B Enacted reductions (-)				-1,542,011
7 Total budgetary resources	5,077,623	5,025,249	5,747,353	5,075,030



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Contacts: MARY ELIZABETH BELL  
 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	766,526	1,783,237	2,721,741	3,852,249
8A2 Cat B, Direct Obs: EDS Purchase & Install (001)	84	67,183	183,702	103,214
8A2 Cat B, Direct Obs: CAPPs II (002)	5,446	92,347	136,992	78,015
8A2 Cat B, Direct Obs: Full Year Apportionment (003)	2,132	6,515	11,628	4,455
8A2 Cat B, Direct Obs: All Programs (099)				258,856
8B1 Category A, Reimbursable Obligations		84	86	
[8X Obligations Subtotal]	[ 774,188	1,949,366	3,054,149	4,296,789]
9A1 Unob Balance, Apportioned, Currently available	774,952	532,489	1,283,429	275,261
9A3 Unob Balance, Apportioned, Anticipated	3,200	4,200	4,200	
10C Unob Balance, Not Available, Other	3,525,283	2,539,193	1,405,575	502,979
11 Total status of budgetary resources	5,077,623	5,025,249	5,747,353	5,075,030

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	475,209	475,209	475,209	475,209
14A Ob balance, end of period, Accounts receivable (-)		-840		-817
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,533	-2,545	-3,371	-3,499
14C Ob balance, end of period, Undelivered orders (+)	304,956	695,434	524,539	430,572
14D Ob balance, end of period, Accounts payable (+)	321,530	252,202	393,985	474,604
[14X Obligated balance Subtotal]	[ 623,953	944,251	915,153	900,860]
15A Disbursements (+)	625,444	1,479,473	2,613,366	3,869,355
15B Collections (-)	-355,405	-303,032	-1,025,149	-1,918,784
[15X Net Outlays]	[ 270,039	1,176,441	1,588,217	1,950,571]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,323,523	4,323,523	4,323,523	4,323,523
1D BA: Net transfers (+ or -)				-9,044
2A Unob Bal: Brought forward October 1	390,994	390,994	390,994	390,994
3A1 Offsetting Collections: Earned, Collected	355,406	303,032	1,025,148	1,918,785
3A2 Offsetting Collections: Earned, Receivable from Fed sources		840		817
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources		12	839	967
3C Offsetting Collections: Anticipated rest of year, without advance	2,700	1,848	1,848	
[3X Orders\Receivables\Collections Subtotal]	[ 358,106	305,732	1,027,835	1,920,568]
[3X Orders\Receivables\Collections Subtotal]	[ 358,106	305,732	1,027,835	1,920,568]
4B Recoveries of prior year obligations: Anticipated	5,000	5,000	5,000	
6B Enacted reductions (-)				-1,542,011
7 Total budgetary resources	5,077,623	5,025,249	5,747,353	5,084,030

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	766,526	1,784,031	2,722,535	3,861,166
8A2 Category B, Direct Obligations	7,662	166,045	332,322	444,540
8B1 Category A, Reimbursable Obligations		84	86	
9A1 Unob Balance, Apportioned, Currently available	774,952	531,695	1,282,635	275,344
9A3 Unob Balance, Apportioned, Anticipated	3,200	4,200	4,200	
10C Unob Balance, Not Available, Other	3,525,283	2,539,193	1,405,575	502,979
11 Total status of budgetary resources	5,077,623	5,025,249	5,747,353	5,084,030

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	494,709	494,709	494,709	494,709
14A Ob balance, end of period, Accounts receivable (-)		-840		-817
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,533	-2,545	-3,371	-3,499
14C Ob balance, end of period, Undelivered orders (+)	324,456	715,465	544,230	458,196
14D Ob balance, end of period, Accounts payable (+)	321,530	252,202	394,088	474,637
[14X Obligated balance Subtotal]	[ 643,453	964,282	934,947	928,517]
15A Disbursements (+)	625,444	1,479,736	2,613,866	3,870,114
15B Collections (-)	-355,405	-303,032	-1,025,149	-1,918,784
[15X Net Outlays]	[ 270,039	1,176,704	1,588,717	1,951,330]

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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 BA: Appropriation	250,000	250,000	250,000
3A1 Offsetting Collections: Earned, Collected	250,000	250,000	
7 Total budgetary resources	500,000	500,000	250,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Expenditures related to A (001)	169,244	172,980	195,279
9A1 Unob Balance, Apportioned, Currently available	80,756	77,020	54,721
10C Unob Balance, Not Available, Other	250,000	250,000	
11 Total status of budgetary resources	500,000	500,000	250,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		169,240	172,629	49,623
14D Ob balance, end of period, Accounts payable (+)			233	137,368
[14X Obligated balance Subtotal]	[	169,240	172,862	186,991]
15A Disbursements (+)		3	118	8,288
15B Collections (-)		-250,000	-250,000	
[15X Net Outlays]	[	-249,997	-249,882	8,288]

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Acct: Aviation security

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

PATRICK A. MARTINEZ  
(571) 227-3053

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

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

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**TAFS: 70- -5390        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	311
7 Total budgetary resources	311

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	311
11 Total status of budgetary resources	311

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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 BA: Appropriation	4,323,523	4,573,523	4,573,523	4,573,834
1D BA: Net transfers (+ or -)				-9,044
2A Unob Bal: Brought forward October 1	423,794	423,794	423,794	423,794
3A1 Offsetting Collections: Earned, Collected	355,944	554,574	1,306,153	1,970,843
3A2 Offsetting Collections: Earned, Receivable from Fed sources	613	27,644	138	1,313
3B1 Change in unfilled cust orders: Advance received	-1	-812	-5	-20,305
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	-24,980	-24,086	-27,962
3C Offsetting Collections: Anticipated rest of year, without advance	2,700	1,848	1,848	
[3X Orders\Receivables\Collections Subtotal]	[ 359,257	558,274	1,284,048	1,923,889]
[3X Orders\Receivables\Collections Subtotal]	[ 359,257	558,274	1,284,048	1,923,889]
4A Recoveries of prior year obligations: Actual				110,404
4B Recoveries of prior year obligations: Anticipated	60,000	60,000	120,037	
6B Enacted reductions (-)				-1,543,531
7 Total budgetary resources	5,166,574	5,615,590	6,401,402	5,479,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	783,352	1,824,701	2,776,876	4,001,532
8A2 Category B, Direct Obligations	-170,722	153,337	304,638	507,509
8B1 Category A, Reimbursable Obligations	830	914	916	830
8B2 Category B, Reimbursable Obligations	113,366	114,396	114,812	114,813
9A1 Unob Balance, Apportioned, Currently available	828,552	682,762	1,505,316	337,345
9A3 Unob Balance, Apportioned, Anticipated	3,200	4,200	4,200	
10C Unob Balance, Not Available, Other	3,607,997	2,835,278	1,694,644	517,313
11 Total status of budgetary resources	5,166,574	5,615,590	6,401,402	5,479,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,539,561	1,539,561	1,539,561	1,539,561
14A Ob balance, end of period, Accounts receivable (-)	-620	-27,651	-145	-1,319
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-32,600	-7,619	-8,512	-4,636
14C Ob balance, end of period, Undelivered orders (+)	148,888	453,011	938,150	495,027
14D Ob balance, end of period, Accounts payable (+)	1,156,253	1,119,992	543,733	845,370
[14X Obligated balance Subtotal]	[ 1,271,921	1,537,733	1,473,226	1,334,442]
15A Disbursements (+)	993,852	2,092,513	3,287,526	4,746,051
15B Collections (-)	-355,942	-553,762	-1,306,149	-1,950,538
[15X Net Outlays]	[ 637,910	1,538,751	1,981,377	2,795,513]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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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

2A Unob Bal: Brought forward October 1	57,042	57,042	57,042	57,042
3A1 Offsetting Collections: Earned, Collected		5	11	13
4B Recoveries of prior year obligations: Anticipated	2,000	2,000	2,000	
7 Total budgetary resources	59,042	59,048	59,053	57,055

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-56,606	-49,142	-24,512	55,469
8A2 Cat B, Direct Obs: TWIC (001)	22,754	22,485	21,988	21,988
8A2 Cat B, Direct Obs: Full Year Apportionment (002)	-22,770	-22,770	-22,770	-22,770
[8X Obligations Subtotal]	[ -56,622	-49,427	-25,294	54,687]
9A1 Unob Balance, Apportioned, Currently available	58,622	51,427	27,294	2,356
10C Unob Balance, Not Available, Other	57,042	57,048	57,053	13
11 Total status of budgetary resources	59,042	59,048	59,053	57,055

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	177,132	177,132	177,132	177,132
14C Ob balance, end of period, Undelivered orders (+)	69,134	53,198	79,130	104,735
14D Ob balance, end of period, Accounts payable (+)	46,786	46,537	9,367	35,875
[14X Obligated balance Subtotal]	[ 115,920	99,735	88,497	140,610]
15A Disbursements (+)	4,590	27,969	63,341	91,210
15B Collections (-)		-5	-11	-13
[15X Net Outlays]	[ 4,590	27,964	63,330	91,197]

**TAFS: 70- -0551 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	48,000	48,000	48,000	48,000
7 Total budgetary resources	48,000	48,000	48,000	48,000

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 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	6,097	15,041	19,499	25,971
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	2	3	3	
[8X Obligations Subtotal]	6,099	15,044	19,502	25,971]
9A1 Unob Balance, Apportioned, Currently available	7,901	11,356	28,498	22,029
10C Unob Balance, Not Available, Other	34,000	21,600		
11 Total status of budgetary resources	48,000	48,000	48,000	48,000
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders (+)	-968	-4,971	1,616	3,897
14D Ob balance, end of period, Accounts payable (+)	1,103	920	1,861	1,198
[14X Obligated balance Subtotal]	135	-4,051	3,477	5,095]
15A Disbursements (+)	5,964	19,095	16,025	20,877

**TAFS: 70- -0551 \X**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			1,064	2,809
3C Offsetting Collections: Anticipated rest of year, without advance			65,936	
[3X Orders\Receivables\Collections Subtotal]			67,000	2,809]
7 Total budgetary resources			67,000	2,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			408	1,435
9A1 Unob Balance, Apportioned, Currently available			66,592	1,373
11 Total status of budgetary resources			67,000	2,809

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			267	754
14D Ob balance, end of period, Accounts payable (+)			141	204
[14X Obligated balance Subtotal]			408	958]
15A Disbursements (+)				478
15B Collections (-)			-1,064	-2,809
[15X Net Outlays]			-1,064	-2,331]

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 BA: Appropriation	48,000	48,000	48,000	48,000
2A Unob Bal: Brought forward October 1	57,042	57,042	57,042	57,042
3A1 Offsetting Collections: Earned, Collected		5	1,075	2,822
3C Offsetting Collections: Anticipated rest of year, without advance			65,936	
[3X Orders\Receivables\Collections Subtotal]	[	5	67,011	2,822]
[3X Orders\Receivables\Collections Subtotal]	[	5	67,011	2,822]
4B Recoveries of prior year obligations: Anticipated	2,000	2,000	2,000	
7 Total budgetary resources	107,042	107,048	174,053	107,864

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-50,509	-34,101	-4,605	82,875
8A2 Category B, Direct Obligations	-14	-282	-779	-782
9A1 Unob Balance, Apportioned, Currently available	66,523	62,783	122,384	25,758
10C Unob Balance, Not Available, Other	91,042	78,648	57,053	13
11 Total status of budgetary resources	107,042	107,048	174,053	107,864

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	177,132	177,132	177,132	177,132
14C Ob balance, end of period, Undelivered orders (+)	68,166	48,227	81,013	109,386
14D Ob balance, end of period, Accounts payable (+)	47,889	47,457	11,369	37,277
[14X Obligated balance Subtotal]	[	116,055	95,684	92,382]
15A Disbursements (+)	10,554	47,064	79,366	112,565
15B Collections (-)		-5	-1,075	-2,822
[15X Net Outlays]	[	10,554	47,059	78,291]



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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	48,000	48,000	48,000	48,000
2A Unob Bal: Brought forward October 1	57,042	57,042	57,042	57,042
3A1 Offsetting Collections: Earned, Collected		5	1,075	2,822
3C Offsetting Collections: Anticipated rest of year, without advance			65,936	
[3X Orders\Receivables\Collections Subtotal]		5	67,011	2,822]
[3X Orders\Receivables\Collections Subtotal]		5	67,011	2,822]
4B Recoveries of prior year obligations: Anticipated	2,000	2,000	2,000	
7 Total budgetary resources	107,042	107,048	174,053	107,864
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-50,509	-34,101	-4,605	82,875
8A2 Category B, Direct Obligations	-14	-282	-779	-782
9A1 Unob Balance, Apportioned, Currently available	66,523	62,783	122,384	25,758
10C Unob Balance, Not Available, Other	91,042	78,648	57,053	13
11 Total status of budgetary resources	107,042	107,048	174,053	107,864
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	177,132	177,132	177,132	177,132
14C Ob balance, end of period, Undelivered orders (+)	68,166	48,227	81,013	109,386
14D Ob balance, end of period, Accounts payable (+)	47,889	47,457	11,369	37,277
[14X Obligated balance Subtotal]	[ 116,055	95,684	92,382	146,663]
15A Disbursements (+)	10,554	47,064	79,366	112,565
15B Collections (-)		-5	-1,075	-2,822
[15X Net Outlays]	[ 10,554	47,059	78,291	109,743]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: 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        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	14,000	14,000	14,000	14,000
7 Total budgetary resources	14,000	14,000	14,000	14,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,364	6,334	8,809	13,811
9A1 Unob Balance, Apportioned, Currently available	1,836	1,366	2,391	189
10C Unob Balance, Not Available, Other	9,800	6,300	2,800	
11 Total status of budgetary resources	14,000	14,000	14,000	14,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	779	4,893	1,531	4,638
14D Ob balance, end of period, Accounts payable (+)	539	330	536	308
[14X Obligated balance Subtotal]	[ 1,318	5,223	2,067	4,946]
15A Disbursements (+)	1,045	1,112	6,742	8,865

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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: 70-0552

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

**TAFS: 70- -0552        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	564	564	564	564
7 Total budgetary resources	564	564	564	564

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	-49	-82	-33
10C Unob Balance, Not Available, Other	542	612	646	597
11 Total status of budgetary resources	564	564	564	564

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,385	5,385	5,385	5,385
14C Ob balance, end of period, Undelivered orders (+)	3,544	-214	1,987	2,175
14D Ob balance, end of period, Accounts payable (+)	568	71	974	-320
[14X Obligated balance Subtotal]	[ 4,112	-143	2,961	1,855]
15A Disbursements (+)	1,294	5,479	2,342	3,497

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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 BA: Appropriation	178,000	178,000	178,000	178,000
2A Unob Bal: Brought forward October 1	15,439	15,439	15,439	15,439
3A1 Offsetting Collections: Earned, Collected		4	4	290
3A2 Offsetting Collections: Earned, Receivable from Fed sources			4	
3B1 Change in unfilled cust orders: Advance received		-4	256	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources			2,175	5,975
3C Offsetting Collections: Anticipated rest of year, without advance	6,000	6,000	3,561	
[3X Orders\Receivables\Collections Subtotal]	[ 6,000	6,000	6,000	6,261]
4A Recoveries of prior year obligations: Actual				1,013
4B Recoveries of prior year obligations: Anticipated	500	500	500	
7 Total budgetary resources	199,939	199,939	199,939	200,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-12,159	19,576	53,455	179,817
8B1 Category A, Reimbursable Obligations				1,621
[8X Obligations Subtotal]	[ -12,159	19,576	53,455	181,438]
9A1 Unob Balance, Apportioned, Currently available	57,945	102,951	107,107	18,991
9A3 Unob Balance, Apportioned, Anticipated	6,000	6,000	3,565	
10C Unob Balance, Not Available, Other	148,153	71,412	35,812	286
11 Total status of budgetary resources	199,939	199,939	199,939	200,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	114,192	114,192	114,192	114,192
14A Ob balance, end of period, Accounts receivable (-)			-4	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-265	-265	-2,440	-6,240
14C Ob balance, end of period, Undelivered orders (+)	69,834	78,190	91,186	165,009
14D Ob balance, end of period, Accounts payable (+)	26,510	26,686	22,521	38,945
[14X Obligated balance Subtotal]	[ 96,079	104,611	111,263	197,714]
15A Disbursements (+)	5,954	29,157	54,205	90,926
15B Collections (-)			-260	-286
[15X Net Outlays]	[ 5,954	29,157	53,945	90,640]

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 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

1D BA: Net transfers (+ or -)				-9,000
2A Unob Bal: Brought forward October 1	45,073	45,073	45,073	45,073
3A1 Offsetting Collections: Earned, Collected	3	2,149	8,056	10,032
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,230	4,147	131	100
3B2 Change in unfilled cust orders: Without advance from Fed sources		113	535	-9,678
[3X Orders\Receivables\Collections Subtotal]	[ 2,233	6,409	8,722	454]
4A Recoveries of prior year obligations: Actual				12,500
4B Recoveries of prior year obligations: Anticipated	4,000	4,000	4,000	
7 Total budgetary resources	51,306	55,482	57,795	49,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-12,626	-3,125	-60	18,884
8B1 Category A, Reimbursable Obligations		95	679	836
[8X Obligations Subtotal]	[ -12,626	-3,030	619	19,720]
9A1 Unob Balance, Apportioned, Currently available	12,626	20,911	17,263	-2,338
10C Unob Balance, Not Available, Other	51,305	37,600	39,913	31,646
11 Total status of budgetary resources	51,306	55,482	57,795	49,028

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,442	86,442	86,442	86,442
14A Ob balance, end of period, Accounts receivable (-)	-4,079	-5,996	-1,980	-1,949
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60,596	-60,709	-61,131	-50,919
14C Ob balance, end of period, Undelivered orders (+)	116,859	78,246	41,204	13,729
14D Ob balance, end of period, Accounts payable (+)	26,762	35,356	35,503	27,690
[14X Obligated balance Subtotal]	[ 78,946	46,897	13,596	-11,449]
15A Disbursements (+)	-7,359	32,255	72,799	114,688
15B Collections (-)	-3	-2,149	-8,056	-10,032
[15X Net Outlays]	[ -7,362	30,106	64,743	104,656]

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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: 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 BA: Appropriation		519,852	519,852	519,852	519,852
3A1 Offsetting Collections: Earned, Collected				36	4,249
3A2 Offsetting Collections: Earned, Receivable from Fed sources				4,802	1,151
3B2 Change in unfilled cust orders: Without advance from Fed sources				4,847	2,476
3C Offsetting Collections: Anticipated rest of year, without advance		25,000	25,000	15,315	
[3X Orders\Receivables\Collections Subtotal]	[	25,000	25,000	25,000	7,876]
7 Total budgetary resources		544,852	544,852	544,852	527,728

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		119,269	257,031	362,820	517,970
8B1 Category A, Reimbursable Obligations				3,381	8,723
[8X Obligations Subtotal]	[	119,269	257,031	366,201	526,693]
9A1 Unob Balance, Apportioned, Currently available		36,686	54,880	160,681	188
9A3 Unob Balance, Apportioned, Anticipated		12,500	20,000	12,971	
10C Unob Balance, Not Available, Other		376,396	212,941	5,000	847
11 Total status of budgetary resources		544,852	544,852	544,852	527,728

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-4,802	-1,151
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-4,847	-2,476
14C Ob balance, end of period, Undelivered orders (+)		53,061	126,185	119,154	161,590
14D Ob balance, end of period, Accounts payable (+)		11,865	7,063	54,047	53,005
[14X Obligated balance Subtotal]	[	64,926	133,248	163,552	210,968]
15A Disbursements (+)		54,344	123,783	192,999	312,099
15B Collections (-)				-36	-4,249
[15X Net Outlays]	[	54,344	123,783	192,963	307,850]

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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

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**TAFS: 70- -0554        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				16,400
3A1 Offsetting Collections: Earned, Collected		103	205	360
7 Total budgetary resources		103	205	16,760

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				16,693
10C Unob Balance, Not Available, Other		103	205	67
11 Total status of budgetary resources		103	205	16,760

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)		-103	-205	-360
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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

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

BUDGETARY RESOURCES

1A BA: Appropriation	519,852	519,852	519,852	519,852
1D BA: Net transfers (+ or -)				7,400
2A Unob Bal: Brought forward October 1	45,073	45,073	45,073	45,073
3A1 Offsetting Collections: Earned, Collected	3	2,252	8,297	14,641
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,230	4,147	4,933	1,251
3B2 Change in unfilled cust orders: Without advance from Fed sources		113	5,382	-7,202
3C Offsetting Collections: Anticipated rest of year, without advance	25,000	25,000	15,315	
[3X Orders\Receivables\Collections Subtotal]	[ 27,233	31,512	33,927	8,690]
[3X Orders\Receivables\Collections Subtotal]	[ 27,233	31,512	33,927	8,690]
4A Recoveries of prior year obligations: Actual				12,500
4B Recoveries of prior year obligations: Anticipated	4,000	4,000	4,000	
7 Total budgetary resources	596,158	600,437	602,852	593,516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	106,643	253,906	362,760	536,854
8B1 Category A, Reimbursable Obligations		95	4,060	9,559
9A1 Unob Balance, Apportioned, Currently available	49,312	75,791	177,944	14,543
9A3 Unob Balance, Apportioned, Anticipated	12,500	20,000	12,971	
10C Unob Balance, Not Available, Other	427,701	250,644	45,118	32,560
11 Total status of budgetary resources	596,158	600,437	602,852	593,516

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,442	86,442	86,442	86,442
14A Ob balance, end of period, Accounts receivable (-)	-4,079	-5,996	-6,782	-3,100
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60,596	-60,709	-65,978	-53,395
14C Ob balance, end of period, Undelivered orders (+)	169,920	204,431	160,358	175,319
14D Ob balance, end of period, Accounts payable (+)	38,627	42,419	89,550	80,695
[14X Obligated balance Subtotal]	[ 143,872	180,145	177,148	199,519]
15A Disbursements (+)	46,985	156,038	265,798	426,787
15B Collections (-)	-3	-2,252	-8,297	-14,641
[15X Net Outlays]	[ 46,982	153,786	257,501	412,146]



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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	711,852	711,852	711,852	711,852
1D BA: Net transfers (+ or -)				7,400
2A Unob Bal: Brought forward October 1	61,076	61,076	61,076	61,076
3A1 Offsetting Collections: Earned, Collected	3	2,256	8,301	14,931
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,230	4,147	4,937	1,251
3B1 Change in unfilled cust orders: Advance received		-4	256	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources		113	7,557	-1,227
3C Offsetting Collections: Anticipated rest of year, without advance	31,000	31,000	18,876	
[3X Orders\Receivables\Collections Subtotal]	[ 33,233	37,512	39,927	14,951]
[3X Orders\Receivables\Collections Subtotal]	[ 33,233	37,512	39,927	14,951]
4A Recoveries of prior year obligations: Actual				13,513
4B Recoveries of prior year obligations: Anticipated	4,500	4,500	4,500	
7 Total budgetary resources	810,661	814,940	817,355	808,794
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	96,870	279,767	424,942	730,449
8B1 Category A, Reimbursable Obligations		95	4,060	11,180
9A1 Unob Balance, Apportioned, Currently available	109,093	180,108	287,442	33,723
9A3 Unob Balance, Apportioned, Anticipated	18,500	26,000	16,536	
10C Unob Balance, Not Available, Other	586,196	328,968	84,376	33,443
11 Total status of budgetary resources	810,661	814,940	817,355	808,794
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	206,019	206,019	206,019	206,019
14A Ob balance, end of period, Accounts receivable (-)	-4,079	-5,996	-6,786	-3,100
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60,861	-60,974	-68,418	-59,635
14C Ob balance, end of period, Undelivered orders (+)	244,077	287,300	255,062	347,141
14D Ob balance, end of period, Accounts payable (+)	66,244	69,506	113,581	119,628
[14X Obligated balance Subtotal]	[ 245,381	289,836	293,439	404,034]
15A Disbursements (+)	55,278	191,786	329,087	530,075
15B Collections (-)	-3	-2,252	-8,557	-14,927
[15X Net Outlays]	[ 55,275	189,534	320,530	515,148]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

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**

BUDGETARY RESOURCES

1A BA: Appropriation	177,440	177,440	177,440	177,440
1D BA: Net transfers (+ or -)	-30,174	-30,174	-36,174	-36,174
3A1 Offsetting Collections: Earned, Collected	168	989	7,376	14,664
3A2 Offsetting Collections: Earned, Receivable from Fed sources	40	26	264	1,839
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,996	20,692	19,770	4,459
3C Offsetting Collections: Anticipated rest of year, without advance	17,780	8,178	2,420	
[3X Orders\Receivables\Collections Subtotal]	[ 29,984	29,885	29,830	20,962]
7 Total budgetary resources	177,250	177,150	171,097	162,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	45,556	76,579	102,560	140,431
8B1 Category A, Reimbursable Obligations	1,751	7,598	11,784	20,845
[8X Obligations Subtotal]	[ 47,307	84,177	114,344	161,276]
9A1 Unob Balance, Apportioned, Currently available	32,447	32,703	39,708	952
10C Unob Balance, Not Available, Other	97,496	60,270	17,045	
11 Total status of budgetary resources	177,250	177,150	171,097	162,228

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-40	-26	-264	-1,839
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,996	-20,692	-19,770	-4,459
14C Ob balance, end of period, Undelivered orders (+)	18,228	21,663	16,252	20,347
14D Ob balance, end of period, Accounts payable (+)	5,797	3,574	5,680	8,105
[14X Obligated balance Subtotal]	[ 11,989	4,519	1,898	22,154]
15A Disbursements (+)	23,281	58,939	92,411	132,823
15B Collections (-)	-168	-989	-7,376	-14,664
[15X Net Outlays]	[ 23,113	57,950	85,035	118,159]

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**TAFS: 70- -0509 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,028	6,028	6,028	6,028
3A1 Offsetting Collections: Earned, Collected	1	1	1	31
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-36	-90	-121
[3X Orders\Receivables\Collections Subtotal]	[ 1	-35	-89	-90]
4A Recoveries of prior year obligations: Actual	101	126	258	338
7 Total budgetary resources	6,130	6,119	6,197	6,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	832	697	-399	-399
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			1,467	6,505
8B1 Category A, Reimbursable Obligations	-3	25	-1,192	-1,192
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)			1,218	1,240
[8X Obligations Subtotal]	[ 829	722	1,094	6,154]
9A1 Unob Balance, Apportioned, Currently available	4,997	5,344	4,972	95
10C Unob Balance, Not Available, Other	304	53	131	27
11 Total status of budgetary resources	6,130	6,119	6,197	6,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,414	1,414	1,414	1,414
14A Ob balance, end of period, Accounts receivable (-)	-177	-141	-87	-56
14C Ob balance, end of period, Undelivered orders (+)	2,159	1,559	1,605	3,502
14D Ob balance, end of period, Accounts payable (+)	136	26	26	186
[14X Obligated balance Subtotal]	[ 2,118	1,444	1,544	3,632]
15A Disbursements (+)	24	602	796	3,719
15B Collections (-)	-1	-1	-1	-31
[15X Net Outlays]	[ 23	601	795	3,688]

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**TAFS: 70- -0509 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,575	16,575	16,575	16,575
2B Unob Bal: Net transfers, actual (+ or -)				290
3A1 Offsetting Collections: Earned, Collected	4,445	4,639	4,827	4,844
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,314	-4,491	-4,697	-4,715
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,172	-2,172	-2,172	-2,172
3C Offsetting Collections: Anticipated rest of year, without advance	5,048			
[3X Orders\Receivables\Collections Subtotal]	[ 3,007	-2,024	-2,042	-2,043]
4A Recoveries of prior year obligations: Actual	5,623	5,770	5,991	6,813
7 Total budgetary resources	25,205	20,320	20,524	21,634

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	80	2,070	11,307	-3,074
8A2 Cat B, Direct Obs: Full Year Apportionment (001)				20,752
8B1 Category A, Reimbursable Obligations	290	323	443	-7,550
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)				8,589
[8X Obligations Subtotal]	[ 370	2,393	11,750	18,717]
9A1 Unob Balance, Apportioned, Currently available	24,107	14,731	6,162	239
10C Unob Balance, Not Available, Other	728	3,196	2,613	2,678
11 Total status of budgetary resources	25,205	20,320	20,524	21,634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,641	3,641	3,641	3,641
14A Ob balance, end of period, Accounts receivable (-)	-497	-320	-114	-96
14C Ob balance, end of period, Undelivered orders (+)	1,042	2,003	3,974	2,589
14D Ob balance, end of period, Accounts payable (+)	87	75	483	740
[14X Obligated balance Subtotal]	[ 632	1,758	4,343	3,233]
15A Disbursements (+)	4,242	5,169	11,925	19,200
15B Collections (-)	-4,444	-4,638	-4,827	-4,843
[15X Net Outlays]	[ -202	531	7,098	14,357]

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**TAFS: 70- -0509 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation			2,568	2,568
1D BA: Net transfers (+ or -)	30,174	30,174	36,174	36,174
3A1 Offsetting Collections: Earned, Collected	1,104	10,044	19,387	29,899
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,962	791	1,413	9,233
3B2 Change in unfilled cust orders: Without advance from Fed sources	17,941	17,766	20,433	
3C Offsetting Collections: Anticipated rest of year, without advance	23,873	16,022	3,294	
[3X Orders\Receivables\Collections Subtotal]	[ 44,880	44,623	44,527	39,132]
7 Total budgetary resources	75,053	74,798	83,269	77,874

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,914	16,687	10,729	3,146
8B1 Category A, Reimbursable Obligations	24,977	33,319	34,943	37,980
[8X Obligations Subtotal]	[ 40,891	50,006	45,672	41,126]
9A1 Unob Balance, Apportioned, Currently available	19,075	15,739	26,212	36,749
10C Unob Balance, Not Available, Other	15,087	9,052	11,385	
11 Total status of budgetary resources	75,053	74,798	83,269	77,874

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,962	-791	-1,413	-9,233
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,941	-17,766	-20,433	
14C Ob balance, end of period, Undelivered orders (+)	33,586	28,491	16,160	3,886
14D Ob balance, end of period, Accounts payable (+)	570	948	589	1,913
[14X Obligated balance Subtotal]	[ 14,253	10,882	-5,097	-3,434]
15A Disbursements (+)	6,735	20,566	28,922	35,326
15B Collections (-)	-1,104	-10,044	-19,387	-29,899
[15X Net Outlays]	[ 5,631	10,522	9,535	5,427]

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**TAFS: 70- -0509        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,698	2,698	2,698	2,698
4A Recoveries of prior year obligations: Actual	38	38	45	201
7 Total budgetary resources	2,735	2,735	2,743	2,899

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	19	64	146	157
9A1 Unob Balance, Apportioned, Currently available	2,680	2,635	2,554	2,542
10C Unob Balance, Not Available, Other	37	36	43	199
11 Total status of budgetary resources	2,735	2,735	2,743	2,899

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	702	702	702	702
14C Ob balance, end of period, Undelivered orders (+)	418	461	493	295
14D Ob balance, end of period, Accounts payable (+)	2	2	2	2
[14X Obligated balance Subtotal]	[ 420	463	495	297]
15A Disbursements (+)	263	266	308	361

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

BUDGETARY RESOURCES

1A BA: Appropriation	177,440	177,440	180,008	180,008
2A Unob Bal: Brought forward October 1	25,301	25,301	25,301	25,301
2B Unob Bal: Net transfers, actual (+ or -)				290
3A1 Offsetting Collections: Earned, Collected	5,718	15,673	31,591	49,438
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,312	-3,710	-3,110	6,236
3B2 Change in unfilled cust orders: Without advance from Fed sources	27,765	36,286	38,031	2,287
3C Offsetting Collections: Anticipated rest of year, without advance	46,701	24,200	5,714	
[3X Orders\Receivables\Collections Subtotal]	[ 77,872	72,449	72,226	57,961]
[3X Orders\Receivables\Collections Subtotal]	[ 77,872	72,449	72,226	57,961]
4A Recoveries of prior year obligations: Actual	5,762	5,934	6,294	7,352
7 Total budgetary resources	286,373	281,122	283,830	270,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62,382	96,033	124,197	140,104
8A2 Category B, Direct Obligations	19	64	1,613	27,414
8B1 Category A, Reimbursable Obligations	27,015	41,265	45,978	50,083
8B2 Category B, Reimbursable Obligations			1,218	9,829
9A1 Unob Balance, Apportioned, Currently available	83,306	71,152	79,608	40,577
10C Unob Balance, Not Available, Other	113,652	72,607	31,217	2,904
11 Total status of budgetary resources	286,373	281,122	283,830	270,911

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,757	5,757	5,757	5,757
14A Ob balance, end of period, Accounts receivable (-)	-2,676	-1,278	-1,878	-11,224
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29,937	-38,458	-40,203	-4,459
14C Ob balance, end of period, Undelivered orders (+)	55,433	54,177	38,484	30,619
14D Ob balance, end of period, Accounts payable (+)	6,592	4,625	6,780	10,946
[14X Obligated balance Subtotal]	[ 29,412	19,066	3,183	25,882]
15A Disbursements (+)	34,545	85,542	134,362	191,429
15B Collections (-)	-5,717	-15,672	-31,591	-49,437
[15X Net Outlays]	[ 28,828	69,870	102,771	141,992]

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**TAFS: 70- -0509        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,059	2,059	2,059	2,059
3A1 Offsetting Collections: Earned, Collected	20	20	32	32
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1
[3X Orders\Receivables\Collections Subtotal]	[ 20	20	32	31]
4A Recoveries of prior year obligations: Actual		22		116
6A Cancellations of expired and no-year accounts (-)				-2,159
7 Total budgetary resources	2,079	2,100	2,091	47

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		42	23	26
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		-10		21
[8X Obligations Subtotal]	[	32	23	47]
10C Unob Balance, Not Available, Other	2,079	2,068	2,068	
11 Total status of budgetary resources	2,079	2,100	2,091	47

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104	104
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders (+)	95	116	116	
[14X Obligated balance Subtotal]	[ 94	115	115	]
15A Disbursements (+)	10		12	36
15B Collections (-)	-20	-20	-32	-32
[15X Net Outlays]	[ -10	-20	-20	4]



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**TAFS: 70- -0509 98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
6A Cancellations of expired and no-year accounts (-)				-26
7 Total budgetary resources	26	26	26	

STATUS OF BUDGETARY RESOURCES

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

**TAFS: 70- -0509 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,013	2,013	2,013	2,013
3A1 Offsetting Collections: Earned, Collected	12		18	18
3B2 Change in unfilled cust orders: Without advance from Fed sources		12	11	-124
[3X Orders\Receivables\Collections Subtotal]	[ 12	12	29	-106]
4A Recoveries of prior year obligations: Actual	123	228	413	451
7 Total budgetary resources	2,148	2,253	2,456	2,359

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	102	102	105	116
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	10	10	10	10
[8X Obligations Subtotal]	[ 112	112	115	126]
10C Unob Balance, Not Available, Other	2,036	2,141	2,341	2,233
11 Total status of budgetary resources	2,148	2,253	2,456	2,359

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	399	399	399	399
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-124	-135	-135	
14C Ob balance, end of period, Undelivered orders (+)	512	327	54	24
14D Ob balance, end of period, Accounts payable (+)	1	1	1	
[14X Obligated balance Subtotal]	[ 389	193	-80	24]
15A Disbursements (+)		79	171	174
15B Collections (-)	-12		-18	-18
[15X Net Outlays]	[ -12	79	153	156]

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**TAFS: 70- -0509 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

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

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**TAFS: 70- -0509 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	73	73	73	73
3A2 Offsetting Collections: Earned, Receivable from Fed sources		2	2	-12
4A Recoveries of prior year obligations: Actual		5	7	21
7 Total budgetary resources	73	80	82	82

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		5	7	21
10C Unob Balance, Not Available, Other	73	75	75	62
11 Total status of budgetary resources	73	80	82	82

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12	-12	-12	-12
14A Ob balance, end of period, Accounts receivable (-)	-12	-14	-14	

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**TAFS: 70- -0509        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,059	2,059	2,059	2,059
3A1 Offsetting Collections: Earned, Collected		1		
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-458	-458	-469
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-786	-776
[3X Orders\Receivables\Collections Subtotal]	[	-458	-1,244	-1,245]
4A Recoveries of prior year obligations: Actual	172	307	1,547	2,011
7 Total budgetary resources	2,231	1,908	2,363	2,825

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	4	69	69	71
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		63	219	335
[8X Obligations Subtotal]	[	4	288	406]
10C Unob Balance, Not Available, Other	2,228	1,776	2,076	2,419
11 Total status of budgetary resources	2,231	1,908	2,363	2,825

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	472	472	472	472	
14A Ob balance, end of period, Accounts receivable (-)	-469	-11	-11		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-962	-962	-176	-186	
14C Ob balance, end of period, Undelivered orders (+)	1,668	1,659	511	217	
14D Ob balance, end of period, Accounts payable (+)	63	63	63	12	
[14X Obligated balance Subtotal]	[	300	749	387	43]
15A Disbursements (+)	4	7	69	69	
15B Collections (-)		-1			
[15X Net Outlays]	[	4	6	69	69]

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**TAFS: 70- -0509 00\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44	44	44	44
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	40	40	-7
[3X Orders\Receivables\Collections Subtotal]		41	41	-6]
4A Recoveries of prior year obligations: Actual		10	10	54
7 Total budgetary resources	44	93	93	91

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			6	6
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		10	10	54
[8X Obligations Subtotal]		10	16	60]
10C Unob Balance, Not Available, Other	44	84	78	31
11 Total status of budgetary resources	44	93	93	91

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-7	-7	-7	-7
14A Ob balance, end of period, Accounts receivable (-)	-6	-46	-46	
15A Disbursements (+)			6	6
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]		-1	5	5]

**TAFS: 70- -0509 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,261	3,261	3,261	3,261
3A1 Offsetting Collections: Earned, Collected	3	188	144	390
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,581	-1,581	-1,581
3B1 Change in unfilled cust orders: Advance received		-76	-76	-76
3B2 Change in unfilled cust orders: Without advance from Fed sources	-78	-82	-38	-295
[3X Orders\Receivables\Collections Subtotal]		-75	-1,551	-1,562]
4A Recoveries of prior year obligations: Actual	242	421	507	2,058
7 Total budgetary resources	3,429	2,130	2,217	3,757

Agency: Department of Homeland Security  
 Bureau: Security, Enforcement, and Investigations  
 Acct: Salaries and expenses

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
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	210	344	340	1,232
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	1	-8	-9	1
[8X Obligations Subtotal]	211	336	331	1,233]
10C Unob Balance, Not Available, Other	3,218	1,794	1,886	2,524
11 Total status of budgetary resources	3,429	2,130	2,217	3,757

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,131	1,131	1,131	1,131
14A Ob balance, end of period, Accounts receivable (-)	-1,582	-1	-1	-1
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-258	-254	-298	-41
14C Ob balance, end of period, Undelivered orders (+)	2,511	2,038	1,898	931
14D Ob balance, end of period, Accounts payable (+)	-185	-186	-184	-196
[14X Obligated balance Subtotal]	486	1,597	1,415	693]
15A Disbursements (+)	690	1,112	1,159	1,489
15B Collections (-)	-3	-112	-68	-314
[15X Net Outlays]	687	1,000	1,091	1,175]

Footnotes for 4th Quarter

4A RECEIVABLES IN EXCESS OF ACCOUNTS PAYABLE  
 8B2 RECEIVABLES IN EXCESS OF ACCOUNTS PAYABLE

**TAFS: 70- -0509 01\03**

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	252	252	252	252
3A1 Offsetting Collections: Earned, Collected		1	1	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources		17	5	2
[3X Orders\Receivables\Collections Subtotal]		18	6	6]
4A Recoveries of prior year obligations: Actual		39	39	42
7 Total budgetary resources	252	309	297	300

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		39	39	39
10C Unob Balance, Not Available, Other	252	270	258	260
11 Total status of budgetary resources	252	309	297	300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-53	-53	-53	-53
14A Ob balance, end of period, Accounts receivable (-)	-55	-72	-60	-57
14D Ob balance, end of period, Accounts payable (+)	2	2	2	
[14X Obligated balance Subtotal]	[ -53	-70	-58	-57]
15B Collections (-)		-1	-1	-4

**TAFS: 70- -0509 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

2A Unob Bal: Brought forward October 1	741	741	741	741
2B Unob Bal: Net transfers, actual (+ or -)				-290
3A1 Offsetting Collections: Earned, Collected	2,164	3,650	3,923	3,990
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,510	-2,035	-2,026	-2,042
3B2 Change in unfilled cust orders: Without advance from Fed sources	-606	-3,185	-3,655	-3,657
[3X Orders\Receivables\Collections Subtotal]	[ 48	-1,570	-1,758	-1,709]
4A Recoveries of prior year obligations: Actual	6,505	8,177	8,954	9,530
7 Total budgetary resources	7,294	7,348	7,937	8,271

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-19,833	-19,833	-19,833	-19,833
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	25,407	26,093	26,224	26,294
8B1 Category A, Reimbursable Obligations	-5,532	-5,532	-5,532	-5,532
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	5,604	5,907	5,944	5,959
[8X Obligations Subtotal]	5,646	6,635	6,803	6,888]
10C Unob Balance, Not Available, Other	1,648	714	1,134	1,383
11 Total status of budgetary resources	7,294	7,348	7,937	8,271

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,896	17,896	17,896	17,896
14A Ob balance, end of period, Accounts receivable (-)	-534	-10	-19	-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,819	-2,240	-1,770	-1,768
14C Ob balance, end of period, Undelivered orders (+)	11,891	7,196	5,312	4,594
14D Ob balance, end of period, Accounts payable (+)	203	70	98	88
[14X Obligated balance Subtotal]	6,741	5,016	3,621	2,912]
15A Disbursements (+)	12,412	16,557	17,804	18,041
15B Collections (-)	-2,164	-3,650	-3,923	-3,990
[15X Net Outlays]	10,248	12,907	13,881	14,051]

**TAFS: 70- -0509 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,495	1,495	1,495	1,495
3A1 Offsetting Collections: Earned, Collected				8
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-65	-65	-73
3B1 Change in unfilled cust orders: Advance received				-1
[3X Orders\Receivables\Collections Subtotal]		-65	-65	-66]
4A Recoveries of prior year obligations: Actual	132	255	255	269
7 Total budgetary resources	1,626	1,685	1,685	1,698

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	106	212	212	212
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		17	17	18
[8X Obligations Subtotal]	106	229	229	230]
10C Unob Balance, Not Available, Other	1,520	1,455	1,455	1,468
11 Total status of budgetary resources	1,626	1,685	1,685	1,698

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Homeland Security  
Bureau: Security, Enforcement, and Investigations  
Acct: Salaries and expenses

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
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	761	761	761	761
14A Ob balance, end of period, Accounts receivable (-)	-111	-46	-46	-38
14C Ob balance, end of period, Undelivered orders (+)	439	141	133	121
14D Ob balance, end of period, Accounts payable (+)	2	2	2	
[14X Obligated balance Subtotal]	[ 330	97	89	83]
15A Disbursements (+)	405	703	711	711
15B Collections (-)				-7
[15X Net Outlays]	[ 405	703	711	704]

**TAFS: 70- -0509 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	87	87	87	87
4A Recoveries of prior year obligations: Actual	1	7	7	7
7 Total budgetary resources	88	94	94	94

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1,268	-1,268
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			1,268	1,268
10C Unob Balance, Not Available, Other	88	94	94	94
11 Total status of budgetary resources	88	94	94	94

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,268	1,268	1,268	1,268
14C Ob balance, end of period, Undelivered orders (+)	917	364	364	364
14D Ob balance, end of period, Accounts payable (+)	3	213	18	18
[14X Obligated balance Subtotal]	[ 920	577	382	382]
15A Disbursements (+)	346	684	879	879



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	12,151	12,151	12,151	12,151
2B Unob Bal: Net transfers, actual (+ or -)				-290
3A1 Offsetting Collections: Earned, Collected	2,200	3,861	4,119	4,443
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,511	-4,080	-4,083	-4,183
3B1 Change in unfilled cust orders: Advance received		-76	-76	-77
3B2 Change in unfilled cust orders: Without advance from Fed sources	-684	-3,256	-4,468	-4,852
[3X Orders\Receivables\Collections Subtotal]	[ 5	-3,551	-4,508	-4,669]
[3X Orders\Receivables\Collections Subtotal]	[ 5	-3,551	-4,508	-4,669]
4A Recoveries of prior year obligations: Actual	7,175	9,471	11,739	14,559
6A Cancellations of expired and no-year accounts (-)				-2,185
7 Total budgetary resources	19,331	18,067	19,382	19,565
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-19,833	-19,833	-21,101	-21,101
8A2 Category B, Direct Obligations	25,829	26,862	28,247	29,225
8B1 Category A, Reimbursable Obligations	-5,532	-5,532	-5,532	-5,532
8B2 Category B, Reimbursable Obligations	5,615	6,033	6,237	6,458
10C Unob Balance, Not Available, Other	13,253	10,538	11,532	10,515
11 Total status of budgetary resources	19,331	18,067	19,382	19,565
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,959	21,959	21,959	21,959
14A Ob balance, end of period, Accounts receivable (-)	-2,770	-201	-198	-98
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,163	-3,591	-2,379	-1,995
14C Ob balance, end of period, Undelivered orders (+)	18,033	11,841	8,388	6,251
14D Ob balance, end of period, Accounts payable (+)	89	165		-78
[14X Obligated balance Subtotal]	[ 9,189	8,214	5,811	4,080]
15A Disbursements (+)	13,867	19,142	20,811	21,405
15B Collections (-)	-2,200	-3,785	-4,043	-4,366
[15X Net Outlays]	[ 11,667	15,357	16,768	17,039]

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Contacts: ROSEMARY BONNER  
 (912) 267-2806

JULIE MARTIN  
 (912) 267-2400

OMB Acct: 024-50-0509  
 Tres Acct: 70-8360

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

**TAFS: 70- -8360        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
3A1 Offsetting Collections: Earned, Collected	-9			
7 Total budgetary resources	1	9	9	9

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1	9	9	9
11 Total status of budgetary resources	1	9	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1	9	9	9
15B Collections (-)	9			
[15X Net Outlays]	[ 10	9	9	9]

Agency: Department of Homeland Security  
 Bureau: Security, Enforcement, and Investigations  
 Acct: Salaries and expenses

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	177,440	177,440	180,008	180,008
2A Unob Bal: Brought forward October 1	37,461	37,461	37,461	37,461
3A1 Offsetting Collections: Earned, Collected	7,909	19,534	35,710	53,881
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,823	-7,790	-7,193	2,053
3B1 Change in unfilled cust orders: Advance received		-76	-76	-77
3B2 Change in unfilled cust orders: Without advance from Fed sources	27,081	33,030	33,563	-2,565
3C Offsetting Collections: Anticipated rest of year, without advance	46,701	24,200	5,714	
[3X Orders\Receivables\Collections Subtotal]	[ 77,868	68,898	67,718	53,292]
[3X Orders\Receivables\Collections Subtotal]	[ 77,868	68,898	67,718	53,292]
4A Recoveries of prior year obligations: Actual	12,937	15,405	18,033	21,911
6A Cancellations of expired and no-year accounts (-)				-2,185
7 Total budgetary resources	305,705	299,198	303,221	290,485

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,549	76,200	103,096	119,003
8A2 Category B, Direct Obligations	25,849	26,935	29,869	56,648
8B1 Category A, Reimbursable Obligations	21,483	35,733	40,446	44,551
8B2 Category B, Reimbursable Obligations	5,615	6,033	7,455	16,287
9A1 Unob Balance, Apportioned, Currently available	83,306	71,152	79,608	40,577
10C Unob Balance, Not Available, Other	126,905	83,145	42,749	13,419
11 Total status of budgetary resources	305,705	299,198	303,221	290,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,716	27,716	27,716	27,716
14A Ob balance, end of period, Accounts receivable (-)	-5,446	-1,479	-2,076	-11,322
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-36,100	-42,049	-42,582	-6,454
14C Ob balance, end of period, Undelivered orders (+)	73,466	66,018	46,872	36,870
14D Ob balance, end of period, Accounts payable (+)	6,681	4,790	6,780	10,868
[14X Obligated balance Subtotal]	[ 38,601	27,280	8,994	29,962]
15A Disbursements (+)	48,413	104,693	155,182	212,843
15B Collections (-)	-7,908	-19,457	-35,634	-53,803
[15X Net Outlays]	[ 40,505	85,236	119,548	159,040]

12/05/05  
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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 BA: Appropriation			1,882	1,882
7 Total budgetary resources			1,882	1,882

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,696
9A1 Unob Balance, Apportioned, Currently available			500	186
10C Unob Balance, Not Available, Other			1,382	
11 Total status of budgetary resources			1,882	1,882

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				696
14D Ob balance, end of period, Accounts payable (+)				3
[14X Obligated balance Subtotal]				699
15A Disbursements (+)				997

**TAFS: 70- -0510 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	44,917	44,917	44,917	44,917
2A Unob Bal: Brought forward October 1	29,228	29,228	29,228	29,228
3A1 Offsetting Collections: Earned, Collected	2,355	6,644	7,882	10,353
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-173	-123	-265	1,154
3B2 Change in unfilled cust orders: Without advance from Fed sources	15,817	25,797	24,737	14,488
3C Offsetting Collections: Anticipated rest of year, without advance		9,682	9,647	
[3X Orders\Receivables\Collections Subtotal]		17,999	42,001	25,995
4A Recoveries of prior year obligations: Actual	5,723	6,693	6,840	7,261
7 Total budgetary resources	97,868	122,839	122,986	107,401

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	4,230	30,782	35,341	58,147
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	167	12,346	13,777	27,164
[8X Obligations Subtotal]	[ 4,397	43,128	49,118	85,311]
9A1 Unob Balance, Apportioned, Currently available	80,046	74,171	73,757	21,711
10C Unob Balance, Not Available, Other	13,425	5,540	111	380
11 Total status of budgetary resources	97,868	122,839	122,986	107,401

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,285	24,285	24,285	24,285
14A Ob balance, end of period, Accounts receivable (-)	-93	-143		-1,419
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23,764	-33,743	-32,683	-22,435
14C Ob balance, end of period, Undelivered orders (+)	18,762	44,337	40,786	65,351
14D Ob balance, end of period, Accounts payable (+)	233	168	341	332
[14X Obligated balance Subtotal]	[ -4,862	10,619	8,444	41,829]
15A Disbursements (+)	12,176	24,426	33,647	44,864
15B Collections (-)	-2,355	-6,644	-7,882	-10,353
[15X Net Outlays]	[ 9,821	17,782	25,765	34,511]

Agency: Department of Homeland Security  
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Acct: Acquisition, construction, improvement and related expenses

Contacts:

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Tres Acct: 70-0510

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	44,917	44,917	46,799	46,799
2A Unob Bal: Brought forward October 1	29,228	29,228	29,228	29,228
3A1 Offsetting Collections: Earned, Collected	2,355	6,644	7,882	10,353
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-173	-123	-265	1,154
3B2 Change in unfilled cust orders: Without advance from Fed sources	15,817	25,797	24,737	14,488
3C Offsetting Collections: Anticipated rest of year, without advance		9,682	9,647	
[3X Orders\Receivables\Collections Subtotal]	[ 17,999	42,000	42,001	25,995]
[3X Orders\Receivables\Collections Subtotal]	[ 17,999	42,000	42,001	25,995]
4A Recoveries of prior year obligations: Actual	5,723	6,693	6,840	7,261
7 Total budgetary resources	97,868	122,839	124,868	109,283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,696
8A2 Category B, Direct Obligations	4,230	30,782	35,341	58,147
8B2 Category B, Reimbursable Obligations	167	12,346	13,777	27,164
9A1 Unob Balance, Apportioned, Currently available	80,046	74,171	74,257	21,897
10C Unob Balance, Not Available, Other	13,425	5,540	1,493	380
11 Total status of budgetary resources	97,868	122,839	124,868	109,283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,285	24,285	24,285	24,285
14A Ob balance, end of period, Accounts receivable (-)	-93	-143		-1,419
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23,764	-33,743	-32,683	-22,435
14C Ob balance, end of period, Undelivered orders (+)	18,762	44,337	40,786	66,047
14D Ob balance, end of period, Accounts payable (+)	233	168	341	335
[14X Obligated balance Subtotal]	[ -4,862	10,619	8,444	42,528]
15A Disbursements (+)	12,176	24,426	33,647	45,861
15B Collections (-)	-2,355	-6,644	-7,882	-10,353
[15X Net Outlays]	[ 9,821	17,782	25,765	35,508]

Agency: Department of Homeland Security  
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Contacts:

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 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		44,917	44,917	46,799	46,799
2A Unob Bal: Brought forward October 1		29,228	29,228	29,228	29,228
3A1 Offsetting Collections: Earned, Collected		2,355	6,644	7,882	10,353
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-173	-123	-265	1,154
3B2 Change in unfilled cust orders: Without advance from Fed sources		15,817	25,797	24,737	14,488
3C Offsetting Collections: Anticipated rest of year, without advance			9,682	9,647	
[3X Orders\Receivables\Collections Subtotal]	[	17,999	42,000	42,001	25,995]
[3X Orders\Receivables\Collections Subtotal]	[	17,999	42,000	42,001	25,995]
4A Recoveries of prior year obligations: Actual		5,723	6,693	6,840	7,261
7 Total budgetary resources		97,868	122,839	124,868	109,283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					1,696
8A2 Category B, Direct Obligations		4,230	30,782	35,341	58,147
8B2 Category B, Reimbursable Obligations		167	12,346	13,777	27,164
9A1 Unob Balance, Apportioned, Currently available		80,046	74,171	74,257	21,897
10C Unob Balance, Not Available, Other		13,425	5,540	1,493	380
11 Total status of budgetary resources		97,868	122,839	124,868	109,283

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		24,285	24,285	24,285	24,285
14A Ob balance, end of period, Accounts receivable (-)		-93	-143		-1,419
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-23,764	-33,743	-32,683	-22,435
14C Ob balance, end of period, Undelivered orders (+)		18,762	44,337	40,786	66,047
14D Ob balance, end of period, Accounts payable (+)		233	168	341	335
[14X Obligated balance Subtotal]	[	-4,862	10,619	8,444	42,528]
15A Disbursements (+)		12,176	24,426	33,647	45,861
15B Collections (-)		-2,355	-6,644	-7,882	-10,353
[15X Net Outlays]	[	9,821	17,782	25,765	35,508]

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 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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: 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 BA: Appropriation	8,720	46,957	73,692	100,363
1E BA: Other	129,831	91,593	75,800	
2A Unob Bal: Brought forward October 1	18	18	18	18
3A1 Offsetting Collections: Earned, Collected	1,467	3,359	5,404	7,665
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-67	98	197	12,801
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	3,849	5,292	5,164	
4A Recoveries of prior year obligations: Actual	5,249	8,749	10,765	20,466]
7 Total budgetary resources	143,818	147,318	160,281	120,851

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	20,121	42,347	64,702	113,002
8B2 Cat B, Reimb Obs: Full Year Apportionment (001) [8X Obligations Subtotal]	1,757	2,950	4,389	7,691
9A1 Unob Balance, Apportioned, Currently available	21,878	45,297	69,091	120,693]
10C Unob Balance, Not Available, Other	122,500	102,292	91,172	
11 Total status of budgetary resources	-561	-271	18	159
	143,818	147,318	160,281	120,851

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,443	16,443	16,443	16,443
14A Ob balance, end of period, Accounts receivable (-)	-82	-247	-345	-12,949
14C Ob balance, end of period, Undelivered orders (+)	18,333	14,820	14,025	36,983
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	65	195	2,090	3,261
15A Disbursements (+)	18,316	14,768	15,770	27,295]
15B Collections (-)	20,072	46,874	69,562	97,035
[15X Net Outlays]	-1,467	-3,359	-5,404	-7,665
	18,605	43,515	64,158	89,370]



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 BA: Appropriation	8,720	46,957	73,692	100,363
1E BA: Other	129,831	91,593	75,800	
2A Unob Bal: Brought forward October 1	18	18	18	18
3A1 Offsetting Collections: Earned, Collected	1,467	3,359	5,404	7,665
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-67	98	197	12,801
3C Offsetting Collections: Anticipated rest of year, without advance	3,849	5,292	5,164	
[3X Orders\Receivables\Collections Subtotal]	[ 5,249	8,749	10,765	20,466]
[3X Orders\Receivables\Collections Subtotal]	[ 5,249	8,749	10,765	20,466]
4A Recoveries of prior year obligations: Actual			5	6
7 Total budgetary resources	143,818	147,318	160,281	120,851

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,121	42,347	64,702	113,002
8B2 Category B, Reimbursable Obligations	1,757	2,950	4,389	7,691
9A1 Unob Balance, Apportioned, Currently available	122,500	102,292	91,172	
10C Unob Balance, Not Available, Other	-561	-271	18	159
11 Total status of budgetary resources	143,818	147,318	160,281	120,851

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,443	16,443	16,443	16,443
14A Ob balance, end of period, Accounts receivable (-)	-82	-247	-345	-12,949
14C Ob balance, end of period, Undelivered orders (+)	18,333	14,820	14,025	36,983
14D Ob balance, end of period, Accounts payable (+)	65	195	2,090	3,261
[14X Obligated balance Subtotal]	[ 18,316	14,768	15,770	27,295]
15A Disbursements (+)	20,072	46,874	69,562	97,035
15B Collections (-)	-1,467	-3,359	-5,404	-7,665
[15X Net Outlays]	[ 18,605	43,515	64,158	89,370]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 70- -5533 \X**

BUDGETARY RESOURCES

1A BA: Appropriation				5,332
1D BA: Net transfers (+ or -)				-5,332

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

1A BA: Appropriation				5,332
1D BA: Net transfers (+ or -)				-5,332

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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**

1A BA: Appropriation	670	1,954	4,140	7,568
1E BA: Other	7,830	6,546	4,360	
7 Total budgetary resources	8,500	8,500	8,500	7,568

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,597	3,645	5,264	7,564
9A1 Unob Balance, Apportioned, Currently available	6,903	4,855	3,236	-932
10C Unob Balance, Not Available, Other				936
11 Total status of budgetary resources	8,500	8,500	8,500	7,568

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,630	1,630	1,630	1,630
14C Ob balance, end of period, Undelivered orders (+)	-236	49	49	49
14D Ob balance, end of period, Accounts payable (+)	1,581	1,583	1,581	1,582
[14X Obligated balance Subtotal]	1,345	1,632	1,630	1,631]
15A Disbursements (+)	1,882	3,643	5,264	7,563

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	670	1,954	4,140	7,568
1E BA: Other	7,830	6,546	4,360	
7 Total budgetary resources	8,500	8,500	8,500	7,568

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,597	3,645	5,264	7,564
9A1 Unob Balance, Apportioned, Currently available	6,903	4,855	3,236	-932
10C Unob Balance, Not Available, Other				936
11 Total status of budgetary resources	8,500	8,500	8,500	7,568

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,630	1,630	1,630	1,630
14C Ob balance, end of period, Undelivered orders (+)	-236	49	49	49
14D Ob balance, end of period, Accounts payable (+)	1,581	1,583	1,581	1,582
[14X Obligated balance Subtotal]	1,345	1,632	1,630	1,631
15A Disbursements (+)	1,882	3,643	5,264	7,563

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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 BA: Appropriation	13,814,137	14,466,364	15,549,935	16,250,877
1D BA: Net transfers (+ or -)	2,294	167,418	171,307	231,609
1E BA: Other	631,858	398,000	704,313	
2A Unob Bal: Brought forward October 1	2,445,574	2,498,111	2,505,361	2,505,626
2B Unob Bal: Net transfers, actual (+ or -)				-88,577
3A1 Offsetting Collections: Earned, Collected	463,408	828,727	2,696,309	4,263,391
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-57,663	28,870	-15,660	-19,768
3B1 Change in unfilled cust orders: Advance received	-18,626	131,082	77,420	-17,400
3B2 Change in unfilled cust orders: Without advance from Fed sources	98,045	97,190	301,932	250,691
3C Offsetting Collections: Anticipated rest of year, without advance	1,406,498	1,783,171	1,174,865	
3E1 Transfers from trust funds: Collected				3,000
[3X Orders\Receivables\Collections Subtotal]	[ 1,891,662	2,869,040	4,234,866	4,479,914]
[3X Orders\Receivables\Collections Subtotal]	[ 1,891,662	2,869,040	4,234,866	4,479,914]
4A Recoveries of prior year obligations: Actual	73,487	162,666	294,211	472,422
4B Recoveries of prior year obligations: Anticipated	76,223	93,559	150,782	
5 Temporarily not available pursuant to P.L. (-)	-63,598	-63,598	-14,958	
6A Cancellations of expired and no-year accounts (-)				-16,257
6B Enacted reductions (-)		-63,010	-148,210	-1,789,041
7 Total budgetary resources	18,871,639	20,528,549	23,447,605	22,046,564

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,637,655	5,933,762	9,048,514	13,261,632
8A2 Category B, Direct Obligations	19,096	813,191	2,201,544	3,370,128
8A3 Exempt from Apportionment, Direct Obligations	1,597	3,645	5,264	7,564
8B1 Category A, Reimbursable Obligations	127,041	471,164	1,245,662	2,266,345
8B2 Category B, Reimbursable Obligations	127,249	156,451	173,934	281,324
9A1 Unob Balance, Apportioned, Currently available	7,114,248	6,432,978	6,601,111	1,030,009
9A2 Unob Balance, Apportioned, Subsequent periods	507,450	339,702	171,870	
9A3 Unob Balance, Apportioned, Anticipated	21,916	77,724	90,187	
10C Unob Balance, Not Available, Other	8,315,383	6,299,922	3,909,524	1,829,565
11 Total status of budgetary resources	18,871,639	20,528,549	23,447,605	22,046,564

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,798,077	4,857,685	4,953,404	4,953,404
13 Obligated balance, transferred, net (+ or -)				86,374
14A Ob balance, end of period, Accounts receivable (-)	-129,792	-225,150	-181,809	-177,700
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-566,853	-585,258	-790,056	-738,818
14C Ob balance, end of period, Undelivered orders (+)	2,591,341	3,062,047	3,571,222	4,324,188
14D Ob balance, end of period, Accounts payable (+)	2,283,458	2,257,573	1,797,563	1,935,626
[14X Obligated balance Subtotal]	[ 4,178,154	4,509,212	4,396,920	5,343,296]
15A Disbursements (+)	3,418,688	7,437,963	12,650,912	18,180,130
15B Collections (-)	-444,780	-959,808	-2,773,730	-4,248,989
[15X Net Outlays]	[ 2,973,908	6,478,155	9,877,182	13,931,141]

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Operating expenses

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 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	5,132,720	5,132,720	5,245,020	5,245,020
1D BA: Net transfers (+ or -)	100,000	100,000	18	18
2B Unob Bal: Net transfers, actual (+ or -)			100,000	100,000
3A1 Offsetting Collections: Earned, Collected	-1,158	12,645	63,032	88,102
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,536	5,108	8,499	41,574
3B1 Change in unfilled cust orders: Advance received		2	2,184	184
3B2 Change in unfilled cust orders: Without advance from Fed sources	287	870	1,443	32,136
3C Offsetting Collections: Anticipated rest of year, without advance	163,435	146,475	89,942	
3E1 Transfers from trust funds: Collected	6,125	12,250	18,375	24,500
3E2 Transfers from trust funds: Anticipated	18,375	12,250	6,125	
[3X Orders\Receivables\Collections Subtotal]	[ 189,600	189,600	189,600	186,496]
7 Total budgetary resources	5,422,320	5,422,320	5,534,638	5,531,534

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	657,760	1,333,854	2,023,672	2,633,918
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	592,612	1,321,254	1,847,565	2,648,147
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	1,665	18,625	75,158	161,996
[8X Obligations Subtotal]	[ 1,252,037	2,673,733	3,946,395	5,444,061]
9A1 Unob Balance, Apportioned, Currently available	4,006,848	1,367,247	795,396	87,473
9A2 Unob Balance, Apportioned, Subsequent periods		1,234,864	590,587	
9A3 Unob Balance, Apportioned, Anticipated	163,435	146,475	89,942	
10C Unob Balance, Not Available, Other			112,318	
11 Total status of budgetary resources	5,422,320	5,422,320	5,534,638	5,531,534

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-20,911	-17,358	-14,624	-41,574
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-287	-870	-1,443	-32,136
14C Ob balance, end of period, Undelivered orders (+)	416,280	452,949	418,773	603,091
14D Ob balance, end of period, Accounts payable (+)	33,642	447,508	548,593	445,675
[14X Obligated balance Subtotal]	[ 428,724	882,229	951,299	975,056]
15A Disbursements (+)	802,115	1,773,277	2,979,028	4,395,295
15B Collections (-)	-4,967	-24,897	-83,591	-112,786
[15X Net Outlays]	[ 797,148	1,748,380	2,895,437	4,282,509]



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

Contacts: JACQUELINE HAMILTON  
 (757) 523-6931

JOHN BARCYNSKI  
 (757) 523-6072

OMB Acct: 024-60-0610  
 Tres Acct: 70-0610

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

**TAFS: 70- -0610        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	33,367	33,367	33,367	33,367
2A Unob Bal: Brought forward October 1	26,589	26,589	26,589	26,589
3A1 Offsetting Collections: Earned, Collected	-6	-27	-162	-183
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6	15,131	162	183
[3X Orders\Receivables\Collections Subtotal]		15,104		
7 Total budgetary resources	59,956	75,060	59,956	59,956

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	26,589	59,956	44,852	42,949
9A1 Unob Balance, Apportioned, Currently available	33,367	15,104	15,104	17,007
11 Total status of budgetary resources	59,956	75,060	59,956	59,956

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57	57	57	57
14A Ob balance, end of period, Accounts receivable (-)	-6	-15,131	-162	-183
14D Ob balance, end of period, Accounts payable (+)	124			
[14X Obligated balance Subtotal]		118	-162	-183
15A Disbursements (+)	26,522	60,013	44,910	43,007
15B Collections (-)	6	27	162	183
[15X Net Outlays]		26,528	45,072	43,190

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Operating expenses

Contacts:

OMB Acct: 024-60-0610  
 Tres Acct: 70-0610

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,166,087	5,166,087	5,278,387	5,278,387
1D BA: Net transfers (+ or -)	100,000	100,000	18	18
2A Unob Bal: Brought forward October 1	26,589	26,589	26,589	26,589
2B Unob Bal: Net transfers, actual (+ or -)			100,000	100,000
3A1 Offsetting Collections: Earned, Collected	-1,164	12,618	62,870	87,919
3A2 Offsetting Collections: Earned, Receivable from Fed sources	2,542	20,239	8,661	41,757
3B1 Change in unfilled cust orders: Advance received		2	2,184	184
3B2 Change in unfilled cust orders: Without advance from Fed sources	287	870	1,443	32,136
3C Offsetting Collections: Anticipated rest of year, without advance	163,435	146,475	89,942	
3E1 Transfers from trust funds: Collected	6,125	12,250	18,375	24,500
3E2 Transfers from trust funds: Anticipated	18,375	12,250	6,125	
[3X Orders\Receivables\Collections Subtotal]	[ 189,600	204,704	189,600	186,496]
[3X Orders\Receivables\Collections Subtotal]	[ 189,600	204,704	189,600	186,496]
7 Total budgetary resources	5,482,276	5,497,380	5,594,594	5,591,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	657,760	1,333,854	2,023,672	2,633,918
8A2 Category B, Direct Obligations	619,201	1,381,210	1,892,417	2,691,096
8B2 Category B, Reimbursable Obligations	1,665	18,625	75,158	161,996
9A1 Unob Balance, Apportioned, Currently available	4,040,215	1,382,351	810,500	104,480
9A2 Unob Balance, Apportioned, Subsequent periods		1,234,864	590,587	
9A3 Unob Balance, Apportioned, Anticipated	163,435	146,475	89,942	
10C Unob Balance, Not Available, Other			112,318	
11 Total status of budgetary resources	5,482,276	5,497,380	5,594,594	5,591,490

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57	57	57	57
14A Ob balance, end of period, Accounts receivable (-)	-20,917	-32,489	-14,786	-41,757
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-287	-870	-1,443	-32,136
14C Ob balance, end of period, Undelivered orders (+)	416,280	452,949	418,773	603,091
14D Ob balance, end of period, Accounts payable (+)	33,766	447,508	548,593	445,675
[14X Obligated balance Subtotal]	[ 428,842	867,098	951,137	974,873]
15A Disbursements (+)	828,637	1,833,290	3,023,938	4,438,302
15B Collections (-)	-4,961	-24,870	-83,429	-112,603
[15X Net Outlays]	[ 823,676	1,808,420	2,940,509	4,325,699]

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 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

Contacts: JACQUELINE HAMILTON  
 (757) 523-6931

JOHN BARCYNSKI  
 (757) 523-6072

OMB Acct: 024-60-0610  
 Tres Acct: 70-0610

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

**TAFS: 70- -0610 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,927	12,927	12,927	12,927
3A1 Offsetting Collections: Earned, Collected	30	118	-827	-1,136
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-28	-221	-1,023	-1,309
3B1 Change in unfilled cust orders: Advance received		8		-127
3B2 Change in unfilled cust orders: Without advance from Fed sources	-76	-107	-129	-139
[3X Orders\Receivables\Collections Subtotal]	-74	-202	-1,979	-2,711
4A Recoveries of prior year obligations: Actual	515	64		13,490
6A Cancellations of expired and no-year accounts (-)				-23,706
7 Total budgetary resources	13,368	12,789	10,948	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	70	70	671	
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-144	-272	-1,979	
[8X Obligations Subtotal]	-74	-202	-1,308	
10C Unob Balance, Not Available, Other	13,442	12,991	12,256	
11 Total status of budgetary resources	13,368	12,789	10,948	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,829	12,829	12,829	12,829
14A Ob balance, end of period, Accounts receivable (-)	-1,282	-1,088	-286	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-62	-31	-10	
14C Ob balance, end of period, Undelivered orders (+)	13,284	13,151	12,027	
14D Ob balance, end of period, Accounts payable (+)	246	381	1,467	
[14X Obligated balance Subtotal]	12,186	12,413	13,198	
15A Disbursements (+)	158	479	-524	787
15B Collections (-)	-30	-126	827	1,263
[15X Net Outlays]	128	353	303	2,050

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

**TAFS: 70- -0610        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,581	9,581	9,581	9,581
3A1 Offsetting Collections: Earned, Collected	90	170	476	2,216
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-92	-332	1,132	-720
3B1 Change in unfilled cust orders: Advance received	277	79	77	-257
3B2 Change in unfilled cust orders: Without advance from Fed sources	-403	106	-182	-97
[3X Orders\Receivables\Collections Subtotal]	-128	23	1,503	1,142]
4A Recoveries of prior year obligations: Actual	1,227		8,707	12,897
7 Total budgetary resources	10,679	9,604	19,791	23,620

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		1,518		
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-129	23	1,503	1,142
[8X Obligations Subtotal]	-129	1,541	1,503	1,142]
10C Unob Balance, Not Available, Other	10,808	8,063	18,288	22,478
11 Total status of budgetary resources	10,679	9,604	19,791	23,620

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,507	12,507	12,507	12,507
14A Ob balance, end of period, Accounts receivable (-)	-2,557	-2,318	-3,782	-1,929
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-730	-1,239	-951	-1,036
14C Ob balance, end of period, Undelivered orders (+)	8,785	16,843	14,151	11,201
14D Ob balance, end of period, Accounts payable (+)	4,127	6,721	3,971	2,004
[14X Obligated balance Subtotal]	9,625	20,007	13,389	10,240]
15A Disbursements (+)	2,021	-5,734	-9,037	-8,672
15B Collections (-)	-366	-249	-553	-1,960
[15X Net Outlays]	1,655	-5,983	-9,590	-10,632]

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

**TAFS: 70- -0610        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,250	7,250	7,250	7,250
3A1 Offsetting Collections: Earned, Collected	207	323	1,027	915
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-117	-613	-3,081	-2,882
3B1 Change in unfilled cust orders: Advance received	-48	-57	57	57
3B2 Change in unfilled cust orders: Without advance from Fed sources	-77	-79	-199	-365
[3X Orders\Receivables\Collections Subtotal]	[ -35	-426	-2,196	-2,275]
4A Recoveries of prior year obligations: Actual		593	8,326	12,938
7 Total budgetary resources	7,216	7,417	13,380	17,913

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-1,581		4	
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-34	-426	-2,201	-2,275
[8X Obligations Subtotal]	[ -1,615	-426	-2,197	-2,275]
10C Unob Balance, Not Available, Other	8,831	7,843	15,576	20,188
11 Total status of budgetary resources	7,216	7,417	13,380	17,913

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,752	43,752	43,752	43,752
14A Ob balance, end of period, Accounts receivable (-)	-6,133	-5,636	-3,168	-3,367
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-461	-458	-339	-172
14C Ob balance, end of period, Undelivered orders (+)	36,891	35,528	25,522	19,364
14D Ob balance, end of period, Accounts payable (+)	8,354	6,400	4,992	5,612
[14X Obligated balance Subtotal]	[ 38,651	35,834	27,007	21,437]
15A Disbursements (+)	3,678	7,592	9,501	10,349
15B Collections (-)	-159	-266	-1,083	-972
[15X Net Outlays]	[ 3,519	7,326	8,418	9,377]

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

**TAFS: 70- -0610        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,788	14,788	14,788	14,788
3A1 Offsetting Collections: Earned, Collected	5,929	6,068	7,530	8,888
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,823	-4,692	-5,986	-7,495
3B1 Change in unfilled cust orders: Advance received	-4	205	-76	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	-870	-1,279	-1,223	-1,675
[3X Orders\Receivables\Collections Subtotal]	[ 232	302	245	-288]
4A Recoveries of prior year obligations: Actual		10,593	7,573	31,073
7 Total budgetary resources	15,020	25,682	22,605	45,573

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-9,219			
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	232	302	244	-288
[8X Obligations Subtotal]	[ -8,987	302	244	-288]
10C Unob Balance, Not Available, Other	24,007	25,380	22,361	45,861
11 Total status of budgetary resources	15,020	25,682	22,605	45,573

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	206,001	206,001	206,001	206,001
14A Ob balance, end of period, Accounts receivable (-)	-7,526	-7,657	-6,362	-4,853
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-957	-548	-605	-152
14C Ob balance, end of period, Undelivered orders (+)	125,114	102,284	88,623	66,663
14D Ob balance, end of period, Accounts payable (+)	29,228	23,421	24,158	10,023
[14X Obligated balance Subtotal]	[ 145,859	117,500	105,814	71,681]
15A Disbursements (+)	56,848	84,180	100,066	112,129
15B Collections (-)	-5,925	-6,273	-7,453	-8,882
[15X Net Outlays]	[ 50,923	77,907	92,613	103,247]

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

**TAFS: 70- -0610 02\03**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				94
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-94

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-98	-98	-98	-98
14A Ob balance, end of period, Accounts receivable (-)		-98	-98	-98	-4
14D Ob balance, end of period, Accounts payable (+)			1	9	
[14X Obligated balance Subtotal]	[	-98	-97	-89	-4]
15A Disbursements (+)			-1	-9	
15B Collections (-)					-94
[15X Net Outlays]	[		-1	-9	-94]

**TAFS: 70- -0610 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		21,595	21,595	21,595	21,595
3A1 Offsetting Collections: Earned, Collected		56,031	66,484	64,261	84,226
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-76,819	-86,189	-81,099	-80,262
3B1 Change in unfilled cust orders: Advance received		203	201	301	396
3B2 Change in unfilled cust orders: Without advance from Fed sources		-112	-1,045	-1,779	-2,431
[3X Orders\Receivables\Collections Subtotal]	[	-20,697	-20,549	-18,316	1,929]
7 Total budgetary resources		897	1,046	3,279	23,525

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		17,473	11,475	21,294	9,261
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		-20,698	-20,549	-18,316	1,930
[8X Obligations Subtotal]	[	-3,225	-9,074	2,978	11,191]
10C Unob Balance, Not Available, Other		4,122	10,120	301	12,334
11 Total status of budgetary resources		897	1,046	3,279	23,525

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(757) 523-6931

JOHN BARCYNSKI  
(757) 523-6072

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Tres Acct: 70-0610

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	854,466	854,466	854,466	854,466
14A Ob balance, end of period, Accounts receivable (-)	-17,620	-8,251	-13,341	-14,178
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,188	-2,254	-1,521	-868
14C Ob balance, end of period, Undelivered orders (+)	169,328	300,571	172,841	111,825
14D Ob balance, end of period, Accounts payable (+)	383,895	32,426	33,827	25,452
[14X Obligated balance Subtotal]	[ 532,415	322,492	191,806	122,231]
15A Disbursements (+)	395,757	610,134	748,515	826,119
15B Collections (-)	-56,234	-66,685	-64,562	-84,623
[15X Net Outlays]	[ 339,523	543,449	683,953	741,496]

**TAFS: 70- -0610 03\04**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	-946	42	42	33
3A2 Offsetting Collections: Earned, Receivable from Fed sources	904	-42	-42	-33
[3X Orders\Receivables\Collections Subtotal]	[ -42			]
7 Total budgetary resources	-42			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)	-42
11 Total status of budgetary resources	-42

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-42	-42	-42	-42
14A Ob balance, end of period, Accounts receivable (-)	-946			-9
15A Disbursements (+)	-42			
15B Collections (-)	946	-42	-42	-33
[15X Net Outlays]	[ 904	-42	-42	-33]



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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	66,141	66,141	66,141	66,141
3A1 Offsetting Collections: Earned, Collected	61,341	73,205	72,509	95,236
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-80,975	-92,089	-90,099	-92,795
3B1 Change in unfilled cust orders: Advance received	428	436	359	63
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,538	-2,404	-3,512	-4,707
[3X Orders\Receivables\Collections Subtotal]	[ -20,744	-20,852	-20,743	-2,203]
[3X Orders\Receivables\Collections Subtotal]	[ -20,744	-20,852	-20,743	-2,203]
4A Recoveries of prior year obligations: Actual	1,742	11,250	24,606	70,398
6A Cancellations of expired and no-year accounts (-)				-23,706
7 Total budgetary resources	47,138	56,538	70,003	110,631

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,701	13,063	21,969	9,261
8B2 Category B, Reimbursable Obligations	-20,773	-20,922	-20,749	509
10C Unob Balance, Not Available, Other	61,210	64,397	68,782	100,861
11 Total status of budgetary resources	47,138	56,538	70,003	110,631

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,129,415	1,129,415	1,129,415	1,129,415
14A Ob balance, end of period, Accounts receivable (-)	-36,162	-25,048	-27,037	-24,340
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,398	-4,530	-3,426	-2,228
14C Ob balance, end of period, Undelivered orders (+)	353,402	468,377	313,164	209,053
14D Ob balance, end of period, Accounts payable (+)	425,850	69,350	68,424	43,091
[14X Obligated balance Subtotal]	[ 737,692	508,149	351,125	225,576]
15A Disbursements (+)	458,420	696,650	848,512	940,712
15B Collections (-)	-61,768	-73,641	-72,866	-95,301
[15X Net Outlays]	[ 396,652	623,009	775,646	845,411]

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Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	5,166,087	5,166,087	5,278,387	5,278,387
1D BA: Net transfers (+ or -)	100,000	100,000	18	18
2A Unob Bal: Brought forward October 1	92,730	92,730	92,730	92,730
2B Unob Bal: Net transfers, actual (+ or -)			100,000	100,000
3A1 Offsetting Collections: Earned, Collected	60,177	85,823	135,379	183,155
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-78,433	-71,850	-81,438	-51,038
3B1 Change in unfilled cust orders: Advance received	428	438	2,543	247
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,251	-1,534	-2,069	27,429
3C Offsetting Collections: Anticipated rest of year, without advance	163,435	146,475	89,942	
3E1 Transfers from trust funds: Collected	6,125	12,250	18,375	24,500
3E2 Transfers from trust funds: Anticipated	18,375	12,250	6,125	
[3X Orders\Receivables\Collections Subtotal]	[ 168,856	183,852	168,857	184,293]
[3X Orders\Receivables\Collections Subtotal]	[ 168,856	183,852	168,857	184,293]
4A Recoveries of prior year obligations: Actual	1,742	11,250	24,606	70,398
6A Cancellations of expired and no-year accounts (-)				-23,706
7 Total budgetary resources	5,529,414	5,553,918	5,664,597	5,702,121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	657,760	1,333,854	2,023,672	2,633,918
8A2 Category B, Direct Obligations	625,902	1,394,273	1,914,386	2,700,357
8B2 Category B, Reimbursable Obligations	-19,108	-2,297	54,409	162,505
9A1 Unob Balance, Apportioned, Currently available	4,040,215	1,382,351	810,500	104,480
9A2 Unob Balance, Apportioned, Subsequent periods		1,234,864	590,587	
9A3 Unob Balance, Apportioned, Anticipated	163,435	146,475	89,942	
10C Unob Balance, Not Available, Other	61,210	64,397	181,100	100,861
11 Total status of budgetary resources	5,529,414	5,553,918	5,664,597	5,702,121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,129,472	1,129,472	1,129,472	1,129,472
14A Ob balance, end of period, Accounts receivable (-)	-57,079	-57,537	-41,823	-66,097
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,685	-5,400	-4,869	-34,364
14C Ob balance, end of period, Undelivered orders (+)	769,682	921,326	731,937	812,144
14D Ob balance, end of period, Accounts payable (+)	459,616	516,858	617,017	488,766
[14X Obligated balance Subtotal]	[ 1,166,534	1,375,247	1,302,262	1,200,449]
15A Disbursements (+)	1,287,057	2,529,940	3,872,450	5,379,014
15B Collections (-)	-66,729	-98,511	-156,295	-207,904
[15X Net Outlays]	[ 1,220,328	2,431,429	3,716,155	5,171,110]

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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

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**TAFS: 70- -0611        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	17,000	17,000	17,000	17,000
2A Unob Bal: Brought forward October 1	1,449	1,449	1,449	1,449
4B Recoveries of prior year obligations: Anticipated	1,500	1,500	1,500	
7 Total budgetary resources	19,949	19,949	19,949	18,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184	1,202	2,025	2,553
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,627	6,362	9,627	14,255
[8X Obligations Subtotal]	1,811	7,564	11,652	16,808]
9A1 Unob Balance, Apportioned, Currently available	14,683	9,581	6,145	1,640
9A2 Unob Balance, Apportioned, Subsequent periods	1,955	1,304	652	
9A3 Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11 Total status of budgetary resources	19,949	19,949	19,949	18,449

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,930	13,930	13,930	13,930
14C Ob balance, end of period, Undelivered orders (+)	10,667	12,083	10,863	11,755
14D Ob balance, end of period, Accounts payable (+)	652	440	312	417
[14X Obligated balance Subtotal]	11,319	12,523	11,175	12,172]
15A Disbursements (+)	4,422	8,972	14,408	18,568

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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 BA: Appropriation	17,000	17,000	17,000	17,000
2A Unob Bal: Brought forward October 1	1,449	1,449	1,449	1,449
4B Recoveries of prior year obligations: Anticipated	1,500	1,500	1,500	
7 Total budgetary resources	19,949	19,949	19,949	18,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184	1,202	2,025	2,553
8A2 Category B, Direct Obligations	1,627	6,362	9,627	14,255
9A1 Unob Balance, Apportioned, Currently available	14,683	9,581	6,145	1,640
9A2 Unob Balance, Apportioned, Subsequent periods	1,955	1,304	652	
9A3 Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11 Total status of budgetary resources	19,949	19,949	19,949	18,449

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,930	13,930	13,930	13,930
14C Ob balance, end of period, Undelivered orders (+)	10,667	12,083	10,863	11,755
14D Ob balance, end of period, Accounts payable (+)	652	440	312	417
[14X Obligated balance Subtotal]	[ 11,319	12,523	11,175	12,172]
15A Disbursements (+)	4,422	8,972	14,408	18,568

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Reserve training

Contacts: ADDIE WICKER  
 (757) 523-6014

JOHN BARCYNKI  
 (757) 523-6072

OMB Acct: 024-60-0612  
 Tres Acct: 70-0612

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

**TAFS: 70- -0612        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	113,000	113,000	113,000	113,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources			3	3
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	97	
[3X Orders\Receivables\Collections Subtotal]	[ 100	100	100	3]
7 Total budgetary resources	113,100	113,100	113,100	113,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,938	24,422	83,626	109,462
8B1 Category A, Reimbursable Obligations			3	3
[8X Obligations Subtotal]	[ 11,938	24,422	83,629	109,465]
9A1 Unob Balance, Apportioned, Currently available	55,412	58,178	14,221	3,538
9A2 Unob Balance, Apportioned, Subsequent periods	45,750	30,500	15,250	
11 Total status of budgetary resources	113,100	113,100	113,100	113,003

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-3	-3
14C Ob balance, end of period, Undelivered orders (+)	223	2,330	7,457	5,437
14D Ob balance, end of period, Accounts payable (+)	2,145	70	349	248
[14X Obligated balance Subtotal]	[ 2,368	2,400	7,803	5,682]
15A Disbursements (+)	9,570	22,023	75,822	103,780

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Acct: Reserve training

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(757) 523-6014

JOHN BARCYNKI  
(757) 523-6072

OMB Acct: 024-60-0612  
Tres Acct: 70-0612

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

**TAFS: 70- -0612        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,458	1,458	1,458	1,458
3A1 Offsetting Collections: Earned, Collected				48
4A Recoveries of prior year obligations: Actual				27
6A Cancellations of expired and no-year accounts (-)				-1,533
7 Total budgetary resources	1,458	1,458	1,459	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,458	1,458	1,459	
11 Total status of budgetary resources	1,458	1,458	1,459	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27	27
14C Ob balance, end of period, Undelivered orders (+)	27	27	27	
15B Collections (-)				-48

**TAFS: 70- -0612        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	322	322	322	322
3A1 Offsetting Collections: Earned, Collected	2			
4A Recoveries of prior year obligations: Actual	1,014	1,044	1,050	1,149
7 Total budgetary resources	1,338	1,366	1,372	1,471

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,338	1,366	1,372	1,471
11 Total status of budgetary resources	1,338	1,366	1,372	1,471

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,493

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,324	1,324	1,324	1,324
14C Ob balance, end of period, Undelivered orders (+)	310	284	278	179
15A Disbursements (+)		-3	-4	-4
15B Collections (-)	-2			
[15X Net Outlays]	[ -2	-3	-4	-4]

**TAFS: 70- -0612 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,128	1,128	1,128	1,128
4A Recoveries of prior year obligations: Actual			206	269
7 Total budgetary resources	1,128	1,128	1,334	1,397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56	95		
10C Unob Balance, Not Available, Other	1,072	1,033	1,334	1,397
11 Total status of budgetary resources	1,128	1,128	1,334	1,397

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,158	2,158	2,158	2,158
14C Ob balance, end of period, Undelivered orders (+)	2,153	2,149	1,795	1,692
15A Disbursements (+)	61	104	158	197

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Homeland Security  
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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

**TAFS: 70- -0612        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,874	2,874	2,874	2,874
3A1 Offsetting Collections: Earned, Collected	3	35	35	35
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-3	-3	-3
[3X Orders\Receivables\Collections Subtotal]	[	32	32	32]
4A Recoveries of prior year obligations: Actual	1			121
7 Total budgetary resources	2,875	2,907	2,907	3,028

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		547	544	
8B1 Category A, Reimbursable Obligations		32	32	32
[8X Obligations Subtotal]	[	579	576	32]
10C Unob Balance, Not Available, Other	2,875	2,328	2,330	2,996
11 Total status of budgetary resources	2,875	2,907	2,907	3,028

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	666	666	666	666
14C Ob balance, end of period, Undelivered orders (+)	1,638	962	959	314
14D Ob balance, end of period, Accounts payable (+)	77			
[14X Obligated balance Subtotal]	[	1,715	959	314]
15A Disbursements (+)	-1,047	286	286	266
15B Collections (-)	-3	-35	-35	-35
[15X Net Outlays]	[	-1,050	251	231]

**TAFS: 70- -0612        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,103	3,103	3,103	3,103
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	-1	-1	-1
4A Recoveries of prior year obligations: Actual	73			
7 Total budgetary resources	3,176	3,104	3,104	3,104



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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 3,495

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Reserve training

Contacts: ADDIE WICKER  
(757) 523-6014

JOHN BARCYNKI  
(757) 523-6072

OMB Acct: 024-60-0612  
Tres Acct: 70-0612

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		122	927	2,432
8B1 Category A, Reimbursable Obligations	1	1	1	1
[8X Obligations Subtotal]	[ 1	123	928	2,433]
10C Unob Balance, Not Available, Other	3,176	2,981	2,176	671
11 Total status of budgetary resources	3,176	3,104	3,104	3,104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,259	12,259	12,259	12,259
14A Ob balance, end of period, Accounts receivable (-)	-36	-36	-36	-36
14C Ob balance, end of period, Undelivered orders (+)	6,275	5,227	5,138	5,166
14D Ob balance, end of period, Accounts payable (+)	11	338	2	1
[14X Obligated balance Subtotal]	[ 6,250	5,529	5,104	5,131]
15A Disbursements (+)	5,937	6,853	8,083	9,561
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[ 5,936	6,852	8,082	9,560]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Reserve training

Contacts:

OMB Acct: 024-60-0612  
Tres Acct: 70-0612

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Expired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	8,885	8,885	8,885	8,885
3A1 Offsetting Collections: Earned, Collected	6	36	36	84
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4	-4	-4	-4
[3X Orders\Receivables\Collections Subtotal]	[ 2	32	32	80]
[3X Orders\Receivables\Collections Subtotal]	[ 2	32	32	80]
4A Recoveries of prior year obligations: Actual	1,088	1,044	1,256	1,566
6A Cancellations of expired and no-year accounts (-)				-1,533
7 Total budgetary resources	9,975	9,963	10,176	9,000
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	56	764	1,471	2,432
8B1 Category A, Reimbursable Obligations	1	33	33	33
10C Unob Balance, Not Available, Other	9,919	9,166	8,671	6,535
11 Total status of budgetary resources	9,975	9,963	10,176	9,000
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	16,434	16,434	16,434	16,434
14A Ob balance, end of period, Accounts receivable (-)	-36	-36	-36	-36
14C Ob balance, end of period, Undelivered orders (+)	10,403	8,649	8,197	7,351
14D Ob balance, end of period, Accounts payable (+)	88	338	2	1
[14X Obligated balance Subtotal]	[ 10,455	8,951	8,163	7,316]
15A Disbursements (+)	4,951	7,240	8,523	10,020
15B Collections (-)	-6	-36	-36	-84
[15X Net Outlays]	[ 4,945	7,204	8,487	9,936]

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 BA: Appropriation	113,000	113,000	113,000	113,000
2A Unob Bal: Brought forward October 1	8,885	8,885	8,885	8,885
3A1 Offsetting Collections: Earned, Collected	6	36	36	84
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4	-4	-1	-1
3C Offsetting Collections: Anticipated rest of year, without advance	100	100	97	
[3X Orders\Receivables\Collections Subtotal]	[ 102	132	132	83]
[3X Orders\Receivables\Collections Subtotal]	[ 102	132	132	83]
4A Recoveries of prior year obligations: Actual	1,088	1,044	1,256	1,566
6A Cancellations of expired and no-year accounts (-)				-1,533
7 Total budgetary resources	123,075	123,063	123,276	122,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,994	25,186	85,097	111,894
8B1 Category A, Reimbursable Obligations	1	33	36	36
9A1 Unob Balance, Apportioned, Currently available	55,412	58,178	14,221	3,538
9A2 Unob Balance, Apportioned, Subsequent periods	45,750	30,500	15,250	
10C Unob Balance, Not Available, Other	9,919	9,166	8,671	6,535
11 Total status of budgetary resources	123,075	123,063	123,276	122,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,434	16,434	16,434	16,434
14A Ob balance, end of period, Accounts receivable (-)	-36	-36	-39	-39
14C Ob balance, end of period, Undelivered orders (+)	10,626	10,979	15,654	12,788
14D Ob balance, end of period, Accounts payable (+)	2,233	408	351	249
[14X Obligated balance Subtotal]	[ 12,823	11,351	15,966	12,998]
15A Disbursements (+)	14,521	29,263	84,345	113,800
15B Collections (-)	-6	-36	-36	-84
[15X Net Outlays]	[ 14,515	29,227	84,309	113,716]

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        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	71,514	71,514	71,514	71,514
1D BA: Net transfers (+ or -)	34,000	34,000	34,000	34,000
3A1 Offsetting Collections: Earned, Collected		24	466	599
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1	
3B2 Change in unfilled cust orders: Without advance from Fed sources	600	576	133	
3C Offsetting Collections: Anticipated rest of year, without advance	2,400	2,400	2,400	
3E1 Transfers from trust funds: Collected	372	743	1,115	1,486
3E2 Transfers from trust funds: Anticipated	1,115	743	372	
[3X Orders\Receivables\Collections Subtotal]	[ 4,487	4,486	4,487	2,085]
7 Total budgetary resources	110,000	110,000	110,000	107,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,531	16,068	53,646	105,676
8B1 Category A, Reimbursable Obligations		497	600	600
[8X Obligations Subtotal]	[ 8,531	16,565	54,246	106,276]
9A1 Unob Balance, Apportioned, Currently available	44,428	54,253	34,431	1,324
9A2 Unob Balance, Apportioned, Subsequent periods	54,641	36,782	18,924	
9A3 Unob Balance, Apportioned, Anticipated	2,400	2,400	2,400	
11 Total status of budgetary resources	110,000	110,000	110,000	107,600

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,115	-743	-373	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-600	-576	-133	
14C Ob balance, end of period, Undelivered orders (+)		600	202	34,243
14D Ob balance, end of period, Accounts payable (+)	1,916	1,164	1,598	980
[14X Obligated balance Subtotal]	[ 201	445	1,294	35,223]
15A Disbursements (+)	6,615	14,800	52,446	71,053
15B Collections (-)	-372	-767	-1,580	-2,085
[15X Net Outlays]	[ 6,243	14,033	50,866	68,968]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

OMB Acct: 024-60-0613  
 Tres Acct: 70-0613

Jennifer Coston  
 757-526828

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

**TAFS: 70- -0613 00\05**

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)                      -2                      -2  
 9A1 Unob Balance, Apportioned, Currently available                      2                      2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1                      431                      431                      431                      431  
 14C Ob balance, end of period, Undelivered orders (+)                                                                                     2  
 15A Disbursements (+)                      429                      429                      429                      431

**TAFS: 70- -0613 01\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1                      2,802                      2,802                      2,802                      2,802  
 3A1 Offsetting Collections: Earned, Collected                      141                      148                      160                      162  
 3A2 Offsetting Collections: Earned, Receivable from Fed sources                      -134                      -129                      -140                      -140  
 3B1 Change in unfilled cust orders: Advance received                      -7                      -19                      -20                      -171  
       [3X Orders\Receivables\Collections Subtotal]                      [                                                                                     -149]  
 4B Recoveries of prior year obligations: Anticipated                      5,000                      5,000                      5,000  
 7 Total budgetary resources                      7,802                      7,802                      7,802                      2,653

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)                      799                      835                      1,711                      1,773  
 8B2 Cat B, Reimb Obs: Full Year Apportionment (001)                                           3                      4                      35  
       [8X Obligations Subtotal]                      [                      799                      838                      1,715                      1,808]  
 9A1 Unob Balance, Apportioned, Currently available                      2,003                      1,964                      1,087                      845  
 9A3 Unob Balance, Apportioned, Anticipated                      5,000                      5,000                      5,000  
 11 Total status of budgetary resources                      7,802                      7,802                      7,802                      2,653

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

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 (757) 523-6088

OMB Acct: 024-60-0613  
 Tres Acct: 70-0613

Jennifer Coston  
 757-526828

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,038	3,038	3,038	3,038
14A Ob balance, end of period, Accounts receivable (-)	-6	-11		
14C Ob balance, end of period, Undelivered orders (+)	2,789	2,708	2,378	2,542
14D Ob balance, end of period, Accounts payable (+)	83	118	67	224
[14X Obligated balance Subtotal]	[ 2,866	2,815	2,445	2,766]
15A Disbursements (+)	1,105	1,191	2,449	2,220
15B Collections (-)	-134	-129	-140	9
[15X Net Outlays]	[ 971	1,062	2,309	2,229]

**TAFS: 70- -0613 03\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63,283	63,283	63,283	63,283
3A1 Offsetting Collections: Earned, Collected			3,205	5,675
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,252	2,128	146	-1,168
3B1 Change in unfilled cust orders: Advance received			3,315	1,877
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,253	-2,128	-6,666	-6,666
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ -1	10,000	10,000	-282]
4B Recoveries of prior year obligations: Anticipated	10,000			
7 Total budgetary resources	73,283	73,283	73,283	63,001

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	8,234	25,785	38,203	58,469
8B2 Cat B, Reimb Obs: Full Year Apportionment (001) [8X Obligations Subtotal]	[ -49	827	2,291	3,671]
9A1 Unob Balance, Apportioned, Currently available	55,098	36,671	22,788	861
9A3 Unob Balance, Apportioned, Anticipated	10,000	10,000	10,000	
11 Total status of budgetary resources	73,283	73,283	73,283	63,001

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,490	48,490	48,490	48,490
14A Ob balance, end of period, Accounts receivable (-)	-2,453	-3,329	-1,347	-33
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,413	-4,538		
14C Ob balance, end of period, Undelivered orders (+)	50,058	57,592	55,641	65,645
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[ 669	931	2,156	1,319]
15A Disbursements (+)	42,861	50,656	56,450	66,931]
15B Collections (-)	13,815	24,447	39,055	51,534
			-6,520	-7,551

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
 (757) 523-6088

OMB Acct: 024-60-0613  
 Tres Acct: 70-0613

Jennifer Coston  
 757-526828

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[ 13,815	24,447	32,535	43,983]

**TAFS: 70- -0613 02\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,765	11,765	11,765	11,765
4B Recoveries of prior year obligations: Anticipated	10,000	10,000	10,000	
7 Total budgetary resources	21,765	21,765	21,765	11,765

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,881	3,042	3,808	8,028
9A1 Unob Balance, Apportioned, Currently available	9,885	8,723	7,957	3,738
9A3 Unob Balance, Apportioned, Anticipated	10,000	10,000	10,000	
11 Total status of budgetary resources	21,765	21,765	21,765	11,765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,883	97,883	97,883	97,883
14C Ob balance, end of period, Undelivered orders (+)	72,577	66,344	55,000	43,562
14D Ob balance, end of period, Accounts payable (+)	432	354	756	1,850
[14X Obligated balance Subtotal]	[ 73,009	66,698	55,756	45,412]
15A Disbursements (+)	26,754	34,227	45,935	60,498

**TAFS: 70- -0613 03\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,887	19,887	19,887	19,887
4B Recoveries of prior year obligations: Anticipated	10,000	10,000	10,000	
7 Total budgetary resources	29,887	29,887	29,887	19,887

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	5,727	11,365	13,870	15,380
9A1 Unob Balance, Apportioned, Currently available	14,159	8,522	6,016	4,507
9A3 Unob Balance, Apportioned, Anticipated	10,000	10,000	10,000	
11 Total status of budgetary resources	29,887	29,887	29,887	19,887

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>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	217,138	217,138	217,138	217,138
14C Ob balance, end of period, Undelivered orders (+)	160,380	92,560	82,953	75,526
14D Ob balance, end of period, Accounts payable (+)	1,038	178	59	335
[14X Obligated balance Subtotal]	[ 161,418	92,738	83,012	75,861]
15A Disbursements (+)	61,447	135,766	147,996	156,657

**TAFS: 70- -0613 04\06**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	116,598	116,598	116,598	116,598
3A1 Offsetting Collections: Earned, Collected			4,477	8,668
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,129	2,519	165	168
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,129	-2,519	-4,642	-8,836
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[ 30,000	30,000	30,000	]
4B Recoveries of prior year obligations: Anticipated	25,000	25,000	25,000	
6B Enacted reductions (-)	-16,000	-16,000	-16,000	-16,000
7 Total budgetary resources	155,598	155,598	155,598	100,598

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	7,271	9,497	12,943	82,539
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	260	6,441	6,694	7,953
[8X Obligations Subtotal]	[ 7,531	15,938	19,637	90,492]
9A1 Unob Balance, Apportioned, Currently available	93,067	84,660	80,961	10,106
9A3 Unob Balance, Apportioned, Anticipated	55,000	55,000	55,000	
11 Total status of budgetary resources	155,598	155,598	155,598	100,598

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,604	44,604	44,604	44,604
14A Ob balance, end of period, Accounts receivable (-)	-1,412	-2,802	-448	-451
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,938	-14,548	-12,425	-8,231
14C Ob balance, end of period, Undelivered orders (+)	60,666	65,406	59,959	120,922
14D Ob balance, end of period, Accounts payable (+)	327	591	197	2,705
[14X Obligated balance Subtotal]	[ 43,643	48,647	47,283	114,945]
15A Disbursements (+)	8,492	11,894	21,434	28,819
15B Collections (-)			-4,477	-8,668
[15X Net Outlays]	[ 8,492	11,894	16,957	20,151]



12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

OMB Acct: 024-60-0613  
 Tres Acct: 70-0613

Jennifer Coston  
 757-526828

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

**TAFS: 70- -0613 03\07**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,276	6,276	6,276	6,276
3A1 Offsetting Collections: Earned, Collected		-23	-28	-36
3A2 Offsetting Collections: Earned, Receivable from Fed sources		23	28	36
4A Recoveries of prior year obligations: Actual	609	913		
4B Recoveries of prior year obligations: Anticipated	1,391	1,087	2,000	
7 Total budgetary resources	8,276	8,276	8,276	6,276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			1,276	2,445
9A1 Unob Balance, Apportioned, Currently available	6,885	7,189	5,000	3,832
9A3 Unob Balance, Apportioned, Anticipated	1,391	1,087	2,000	
11 Total status of budgetary resources	8,276	8,276	8,276	6,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,590	5,590	5,590	5,590
14A Ob balance, end of period, Accounts receivable (-)		-23	-28	-36
14C Ob balance, end of period, Undelivered orders (+)	3,693	2,993	3,712	4,464
14D Ob balance, end of period, Accounts payable (+)	49	13	18	17
[14X Obligated balance Subtotal]	[ 3,742	2,983	3,702	4,445]
15A Disbursements (+)	1,240	1,671	3,137	3,554
15B Collections (-)		23	28	36
[15X Net Outlays]	[ 1,240	1,694	3,165	3,590]

**TAFS: 70- -0613 05\07**

BUDGETARY RESOURCES

1A BA: Appropriation	158,182	158,182	207,382	207,382
3A2 Offsetting Collections: Earned, Receivable from Fed sources				16
3B2 Change in unfilled cust orders: Without advance from Fed sources				15,584
3C Offsetting Collections: Anticipated rest of year, without advance	40,000	40,000	40,000	
3E1 Transfers from trust funds: Collected	1,205	2,409	3,614	4,818
3E2 Transfers from trust funds: Anticipated	3,614	2,409	1,205	
[3X Orders\Receivables\Collections Subtotal]	[ 44,819	44,818	44,819	20,418]
4B Recoveries of prior year obligations: Anticipated	20,000	20,000	20,000	
7 Total budgetary resources	223,000	223,000	272,200	227,800

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			2,883	124,782
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)				6,392
[8X Obligations Subtotal]			2,883	131,174]
9A1 Unob Balance, Apportioned, Currently available	163,000	163,000	160,117	96,626
9A3 Unob Balance, Apportioned, Anticipated	60,000	60,000	60,000	
10C Unob Balance, Not Available, Other			49,200	
11 Total status of budgetary resources	223,000	223,000	272,200	227,800

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-3,614	-2,409	-1,205	-16
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-15,584
14C Ob balance, end of period, Undelivered orders (+)			2,883	130,828
14D Ob balance, end of period, Accounts payable (+)				331
[14X Obligated balance Subtotal]	[ -3,614	-2,409	1,678	115,559]
15A Disbursements (+)				16
15B Collections (-)	-1,205	-2,409	-3,614	-4,818
[15X Net Outlays]	[ -1,205	-2,409	-3,614	-4,802]

**TAFS: 70- -0613 04\08**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	197,397	197,397	197,397	197,397
3A1 Offsetting Collections: Earned, Collected		-23		
3A2 Offsetting Collections: Earned, Receivable from Fed sources		23		
3C Offsetting Collections: Anticipated rest of year, without advance	60,000	60,000	60,000	
[3X Orders\Receivables\Collections Subtotal]	[ 60,000	60,000	60,000	]
4B Recoveries of prior year obligations: Anticipated	25,000	25,000	25,000	
7 Total budgetary resources	282,397	282,397	282,397	197,397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	72,637	56,224	79,902	94,010
9A1 Unob Balance, Apportioned, Currently available	124,760	141,173	117,494	103,387
9A3 Unob Balance, Apportioned, Anticipated	85,000	85,000	85,000	
11 Total status of budgetary resources	282,397	282,397	282,397	197,397

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 757-526828

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	492,965	492,965	492,965	492,965
14A Ob balance, end of period, Accounts receivable (-)		-23		
14C Ob balance, end of period, Undelivered orders (+)	476,560	411,179	304,951	253,049
14D Ob balance, end of period, Accounts payable (+)	579	15,615	8,055	1,223
[14X Obligated balance Subtotal]	[ 477,139	426,771	313,006	254,272]
15A Disbursements (+)	88,463	122,394	259,862	332,702
15B Collections (-)		23		
[15X Net Outlays]	[ 88,463	122,417	259,862	332,702]

**TAFS: 70- -0613 05\09**

BUDGETARY RESOURCES

1A BA: Appropriation	732,504	732,504	732,504	732,504
3C Offsetting Collections: Anticipated rest of year, without advance	60,000	60,000	60,000	
3E1 Transfers from trust funds: Collected	3,424	6,848	10,272	13,696
3E2 Transfers from trust funds: Anticipated	10,272	6,848	3,424	
[3X Orders\Receivables\Collections Subtotal]	[ 73,696	73,696	73,696	13,696]
4B Recoveries of prior year obligations: Anticipated	40,000	40,000	40,000	
7 Total budgetary resources	846,200	846,200	846,200	746,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	145,379	392,968	430,884	526,115
9A1 Unob Balance, Apportioned, Currently available	600,821	353,232	315,316	220,085
9A3 Unob Balance, Apportioned, Anticipated	100,000	100,000	100,000	
11 Total status of budgetary resources	846,200	846,200	846,200	746,200

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-10,272	-6,848	-3,424	
14C Ob balance, end of period, Undelivered orders (+)	145,231	384,172	360,030	405,829
14D Ob balance, end of period, Accounts payable (+)	1	289	1,134	3,709
[14X Obligated balance Subtotal]	[ 134,960	377,613	357,740	409,538]
15A Disbursements (+)	147	8,506	69,720	116,577
15B Collections (-)	-3,424	-6,848	-10,272	-13,696
[15X Net Outlays]	[ -3,277	1,658	59,448	102,881]

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

**TAFS: 70- -0613        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79,252	79,252	79,252	79,252
3A1 Offsetting Collections: Earned, Collected	117	947	5,856	7,307
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,340	1,107	-3,605	-4,803
3B1 Change in unfilled cust orders: Advance received	-96	-81	105	-170
3B2 Change in unfilled cust orders: Without advance from Fed sources	333	-278	-507	6,198
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	28,306	28,306	28,152	
	[ 30,000	30,001	30,001	8,532]
4B Recoveries of prior year obligations: Anticipated	10,000	10,000	10,000	
7 Total budgetary resources	119,252	119,252	119,252	87,785

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,831	4,162	10,687	40,091
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	1,400	1,441	1,684	2,376
[8X Obligations Subtotal]	[ 3,231	5,603	12,371	42,467]
9A1 Unob Balance, Apportioned, Currently available	77,715	75,343	68,729	45,317
9A3 Unob Balance, Apportioned, Anticipated	38,306	38,306	38,152	
11 Total status of budgetary resources	119,252	119,252	119,252	87,785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,084	65,084	65,084	65,084
14A Ob balance, end of period, Accounts receivable (-)	-6,392	-6,159	-1,447	-249
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,360	-1,749	-1,520	-8,225
14C Ob balance, end of period, Undelivered orders (+)	64,638	55,209	54,721	79,265
14D Ob balance, end of period, Accounts payable (+)	802	182	790	763
[14X Obligated balance Subtotal]	[ 56,688	47,483	52,544	71,554]
15A Disbursements (+)	9,955	22,374	29,022	34,602
15B Collections (-)	-21	-866	-5,961	-7,137
[15X Net Outlays]	[ 9,934	21,508	23,061	27,465]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	962,200	962,200	1,011,400	1,011,400
1D BA: Net transfers (+ or -)	34,000	34,000	34,000	34,000
2A Unob Bal: Brought forward October 1	497,260	497,260	497,260	497,260
3A1 Offsetting Collections: Earned, Collected	258	1,073	14,136	22,375
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,587	5,671	-3,405	-5,891
3B1 Change in unfilled cust orders: Advance received	-103	-100	3,400	1,536
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,449	-4,349	-11,682	6,280
3C Offsetting Collections: Anticipated rest of year, without advance	220,706	230,706	230,552	
3E1 Transfers from trust funds: Collected	5,001	10,000	15,001	20,000
3E2 Transfers from trust funds: Anticipated	15,001	10,000	5,001	
[3X Orders\Receivables\Collections Subtotal]	[ 243,001	253,001	253,003	44,300]
[3X Orders\Receivables\Collections Subtotal]	[ 243,001	253,001	253,003	44,300]
4A Recoveries of prior year obligations: Actual	609	913		
4B Recoveries of prior year obligations: Anticipated	156,391	146,087	147,000	
6B Enacted reductions (-)	-16,000	-16,000	-16,000	-16,000
7 Total budgetary resources	1,877,460	1,877,460	1,926,660	1,570,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,531	16,068	53,646	105,676
8A2 Category B, Direct Obligations	243,757	503,876	596,167	953,632
8B1 Category A, Reimbursable Obligations		497	600	600
8B2 Category B, Reimbursable Obligations	1,611	8,712	10,673	20,427
9A1 Unob Balance, Apportioned, Currently available	1,191,823	934,732	819,896	490,628
9A2 Unob Balance, Apportioned, Subsequent periods	54,641	36,782	18,924	
9A3 Unob Balance, Apportioned, Anticipated	377,097	376,793	377,552	
10C Unob Balance, Not Available, Other			49,200	
11 Total status of budgetary resources	1,877,460	1,877,460	1,926,660	1,570,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	975,223	975,223	975,223	975,223
14A Ob balance, end of period, Accounts receivable (-)	-25,264	-22,347	-8,272	-785
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24,311	-21,411	-14,078	-32,040
14C Ob balance, end of period, Undelivered orders (+)	1,036,592	1,138,763	982,432	1,215,875
14D Ob balance, end of period, Accounts payable (+)	5,896	19,435	14,830	13,456
[14X Obligated balance Subtotal]	[ 992,913	1,114,440	974,912	1,196,506]
15A Disbursements (+)	218,462	377,699	671,485	858,663
15B Collections (-)	-5,156	-10,973	-32,536	-43,910
[15X Net Outlays]	[ 213,306	366,726	638,949	814,753]

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OFFICE OF MANAGEMENT AND BUDGET  
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 (757) 413-7263

Jennifer Coston  
 (757) 523-6828

OMB Acct: 024-60-0613  
 Tres Acct: 70-0613

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

**TAFS: 70- -0613    96\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64	64	64	64
3A1 Offsetting Collections: Earned, Collected				1
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-1
4A Recoveries of prior year obligations: Actual	27	27	64	157
6A Cancellations of expired and no-year accounts (-)				-221
7 Total budgetary resources	91	91	128	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	91	91	128	
11 Total status of budgetary resources	91	91	128	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	158	158	158	158
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders (+)	53	53	16	
14D Ob balance, end of period, Accounts payable (+)	78	78	78	
[14X Obligated balance Subtotal]	[ 130	130	93	]
15A Disbursements (+)				1
15B Collections (-)				-1

**TAFS: 70- -0613    98\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,057	1,057	1,057	1,057
3A1 Offsetting Collections: Earned, Collected	2	2	2	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2	-2	-2	-2
3B1 Change in unfilled cust orders: Advance received				-71
[3X Orders\Receivables\Collections Subtotal]	[			-71]
4A Recoveries of prior year obligations: Actual			57	512
6A Cancellations of expired and no-year accounts (-)				-1,498
7 Total budgetary resources	1,057	1,057	1,114	

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				71
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)				-71
10C Unob Balance, Not Available, Other	1,057	1,057	1,114	
11 Total status of budgetary resources	1,057	1,057	1,114	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	823	823	823	823
14C Ob balance, end of period, Undelivered orders (+)	554	534	477	
14D Ob balance, end of period, Accounts payable (+)	269	269	269	
[14X Obligated balance Subtotal]	[ 823	803	746	]
15A Disbursements (+)	2	22	22	313
15B Collections (-)	-2	-2	-2	68
[15X Net Outlays]	[ -2	20	20	381]

**TAFS: 70- -0613 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86	86	86	86
6A Cancellations of expired and no-year accounts (-)				-86
7 Total budgetary resources	86	86	86	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	86	86	86	
11 Total status of budgetary resources	86	86	86	

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

**TAFS: 70- -0613 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	313	313	313	313
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	313	313	314	314

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	313	313	314	314
11 Total status of budgetary resources	313	313	314	314

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1	1		

**TAFS: 70- -0613 97\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	286	286	286	286
3A1 Offsetting Collections: Earned, Collected				-22
3A2 Offsetting Collections: Earned, Receivable from Fed sources				22
4A Recoveries of prior year obligations: Actual	2	66	71	72
7 Total budgetary resources	288	352	357	358

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	288	352	357	358
11 Total status of budgetary resources	288	352	357	358

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	437	437	437	437
14A Ob balance, end of period, Accounts receivable (-)				-22
14C Ob balance, end of period, Undelivered orders (+)	420	369	364	389
14D Ob balance, end of period, Accounts payable (+)	1	1	1	18
[14X Obligated balance Subtotal]	[ 421	370	365	385]
15A Disbursements (+)	14			-42
15B Collections (-)				22
[15X Net Outlays]	[ 14			-20]



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Contacts: DEERA M HERRON  
 (757) 413-7263

Jennifer Coston  
 (757) 523-6828

OMB Acct: 024-60-0613  
 Tres Acct: 70-0613

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

**TAFS: 70- -0613 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,496	1,496	1,496	1,496
3A1 Offsetting Collections: Earned, Collected		2	2	-5
3B1 Change in unfilled cust orders: Advance received				-163
3B2 Change in unfilled cust orders: Without advance from Fed sources				152
[3X Orders\Receivables\Collections Subtotal]	[	2	2	-16]
4A Recoveries of prior year obligations: Actual	36	56	153	157
7 Total budgetary resources	1,532	1,554	1,651	1,636

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		2	2	-16
10C Unob Balance, Not Available, Other	1,532	1,551	1,649	1,653
11 Total status of budgetary resources	1,532	1,554	1,651	1,636

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,187	1,187	1,187	1,187	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-152	
14C Ob balance, end of period, Undelivered orders (+)	644	625	527	512	
14D Ob balance, end of period, Accounts payable (+)	504	502	502	18	
[14X Obligated balance Subtotal]	[	1,148	1,127	1,029	378]
15A Disbursements (+)	2	7	7	483	
15B Collections (-)		-2	-2	168	
[15X Net Outlays]	[	2	5	651]	

**TAFS: 70- -0613 00\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	912	912	912	912
3A1 Offsetting Collections: Earned, Collected	-1	-1	2,013	2,018
3A2 Offsetting Collections: Earned, Receivable from Fed sources	11	19	-1,900	-1,918
3B1 Change in unfilled cust orders: Advance received	-12	-24	-118	-130
3B2 Change in unfilled cust orders: Without advance from Fed sources				2
[3X Orders\Receivables\Collections Subtotal]	[	-2	-5	-28]
4A Recoveries of prior year obligations: Actual	75	138	214	339
7 Total budgetary resources	986	1,045	1,121	1,222

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STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-2	-5	-5	-29
10C Unob Balance, Not Available, Other	987	1,050	1,126	1,252
11 Total status of budgetary resources	986	1,045	1,121	1,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,721	2,721	2,721	2,721
14A Ob balance, end of period, Accounts receivable (-)	-1,929	-1,938	-18	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-2
14C Ob balance, end of period, Undelivered orders (+)	2,062	1,958	1,765	1,447
14D Ob balance, end of period, Accounts payable (+)	1,997	1,997	78	64
[14X Obligated balance Subtotal]	[ 2,130	2,017	1,825	1,509]
15A Disbursements (+)	504	542	2,578	2,760
15B Collections (-)	12	24	-1,895	-1,887
[15X Net Outlays]	[ 516	566	683	873]

**TAFS: 70- -0613 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	218	218	218	218
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	218	218	220	220

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	218	218	220	220
11 Total status of budgetary resources	218	218	220	220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29	29	29	29
14C Ob balance, end of period, Undelivered orders (+)	29	29	27	27

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

**TAFS: 70- -0613 98\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	146	146	146	146
3A1 Offsetting Collections: Earned, Collected				-17
3A2 Offsetting Collections: Earned, Receivable from Fed sources				17
4A Recoveries of prior year obligations: Actual	26	49	73	143
7 Total budgetary resources	172	195	219	289

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	172	195	219	289
11 Total status of budgetary resources	172	195	219	289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,256	1,256	1,256	1,256
14A Ob balance, end of period, Accounts receivable (-)				-17
14C Ob balance, end of period, Undelivered orders (+)	1,144	679	296	219
14D Ob balance, end of period, Accounts payable (+)	62			
[14X Obligated balance Subtotal]	[ 1,206	679	296	202]
15A Disbursements (+)	24	528	888	894
15B Collections (-)				17
[15X Net Outlays]	[ 24	528	888	911]

**TAFS: 70- -0613 01\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
3A1 Offsetting Collections: Earned, Collected	2,290	2,290	4,549	5,364
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-526	-295	-2,301	-3,094
3B1 Change in unfilled cust orders: Advance received	-2,229	-2,001	-2,001	-2,322
3B2 Change in unfilled cust orders: Without advance from Fed sources	466			35
[3X Orders\Receivables\Collections Subtotal]	[ 1	-6	247	-17]
4A Recoveries of prior year obligations: Actual	236	45		642
7 Total budgetary resources	287	90	297	675

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			41	
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		-6	247	-17
[8X Obligations Subtotal]	[	-6	288	-17]
10C Unob Balance, Not Available, Other		286	96	693
11 Total status of budgetary resources		287	90	297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		9,369	9,369	9,369	9,369
14A Ob balance, end of period, Accounts receivable (-)		-2,568	-2,799	-793	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-466			-35
14C Ob balance, end of period, Undelivered orders (+)		4,991	2,778	2,247	1,345
14D Ob balance, end of period, Accounts payable (+)		3,838	3,144	863	20
[14X Obligated balance Subtotal]	[	5,795	3,123	2,317	1,330]
15A Disbursements (+)		3,398	6,489	9,640	10,439
15B Collections (-)		-60	-288	-2,548	-3,041
[15X Net Outlays]	[	3,338	6,201	7,092	7,398]

**TAFS: 70- -0613 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	233	233	233	233
4A Recoveries of prior year obligations: Actual		2	3	4
7 Total budgetary resources	233	234	236	236

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	233	234	236	236
11 Total status of budgetary resources	233	234	236	236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14C Ob balance, end of period, Undelivered orders (+)	9	8	8	8
15A Disbursements (+)	2	2	1	

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 (757) 413-7263

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 (757) 523-6828

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**TAFS: 70- -0613    99\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	208	208	208	208
4A Recoveries of prior year obligations: Actual			33	100
7 Total budgetary resources	208	208	240	308

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	71	38		
10C Unob Balance, Not Available, Other	136	169	240	308
11 Total status of budgetary resources	208	208	240	308

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,011	1,011	1,011	1,011
14C Ob balance, end of period, Undelivered orders (+)	954	718	540	447
14D Ob balance, end of period, Accounts payable (+)	33	1	1	1
[14X Obligated balance Subtotal]	[ 987	719	541	448]
15A Disbursements (+)	95	330	437	463

**TAFS: 70- -0613    \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	860	860	860	860
3A1 Offsetting Collections: Earned, Collected		-156	8,486	8,623
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,443	7,796	-49	-44
3B1 Change in unfilled cust orders: Advance received			143	
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,443	-7,567	-8,489	-8,488
[3X Orders\Receivables\Collections Subtotal]	[	73	91	91]
4A Recoveries of prior year obligations: Actual	1,233	1,217	1,218	1,215
7 Total budgetary resources	2,093	2,151	2,168	2,166

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations		74	91	91
10C Unob Balance, Not Available, Other	2,093	2,077	2,078	2,075
11 Total status of budgetary resources	2,093	2,151	2,168	2,166
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	61,487	61,487	61,487	61,487
14A Ob balance, end of period, Accounts receivable (-)	-6,496	-7,850	-4	-9
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,046	-922		-1
14C Ob balance, end of period, Undelivered orders (+)	62,302	61,006	60,209	60,012
14D Ob balance, end of period, Accounts payable (+)	1,522		41	
[14X Obligated balance Subtotal]	[ 55,282	52,234	60,246	60,002]
15A Disbursements (+)	4,973	7,881	8,652	8,894
15B Collections (-)		156	-8,629	-8,623
[15X Net Outlays]	[ 4,973	8,037	23	271]

**TAFS: 70- -0613 00\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	157	157	157	157
4A Recoveries of prior year obligations: Actual	268	199		
7 Total budgetary resources	425	356	157	157

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			48	15
10C Unob Balance, Not Available, Other	425	356	108	141
11 Total status of budgetary resources	425	356	157	157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,771	1,771	1,771	1,771
14C Ob balance, end of period, Undelivered orders (+)	1,184	1,107	1,022	730
14D Ob balance, end of period, Accounts payable (+)	115	119	16	15
[14X Obligated balance Subtotal]	[ 1,299	1,226	1,038	745]
15A Disbursements (+)	203	347	782	1,041

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**TAFS: 70- -0613 02\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,611	1,611	1,611	1,611
3A1 Offsetting Collections: Earned, Collected	1,053	1,204	6,468	6,866
3A2 Offsetting Collections: Earned, Receivable from Fed sources	835	1,707	-2,817	-3,264
3B1 Change in unfilled cust orders: Advance received	-1,652	-2,488	-3,109	-3,583
3B2 Change in unfilled cust orders: Without advance from Fed sources	-283	-283	-283	30
[3X Orders\Receivables\Collections Subtotal]	-47	140	259	49]
7 Total budgetary resources	1,563	1,750	1,870	1,660

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,302	967	1,098	580
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-48	139	259	49
[8X Obligations Subtotal]	1,254	1,106	1,357	629]
10C Unob Balance, Not Available, Other	309	644	512	1,030
11 Total status of budgetary resources	1,563	1,750	1,870	1,660

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,496	41,496	41,496	41,496
14A Ob balance, end of period, Accounts receivable (-)	-4,099	-4,971	-447	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-313
14C Ob balance, end of period, Undelivered orders (+)	31,613	22,985	16,084	11,421
14D Ob balance, end of period, Accounts payable (+)	1,672	1,785	345	179
[14X Obligated balance Subtotal]	29,186	19,799	15,982	11,287]
15A Disbursements (+)	13,012	21,380	29,971	34,072
15B Collections (-)	599	1,285	-3,359	-3,283
[15X Net Outlays]	13,611	22,665	26,612	30,789]

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**TAFS: 70- -0613 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,040	1,040	1,040	1,040
7 Total budgetary resources	1,040	1,040	1,040	1,040

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	8	8	5	139
10C Unob Balance, Not Available, Other	1,031	1,031	1,035	900
11 Total status of budgetary resources	1,040	1,040	1,040	1,040

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219	219	219	219
14C Ob balance, end of period, Undelivered orders (+)	210	162	152	287
14D Ob balance, end of period, Accounts payable (+)	7	7	7	7
[14X Obligated balance Subtotal]	[ 217	169	159	294]
15A Disbursements (+)	10	58	64	64



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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,738	8,738	8,738	8,738
3A1 Offsetting Collections: Earned, Collected	3,344	3,341	21,520	22,830
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6,761	9,225	-7,069	-8,284
3B1 Change in unfilled cust orders: Advance received	-3,893	-4,513	-5,085	-6,269
3B2 Change in unfilled cust orders: Without advance from Fed sources	-6,260	-7,850	-8,772	-8,269
[3X Orders\Receivables\Collections Subtotal]	[ -48	203	594	8]
[3X Orders\Receivables\Collections Subtotal]	[ -48	203	594	8]
4A Recoveries of prior year obligations: Actual	1,903	1,799	1,889	3,344
6A Cancellations of expired and no-year accounts (-)				-1,805
7 Total budgetary resources	10,592	10,740	11,218	10,281

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,381	1,013	1,192	805
8B1 Category A, Reimbursable Obligations		74	91	91
8B2 Category B, Reimbursable Obligations	-50	130	503	-84
10C Unob Balance, Not Available, Other	9,257	9,520	9,432	9,469
11 Total status of budgetary resources	10,592	10,740	11,218	10,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121,977	121,977	121,977	121,977
14A Ob balance, end of period, Accounts receivable (-)	-15,093	-17,559	-1,263	-48
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,512	-922		-503
14C Ob balance, end of period, Undelivered orders (+)	106,170	93,012	83,734	76,844
14D Ob balance, end of period, Accounts payable (+)	10,098	7,903	2,201	322
[14X Obligated balance Subtotal]	[ 98,663	82,434	84,672	76,615]
15A Disbursements (+)	22,239	37,586	53,042	59,382
15B Collections (-)	549	1,173	-16,435	-16,560
[15X Net Outlays]	[ 22,788	38,759	36,607	42,822]

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	962,200	962,200	1,011,400	1,011,400
1D BA: Net transfers (+ or -)	34,000	34,000	34,000	34,000
2A Unob Bal: Brought forward October 1	505,998	505,998	505,998	505,998
3A1 Offsetting Collections: Earned, Collected	3,602	4,414	35,656	45,205
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10,348	14,896	-10,474	-14,175
3B1 Change in unfilled cust orders: Advance received	-3,996	-4,613	-1,685	-4,733
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,709	-12,199	-20,454	-1,989
3C Offsetting Collections: Anticipated rest of year, without advance	220,706	230,706	230,552	
3E1 Transfers from trust funds: Collected	5,001	10,000	15,001	20,000
3E2 Transfers from trust funds: Anticipated	15,001	10,000	5,001	
[3X Orders\Receivables\Collections Subtotal]	[ 242,953	253,204	253,597	44,308]
[3X Orders\Receivables\Collections Subtotal]	[ 242,953	253,204	253,597	44,308]
4A Recoveries of prior year obligations: Actual	2,512	2,712	1,889	3,344
4B Recoveries of prior year obligations: Anticipated	156,391	146,087	147,000	
6A Cancellations of expired and no-year accounts (-)				-1,805
6B Enacted reductions (-)	-16,000	-16,000	-16,000	-16,000
7 Total budgetary resources	1,888,052	1,888,200	1,937,878	1,581,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,531	16,068	53,646	105,676
8A2 Category B, Direct Obligations	245,138	504,889	597,359	954,437
8B1 Category A, Reimbursable Obligations		571	691	691
8B2 Category B, Reimbursable Obligations	1,561	8,842	11,176	20,343
9A1 Unob Balance, Apportioned, Currently available	1,191,823	934,732	819,896	490,628
9A2 Unob Balance, Apportioned, Subsequent periods	54,641	36,782	18,924	
9A3 Unob Balance, Apportioned, Anticipated	377,097	376,793	377,552	
10C Unob Balance, Not Available, Other	9,257	9,520	58,632	9,469
11 Total status of budgetary resources	1,888,052	1,888,200	1,937,878	1,581,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,097,200	1,097,200	1,097,200	1,097,200
14A Ob balance, end of period, Accounts receivable (-)	-40,357	-39,906	-9,535	-833
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-26,823	-22,333	-14,078	-32,543
14C Ob balance, end of period, Undelivered orders (+)	1,142,762	1,231,775	1,066,166	1,292,719
14D Ob balance, end of period, Accounts payable (+)	15,994	27,338	17,031	13,778
[14X Obligated balance Subtotal]	[ 1,091,576	1,196,874	1,059,584	1,273,121]
15A Disbursements (+)	240,701	415,285	724,527	918,045
15B Collections (-)	-4,607	-9,800	-48,971	-60,470
[15X Net Outlays]	[ 236,094	405,485	675,556	857,575]

12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts:

OMB Acct: 024-60-0613  
Tres Acct: -

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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**TAFS: 70- -0614        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	15,900	15,900	15,900	15,900
2A Unob Bal: Brought forward October 1	4,302	4,302	4,302	4,302
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
7 Total budgetary resources	21,202	21,202	21,202	20,202

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		16,601	16,601	16,601
9A1 Unob Balance, Apportioned, Currently available	20,202	3,601	3,601	3,601
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	21,202	21,202	21,202	20,202

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,300	85,300	85,300	85,300
14C Ob balance, end of period, Undelivered orders (+)	72,124	81,944	79,154	77,382
15A Disbursements (+)	13,176	19,957	22,747	24,518

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12/05/05  
20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	15,900	15,900	15,900	15,900
2A Unob Bal: Brought forward October 1	4,302	4,302	4,302	4,302
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
7 Total budgetary resources	21,202	21,202	21,202	20,202

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		16,601	16,601	16,601
9A1 Unob Balance, Apportioned, Currently available	20,202	3,601	3,601	3,601
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	21,202	21,202	21,202	20,202

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,300	85,300	85,300	85,300
14C Ob balance, end of period, Undelivered orders (+)	72,124	81,944	79,154	77,382
15A Disbursements (+)	13,176	19,957	22,747	24,518

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Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Research, development, test, and evaluation

Contacts: MARY ROMANO  
 (757) 366-6598

OMB Acct: 024-60-0615  
 Tres Acct: 70-0615

JOHN BARCYNISKI  
 757-5260000000

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

**TAFS: 70- -0615        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	16,500	16,500	16,500	16,500
2A Unob Bal: Brought forward October 1	3,045	3,045	3,045	3,045
3A1 Offsetting Collections: Earned, Collected	485	753	1,689	3,408
3A2 Offsetting Collections: Earned, Receivable from Fed sources	79	326	-131	109
3B1 Change in unfilled cust orders: Advance received	1,823	1,776	4,475	2,906
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,281	4,073	1,163	1,476
3C Offsetting Collections: Anticipated rest of year, without advance	29,894	23,072	22,804	
3E1 Transfers from trust funds: Collected	500	1,000	1,500	2,000
3E2 Transfers from trust funds: Anticipated	1,500	1,000	500	
[3X Orders\Receivables\Collections Subtotal]	[ 32,000	32,000	32,000	9,899]
4A Recoveries of prior year obligations: Actual	260			
4B Recoveries of prior year obligations: Anticipated	2,740	3,000	3,000	
7 Total budgetary resources	54,545	54,545	54,545	29,444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,996	4,659	9,319	13,809
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-385	589	1,591	4,596
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-120	2,274	3,394	8,161
[8X Obligations Subtotal]	[ 2,491	7,522	14,304	26,566]
9A1 Unob Balance, Apportioned, Currently available	9,769	14,556	11,300	2,878
9A2 Unob Balance, Apportioned, Subsequent periods	9,651	6,395	3,138	
9A3 Unob Balance, Apportioned, Anticipated	32,634	26,072	25,804	
11 Total status of budgetary resources	54,545	54,545	54,545	29,444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,573	8,573	8,573	8,573
14A Ob balance, end of period, Accounts receivable (-)	-2,086	-1,834	-876	-616
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,321	-7,675	-4,765	-5,078
14C Ob balance, end of period, Undelivered orders (+)	10,377	11,184	11,777	17,920
14D Ob balance, end of period, Accounts payable (+)	442	292	659	509
[14X Obligated balance Subtotal]	[ 7,412	1,967	6,795	12,735]
15A Disbursements (+)	4,094	8,728	14,549	20,820
15B Collections (-)	-2,808	-3,529	-7,664	-8,314
[15X Net Outlays]	[ 1,286	5,199	6,885	12,506]

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 BA: Appropriation	16,500	16,500	16,500	16,500
2A Unob Bal: Brought forward October 1	3,045	3,045	3,045	3,045
3A1 Offsetting Collections: Earned, Collected	485	753	1,689	3,408
3A2 Offsetting Collections: Earned, Receivable from Fed sources	79	326	-131	109
3B1 Change in unfilled cust orders: Advance received	1,823	1,776	4,475	2,906
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,281	4,073	1,163	1,476
3C Offsetting Collections: Anticipated rest of year, without advance	29,894	23,072	22,804	
3E1 Transfers from trust funds: Collected	500	1,000	1,500	2,000
3E2 Transfers from trust funds: Anticipated	1,500	1,000	500	
[3X Orders\Receivables\Collections Subtotal]	[ 32,000	32,000	32,000	9,899]
[3X Orders\Receivables\Collections Subtotal]	[ 32,000	32,000	32,000	9,899]
4A Recoveries of prior year obligations: Actual	260			
4B Recoveries of prior year obligations: Anticipated	2,740	3,000	3,000	
7 Total budgetary resources	54,545	54,545	54,545	29,444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,996	4,659	9,319	13,809
8A2 Category B, Direct Obligations	-385	589	1,591	4,596
8B2 Category B, Reimbursable Obligations	-120	2,274	3,394	8,161
9A1 Unob Balance, Apportioned, Currently available	9,769	14,556	11,300	2,878
9A2 Unob Balance, Apportioned, Subsequent periods	9,651	6,395	3,138	
9A3 Unob Balance, Apportioned, Anticipated	32,634	26,072	25,804	
11 Total status of budgetary resources	54,545	54,545	54,545	29,444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,573	8,573	8,573	8,573
14A Ob balance, end of period, Accounts receivable (-)	-2,086	-1,834	-876	-616
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,321	-7,675	-4,765	-5,078
14C Ob balance, end of period, Undelivered orders (+)	10,377	11,184	11,777	17,920
14D Ob balance, end of period, Accounts payable (+)	442	292	659	509
[14X Obligated balance Subtotal]	[ 7,412	1,967	6,795	12,735]
15A Disbursements (+)	4,094	8,728	14,549	20,820
15B Collections (-)	-2,808	-3,529	-7,664	-8,314
[15X Net Outlays]	[ 1,286	5,199	6,885	12,506]

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**TAFS: 70- -0602        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	1,085,460	1,085,460	1,085,460	1,085,460
7 Total budgetary resources	1,085,460	1,085,460	1,085,460	1,085,460

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	217,796	476,769	708,826	944,575
9A1 Unob Balance, Apportioned, Currently available	867,664	608,691	376,634	140,885
11 Total status of budgetary resources	1,085,460	1,085,460	1,085,460	1,085,460

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	87,001	119,066	112,842	107,610
15A Disbursements (+)	130,795	357,703	595,984	836,965

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Homeland Security  
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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        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,469	9,469	9,469	9,469
4A Recoveries of prior year obligations: Actual	1			89
6A Cancellations of expired and no-year accounts (-)				-9,557
7 Total budgetary resources	9,470	9,469	9,469	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		27	807	
10C Unob Balance, Not Available, Other	9,470	9,442	8,662	
11 Total status of budgetary resources	9,470	9,469	9,469	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	126	126	126	126
14D Ob balance, end of period, Accounts payable (+)	87	115	895	
15A Disbursements (+)	37	37	37	37

**TAFS: 70- -0602        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,861	18,861	18,861	18,861
4A Recoveries of prior year obligations: Actual		376		409
7 Total budgetary resources	18,861	19,236	18,861	19,270

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			2,445	
10C Unob Balance, Not Available, Other	18,861	19,236	16,416	19,270
11 Total status of budgetary resources	18,861	19,236	18,861	19,270

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,633	1,633	1,633	1,633
14D Ob balance, end of period, Accounts payable (+)	1,243	429	3,252	390
15A Disbursements (+)	390	829	826	833

**TAFS: 70- -0602        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	36,354	36,354	36,354	36,354
4A Recoveries of prior year obligations: Actual	3			1,068
7 Total budgetary resources	36,357	36,354	36,354	37,422

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		4,756	2,887	
10C Unob Balance, Not Available, Other	36,357	31,599	33,467	37,422
11 Total status of budgetary resources	36,357	36,354	36,354	37,422

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,382	2,382	2,382	2,382
14D Ob balance, end of period, Accounts payable (+)	2,081	6,865	5,062	1,110
15A Disbursements (+)	298	273	207	203

**TAFS: 70- -0602        \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67,220	67,220	67,220	67,220
4A Recoveries of prior year obligations: Actual	13			
7 Total budgetary resources	67,233	67,220	67,220	67,220

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		917	1,224	2,091
10C Unob Balance, Not Available, Other	67,233	66,303	65,996	65,128
11 Total status of budgetary resources	67,233	67,220	67,220	67,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,967	7,967	7,967	7,967
14D Ob balance, end of period, Accounts payable (+)	6,366	3,878	3,348	4,451
15A Disbursements (+)	1,588	5,006	5,843	5,608

**TAFS: 70- -0602 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	154,433	154,433	154,433	154,433
7 Total budgetary resources	154,433	154,433	154,433	154,433

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,020	13,184	20,925	12,906
10C Unob Balance, Not Available, Other	153,413	141,249	133,508	141,527
11 Total status of budgetary resources	154,433	154,433	154,433	154,433

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	94,657	94,657	94,657	94,657
14D Ob balance, end of period, Accounts payable (+)	18,505	19,071	20,031	12,002
15A Disbursements (+)	77,172	88,770	95,552	95,562

12/05/05  
20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	286,337	286,337	286,337	286,337
4A Recoveries of prior year obligations: Actual	17	376		1,566
6A Cancellations of expired and no-year accounts (-)				-9,557
7 Total budgetary resources	286,354	286,712	286,337	278,345

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,020	18,884	28,288	14,997
10C Unob Balance, Not Available, Other	285,334	267,829	258,049	263,347
11 Total status of budgetary resources	286,354	286,712	286,337	278,345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106,765	106,765	106,765	106,765
14D Ob balance, end of period, Accounts payable (+)	28,282	30,358	32,588	17,953
15A Disbursements (+)	79,485	94,915	102,465	102,243

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12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Retired Pay

Contacts:

OMB Acct: 024-60-0602  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	1,085,460	1,085,460	1,085,460	1,085,460
2A Unob Bal: Brought forward October 1	286,337	286,337	286,337	286,337
4A Recoveries of prior year obligations: Actual	17	376		1,566
6A Cancellations of expired and no-year accounts (-)				-9,557
7 Total budgetary resources	1,371,814	1,372,172	1,371,797	1,363,805

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	218,816	495,653	737,114	959,572
9A1 Unob Balance, Apportioned, Currently available	867,664	608,691	376,634	140,885
10C Unob Balance, Not Available, Other	285,334	267,829	258,049	263,347
11 Total status of budgetary resources	1,371,814	1,372,172	1,371,797	1,363,805

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	106,765	106,765	106,765	106,765
14D Ob balance, end of period, Accounts payable (+)	115,283	149,424	145,430	125,563
15A Disbursements (+)	210,280	452,618	698,449	939,208

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12/05/05  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

2A Unob Bal: Brought forward October 1	8,260	8,260	8,260	8,260
3A1 Offsetting Collections: Earned, Collected	26,445	48,294	69,783	92,596
3A2 Offsetting Collections: Earned, Receivable from Fed sources	168	49	189	183
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,659	-99	-80	18
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	69,728	51,755	30,108	
7 Total budgetary resources	100,000	99,999	100,000	92,797
	108,260	108,260	108,260	101,057

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	38,163	54,363	75,033	97,228
9A1 Unob Balance, Apportioned, Currently available	369	2,141	3,119	3,829
9A3 Unob Balance, Apportioned, Anticipated	69,728	51,755	30,108	
11 Total status of budgetary resources	108,260	108,260	108,260	101,057

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,352	24,352	24,352	24,352
14A Ob balance, end of period, Accounts receivable (-)	-5,927	-5,808	-5,948	-5,942
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,082	-324	-343	-441
14C Ob balance, end of period, Undelivered orders (+)	5,662	7,354	7,268	7,773
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	33,208	29,898	26,041	23,052
15A Disbursements (+)	28,861	31,120	27,018	24,442
15B Collections (-) [15X Net Outlays]	29,827	47,645	72,257	96,937
	-26,445	-48,294	-69,783	-92,596
	3,382	-649	2,474	4,341

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

2A Unob Bal: Brought forward October 1	8,260	8,260	8,260	8,260
3A1 Offsetting Collections: Earned, Collected	26,445	48,294	69,783	92,596
3A2 Offsetting Collections: Earned, Receivable from Fed sources	168	49	189	183
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,659	-99	-80	18
3C Offsetting Collections: Anticipated rest of year, without advance	69,728	51,755	30,108	
[3X Orders\Receivables\Collections Subtotal]	[ 100,000	99,999	100,000	92,797]
[3X Orders\Receivables\Collections Subtotal]	[ 100,000	99,999	100,000	92,797]
7 Total budgetary resources	108,260	108,260	108,260	101,057

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	38,163	54,363	75,033	97,228
9A1 Unob Balance, Apportioned, Currently available	369	2,141	3,119	3,829
9A3 Unob Balance, Apportioned, Anticipated	69,728	51,755	30,108	
11 Total status of budgetary resources	108,260	108,260	108,260	101,057

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,352	24,352	24,352	24,352
14A Ob balance, end of period, Accounts receivable (-)	-5,927	-5,808	-5,948	-5,942
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,082	-324	-343	-441
14C Ob balance, end of period, Undelivered orders (+)	5,662	7,354	7,268	7,773
14D Ob balance, end of period, Accounts payable (+)	33,208	29,898	26,041	23,052
[14X Obligated balance Subtotal]	[ 28,861	31,120	27,018	24,442]
15A Disbursements (+)	29,827	47,645	72,257	96,937
15B Collections (-)	-26,445	-48,294	-69,783	-92,596
[15X Net Outlays]	[ 3,382	-649	2,474	4,341]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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 BARCYNSKI  
 (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

2A Unob Bal: Brought forward October 1	30,332	30,332	30,332	30,332
3A1 Offsetting Collections: Earned, Collected	17,638	40,263	63,141	87,298
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,290	4,950	4,829	734
3B1 Change in unfilled cust orders: Advance received	-8,590	-4,112	-7,788	-5,124
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,905	5,759	-612	3,168
[3X Orders\Receivables\Collections Subtotal]	[ 12,433	46,860	59,570	86,076]
7 Total budgetary resources	42,765	77,192	89,902	116,408

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	27,561	48,115	63,585	85,758
9B Unob Balance, Exempt from apportionment	15,204	29,077	26,317	30,650
11 Total status of budgetary resources	42,765	77,192	89,902	116,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-114	-114	-114	-114
14A Ob balance, end of period, Accounts receivable (-)	-11,328	-10,988	-10,866	-6,772
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24,125	-31,789	-25,418	-29,197
14C Ob balance, end of period, Undelivered orders (+)	29,861	29,719	23,635	26,751
14D Ob balance, end of period, Accounts payable (+)	7,368	7,009	8,443	6,722
[14X Obligated balance Subtotal]	[ 1,776	-6,049	-4,206	-2,496]
15A Disbursements (+)	22,285	43,339	63,459	84,237
15B Collections (-)	-9,048	-36,151	-55,353	-82,174
[15X Net Outlays]	[ 13,237	7,188	8,106	2,063]



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Yard Fund

Contacts:

OMB Acct: 024-60-4743  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,332	30,332	30,332	30,332
3A1 Offsetting Collections: Earned, Collected	17,638	40,263	63,141	87,298
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,290	4,950	4,829	734
3B1 Change in unfilled cust orders: Advance received	-8,590	-4,112	-7,788	-5,124
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,905	5,759	-612	3,168
[3X Orders\Receivables\Collections Subtotal]	[ 12,433	46,860	59,570	86,076]
[3X Orders\Receivables\Collections Subtotal]	[ 12,433	46,860	59,570	86,076]
7 Total budgetary resources	42,765	77,192	89,902	116,408

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	27,561	48,115	63,585	85,758
9B Unob Balance, Exempt from apportionment	15,204	29,077	26,317	30,650
11 Total status of budgetary resources	42,765	77,192	89,902	116,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-114	-114	-114	-114
14A Ob balance, end of period, Accounts receivable (-)	-11,328	-10,988	-10,866	-6,772
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24,125	-31,789	-25,418	-29,197
14C Ob balance, end of period, Undelivered orders (+)	29,861	29,719	23,635	26,751
14D Ob balance, end of period, Accounts payable (+)	7,368	7,009	8,443	6,722
[14X Obligated balance Subtotal]	[ 1,776	-6,049	-4,206	-2,496]
15A Disbursements (+)	22,285	43,339	63,459	84,237
15B Collections (-)	-9,048	-36,151	-55,353	-82,174
[15X Net Outlays]	[ 13,237	7,188	8,106	2,063]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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

1D BA: Net transfers (+ or -)	42,667	42,667	42,667	64,000
2A Unob Bal: Brought forward October 1	40,664	40,664	40,664	40,664
4B Recoveries of prior year obligations: Anticipated	5,000	5,000	5,000	
7 Total budgetary resources	88,331	88,331	88,331	104,664

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	9,385	41,046	66,599	76,394
9A1 Unob Balance, Apportioned, Currently available	73,946	42,285	16,732	17,399
9A3 Unob Balance, Apportioned, Anticipated	5,000	5,000	5,000	
10C Unob Balance, Not Available, Other				10,871
11 Total status of budgetary resources	88,331	88,331	88,331	104,664

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,686	27,686	27,686	27,686
14C Ob balance, end of period, Undelivered orders (+)	22,691	36,675	51,101	27,136
14D Ob balance, end of period, Accounts payable (+)		11	85	15,880
[14X Obligated balance Subtotal]	[ 22,691	36,686	51,186	43,016]
15A Disbursements (+)	14,381	32,047	43,100	61,065

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Boat Safety

Contacts:

OMB Acct: 024-60-8149  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	42,667	42,667	42,667	64,000
2A Unob Bal: Brought forward October 1	40,664	40,664	40,664	40,664
4B Recoveries of prior year obligations: Anticipated	5,000	5,000	5,000	
7 Total budgetary resources	88,331	88,331	88,331	104,664

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,385	41,046	66,599	76,394
9A1 Unob Balance, Apportioned, Currently available	73,946	42,285	16,732	17,399
9A3 Unob Balance, Apportioned, Anticipated	5,000	5,000	5,000	
10C Unob Balance, Not Available, Other				10,871
11 Total status of budgetary resources	88,331	88,331	88,331	104,664

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,686	27,686	27,686	27,686
14C Ob balance, end of period, Undelivered orders (+)	22,691	36,675	51,101	27,136
14D Ob balance, end of period, Accounts payable (+)		11	85	15,880
[14X Obligated balance Subtotal]	[ 22,691	36,686	51,186	43,016]
15A Disbursements (+)	14,381	32,047	43,100	61,065

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**TAFS: 70- -8314        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	46,500	46,500	46,500	46,500
7 Total budgetary resources	46,500	46,500	46,500	46,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	11,625	46,500	46,500	46,500
9A1 Unob Balance, Apportioned, Currently available	34,875			
11 Total status of budgetary resources	46,500	46,500	46,500	46,500

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		23,250	11,625	
15A Disbursements (+)	11,625	23,250	34,875	46,500

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	46,500	46,500	46,500	46,500
7 Total budgetary resources	46,500	46,500	46,500	46,500

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,625	46,500	46,500	46,500
9A1 Unob Balance, Apportioned, Currently available	34,875			
11 Total status of budgetary resources	46,500	46,500	46,500	46,500

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		23,250	11,625	
15A Disbursements (+)	11,625	23,250	34,875	46,500

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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 BARCYNKI  
(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 BA: Appropriation	173	353	700	1,030
2A Unob Bal: Brought forward October 1	1,577	1,577	1,577	1,577
7 Total budgetary resources	1,751	1,931	2,278	2,607

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	168	237	363	903
9B Unob Balance, Exempt from apportionment	1,583	1,694	1,914	1,704
11 Total status of budgetary resources	1,751	1,931	2,278	2,607

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	322
14D Ob balance, end of period, Accounts payable (+)		4	1	
[14X Obligated balance Subtotal]	2	6	3	322]
15A Disbursements (+)	170	234	365	584

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	173	353	700	1,030
2A Unob Bal: Brought forward October 1	1,577	1,577	1,577	1,577
7 Total budgetary resources	1,751	1,931	2,278	2,607

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	168	237	363	903
9B Unob Balance, Exempt from apportionment	1,583	1,694	1,914	1,704
11 Total status of budgetary resources	1,751	1,931	2,278	2,607

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3	3	3	3
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	322
14D Ob balance, end of period, Accounts payable (+)		4	1	
[14X Obligated balance Subtotal]	[ 2	6	3	322]
15A Disbursements (+)	170	234	365	584

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**TAFS: 20- -8185        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	15	30	45	51
7 Total budgetary resources	15	30	45	51

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	15	30	45	51
11 Total status of budgetary resources	15	30	45	51

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	15	30	45	51
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	15	30	45	51
7 Total budgetary resources	15	30	45	51

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	15	30	45	51
11 Total status of budgetary resources	15	30	45	51

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	15	30	45	51
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

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**TAFS: 70- -8312        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	833	1,028	-5	12,555
7 Total budgetary resources	833	1,028	-5	12,555

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	833	1,028	-5	12,555
11 Total status of budgetary resources	833	1,028	-5	12,555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	413	413	413	413
14C Ob balance, end of period, Undelivered orders (+)	392	392	392	391
14D Ob balance, end of period, Accounts payable (+)		1	7	1
[14X Obligated balance Subtotal]	[ 392	393	399	392]
15A Disbursements (+)	853	1,047	8	12,576

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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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 BA: Appropriation	52,000	52,000	51,000	51,000
2A Unob Bal: Brought forward October 1	93,661	93,661	93,661	93,661
4B Recoveries of prior year obligations: Anticipated	60,000	60,000	60,000	
7 Total budgetary resources	205,661	205,661	204,661	144,661

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	10,775	49,802	75,113	82,877
9A1 Unob Balance, Apportioned, Currently available	134,886	95,859	69,548	61,784
9A3 Unob Balance, Apportioned, Anticipated	60,000	60,000	60,000	
11 Total status of budgetary resources	205,661	205,661	204,661	144,661

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,936	67,936	67,936	67,936
14C Ob balance, end of period, Undelivered orders (+)	70,062	100,531	100,497	97,848
14D Ob balance, end of period, Accounts payable (+)	47	50	1,731	311
[14X Obligated balance Subtotal]	[ 70,109	100,581	102,228	98,159]
15A Disbursements (+)	8,602	17,157	40,821	52,654

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Oil Spill Recovery

Contacts:

OMB Acct: 024-60-8349  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	52,833	53,028	50,995	63,555
2A Unob Bal: Brought forward October 1	93,661	93,661	93,661	93,661
4B Recoveries of prior year obligations: Anticipated	60,000	60,000	60,000	
7 Total budgetary resources	206,494	206,689	204,656	157,216

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,775	49,802	75,113	82,877
8A3 Exempt from Apportionment, Direct Obligations	833	1,028	-5	12,555
9A1 Unob Balance, Apportioned, Currently available	134,886	95,859	69,548	61,784
9A3 Unob Balance, Apportioned, Anticipated	60,000	60,000	60,000	
11 Total status of budgetary resources	206,494	206,689	204,656	157,216

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,349	68,349	68,349	68,349
14C Ob balance, end of period, Undelivered orders (+)	70,454	100,923	100,889	98,239
14D Ob balance, end of period, Accounts payable (+)	47	51	1,738	312
[14X Obligated balance Subtotal]	[ 70,501	100,974	102,627	98,551]
15A Disbursements (+)	9,455	18,204	40,829	65,230

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

Contacts: MARY ROMANO  
(757) 366-6598

JOHN BARCYNSKI  
757-5260000000

OMB Acct: 024-60-9981  
Tres Acct: 70-8420

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

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**TAFS: 70- -8420        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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 2005 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

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

3A1 Offsetting Collections: Earned, Collected	2,858	4,748	7,327	9,762
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-394	-379	-388	-380
[3X Orders\Receivables\Collections Subtotal]	[ 2,464	[ 4,369	[ 6,939	[ 9,382]
7 Total budgetary resources	2,464	4,369	6,940	9,382

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		5,146	7,717	10,159
8B3 Exempt from Apportionment, Reimbursable Obligations	2,464	-777	-777	-777
[8X Obligations Subtotal]	[ 2,464	[ 4,369	[ 6,940	[ 9,382]
11 Total status of budgetary resources	2,464	4,369	6,940	9,382

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	363	363	363	363
14A Ob balance, end of period, Accounts receivable (-)	-21	-35	-27	-34
14D Ob balance, end of period, Accounts payable (+)	518	1,211	1,670	748
[14X Obligated balance Subtotal]	[ 497	[ 1,176	[ 1,643	[ 714]
15A Disbursements (+)	2,723	3,935	6,047	9,411
15B Collections (-)	-2,858	-4,748	-7,327	-9,762
[15X Net Outlays]	[ -135	[ -813	[ -1,280	[ -351]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,549

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Miscellaneous Trust Revolving Funds

Contacts:

OMB Acct: 024-60-9981  
Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
3A1 Offsetting Collections: Earned, Collected	2,858	4,748	7,327	9,762
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-394	-379	-388	-380
[3X Orders\Receivables\Collections Subtotal]	[ 2,464	4,369	6,939	9,382]
[3X Orders\Receivables\Collections Subtotal]	[ 2,464	4,369	6,939	9,382]
7 Total budgetary resources	2,532	4,437	7,008	9,450

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		5,146	7,717	10,159
8B3 Exempt from Apportionment, Reimbursable Obligations	2,464	-777	-777	-777
9B Unob Balance, Exempt from apportionment	68	68	68	68
11 Total status of budgetary resources	2,532	4,437	7,008	9,450

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	363	363	363	363
14A Ob balance, end of period, Accounts receivable (-)	-21	-35	-27	-34
14D Ob balance, end of period, Accounts payable (+)	518	1,211	1,670	748
[14X Obligated balance Subtotal]	[ 497	1,176	1,643	714]
15A Disbursements (+)	2,723	3,935	6,047	9,411
15B Collections (-)	-2,858	-4,748	-7,327	-9,762
[15X Net Outlays]	[ -135	-813	-1,280	-351]

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
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	7,475,668	7,476,058	7,635,887	7,648,783
1D BA: Net transfers (+ or -)	176,667	176,667	76,685	98,018
2A Unob Bal: Brought forward October 1	1,077,308	1,077,308	1,077,308	1,077,308
2B Unob Bal: Net transfers, actual (+ or -)			100,000	100,000
3A1 Offsetting Collections: Earned, Collected	111,211	184,331	313,011	421,508
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-62,946	-52,012	-87,414	-64,568
3B1 Change in unfilled cust orders: Advance received	-10,335	-6,511	-2,455	-6,704
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,487	-4,000	-22,052	30,102
3C Offsetting Collections: Anticipated rest of year, without advance	483,863	452,108	373,503	
3E1 Transfers from trust funds: Collected	11,626	23,250	34,876	46,500
3E2 Transfers from trust funds: Anticipated	34,876	23,250	11,626	
[3X Orders\Receivables\Collections Subtotal]	[ 558,808	620,416	621,095	426,838]
[3X Orders\Receivables\Collections Subtotal]	[ 558,808	620,416	621,095	426,838]
4A Recoveries of prior year obligations: Actual	5,619	15,382	27,751	76,874
4B Recoveries of prior year obligations: Anticipated	226,631	216,587	217,500	
6A Cancellations of expired and no-year accounts (-)				-36,601
6B Enacted reductions (-)	-16,000	-16,000	-16,000	-16,000
7 Total budgetary resources	9,504,699	9,566,419	9,740,224	9,375,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	681,465	1,380,969	2,173,759	2,867,850
8A2 Category B, Direct Obligations	1,122,883	2,555,715	3,464,890	4,855,589
8A3 Exempt from Apportionment, Direct Obligations	1,016	6,441	8,120	23,668
8B1 Category A, Reimbursable Obligations	1	604	727	727
8B2 Category B, Reimbursable Obligations	48,057	111,297	207,597	373,995
8B3 Exempt from Apportionment, Reimbursable Obligations	2,464	-777	-777	-777
9A1 Unob Balance, Apportioned, Currently available	6,443,844	3,151,975	2,131,696	830,662
9A2 Unob Balance, Apportioned, Subsequent periods	111,997	1,309,845	628,551	
9A3 Unob Balance, Apportioned, Anticipated	710,394	668,595	590,906	
9B Unob Balance, Exempt from apportionment	16,855	30,839	28,299	32,422
10C Unob Balance, Not Available, Other	365,720	350,912	506,452	391,083
11 Total status of budgetary resources	9,504,699	9,566,419	9,740,224	9,375,220



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 024-60-  
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,578,313	2,578,313	2,578,313	2,578,313
14A Ob balance, end of period, Accounts receivable (-)	-116,834	-116,144	-69,114	-80,333
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-62,036	-67,521	-49,473	-101,623
14C Ob balance, end of period, Undelivered orders (+)	2,144,908	2,443,964	2,098,446	2,384,929
14D Ob balance, end of period, Accounts payable (+)	635,361	756,194	830,403	675,996
[14X Obligated balance Subtotal]	[ 2,601,399	3,016,493	2,810,262	2,878,969]
15A Disbursements (+)	1,864,732	3,633,447	5,692,452	7,777,988
15B Collections (-)	-112,501	-201,069	-345,429	-461,304
[15X Net Outlays]	[ 1,752,231	3,432,378	5,347,023	7,316,684]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: 70-0511

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

**TAFS: 70- -0511        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,393	17,393	17,393	17,393
3A1 Offsetting Collections: Earned, Collected	-62	12	-56	8
3B1 Change in unfilled cust orders: Advance received	62	-12	56	-8
4A Recoveries of prior year obligations: Actual	2,009	2,297	3,296	3,711
4B Recoveries of prior year obligations: Anticipated		7,663	6,664	
7 Total budgetary resources	19,402	27,353	27,353	21,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	187	3,226	9,661	9,204
9A1 Unob Balance, Apportioned, Currently available	19,215	16,465	11,028	11,900
9A3 Unob Balance, Apportioned, Anticipated	-2,009	7,663	6,664	
10C Unob Balance, Not Available, Other	2,009			
11 Total status of budgetary resources	19,402	27,353	27,353	21,104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	675,433	675,433	675,433	675,433
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5	-5	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	439,521	335,015	289,264	223,900
14D Ob balance, end of period, Accounts payable (+)	115,566	111,733	63,379	37,379
[14X Obligated balance Subtotal]	555,082	446,743	352,638	261,274]
15A Disbursements (+)	118,530	229,618	329,160	419,651

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: 70-0511

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

**TAFS: 70- -0511 03\04**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			1	1
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1	-1
4A Recoveries of prior year obligations: Actual	289		289	289
7 Total budgetary resources	289		289	289

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	227
10C Unob Balance, Not Available, Other	289		286	62
11 Total status of budgetary resources	289		289	289

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,603,256	1,603,256	1,603,256	1,603,256
14A Ob balance, end of period, Accounts receivable (-)	-1	-1		
14C Ob balance, end of period, Undelivered orders (+)	1,218,303	1,035,280	887,418	756,813
14D Ob balance, end of period, Accounts payable (+)	237,202	207,365	119,122	41,384
[14X Obligated balance Subtotal]	[ 1,455,504	1,242,644	1,006,540	798,197]
15A Disbursements (+)	147,752	360,323	596,431	804,998
15B Collections (-)			-1	-1
[15X Net Outlays]	[ 147,752	360,323	596,430	804,997]

Agency: Department of Homeland Security  
 Bureau: Preparedness  
 Acct: State and local programs

Contacts: MARY ELIZABETH BELL  
 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

OMB Acct: 024-65-0560  
 Tres Acct: 70-0560

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

**TAFS: 70- -0560 \05**

BUDGETARY RESOURCES

1A BA: Appropriation		3,086,300	3,086,300	3,086,300	3,086,300
3A1 Offsetting Collections: Earned, Collected				57	6,687
3B1 Change in unfilled cust orders: Advance received				92,737	87,963
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,085	
3C Offsetting Collections: Anticipated rest of year, without advance			97,500	3,620	
[3X Orders\Receivables\Collections Subtotal]	[		97,500	97,499	94,650]
7 Total budgetary resources		3,086,300	3,183,800	3,183,800	3,180,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,800	2,461,711	2,533,070	3,085,434
8B1 Category A, Reimbursable Obligations				88,186	94,649
[8X Obligations Subtotal]	[	5,800	2,461,711	2,621,256	3,180,083]
9A1 Unob Balance, Apportioned, Currently available		3,080,500	624,589	558,924	867
9A3 Unob Balance, Apportioned, Anticipated			97,500	3,620	
11 Total status of budgetary resources		3,086,300	3,183,800	3,183,800	3,180,950

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-1,085	
14C Ob balance, end of period, Undelivered orders (+)		1,057	2,334,207	2,370,736	2,871,579
14D Ob balance, end of period, Accounts payable (+)		3,975	49,637	94,019	28,989
[14X Obligated balance Subtotal]	[	5,032	2,383,844	2,463,670	2,900,568]
15A Disbursements (+)		768	77,867	156,500	279,514
15B Collections (-)				-92,795	-94,650
[15X Net Outlays]	[	768	77,867	63,705	184,864]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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: 70-0560

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

**TAFS: 70- -0560        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,277	1,277	1,277	1,277
3A1 Offsetting Collections: Earned, Collected	3,168	5,253	4,097	4,132
3B1 Change in unfilled cust orders: Advance received	-3,168	-5,253	-4,097	-4,132
4A Recoveries of prior year obligations: Actual	35,220	3,009	3,254	3,254
7 Total budgetary resources	36,497	4,286	4,531	4,531

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-50	-94	-92	3,919
10C Unob Balance, Not Available, Other	36,547	4,380	4,623	611
11 Total status of budgetary resources	36,497	4,286	4,531	4,531

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,999,610	2,999,610	2,999,610	2,999,610
14C Ob balance, end of period, Undelivered orders (+)	2,542,909	2,467,345	2,278,237	2,063,502
14D Ob balance, end of period, Accounts payable (+)	309,735	230,603	180,473	100,539
[14X Obligated balance Subtotal]	[ 2,852,644	2,697,948	2,458,710	2,164,041]
15A Disbursements (+)	111,697	298,559	537,554	836,236

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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

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**TAFS: 70- -0562        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	3,546	3,546	3,546	3,546
7 Total budgetary resources	3,546	3,546	3,546	3,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		898	930	2,679
9A1 Unob Balance, Apportioned, Currently available	3,546	2,648	2,616	867
11 Total status of budgetary resources	3,546	3,546	3,546	3,546

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		767	580	918
14D Ob balance, end of period, Accounts payable (+)		-13	-167	15
[14X Obligated balance Subtotal]	[	754	413	933]
15A Disbursements (+)		144	517	1,746

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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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

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**TAFS: 70- -0718        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	180,000	180,000	180,000	180,000
7 Total budgetary resources	180,000	180,000	180,000	180,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		173,274	173,728	180,000
9A1 Unob Balance, Apportioned, Currently available	180,000	6,726	6,272	
11 Total status of budgetary resources	180,000	180,000	180,000	180,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		171,162	173,728	166,737
14D Ob balance, end of period, Accounts payable (+)		2,112		698
[14X Obligated balance Subtotal]	[	173,274	173,728	167,435]
15A Disbursements (+)				12,565

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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

2A Unob Bal: Brought forward October 1	59	59	59	59
4A Recoveries of prior year obligations: Actual	20	33	39	191
7 Total budgetary resources	78	91	98	250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	2
10C Unob Balance, Not Available, Other	76	89	96	248
11 Total status of budgetary resources	78	91	98	250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	87,485	87,485	87,485	87,485
14C Ob balance, end of period, Undelivered orders (+)	46,973	30,195	18,993	10,393
15A Disbursements (+)	40,495	57,260	68,455	76,902



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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,269,846	3,269,846	3,269,846	3,269,846
2A Unob Bal: Brought forward October 1	18,729	18,729	18,729	18,729
3A1 Offsetting Collections: Earned, Collected	3,106	5,265	4,099	10,828
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-1	-1
3B1 Change in unfilled cust orders: Advance received	-3,106	-5,265	88,696	83,823
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,085	
3C Offsetting Collections: Anticipated rest of year, without advance		97,500	3,620	
[3X Orders\Receivables\Collections Subtotal]	[	97,500	97,499	94,650]
[3X Orders\Receivables\Collections Subtotal]	[	97,500	97,499	94,650]
4A Recoveries of prior year obligations: Actual	37,249	5,628	6,878	7,445
4B Recoveries of prior year obligations: Anticipated		7,663	6,664	
7 Total budgetary resources	3,325,823	3,399,365	3,399,617	3,390,670
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,939	2,639,017	2,717,302	3,281,465
8B1 Category A, Reimbursable Obligations			88,186	94,649
9A1 Unob Balance, Apportioned, Currently available	3,283,261	650,428	578,840	13,634
9A3 Unob Balance, Apportioned, Anticipated	-2,009	105,163	10,284	
10C Unob Balance, Not Available, Other	38,632	4,758	5,005	921
11 Total status of budgetary resources	3,325,823	3,399,365	3,399,617	3,390,670
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,365,784	5,365,784	5,365,784	5,365,784
14A Ob balance, end of period, Accounts receivable (-)	-1	-1		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5	-5	-1,090	-5
14C Ob balance, end of period, Undelivered orders (+)	4,248,763	6,373,971	6,018,956	6,093,842
14D Ob balance, end of period, Accounts payable (+)	666,478	601,437	456,826	209,004
[14X Obligated balance Subtotal]	[	4,915,235	6,975,402	6,474,692]
15A Disbursements (+)	419,242	1,023,771	1,688,617	2,431,612
15B Collections (-)			-92,796	-94,651
[15X Net Outlays]	[	419,242	1,023,771	1,595,821]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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: CLAUDIA HSIEH  
 (202) 353-8632

Arlene helm  
 (202) 514-2511

OMB Acct: 024-65-0561  
 Tres Acct: 70-0561

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

**TAFS: 70- -0561 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	245,383	245,383	245,383	245,383
4A Recoveries of prior year obligations: Actual				761
7 Total budgetary resources	245,383	245,383	245,383	246,144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		245,383	245,383	245,383
9A1 Unob Balance, Apportioned, Currently available	245,383			761
11 Total status of budgetary resources	245,383	245,383	245,383	246,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	481,036	481,036	481,036	481,036
14C Ob balance, end of period, Undelivered orders (+)		449,242	93,542	362,452
14D Ob balance, end of period, Accounts payable (+)	423,300	826	826	
[14X Obligated balance Subtotal]	[ 423,300	450,068	94,368	362,452]
15A Disbursements (+)	57,736	276,351	632,051	363,205

**TAFS: 70- -0561 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	715,000	715,000	715,000	715,000
7 Total budgetary resources	715,000	715,000	715,000	715,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,508	11,405	695,199
9A1 Unob Balance, Apportioned, Currently available	715,000	704,492	703,595	19,801
11 Total status of budgetary resources	715,000	715,000	715,000	715,000

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FY 2005 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: BILL MASON  
(202) 358-1416

JOHN MCNAMARA  
(202) 205-5833

OMB Acct: 024-65-0561  
Tres Acct: 70-0561

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		10,500	11,383	54,995
14D Ob balance, end of period, Accounts payable (+)		-53	-235	10
[14X Obligated balance Subtotal]	[	10,447	11,148	55,005]
15A Disbursements (+)		61	256	640,194

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(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

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

BUDGETARY RESOURCES

1A BA: Appropriation	715,000	715,000	715,000	715,000
2A Unob Bal: Brought forward October 1	245,383	245,383	245,383	245,383
4A Recoveries of prior year obligations: Actual				761
7 Total budgetary resources	960,383	960,383	960,383	961,144

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		255,891	256,788	940,582
9A1 Unob Balance, Apportioned, Currently available	960,383	704,492	703,595	20,562
11 Total status of budgetary resources	960,383	960,383	960,383	961,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	481,036	481,036	481,036	481,036
14C Ob balance, end of period, Undelivered orders (+)		459,742	104,925	417,447
14D Ob balance, end of period, Accounts payable (+)	423,300	773	591	10
[14X Obligated balance Subtotal]	[ 423,300	460,515	105,516	417,457]
15A Disbursements (+)	57,736	276,412	632,307	1,003,399

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12/05/05  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: GREGORY TEETS  
(202) 646-4146

Matt Jadacki  
(202) 646-4231

OMB Acct: 024-65-0561  
Tres Acct: 70-0705

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

**TAFS: 70- -0705 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,951	2,951	2,951	2,951
3A1 Offsetting Collections: Earned, Collected	56,093	124,151	173,463	204,563
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,942	-736	-736	-736
3B1 Change in unfilled cust orders: Advance received		41,855	42,554	11,695
3B2 Change in unfilled cust orders: Without advance from Fed sources	-59,882	-165,155	-215,155	-216,020
[3X Orders\Receivables\Collections Subtotal]	[ 153	115	126	-498]
4A Recoveries of prior year obligations: Actual	66	473	1,372	2,289
7 Total budgetary resources	3,170	3,539	4,450	4,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	14	129	156
8B1 Category A, Reimbursable Obligations	43	43	53	73
[8X Obligations Subtotal]	[ 57	57	182	229]
10C Unob Balance, Not Available, Other	3,114	3,482	4,269	4,513
11 Total status of budgetary resources	3,170	3,539	4,450	4,742

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	221,866	221,866	221,866	221,866
14A Ob balance, end of period, Accounts receivable (-)	-4,679			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-170,210	-64,937	-14,937	-14,072
14C Ob balance, end of period, Undelivered orders (+)	295,134	178,049	98,018	52,127
14D Ob balance, end of period, Accounts payable (+)	2,423	4,104	2,948	92
[14X Obligated balance Subtotal]	[ 122,668	117,216	86,029	38,147]
15A Disbursements (+)	155,127	270,125	350,537	398,415
15B Collections (-)	-56,093	-166,006	-216,017	-216,258
[15X Net Outlays]	[ 99,034	104,119	134,520	182,157]

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 BA: Appropriation		715,000	715,000	715,000	715,000
2A Unob Bal: Brought forward October 1		248,334	248,334	248,334	248,334
3A1 Offsetting Collections: Earned, Collected		56,093	124,151	173,463	204,563
3A2 Offsetting Collections: Earned, Receivable from Fed sources		3,942	-736	-736	-736
3B1 Change in unfilled cust orders: Advance received			41,855	42,554	11,695
3B2 Change in unfilled cust orders: Without advance from Fed sources		-59,882	-165,155	-215,155	-216,020
[3X Orders\Receivables\Collections Subtotal]	[	153	115	126	-498]
[3X Orders\Receivables\Collections Subtotal]	[	153	115	126	-498]
4A Recoveries of prior year obligations: Actual		66	473	1,372	3,050
7 Total budgetary resources		963,553	963,922	964,833	965,886

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14	255,905	256,917	940,738
8B1 Category A, Reimbursable Obligations		43	43	53	73
9A1 Unob Balance, Apportioned, Currently available		960,383	704,492	703,595	20,562
10C Unob Balance, Not Available, Other		3,114	3,482	4,269	4,513
11 Total status of budgetary resources		963,553	963,922	964,833	965,886

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		702,902	702,902	702,902	702,902
14A Ob balance, end of period, Accounts receivable (-)		-4,679			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-170,210	-64,937	-14,937	-14,072
14C Ob balance, end of period, Undelivered orders (+)		295,134	637,791	202,943	469,574
14D Ob balance, end of period, Accounts payable (+)		425,723	4,877	3,539	102
[14X Obligated balance Subtotal]	[	545,968	577,731	191,545	455,604]
15A Disbursements (+)		212,863	546,537	982,844	1,401,814
15B Collections (-)		-56,093	-166,006	-216,017	-216,258
[15X Net Outlays]	[	156,770	380,531	766,827	1,185,556]

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
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,984,846	3,984,846	3,984,846	3,984,846
2A Unob Bal: Brought forward October 1	267,063	267,063	267,063	267,063
3A1 Offsetting Collections: Earned, Collected	59,199	129,416	177,562	215,391
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,942	-736	-737	-737
3B1 Change in unfilled cust orders: Advance received	-3,106	36,590	131,250	95,518
3B2 Change in unfilled cust orders: Without advance from Fed sources	-59,882	-165,155	-214,070	-216,020
3C Offsetting Collections: Anticipated rest of year, without advance		97,500	3,620	
[3X Orders\Receivables\Collections Subtotal]	[ 153	97,615	97,625	94,152]
[3X Orders\Receivables\Collections Subtotal]	[ 153	97,615	97,625	94,152]
4A Recoveries of prior year obligations: Actual	37,315	6,101	8,250	10,495
4B Recoveries of prior year obligations: Anticipated		7,663	6,664	
7 Total budgetary resources	4,289,376	4,363,287	4,364,450	4,356,556
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,953	2,894,922	2,974,219	4,222,203
8B1 Category A, Reimbursable Obligations	43	43	88,239	94,722
9A1 Unob Balance, Apportioned, Currently available	4,243,644	1,354,920	1,282,435	34,196
9A3 Unob Balance, Apportioned, Anticipated	-2,009	105,163	10,284	
10C Unob Balance, Not Available, Other	41,746	8,240	9,274	5,434
11 Total status of budgetary resources	4,289,376	4,363,287	4,364,450	4,356,556
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,068,686	6,068,686	6,068,686	6,068,686
14A Ob balance, end of period, Accounts receivable (-)	-4,680	-1		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-170,215	-64,942	-16,027	-14,077
14C Ob balance, end of period, Undelivered orders (+)	4,543,897	7,011,762	6,221,899	6,563,416
14D Ob balance, end of period, Accounts payable (+)	1,092,201	606,314	460,365	209,106
[14X Obligated balance Subtotal]	[ 5,461,203	7,553,133	6,666,237	6,758,445]
15A Disbursements (+)	632,105	1,570,308	2,671,461	3,833,426
15B Collections (-)	-56,093	-166,006	-308,813	-310,909
[15X Net Outlays]	[ 576,012	1,404,302	2,362,648	3,522,517]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
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        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	4,211	4,211	4,211	4,211
7 Total budgetary resources	4,211	4,211	4,211	4,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	519	1,379	2,175	3,276
9A1 Unob Balance, Apportioned, Currently available	3,692	2,832	2,036	935
11 Total status of budgetary resources	4,211	4,211	4,211	4,211

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	29	36	109	485
14D Ob balance, end of period, Accounts payable (+)	2	83	149	144
[14X Obligated balance Subtotal]	31	119	258	629]
15A Disbursements (+)	488	1,259	1,917	2,646



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
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

2A Unob Bal: Brought forward October 1	446	446	446	446
3A1 Offsetting Collections: Earned, Collected			2	2
4A Recoveries of prior year obligations: Actual		87	87	87
7 Total budgetary resources	446	532	534	534

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64	64	64	64
10C Unob Balance, Not Available, Other	382	468	470	470
11 Total status of budgetary resources	446	532	534	534

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	347	347	347	347
14C Ob balance, end of period, Undelivered orders (+)	249	148	129	114
14D Ob balance, end of period, Accounts payable (+)	4	12	9	5
[14X Obligated balance Subtotal]	[ 253	160	138	119]
15A Disbursements (+)	158	165	187	205
15B Collections (-)			-2	-2
[15X Net Outlays]	[ 158	165	185	203]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
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 BA: Appropriation	4,211	4,211	4,211	4,211
2A Unob Bal: Brought forward October 1	446	446	446	446
3A1 Offsetting Collections: Earned, Collected			2	2
4A Recoveries of prior year obligations: Actual		87	87	87
7 Total budgetary resources	4,657	4,743	4,745	4,745

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	583	1,443	2,239	3,340
9A1 Unob Balance, Apportioned, Currently available	3,692	2,832	2,036	935
10C Unob Balance, Not Available, Other	382	468	470	470
11 Total status of budgetary resources	4,657	4,743	4,745	4,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	347	347	347	347
14C Ob balance, end of period, Undelivered orders (+)	278	184	238	599
14D Ob balance, end of period, Accounts payable (+)	6	95	158	149
[14X Obligated balance Subtotal]	[ 284	279	396	748]
15A Disbursements (+)	646	1,424	2,104	2,851
15B Collections (-)			-2	-2
[15X Net Outlays]	[ 646	1,424	2,102	2,849]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Preparedness, 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 BA: Appropriation		239,499	239,499	239,499	239,499
1D BA: Net transfers (+ or -)				832	832
3A1 Offsetting Collections: Earned, Collected		35	90,752	193,536	311,123
3A2 Offsetting Collections: Earned, Receivable from Fed sources		16,678	2,548	7,356	2,641
3B1 Change in unfilled cust orders: Advance received			41,175	261,060	524,559
3B2 Change in unfilled cust orders: Without advance from Fed sources		565,637	471,948	827,855	461,882
3C Offsetting Collections: Anticipated rest of year, without advance		73,305	49,231	109,684	
[3X Orders\Receivables\Collections Subtotal]	[	655,655	655,654	1,399,491	1,300,205]
7 Total budgetary resources		895,153	895,153	1,639,823	1,540,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		35,319	99,143	139,182	227,629
8B1 Category A, Reimbursable Obligations		233,100	502,501	634,298	1,043,367
[8X Obligations Subtotal]	[	268,419	601,644	773,480	1,270,996]
9A1 Unob Balance, Apportioned, Currently available		626,734	293,509	866,343	269,539
11 Total status of budgetary resources		895,153	895,153	1,639,823	1,540,536

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-16,678	-2,548	-7,356	-2,641
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-565,637	-471,948	-827,855	-461,882
14C Ob balance, end of period, Undelivered orders (+)		226,980	452,966	485,956	790,067
14D Ob balance, end of period, Accounts payable (+)		5,918	7,777	13,813	10,673
[14X Obligated balance Subtotal]	[	-349,417	-13,753	-335,442	336,217]
15A Disbursements (+)		35,522	140,902	273,710	470,257
15B Collections (-)		-35	-131,927	-454,596	-835,682
[15X Net Outlays]	[	35,487	8,975	-180,886	-365,425]

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Preparedness, 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

2A Unob Bal: Brought forward October 1		2,398	2,398	2,398	2,398
3A1 Offsetting Collections: Earned, Collected		10,262	22,141	39,089	52,831
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,561	2,974	-439	-3,032
3B1 Change in unfilled cust orders: Advance received		-8,073	9,598	-306	-10,880
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3,421	-34,314	-37,874	-38,396
[3X Orders\Receivables\Collections Subtotal]	[	329	399	470	523]
4A Recoveries of prior year obligations: Actual		126	1,756	1,874	2,156
7 Total budgetary resources		2,853	4,552	4,741	5,078

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,128	1,244	26,272	576
8B1 Category A, Reimbursable Obligations		428	132	-21,744	132
[8X Obligations Subtotal]	[	1,556	1,376	4,528	708]
10C Unob Balance, Not Available, Other		1,297	3,177	214	4,370
11 Total status of budgetary resources		2,853	4,552	4,741	5,078

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		99,205	99,205	99,205	99,205
14A Ob balance, end of period, Accounts receivable (-)		-6,097	-7,510	-4,097	-1,504
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-52,308	-21,415	-17,854	-17,333
14C Ob balance, end of period, Undelivered orders (+)		165,608	128,260	102,285	80,232
14D Ob balance, end of period, Accounts payable (+)		2,139	461	297	115
[14X Obligated balance Subtotal]	[	109,342	99,796	80,631	61,510]
15A Disbursements (+)		-6,848	30,368	59,541	77,674
15B Collections (-)		-2,189	-31,738	-38,783	-41,951
[15X Net Outlays]	[	-9,037	-1,370	20,758	35,723]

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Preparedness, mitigation, response, and recovery

Contacts:

OMB Acct: 024-70-0711  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	239,499	239,499	239,499	239,499
1D BA: Net transfers (+ or -)			832	832
2A Unob Bal: Brought forward October 1	2,398	2,398	2,398	2,398
3A1 Offsetting Collections: Earned, Collected	10,297	112,893	232,625	363,954
3A2 Offsetting Collections: Earned, Receivable from Fed sources	18,239	5,522	6,917	-391
3B1 Change in unfilled cust orders: Advance received	-8,073	50,773	260,754	513,679
3B2 Change in unfilled cust orders: Without advance from Fed sources	562,216	437,634	789,981	423,486
3C Offsetting Collections: Anticipated rest of year, without advance	73,305	49,231	109,684	
[3X Orders\Receivables\Collections Subtotal]	[ 655,984	656,053	1,399,961	1,300,728]
[3X Orders\Receivables\Collections Subtotal]	[ 655,984	656,053	1,399,961	1,300,728]
4A Recoveries of prior year obligations: Actual	126	1,756	1,874	2,156
7 Total budgetary resources	898,006	899,705	1,644,564	1,545,614

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,447	100,387	165,454	228,205
8B1 Category A, Reimbursable Obligations	233,528	502,633	612,554	1,043,499
9A1 Unob Balance, Apportioned, Currently available	626,734	293,509	866,343	269,539
10C Unob Balance, Not Available, Other	1,297	3,177	214	4,370
11 Total status of budgetary resources	898,006	899,705	1,644,564	1,545,614

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	99,205	99,205	99,205	99,205
14A Ob balance, end of period, Accounts receivable (-)	-22,775	-10,058	-11,453	-4,145
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-617,945	-493,363	-845,709	-479,215
14C Ob balance, end of period, Undelivered orders (+)	392,588	581,226	588,241	870,299
14D Ob balance, end of period, Accounts payable (+)	8,057	8,238	14,110	10,788
[14X Obligated balance Subtotal]	[ -240,075	86,043	-254,811	397,727]
15A Disbursements (+)	28,674	171,270	333,251	547,931
15B Collections (-)	-2,224	-163,665	-493,379	-877,633
[15X Net Outlays]	[ 26,450	7,605	-160,128	-329,702]

12/05/05  
 20:40:12  
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Administrative and regional operations

Contacts: TUMEY FELICIANA  
 (202) 646-4293

OMB Acct: 024-70-0712  
 Tres Acct: 70-0712

SYLVIA FAULKNER  
 (202) 646-4266

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

**TAFS: 70- -0712        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	202,939	202,939	202,939	202,939
3A1 Offsetting Collections: Earned, Collected			3,772	10,485
3A2 Offsetting Collections: Earned, Receivable from Fed sources	40	346	745	1,611
3B1 Change in unfilled cust orders: Advance received			336	396
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,672	9,700	10,100	19,721
3C Offsetting Collections: Anticipated rest of year, without advance	20,288	14,954	10,047	
[3X Orders\Receivables\Collections Subtotal]	[ 25,000	25,000	25,000	32,213]
7 Total budgetary resources	227,939	227,939	227,939	235,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,778	71,327	125,568	193,045
8B1 Category A, Reimbursable Obligations	-685	4,838	7,265	23,645
[8X Obligations Subtotal]	[ 30,093	76,165	132,833	216,690]
9A1 Unob Balance, Apportioned, Currently available	197,846	151,774	95,106	18,462
11 Total status of budgetary resources	227,939	227,939	227,939	235,152

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-40	-346	-745	-1,611
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,672	-9,700	-10,100	-19,721
14C Ob balance, end of period, Undelivered orders (+)	9,136	22,608	28,846	52,351
14D Ob balance, end of period, Accounts payable (+)	4,767	3,003	5,145	5,253
[14X Obligated balance Subtotal]	[ 9,191	15,565	23,146	36,272]
15A Disbursements (+)	16,190	50,554	98,841	159,086
15B Collections (-)			-4,108	-10,881
[15X Net Outlays]	[ 16,190	50,554	94,733	148,205]

12/05/05  
20:40:12  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Administrative and regional operations

Contacts: TUMEY FELICIANA  
(202) 646-4293

SYLVIA FAULKNER  
(202) 646-4266

OMB Acct: 024-70-0712  
Tres Acct: 70-0712

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

**TAFS: 70- -0712        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,041	5,041	5,041	5,041
3A1 Offsetting Collections: Earned, Collected	2,582	3,537	6,581	7,095
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-69	119	-1,182	-1,094
3B1 Change in unfilled cust orders: Advance received	-613	-1,420	-2,533	-2,968
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,270	-1,458	-1,973	-2,061
[3X Orders\Receivables\Collections Subtotal]	630	778	893	972]
4A Recoveries of prior year obligations: Actual	44	1,170	2,223	2,291
7 Total budgetary resources	5,715	6,989	8,157	8,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,064	5,184	6,237	6,200
10C Unob Balance, Not Available, Other	651	1,805	1,920	2,104
11 Total status of budgetary resources	5,715	6,989	8,157	8,304

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,749	30,749	30,749	30,749
14A Ob balance, end of period, Accounts receivable (-)	-1,822	-2,011	-710	-797
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,347	-1,158	-644	-556
14C Ob balance, end of period, Undelivered orders (+)	20,920	14,838	10,374	7,471
14D Ob balance, end of period, Accounts payable (+)	2,124	536	131	4
[14X Obligated balance Subtotal]	19,875	12,205	9,151	6,122]
15A Disbursements (+)	17,233	23,896	28,767	31,691
15B Collections (-)	-1,969	-2,117	-4,048	-4,127
[15X Net Outlays]	15,264	21,779	24,719	27,564]

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Administrative and regional operations

Contacts:

OMB Acct: 024-70-0712  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	202,939	202,939	202,939	202,939
2A Unob Bal: Brought forward October 1	5,041	5,041	5,041	5,041
3A1 Offsetting Collections: Earned, Collected	2,582	3,537	10,353	17,580
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-29	465	-437	517
3B1 Change in unfilled cust orders: Advance received	-613	-1,420	-2,197	-2,572
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,402	8,242	8,127	17,660
3C Offsetting Collections: Anticipated rest of year, without advance	20,288	14,954	10,047	
[3X Orders\Receivables\Collections Subtotal]	[ 25,630	25,778	25,893	33,185]
[3X Orders\Receivables\Collections Subtotal]	[ 25,630	25,778	25,893	33,185]
4A Recoveries of prior year obligations: Actual	44	1,170	2,223	2,291
7 Total budgetary resources	233,654	234,928	236,096	243,456

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,842	76,511	131,805	199,245
8B1 Category A, Reimbursable Obligations	-685	4,838	7,265	23,645
9A1 Unob Balance, Apportioned, Currently available	197,846	151,774	95,106	18,462
10C Unob Balance, Not Available, Other	651	1,805	1,920	2,104
11 Total status of budgetary resources	233,654	234,928	236,096	243,456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,749	30,749	30,749	30,749
14A Ob balance, end of period, Accounts receivable (-)	-1,862	-2,357	-1,455	-2,408
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,019	-10,858	-10,744	-20,277
14C Ob balance, end of period, Undelivered orders (+)	30,056	37,446	39,220	59,822
14D Ob balance, end of period, Accounts payable (+)	6,891	3,539	5,276	5,257
[14X Obligated balance Subtotal]	[ 29,066	27,770	32,297	42,394]
15A Disbursements (+)	33,423	74,450	127,608	190,777
15B Collections (-)	-1,969	-2,117	-8,156	-15,008
[15X Net Outlays]	[ 31,454	72,333	119,452	175,769]



12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Public health programs

Contacts: GREGORY TEETS  
 (202) 646-4146

Matt Jadacki  
 (202) 646-4231

OMB Acct: 024-70-0713  
 Tres Acct: 70-0713

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

**TAFS: 70- -0713        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	34,000	34,000	34,000	34,000
7 Total budgetary resources	34,000	34,000	34,000	34,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,014	11,465	19,976	32,031
9A1 Unob Balance, Apportioned, Currently available	5,008	6,557	14,024	1,969
10C Unob Balance, Not Available, Other	25,978	15,978		
11 Total status of budgetary resources	34,000	34,000	34,000	34,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	604	5,321	3,982	8,746
14D Ob balance, end of period, Accounts payable (+)	10	169	1,843	1,427
[14X Obligated balance Subtotal]	614	5,490	5,825	10,173]
15A Disbursements (+)	2,400	5,975	14,151	21,857

**TAFS: 70- -0713        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				100,000
2A Unob Bal: Brought forward October 1	24	24	24	24
4A Recoveries of prior year obligations: Actual		200	200	221
7 Total budgetary resources	24	224	224	100,244

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		200	200	221
9A1 Unob Balance, Apportioned, Currently available				99,979
10C Unob Balance, Not Available, Other	24	24	24	44
11 Total status of budgetary resources	24	224	224	100,244

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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 Administration  
Acct: Public health programs

Contacts: GREGORY TEETS  
(202) 646-4146

Matt Jadacki  
(202) 646-4231

OMB Acct: 024-70-0713  
Tres Acct: 70-0713

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,209	1,209	1,209	1,209
14C Ob balance, end of period, Undelivered orders (+)	474	171	164	212
14D Ob balance, end of period, Accounts payable (+)	866	666	381	137
[14X Obligated balance Subtotal]	[ 1,340	837	545	349]
15A Disbursements (+)	-131	371	664	859

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 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 BA: Appropriation	34,000	34,000	34,000	34,000
1D BA: Net transfers (+ or -)				100,000
2A Unob Bal: Brought forward October 1	24	24	24	24
4A Recoveries of prior year obligations: Actual		200	200	221
7 Total budgetary resources	34,024	34,224	34,224	134,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,014	11,465	19,976	32,031
8A2 Category B, Direct Obligations		200	200	221
9A1 Unob Balance, Apportioned, Currently available	5,008	6,557	14,024	101,948
10C Unob Balance, Not Available, Other	26,002	16,002	24	44
11 Total status of budgetary resources	34,024	34,224	34,224	134,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,209	1,209	1,209	1,209
14C Ob balance, end of period, Undelivered orders (+)	1,078	5,492	4,146	8,958
14D Ob balance, end of period, Accounts payable (+)	876	835	2,224	1,564
[14X Obligated balance Subtotal]	[ 1,954	6,327	6,370	10,522]
15A Disbursements (+)	2,269	6,346	14,815	22,716

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Acct: Public health programs

Contacts: GREGORY TEETS  
(202) 646-4146

Matt Jadacki  
(202) 646-4231

OMB Acct: 024-70-0713  
Tres Acct: 70-0713

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

**TAFS: 70- -0713        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,798	1,798	1,798	1,798
4A Recoveries of prior year obligations: Actual	47	502	517	613
7 Total budgetary resources	1,845	2,300	2,314	2,411

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	625	1,166	1,326	1,363
10C Unob Balance, Not Available, Other	1,220	1,134	989	1,048
11 Total status of budgetary resources	1,845	2,300	2,314	2,411

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,925	66,925	66,925	66,925
14C Ob balance, end of period, Undelivered orders (+)	58,666	51,384	47,524	44,365
14D Ob balance, end of period, Accounts payable (+)	629	380	773	12
[14X Obligated balance Subtotal]	[ 59,295	51,764	48,297	44,377]
15A Disbursements (+)	8,208	15,825	19,437	23,297

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Bureau: Federal Emergency Management Administration  
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 BA: Appropriation	34,000	34,000	34,000	34,000
1D BA: Net transfers (+ or -)				100,000
2A Unob Bal: Brought forward October 1	1,822	1,822	1,822	1,822
4A Recoveries of prior year obligations: Actual	47	702	717	834
7 Total budgetary resources	35,869	36,524	36,538	136,655

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,639	12,631	21,302	33,394
8A2 Category B, Direct Obligations		200	200	221
9A1 Unob Balance, Apportioned, Currently available	5,008	6,557	14,024	101,948
10C Unob Balance, Not Available, Other	27,222	17,136	1,013	1,092
11 Total status of budgetary resources	35,869	36,524	36,538	136,655

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,134	68,134	68,134	68,134
14C Ob balance, end of period, Undelivered orders (+)	59,744	56,876	51,670	53,323
14D Ob balance, end of period, Accounts payable (+)	1,505	1,215	2,997	1,576
[14X Obligated balance Subtotal]	[ 61,249	58,091	54,667	54,899]
15A Disbursements (+)	10,477	22,171	34,252	46,013

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20:40:12  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Operating Expenses

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

JEANNIE GOFORTH  
(540) 542-7431

OMB Acct: 024-70-0700  
Tres Acct: 70-0700

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

**TAFS: 70- -0700        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,603	12,603	12,603	12,603
3A1 Offsetting Collections: Earned, Collected	11	16	19	19
4A Recoveries of prior year obligations: Actual	233	2,087	3,059	5,191
4B Recoveries of prior year obligations: Anticipated		5	2,786	
6B Enacted reductions (-)	-5,000	-5,000	-5,000	-5,000
7 Total budgetary resources	7,846	9,710	13,467	12,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-16,822	-17,581	-13,976	-9,235
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	14,012	15,259	12,286	12,286
[8X Obligations Subtotal]	[ -2,810	-2,322	-1,690	3,051]
9A1 Unob Balance, Apportioned, Currently available	3,144	4,204	7,250	3,708
10C Unob Balance, Not Available, Other	7,512	7,828	7,907	6,054
11 Total status of budgetary resources	7,846	9,710	13,467	12,813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,156	59,156	59,156	59,156
14C Ob balance, end of period, Undelivered orders (+)	29,937	19,944	10,585	13,439
14D Ob balance, end of period, Accounts payable (+)	15,960	14,062	16,146	1,809
[14X Obligated balance Subtotal]	[ 45,897	34,006	26,731	15,248]
15A Disbursements (+)	10,216	20,741	27,676	41,769
15B Collections (-)	-11	-16	-19	-19
[15X Net Outlays]	[ 10,205	20,725	27,657	41,750]

12/05/05  
 20:40:12  
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Operating Expenses

Contacts: NERISSA DIXON  
 (202) 646-2738

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 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,327	3,327	3,327	3,327
3A1 Offsetting Collections: Earned, Collected		12	26	5,090	4,363
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1	1	-40
3B1 Change in unfilled cust orders: Advance received			-1	-1	-227
[3X Orders\Receivables\Collections Subtotal]	[	12	26	5,090	4,096]
4A Recoveries of prior year obligations: Actual		302	456	515	
6A Cancellations of expired and no-year accounts (-)					-3,635
7 Total budgetary resources		3,642	3,809	8,932	3,788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		685	-33	5,048	4,016
8B1 Category A, Reimbursable Obligations			1	1	-228
[8X Obligations Subtotal]	[	685	-32	5,049	3,788]
10C Unob Balance, Not Available, Other		2,956	3,841	3,884	
11 Total status of budgetary resources		3,642	3,809	8,932	3,788

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-4,629	-4,629	-4,629	-4,629
14A Ob balance, end of period, Accounts receivable (-)		-40	-41	-41	
14C Ob balance, end of period, Undelivered orders (+)		-4,978	-5,219	-185	
14D Ob balance, end of period, Accounts payable (+)		44	50	57	
[14X Obligated balance Subtotal]	[	-4,974	-5,210	-169	
15A Disbursements (+)		728	92	72	-801
15B Collections (-)		-12	-25	-5,090	-4,136
[15X Net Outlays]	[	716	67	-5,018	-4,937]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Operating Expenses

Contacts: NERISSA DIXON  
(202) 646-2738

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

2A Unob Bal: Brought forward October 1	9,362	9,362	9,362	9,362
3A1 Offsetting Collections: Earned, Collected			-6,358	
3A2 Offsetting Collections: Earned, Receivable from Fed sources			6,083	-275
3B1 Change in unfilled cust orders: Advance received			5	-9
3B2 Change in unfilled cust orders: Without advance from Fed sources			-5	-5
[3X Orders\Receivables\Collections Subtotal]			-275	-289]
4A Recoveries of prior year obligations: Actual	429	583	710	802
7 Total budgetary resources	9,791	9,945	9,797	9,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	2,038	3	124
8B1 Category A, Reimbursable Obligations	-216	-2,220	34	-86
[8X Obligations Subtotal]			37	38]
10C Unob Balance, Not Available, Other	9,980	10,127	9,759	9,837
11 Total status of budgetary resources	9,791	9,945	9,797	9,875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,521	17,521	17,521	17,521
14A Ob balance, end of period, Accounts receivable (-)	-289	-289	-6,373	-15
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-12	-12	-7	-7
14C Ob balance, end of period, Undelivered orders (+)	17,062	16,016	15,527	14,728
14D Ob balance, end of period, Accounts payable (+)	41	43	42	41
[14X Obligated balance Subtotal]			9,189	14,747]
15A Disbursements (+)	100	997	1,581	2,289
15B Collections (-)			6,353	9
[15X Net Outlays]			7,934	2,298]



Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Operating Expenses

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

JEANNIE GOFORTH  
(540) 542-7431

OMB Acct: 024-70-0700  
Tres Acct: 70-0700

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

**TAFS: 70- -0700 99\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,079	6,079	6,079	6,079
4A Recoveries of prior year obligations: Actual	505	2,928	2,928	2,942
7 Total budgetary resources	6,584	9,007	9,007	9,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				511
10C Unob Balance, Not Available, Other	6,584	9,007	9,007	8,509
11 Total status of budgetary resources	6,584	9,007	9,007	9,021

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,673	50,673	50,673	50,673
14C Ob balance, end of period, Undelivered orders (+)	46,052	42,552	39,083	37,770
15A Disbursements (+)	4,116	5,193	8,662	10,473

**TAFS: 70- -0700 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,251	13,251	13,251	13,251
3A1 Offsetting Collections: Earned, Collected	920	1,646	9,124	5,632
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-153	-151	-6,509	-151
3B1 Change in unfilled cust orders: Advance received	-574	-1,433	-2,511	-5,380
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[ 193	61	103	100]
4A Recoveries of prior year obligations: Actual	188	719	983	1,245
7 Total budgetary resources	13,632	14,030	14,337	14,595

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,455	34	321	321
8B1 Category A, Reimbursable Obligations		-848	7	7
[8X Obligations Subtotal]	[ -1,455	-814	328	328]
10C Unob Balance, Not Available, Other	15,087	14,844	14,010	14,268
11 Total status of budgetary resources	13,632	14,030	14,337	14,595

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Operating Expenses

Contacts: NERISSA DIXON  
(202) 646-2738

SYLVIA FAULKNER  
(202) 646-4266

OMB Acct: 024-70-0700  
Tres Acct: 70-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,714	14,714	14,714	14,714
14A Ob balance, end of period, Accounts receivable (-)	-7,126	-7,127	-769	-7,127
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,287	-4,285	-4,285	-4,285
14C Ob balance, end of period, Undelivered orders (+)	19,526	17,210	15,188	11,820
14D Ob balance, end of period, Accounts payable (+)	3,678	3,230	3,226	3,223
[14X Obligated balance Subtotal]	[ 11,791	9,028	13,360	3,631]
15A Disbursements (+)	1,433	4,306	7,209	10,318
15B Collections (-)	-346	-212	-6,613	-251
[15X Net Outlays]	[ 1,087	4,094	596	10,067]

**TAFS: 70- -0700 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,969	24,969	24,969	24,969
3A1 Offsetting Collections: Earned, Collected	735	8,101	22,511	27,142
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,501	5,583	-4,854	-5,652
3B1 Change in unfilled cust orders: Advance received	-972	21,877	20,302	15,658
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,512	-35,520	-38,135	-37,347
[3X Orders\Receivables\Collections Subtotal]	[ -248	41	-176	-199]
4A Recoveries of prior year obligations: Actual	23,709	25,422	25,974	27,827
7 Total budgetary resources	48,431	50,432	50,767	52,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,271	30,896	40,111	40,162
8B1 Category A, Reimbursable Obligations		6,779	12	3
[8X Obligations Subtotal]	[ 25,271	37,675	40,123	40,165]
10C Unob Balance, Not Available, Other	23,160	12,758	10,644	12,433
11 Total status of budgetary resources	48,431	50,432	50,767	52,598

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153,263	153,263	153,263	153,263
14A Ob balance, end of period, Accounts receivable (-)	-11,355	-11,437	-1,000	-203
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-37,951	-7,943	-5,328	-6,116
14C Ob balance, end of period, Undelivered orders (+)	170,611	150,282	138,339	108,526
14D Ob balance, end of period, Accounts payable (+)	573	161	426	515
[14X Obligated balance Subtotal]	[ 121,878	131,063	132,437	102,722]
15A Disbursements (+)	32,957	64,390	77,965	105,877
15B Collections (-)	236	-29,978	-42,814	-42,800
[15X Net Outlays]	[ 33,193	34,412	35,151	63,077]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Operating Expenses

Contacts: NERISSA DIXON  
(202) 646-2738

SYLVIA FAULKNER  
(202) 646-4266

OMB Acct: 024-70-0700  
Tres Acct: 70-0700

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

**TAFS: 70- -0700 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,806	4,806	4,806	4,806
3A1 Offsetting Collections: Earned, Collected	26	26	26	26
4A Recoveries of prior year obligations: Actual	1,386	4,306	6,507	7,219
7 Total budgetary resources	6,218	9,138	11,339	12,052

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	828	136	39	17
10C Unob Balance, Not Available, Other	5,390	9,002	11,301	12,035
11 Total status of budgetary resources	6,218	9,138	11,339	12,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81,271	81,271	81,271	81,271
14C Ob balance, end of period, Undelivered orders (+)	72,117	60,634	50,082	40,818
14D Ob balance, end of period, Accounts payable (+)	150	22	37	4
[14X Obligated balance Subtotal]	[ 72,267	60,656	50,119	40,822]
15A Disbursements (+)	8,446	16,444	24,683	33,245
15B Collections (-)	-26	-26	-26	-26
[15X Net Outlays]	[ 8,420	16,418	24,657	33,219]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61,794	61,794	61,794	61,794
3A1 Offsetting Collections: Earned, Collected	1,693	9,799	30,393	37,163
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,348	5,433	-5,279	-6,118
3B1 Change in unfilled cust orders: Advance received	-1,546	20,443	17,795	10,042
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,512	-35,521	-38,141	-37,353
[3X Orders\Receivables\Collections Subtotal]	[ -17	154	4,768	3,734]
[3X Orders\Receivables\Collections Subtotal]	[ -17	154	4,768	3,734]
4A Recoveries of prior year obligations: Actual	26,519	34,414	37,617	40,035
6A Cancellations of expired and no-year accounts (-)				-3,635
7 Total budgetary resources	88,298	96,361	104,179	101,929

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,355	33,071	45,522	45,151
8B1 Category A, Reimbursable Obligations	-216	3,712	54	-304
10C Unob Balance, Not Available, Other	63,157	59,579	58,605	57,082
11 Total status of budgetary resources	88,298	96,361	104,179	101,929

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	312,813	312,813	312,813	312,813
14A Ob balance, end of period, Accounts receivable (-)	-18,810	-18,894	-8,183	-7,345
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-42,250	-12,240	-9,620	-10,408
14C Ob balance, end of period, Undelivered orders (+)	320,390	281,475	258,034	213,662
14D Ob balance, end of period, Accounts payable (+)	4,486	3,506	3,788	3,783
[14X Obligated balance Subtotal]	[ 263,816	253,847	244,019	199,692]
15A Disbursements (+)	47,780	91,422	120,172	161,401
15B Collections (-)	-148	-30,241	-48,190	-47,204
[15X Net Outlays]	[ 47,632	61,181	71,982	114,197]

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Bureau: Federal Emergency Management Administration  
Acct: Operating Expenses

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

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**TAFS: 70- -0704            \03**

12 Obligated balance, net as of October 1	38,597	38,597	38,597	38,597
14C Ob balance, end of period, Undelivered orders (+)	34,623	29,958	26,294	23,910
15A Disbursements (+)	3,974	8,639	12,304	14,687

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Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Operating Expenses

Contacts:

OMB Acct: 024-70-0700  
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74,397	74,397	74,397	74,397
3A1 Offsetting Collections: Earned, Collected	1,704	9,815	30,412	37,182
3A2 Offsetting Collections: Earned, Receivable from Fed sources	5,348	5,433	-5,279	-6,118
3B1 Change in unfilled cust orders: Advance received	-1,546	20,443	17,795	10,042
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,512	-35,521	-38,141	-37,353
[3X Orders\Receivables\Collections Subtotal]	[ -6	170	4,787	3,753]
[3X Orders\Receivables\Collections Subtotal]	[ -6	170	4,787	3,753]
4A Recoveries of prior year obligations: Actual	26,752	36,501	40,676	45,226
4B Recoveries of prior year obligations: Anticipated		5	2,786	
6A Cancellations of expired and no-year accounts (-)				-3,635
6B Enacted reductions (-)	-5,000	-5,000	-5,000	-5,000
7 Total budgetary resources	96,144	106,071	117,646	114,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,533	15,490	31,546	35,916
8A2 Category B, Direct Obligations	14,012	15,259	12,286	12,286
8B1 Category A, Reimbursable Obligations	-216	3,712	54	-304
9A1 Unob Balance, Apportioned, Currently available	3,144	4,204	7,250	3,708
10C Unob Balance, Not Available, Other	70,669	67,407	66,512	63,136
11 Total status of budgetary resources	96,144	106,071	117,646	114,742

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	410,566	410,566	410,566	410,566
14A Ob balance, end of period, Accounts receivable (-)	-18,810	-18,894	-8,183	-7,345
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-42,250	-12,240	-9,620	-10,408
14C Ob balance, end of period, Undelivered orders (+)	384,950	331,377	294,913	251,011
14D Ob balance, end of period, Accounts payable (+)	20,446	17,568	19,934	5,592
[14X Obligated balance Subtotal]	[ 344,336	317,811	297,044	238,850]
15A Disbursements (+)	61,970	120,802	160,152	217,857
15B Collections (-)	-159	-30,257	-48,209	-47,223
[15X Net Outlays]	[ 61,811	90,545	111,943	170,634]

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Biodefense countermeasures

Contacts: NERISSA DIXON  
 (202) 646-2738

SYLVIA FAULKNER  
 (202) 646-4266

OMB Acct: 024-70-0714  
 Tres Acct: 70-0714

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

**TAFS: 70- -0714 04\13**

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			5,000	5,000
4B Recoveries of prior year obligations: Anticipated	5,000	5,000		
6B Enacted reductions (-)	-20,224			
7 Total budgetary resources	-15,224	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	60,330	5,000	5,000	5,000
9A1 Unob Balance, Apportioned, Currently available	-75,554			
11 Total status of budgetary resources	-15,224	5,000	5,000	5,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	884,749	884,749	884,749	884,749
14C Ob balance, end of period, Undelivered orders (+)	945,079	889,749	884,749	884,749

**TAFS: 70- -0714 05\13**

BUDGETARY RESOURCES

1A BA: Appropriation		2,528,000	2,528,000	2,528,000
6B Enacted reductions (-)		-20,224	-20,224	-20,224
7 Total budgetary resources		2,507,776	2,507,776	2,507,776

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		61,030	183,767	183,767
9A1 Unob Balance, Apportioned, Currently available		2,446,746	2,324,009	2,324,009
11 Total status of budgetary resources		2,507,776	2,507,776	2,507,776

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		61,030	183,767	113,843
15A Disbursements (+)				69,924

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Agency: Department of Homeland Security  
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Acct: Biodefense countermeasures

Contacts:

OMB Acct: 024-70-0714  
Tres Acct: 70-0714

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		2,528,000	2,528,000	2,528,000
4A Recoveries of prior year obligations: Actual			5,000	5,000
4B Recoveries of prior year obligations: Anticipated	5,000	5,000		
6B Enacted reductions (-)	-20,224	-20,224	-20,224	-20,224
7 Total budgetary resources	-15,224	2,512,776	2,512,776	2,512,776

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	60,330	66,030	188,767	188,767
9A1 Unob Balance, Apportioned, Currently available	-75,554	2,446,746	2,324,009	2,324,009
11 Total status of budgetary resources	-15,224	2,512,776	2,512,776	2,512,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	884,749	884,749	884,749	884,749
14C Ob balance, end of period, Undelivered orders (+)	945,079	950,779	1,068,516	998,592
15A Disbursements (+)				69,924

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Contacts:

OMB Acct: 024-70-0714  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation		2,528,000	2,528,000	2,528,000
4A Recoveries of prior year obligations: Actual			5,000	5,000
4B Recoveries of prior year obligations: Anticipated	5,000	5,000		
6B Enacted reductions (-)	-20,224	-20,224	-20,224	-20,224
7 Total budgetary resources	-15,224	2,512,776	2,512,776	2,512,776

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	60,330	66,030	188,767	188,767
9A1 Unob Balance, Apportioned, Currently available	-75,554	2,446,746	2,324,009	2,324,009
11 Total status of budgetary resources	-15,224	2,512,776	2,512,776	2,512,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	884,749	884,749	884,749	884,749
14C Ob balance, end of period, Undelivered orders (+)	945,079	950,779	1,068,516	998,592
15A Disbursements (+)				69,924

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(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
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

2A Unob Bal: Brought forward October 1	45,215	45,215	45,215	45,215
4A Recoveries of prior year obligations: Actual		27	54	143
7 Total budgetary resources	45,215	45,242	45,269	45,358

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	2,753	11,005	16,473	30,581
9A1 Unob Balance, Apportioned, Currently available	39,100	30,848	28,742	14,634
10C Unob Balance, Not Available, Other	3,362	3,389	54	143
11 Total status of budgetary resources	45,215	45,242	45,269	45,358

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93,487	93,487	93,487	93,487
14C Ob balance, end of period, Undelivered orders (+)	85,284	88,883	87,795	97,029
14D Ob balance, end of period, Accounts payable (+)		5	196	159
[14X Obligated balance Subtotal]	[ 85,284	88,888	87,991	97,188]
15A Disbursements (+)	10,956	15,576	21,915	26,736

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Bureau: Federal Emergency Management Administration  
Acct: Mitigation grants

Contacts: CASSIE RENEE FITZGERALD  
(202) 646-4647

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 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,140	5,140	5,140	5,140
4A Recoveries of prior year obligations: Actual	114	128	255	369
7 Total budgetary resources	5,254	5,269	5,396	5,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,002	1,129	5,509
10C Unob Balance, Not Available, Other	5,254	4,266	4,267	
11 Total status of budgetary resources	5,254	5,269	5,396	5,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-350	-350	-350	-350
14C Ob balance, end of period, Undelivered orders (+)	-464	114	114	
15A Disbursements (+)		410	409	4,790

Footnotes for 4th Quarter

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**TAFS: 70- -0701 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,823	1,823	1,823	1,823
4A Recoveries of prior year obligations: Actual	586	596	1,397	1,509
7 Total budgetary resources	2,409	2,419	3,221	3,332

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	10	10
10C Unob Balance, Not Available, Other	2,400	2,409	3,211	3,323
11 Total status of budgetary resources	2,409	2,419	3,221	3,332

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Acct: Mitigation grants

Contacts: CASSIE RENEE FITZGERALD  
(202) 646-4647

Sylvia Faulkner  
(202) 646-4266

OMB Acct: 024-70-0701  
Tres Acct: 70-0701

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,636	3,636	3,636	3,636
14C Ob balance, end of period, Undelivered orders (+)	2,760	2,554	1,689	1,541
15A Disbursements (+)	300	497	560	596

**TAFS: 70- -0701 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,556	1,556	1,556	1,556
4A Recoveries of prior year obligations: Actual	387	761	1,034	1,034
7 Total budgetary resources	1,943	2,317	2,590	2,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-101		16	16
10C Unob Balance, Not Available, Other	2,044	2,317	2,574	2,574
11 Total status of budgetary resources	1,943	2,317	2,590	2,590

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,678	6,678	6,678	6,678
14C Ob balance, end of period, Undelivered orders (+)	5,572	4,786	4,484	4,228
15A Disbursements (+)	618	1,132	1,176	1,432

**TAFS: 70- -0701 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	870	870	870	870
4A Recoveries of prior year obligations: Actual	480	543	562	601
7 Total budgetary resources	1,350	1,413	1,432	1,471

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Bureau: Federal Emergency Management Administration  
Acct: Mitigation grants

Contacts: CASSIE RENEE FITZGERALD  
(202) 646-4647

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	101			
10C Unob Balance, Not Available, Other	1,249	1,413	1,432	1,471
11 Total status of budgetary resources	1,350	1,413	1,432	1,471

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,690	3,690	3,690	3,690
14C Ob balance, end of period, Undelivered orders (+)	2,960	2,649	2,590	2,213
15A Disbursements (+)	351	498	538	877

**TAFS: 70- -0701 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	128	128	128	128
4A Recoveries of prior year obligations: Actual			77	87
7 Total budgetary resources	128	128	204	215

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			-1	
10C Unob Balance, Not Available, Other	128	128	205	215
11 Total status of budgetary resources	128	128	204	215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,296	16,296	16,296	16,296
14C Ob balance, end of period, Undelivered orders (+)	16,071	13,818	12,040	11,493
15A Disbursements (+)	224	2,478	4,178	4,716

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,517	9,517	9,517	9,517
4A Recoveries of prior year obligations: Actual	1,567	2,028	3,325	3,600
7 Total budgetary resources	11,084	11,546	12,843	13,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	1,012	1,155	5,535
8A2 Category B, Direct Obligations			-1	
10C Unob Balance, Not Available, Other	11,075	10,533	11,689	7,583
11 Total status of budgetary resources	11,084	11,546	12,843	13,117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,950	29,950	29,950	29,950
14C Ob balance, end of period, Undelivered orders (+)	26,899	23,921	20,917	19,475
15A Disbursements (+)	1,493	5,015	6,861	12,411

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20:40:12  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Mitigation grants

Contacts:

OMB Acct: 024-70-0701  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54,732	54,732	54,732	54,732
4A Recoveries of prior year obligations: Actual	1,567	2,055	3,379	3,743
7 Total budgetary resources	56,299	56,788	58,112	58,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	1,012	1,155	5,535
8A2 Category B, Direct Obligations	2,753	11,005	16,472	30,581
9A1 Unob Balance, Apportioned, Currently available	39,100	30,848	28,742	14,634
10C Unob Balance, Not Available, Other	14,437	13,922	11,743	7,726
11 Total status of budgetary resources	56,299	56,788	58,112	58,475

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	123,437	123,437	123,437	123,437
14C Ob balance, end of period, Undelivered orders (+)	112,183	112,804	108,712	116,504
14D Ob balance, end of period, Accounts payable (+)		5	196	159
[14X Obligated balance Subtotal]	[ 112,183	112,809	108,908	116,663]
15A Disbursements (+)	12,449	20,591	28,776	39,147

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Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: National flood mitigation fund

Contacts: CASSIE RENEE FITZGERALD  
 (202) 646-4647

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 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,000	18,000	18,000	18,000
4A Recoveries of prior year obligations: Actual	15	15	15	248
7 Total budgetary resources	18,015	18,015	18,015	18,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82	699	3,915	18,248
9A1 Unob Balance, Apportioned, Currently available	19,873	17,301	12,131	
10C Unob Balance, Not Available, Other	-1,940	15	1,970	
11 Total status of budgetary resources	18,015	18,015	18,015	18,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,000	2,000	2,000	2,000
14C Ob balance, end of period, Undelivered orders (+)	2,036	2,551	5,667	19,633
15A Disbursements (+)	31	133	233	367

**TAFS: 70- -0717 05\06**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	20,000	20,000	20,000	20,000
7 Total budgetary resources	20,000	20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			153	6,311
9A1 Unob Balance, Apportioned, Currently available	20,000	20,000	19,847	13,689
11 Total status of budgetary resources	20,000	20,000	20,000	20,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			153	6,251
15A Disbursements (+)				60



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: National flood mitigation fund

Contacts:

OMB Acct: 024-70-0717  
Tres Acct: 70-0717

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	20,000	20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	18,000	18,000	18,000	18,000
4A Recoveries of prior year obligations: Actual	15	15	15	248
7 Total budgetary resources	38,015	38,015	38,015	38,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82	699	3,915	18,248
8A2 Category B, Direct Obligations			153	6,311
9A1 Unob Balance, Apportioned, Currently available	39,873	37,301	31,978	13,689
10C Unob Balance, Not Available, Other	-1,940	15	1,970	
11 Total status of budgetary resources	38,015	38,015	38,015	38,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,000	2,000	2,000	2,000
14C Ob balance, end of period, Undelivered orders (+)	2,036	2,551	5,820	25,884
15A Disbursements (+)	31	133	233	427

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: National flood mitigation fund

Contacts:

OMB Acct: 024-70-0717  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	20,000	20,000	20,000	20,000
2A Unob Bal: Brought forward October 1	18,000	18,000	18,000	18,000
4A Recoveries of prior year obligations: Actual	15	15	15	248
7 Total budgetary resources	38,015	38,015	38,015	38,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82	699	3,915	18,248
8A2 Category B, Direct Obligations			153	6,311
9A1 Unob Balance, Apportioned, Currently available	39,873	37,301	31,978	13,689
10C Unob Balance, Not Available, Other	-1,940	15	1,970	
11 Total status of budgetary resources	38,015	38,015	38,015	38,248

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,000	2,000	2,000	2,000
14C Ob balance, end of period, Undelivered orders (+)	2,036	2,551	5,820	25,884
15A Disbursements (+)	31	133	233	427

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 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 BA: Appropriation	100,000	100,000	100,000	100,000
2A Unob Bal: Brought forward October 1	136,776	136,776	136,776	136,776
4A Recoveries of prior year obligations: Actual	41	41	41	41
7 Total budgetary resources	236,817	236,817	236,817	236,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,785		
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			2,581	136,717
[8X Obligations Subtotal]		1,785	2,581	136,717]
9A1 Unob Balance, Apportioned, Currently available	236,632	234,847	234,194	100,058
10C Unob Balance, Not Available, Other	185	185	41	41
11 Total status of budgetary resources	236,817	236,817	236,817	236,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,348	7,348	7,348	7,348
14C Ob balance, end of period, Undelivered orders (+)	7,131	7,836	6,766	138,511
14D Ob balance, end of period, Accounts payable (+)		2	137	208
[14X Obligated balance Subtotal]		7,131	7,838	6,903
15A Disbursements (+)	176	1,254	2,986	5,305

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 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 BA: Appropriation	100,000	100,000	100,000	100,000
2A Unob Bal: Brought forward October 1	136,776	136,776	136,776	136,776
4A Recoveries of prior year obligations: Actual	41	41	41	41
7 Total budgetary resources	236,817	236,817	236,817	236,817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,785		
8A2 Category B, Direct Obligations			2,581	136,717
9A1 Unob Balance, Apportioned, Currently available	236,632	234,847	234,194	100,058
10C Unob Balance, Not Available, Other	185	185	41	41
11 Total status of budgetary resources	236,817	236,817	236,817	236,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,348	7,348	7,348	7,348
14C Ob balance, end of period, Undelivered orders (+)	7,131	7,836	6,766	138,511
14D Ob balance, end of period, Accounts payable (+)		2	137	208
[14X Obligated balance Subtotal]	[ 7,131	7,838	6,903	138,719]
15A Disbursements (+)	176	1,254	2,986	5,305

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Emergency food and shelter

Contacts: GREGORY TEETS  
(202) 646-4146

Matt Jadacki  
(202) 646-4231

OMB Acct: 024-70-0707  
Tres Acct: 70-0707

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

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**TAFS: 70- -0707        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	153,000	153,000	153,000	153,000
7 Total budgetary resources	153,000	153,000	153,000	153,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	153,000	153,000	153,000	153,000
11 Total status of budgetary resources	153,000	153,000	153,000	153,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	153,000	83,704	42,484	
15A Disbursements (+)		69,296	110,516	153,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Emergency food and shelter

Contacts:

OMB Acct: 024-70-0707  
Tres Acct: -

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

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	153,000	153,000	153,000	153,000
7 Total budgetary resources	153,000	153,000	153,000	153,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	153,000	153,000	153,000	153,000
11 Total status of budgetary resources	153,000	153,000	153,000	153,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	153,000	83,704	42,484	
15A Disbursements (+)		69,296	110,516	153,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Disaster Relief

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

OMB Acct: 024-70-0702  
 Tres Acct: 70-0702

JEANNIE GOFORTH  
 (540) 542-7431

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

**TAFS: 70- -0702        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	8,542,380	8,542,380	8,542,380	68,542,380
1D BA: Net transfers (+ or -)				-115,000
2A Unob Bal: Brought forward October 1	712,723	712,723	712,723	712,723
4A Recoveries of prior year obligations: Actual	287,321	373,065	494,627	547,633
4B Recoveries of prior year obligations: Anticipated		134,658	97,304	
7 Total budgetary resources	9,542,425	9,762,826	9,847,035	69,687,736

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	3,325,494	4,710,191	5,835,841	23,158,726
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		6,393		
[8X Obligations Subtotal]	[ 3,325,494	4,716,584	5,835,841	23,158,726]
9A1 Unob Balance, Apportioned, Currently available	5,754,631	4,587,053	3,551,447	46,358,284
10C Unob Balance, Not Available, Other	462,299	459,189	459,747	170,726
11 Total status of budgetary resources	9,542,425	9,762,826	9,847,035	69,687,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,384,836	6,384,836	6,384,836	6,384,836
14A Ob balance, end of period, Accounts receivable (-)	-669	-669	-669	-669
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8	-8	-8	-8
14C Ob balance, end of period, Undelivered orders (+)	5,950,856	4,895,737	4,219,643	16,255,466
14D Ob balance, end of period, Accounts payable (+)	77,127	328,757	422,848	894,660
[14X Obligated balance Subtotal]	[ 6,027,306	5,223,817	4,641,814	17,149,449]
15A Disbursements (+)	3,395,703	5,504,538	7,084,236	11,846,481

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Disaster Relief

Contacts:

OMB Acct: 024-70-0702  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	8,542,380	8,542,380	8,542,380	68,542,380
1D BA: Net transfers (+ or -)				-115,000
2A Unob Bal: Brought forward October 1	712,723	712,723	712,723	712,723
4A Recoveries of prior year obligations: Actual	287,321	373,065	494,627	547,633
4B Recoveries of prior year obligations: Anticipated		134,658	97,304	
7 Total budgetary resources	9,542,425	9,762,826	9,847,035	69,687,736

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,325,494	4,710,191	5,835,841	23,158,726
8B2 Category B, Reimbursable Obligations		6,393		
9A1 Unob Balance, Apportioned, Currently available	5,754,631	4,587,053	3,551,447	46,358,284
10C Unob Balance, Not Available, Other	462,299	459,189	459,747	170,726
11 Total status of budgetary resources	9,542,425	9,762,826	9,847,035	69,687,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,384,836	6,384,836	6,384,836	6,384,836
14A Ob balance, end of period, Accounts receivable (-)	-669	-669	-669	-669
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8	-8	-8	-8
14C Ob balance, end of period, Undelivered orders (+)	5,950,856	4,895,737	4,219,643	16,255,466
14D Ob balance, end of period, Accounts payable (+)	77,127	328,757	422,848	894,660
[14X Obligated balance Subtotal]	[ 6,027,306	5,223,817	4,641,814	17,149,449]
15A Disbursements (+)	3,395,703	5,504,538	7,084,236	11,846,481



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
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

2A Unob Bal: Brought forward October 1	1,027	1,027	1,027	1,027
7 Total budgetary resources	1,027	1,027	1,027	1,027

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	155	272	317	608
9A1 Unob Balance, Apportioned, Currently available	-155	249	709	419
10C Unob Balance, Not Available, Other	1,027	506		
11 Total status of budgetary resources	1,027	1,027	1,027	1,027

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,884	32,884	32,884	32,884
14C Ob balance, end of period, Undelivered orders (+)	171	130	103	80
14D Ob balance, end of period, Accounts payable (+)	22,602	20,252	18,678	18,918
[14X Obligated balance Subtotal]	[ 22,773	20,382	18,781	18,998]
15A Disbursements (+)	10,265	12,773	14,419	14,493

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
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

2A Unob Bal: Brought forward October 1	1,027	1,027	1,027	1,027
7 Total budgetary resources	1,027	1,027	1,027	1,027

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	155	272	317	608
9A1 Unob Balance, Apportioned, Currently available	-155	249	709	419
10C Unob Balance, Not Available, Other	1,027	506		
11 Total status of budgetary resources	1,027	1,027	1,027	1,027

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,884	32,884	32,884	32,884
14C Ob balance, end of period, Undelivered orders (+)	171	130	103	80
14D Ob balance, end of period, Accounts payable (+)	22,602	20,252	18,678	18,918
[14X Obligated balance Subtotal]	[ 22,773	20,382	18,781	18,998]
15A Disbursements (+)	10,265	12,773	14,419	14,493

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Radiological emergency preparedness program

Contacts: TAMMY BRISCOE  
(202) 646-3717

Sylvia Faulkner  
202-646426

OMB Acct: 024-70-0715  
Tres Acct: 70-0715

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

**TAFS: 70- -0715        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	16,912	-1,183	-1,183	-1,183
3A1 Offsetting Collections: Earned, Collected	10,307	18,095	18,095	18,095
7 Total budgetary resources	27,219	16,912	16,912	16,912

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	3,347	6,315	10,276	13,057
9A1 Unob Balance, Apportioned, Currently available	13,565	10,597	6,636	3,855
10C Unob Balance, Not Available, Other	10,307			
11 Total status of budgetary resources	27,219	16,912	16,912	16,912

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	866	697	1,839	810
14D Ob balance, end of period, Accounts payable (+)	6	760	997	851
[14X Obligated balance Subtotal]	[ 872	1,457	2,836	1,661]
15A Disbursements (+)	2,476	4,859	7,439	11,397
15B Collections (-)	-10,307	-18,095	-18,095	-18,095
[15X Net Outlays]	[ -7,831	-13,236	-10,656	-6,698]

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 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Radiological emergency preparedness program

Contacts: TAMMY BRISCOE  
 (202) 646-3717

Sylvia Faulkner  
 202-646426

OMB Acct: 024-70-0715  
 Tres Acct: 70-5436

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

**TAFS: 70- -5436        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,523	2,523	2,523	2,523
3A1 Offsetting Collections: Earned, Collected		-35		
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources			404	404
[3X Orders\Receivables\Collections Subtotal]			405	405
4A Recoveries of prior year obligations: Actual	27	124	129	158
7 Total budgetary resources	2,550	2,613	3,057	3,086

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,028	790	1,521	2,110
9A1 Unob Balance, Apportioned, Currently available	872	1,110	1,443	854
10C Unob Balance, Not Available, Other	650	713	93	122
11 Total status of budgetary resources	2,550	2,613	3,057	3,086

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,454	3,454	3,454	3,454
14A Ob balance, end of period, Accounts receivable (-)	-1	-2	-2	-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	403	403	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	2,531	1,957	1,400	1,809
14D Ob balance, end of period, Accounts payable (+)	624	131	131	221
[14X Obligated balance Subtotal]	[ 3,557	2,489	1,528	2,027]
15A Disbursements (+)	897	1,629	2,913	2,973
15B Collections (-)		35		
[15X Net Outlays]	[ 897	1,664	2,913	2,973]

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Radiological emergency preparedness program

Contacts:

OMB Acct: 024-70-0715  
 Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	16,912	-1,183	-1,183	-1,183
2A Unob Bal: Brought forward October 1	2,523	2,523	2,523	2,523
3A1 Offsetting Collections: Earned, Collected	10,307	18,060	18,095	18,095
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources			404	404
[3X Orders\Receivables\Collections Subtotal]	[ 10,307	18,061	18,500	18,500]
[3X Orders\Receivables\Collections Subtotal]	[ 10,307	18,061	18,500	18,500]
4A Recoveries of prior year obligations: Actual	27	124	129	158
7 Total budgetary resources	29,769	19,525	19,969	19,998

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,375	7,105	11,797	15,167
9A1 Unob Balance, Apportioned, Currently available	14,437	11,707	8,079	4,709
10C Unob Balance, Not Available, Other	10,957	713	93	122
11 Total status of budgetary resources	29,769	19,525	19,969	19,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,454	3,454	3,454	3,454
14A Ob balance, end of period, Accounts receivable (-)	-1	-2	-2	-2
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	403	403	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	3,397	2,654	3,239	2,619
14D Ob balance, end of period, Accounts payable (+)	630	891	1,128	1,072
[14X Obligated balance Subtotal]	[ 4,429	3,946	4,364	3,688]
15A Disbursements (+)	3,373	6,488	10,352	14,370
15B Collections (-)	-10,307	-18,060	-18,095	-18,095
[15X Net Outlays]	[ -6,934	-11,572	-7,743	-3,725]

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 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 BA: Appropriation	200,000	200,000	200,000	200,000
2A Unob Bal: Brought forward October 1	13,059	13,059	13,059	13,059
3A1 Offsetting Collections: Earned, Collected			272	692
3A2 Offsetting Collections: Earned, Receivable from Fed sources	9	9	9	9
3B1 Change in unfilled cust orders: Advance received		803	1,663	1,244
3B2 Change in unfilled cust orders: Without advance from Fed sources	91	-9	-9	-9
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	900	198	3,065	
	[ 1,000	1,001	5,000	1,936]
4A Recoveries of prior year obligations: Actual	23	130	342	364
7 Total budgetary resources	214,082	214,189	218,401	215,358

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,849	2,889	96,930	207,974
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			1,482	1,936
	[ 1,849	2,889	98,412	209,910]
9A1 Unob Balance, Apportioned, Currently available	210,152	209,112	119,663	5,088
10C Unob Balance, Not Available, Other	2,081	2,188	326	361
11 Total status of budgetary resources	214,082	214,189	218,401	215,358

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	254,967	254,967	254,967	254,967
14A Ob balance, end of period, Accounts receivable (-)	-9	-9	-9	-9
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-113	-13	-13	-13
14C Ob balance, end of period, Undelivered orders (+)	218,615	172,308	184,990	234,395
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	4,692	6,580	30,974	33,527
	[ 223,185	178,866	215,942	267,900]
15A Disbursements (+)	33,507	78,860	137,094	196,612
15B Collections (-) [15X Net Outlays]		-803	-1,936	-1,936
	[ 33,507	78,057	135,158	194,676]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 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

2A Unob Bal: Brought forward October 1	2,260	2,260	2,260	2,260
4A Recoveries of prior year obligations: Actual				4
7 Total budgetary resources	2,260	2,261	2,261	2,264

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	31	31	31	14
9A1 Unob Balance, Apportioned, Currently available	2,969	2,230	1,490	2,247
10C Unob Balance, Not Available, Other	-740		740	4
11 Total status of budgetary resources	2,260	2,261	2,261	2,264

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,156	5,156	5,156	5,156
14C Ob balance, end of period, Undelivered orders (+)	4,642	4,545	3,799	3,666
14D Ob balance, end of period, Accounts payable (+)	53	51	112	51
[14X Obligated balance Subtotal]	[ 4,695	4,596	3,911	3,717]
15A Disbursements (+)	493	591	1,276	1,449

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 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 BA: Appropriation	200,000	200,000	200,000	200,000
2A Unob Bal: Brought forward October 1	15,319	15,319	15,319	15,319
3A1 Offsetting Collections: Earned, Collected			272	692
3A2 Offsetting Collections: Earned, Receivable from Fed sources	9	9	9	9
3B1 Change in unfilled cust orders: Advance received		803	1,663	1,244
3B2 Change in unfilled cust orders: Without advance from Fed sources	91	-9	-9	-9
3C Offsetting Collections: Anticipated rest of year, without advance	900	198	3,065	
[3X Orders\Receivables\Collections Subtotal]	[ 1,000	1,001	5,000	1,936]
[3X Orders\Receivables\Collections Subtotal]	[ 1,000	1,001	5,000	1,936]
4A Recoveries of prior year obligations: Actual	23	130	342	368
7 Total budgetary resources	216,342	216,450	220,662	217,622

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,849	2,889	96,930	207,974
8A2 Category B, Direct Obligations	31	31	31	14
8B1 Category A, Reimbursable Obligations			1,482	1,936
9A1 Unob Balance, Apportioned, Currently available	213,121	211,342	121,153	7,335
10C Unob Balance, Not Available, Other	1,341	2,188	1,066	365
11 Total status of budgetary resources	216,342	216,450	220,662	217,622

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	260,123	260,123	260,123	260,123
14A Ob balance, end of period, Accounts receivable (-)	-9	-9	-9	-9
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-113	-13	-13	-13
14C Ob balance, end of period, Undelivered orders (+)	223,257	176,853	188,789	238,061
14D Ob balance, end of period, Accounts payable (+)	4,745	6,631	31,086	33,578
[14X Obligated balance Subtotal]	[ 227,880	183,462	219,853	271,617]
15A Disbursements (+)	34,000	79,451	138,370	198,061
15B Collections (-)		-803	-1,936	-1,936
[15X Net Outlays]	[ 34,000	78,648	136,434	196,125]



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN  
 (202) 646-7079

Sylvia Faulkner  
 (202) 646-4266

OMB Acct: 024-70-4236  
 Tres Acct: 70-4236

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

**TAFS: 70- -4236        \X**

BUDGETARY RESOURCES

1B BA: Borrowing authority				2,000,000
1D BA: Net transfers (+ or -)	-20,000	-20,000	-20,000	-20,000
2A Unob Bal: Brought forward October 1	1,077,739	1,077,739	1,077,739	1,077,739
3A1 Offsetting Collections: Earned, Collected	314,441	981,582	1,530,095	2,059,754
3C Offsetting Collections: Anticipated rest of year, without advance	1,365,931	1,365,931		
[3X Orders\Receivables\Collections Subtotal]	[ 1,680,372	2,347,513	1,530,095	2,059,754]
4A Recoveries of prior year obligations: Actual	151	1,388	1,642	3,638
4B Recoveries of prior year obligations: Anticipated		639		
7 Total budgetary resources	2,738,262	3,407,280	2,589,475	5,121,131

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	592,178	1,762,323	1,717,363	6,357,687
9A1 Unob Balance, Apportioned, Currently available	-282,291	1,644,958	872,112	-3,236,556
10C Unob Balance, Not Available, Other	2,428,375			2,000,000
11 Total status of budgetary resources	2,738,262	3,407,280	2,589,475	5,121,131

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,526,816	1,526,816	1,526,816	1,526,816
14C Ob balance, end of period, Undelivered orders (+)	67,412	61,206	66,123	111,010
14D Ob balance, end of period, Accounts payable (+)	911,320	951,671	355,188	4,425,872
[14X Obligated balance Subtotal]	[ 978,732	1,012,877	421,311	4,536,882]
15A Disbursements (+)	1,140,112	2,274,874	2,821,227	3,343,983
15B Collections (-)	-314,441	-981,582	-1,530,095	-2,059,754
[15X Net Outlays]	[ 825,671	1,293,292	1,291,132	1,284,229]

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 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

1B BA: Borrowing authority				2,000,000
1D BA: Net transfers (+ or -)	-20,000	-20,000	-20,000	-20,000
2A Unob Bal: Brought forward October 1	1,077,739	1,077,739	1,077,739	1,077,739
3A1 Offsetting Collections: Earned, Collected	314,441	981,582	1,530,095	2,059,754
3C Offsetting Collections: Anticipated rest of year, without advance	1,365,931	1,365,931		
[3X Orders\Receivables\Collections Subtotal]	[ 1,680,372	2,347,513	1,530,095	2,059,754]
[3X Orders\Receivables\Collections Subtotal]	[ 1,680,372	2,347,513	1,530,095	2,059,754]
4A Recoveries of prior year obligations: Actual	151	1,388	1,642	3,638
4B Recoveries of prior year obligations: Anticipated		639		
7 Total budgetary resources	2,738,262	3,407,280	2,589,475	5,121,131

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	592,178	1,762,323	1,717,363	6,357,687
9A1 Unob Balance, Apportioned, Currently available	-282,291	1,644,958	872,112	-3,236,556
10C Unob Balance, Not Available, Other	2,428,375			2,000,000
11 Total status of budgetary resources	2,738,262	3,407,280	2,589,475	5,121,131

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,526,816	1,526,816	1,526,816	1,526,816
14C Ob balance, end of period, Undelivered orders (+)	67,412	61,206	66,123	111,010
14D Ob balance, end of period, Accounts payable (+)	911,320	951,671	355,188	4,425,872
[14X Obligated balance Subtotal]	[ 978,732	1,012,877	421,311	4,536,882]
15A Disbursements (+)	1,140,112	2,274,874	2,821,227	3,343,983
15B Collections (-)	-314,441	-981,582	-1,530,095	-2,059,754
[15X Net Outlays]	[ 825,671	1,293,292	1,291,132	1,284,229]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD  
(540) 542-7394

Jeannie Goforth  
(540) 524-7431

OMB Acct: 024-70-0703  
Tres Acct: 70-0703

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

**TAFS: 70- -0703        \05**

BUDGETARY RESOURCES

1A BA: Appropriation	567	8,590	8,590	8,590
7 Total budgetary resources	567	8,590	8,590	8,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	8,194	8,284	8,376
9A1 Unob Balance, Apportioned, Currently available	502	397	306	214
11 Total status of budgetary resources	567	8,590	8,590	8,590

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2	
14D Ob balance, end of period, Accounts payable (+)		12	19	16
[14X Obligated balance Subtotal]	[	12	21	16]
15A Disbursements (+)	65	8,182	8,263	8,360

**TAFS: 70- -0703        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,843	9,843	9,843	9,843
7 Total budgetary resources	9,843	9,843	9,843	9,843

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	9,843	9,843	9,843	9,843
11 Total status of budgetary resources	9,843	9,843	9,843	9,843

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Disaster assistance direct loan program account

Contacts:

OMB Acct: 024-70-0703  
Tres Acct: 70-0703

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	567	8,590	8,590	8,590
2A Unob Bal: Brought forward October 1	9,843	9,843	9,843	9,843
7 Total budgetary resources	10,410	18,433	18,433	18,433

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	8,194	8,284	8,376
9A1 Unob Balance, Apportioned, Currently available	502	397	306	214
10C Unob Balance, Not Available, Other	9,843	9,843	9,843	9,843
11 Total status of budgetary resources	10,410	18,433	18,433	18,433

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2	
14D Ob balance, end of period, Accounts payable (+)		12	19	16
[14X Obligated balance Subtotal]	[	12	21	16]
15A Disbursements (+)	65	8,182	8,263	8,360

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD  
(540) 542-7394

Jeannie Goforth  
(540) 524-7431

OMB Acct: 024-70-0703  
Tres Acct: 70-0703

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

**TAFS: 70- -0703        \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,488	1,488	1,488	1,488
6A Cancellations of expired and no-year accounts (-)				-1,506
7 Total budgetary resources	1,488	1,488	1,488	-18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-18
10C Unob Balance, Not Available, Other	1,488	1,488	1,488	
11 Total status of budgetary resources	1,488	1,488	1,488	-18

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14C Ob balance, end of period, Undelivered orders (+)	21	18	18	
15A Disbursements (+)		3	3	3

**TAFS: 70- -0703        \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,763	1,763	1,763	1,763
7 Total budgetary resources	1,763	1,763	1,763	1,763

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,763	1,763	1,763	1,763
11 Total status of budgetary resources	1,763	1,763	1,763	1,763

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD  
(540) 542-7394

Jeannie Goforth  
(540) 524-7431

OMB Acct: 024-70-0703  
Tres Acct: 70-0703

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

**TAFS: 70- -0703        \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14C Ob balance, end of period, Undelivered orders (+)	5	5	4	4
15A Disbursements (+)			2	2

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
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

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**TAFS: 70- -0703        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	95	95	95	95
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	95	97	97	97

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	2
10C Unob Balance, Not Available, Other	92	95	95	95
11 Total status of budgetary resources	95	97	97	97

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44	44	44	44
14C Ob balance, end of period, Undelivered orders (+)	19	12	12	12
15A Disbursements (+)	28	32	32	32

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Disaster assistance direct loan program account

Contacts:

OMB Acct: 024-70-0703  
Tres Acct: 70-0703

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,909	4,909	4,909	4,909
4A Recoveries of prior year obligations: Actual		2	2	2
6A Cancellations of expired and no-year accounts (-)				-1,506
7 Total budgetary resources	4,909	4,911	4,911	3,405

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	2	-16
10C Unob Balance, Not Available, Other	4,906	4,909	4,909	3,421
11 Total status of budgetary resources	4,909	4,911	4,911	3,405

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70	70	70	70
14C Ob balance, end of period, Undelivered orders (+)	45	35	34	16
15A Disbursements (+)	28	35	37	37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 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 BA: Appropriation	567	8,590	8,590	8,590
2A Unob Bal: Brought forward October 1	14,752	14,752	14,752	14,752
4A Recoveries of prior year obligations: Actual		2	2	2
6A Cancellations of expired and no-year accounts (-)				-1,506
7 Total budgetary resources	15,319	23,344	23,344	21,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67	8,196	8,286	8,360
9A1 Unob Balance, Apportioned, Currently available	502	397	306	214
10C Unob Balance, Not Available, Other	14,749	14,752	14,752	13,264
11 Total status of budgetary resources	15,319	23,344	23,344	21,838

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70	70	70	70
14C Ob balance, end of period, Undelivered orders (+)	45	35	36	16
14D Ob balance, end of period, Accounts payable (+)		12	19	16
[14X Obligated balance Subtotal]	[ 45	47	55	32]
15A Disbursements (+)	93	8,217	8,300	8,397

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD  
(540) 542-7394

Jeannie Goforth  
(540) 524-7431

OMB Acct: 024-70-4234  
Tres Acct: 70-4234

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

**TAFS: 70- -4234        \X 05**

BUDGETARY RESOURCES

1B BA: Borrowing authority		18,077	26,060	26,060
7 Total budgetary resources		18,077	26,060	26,060

**TAFS: 70- -4234        \X 96**

1B BA: Borrowing authority	26,804			
3A1 Offsetting Collections: Earned, Collected	22	8,045	8,045	8,063
3C Offsetting Collections: Anticipated rest of year, without advance	8,126	40	102	
[3X Orders\Receivables\Collections Subtotal]	8,148	8,085	8,147	8,063]
6C Capital transfers and redemption of debt (-)		-7,589	-7,589	-7,596
6F Anticipated rest of year (-)	-8,045		-456	
7 Total budgetary resources	26,906	497	102	467

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				218
9A1 Unob Balance, Apportioned, Currently available	22	18,573	26,162	25,944
9A3 Unob Balance, Apportioned, Anticipated	-22			
10C Unob Balance, Not Available, Other	26,906			365
11 Total status of budgetary resources	26,906	18,573	26,162	26,527

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				218
15B Collections (-)	-22	-8,045	-8,045	-8,063
[15X Net Outlays]	-22	-8,045	-8,045	-7,845]

12/05/05  
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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Federal Emergency Management Administration  
Acct: Disaster Assistance Direct Loan Financing Account

Contacts:

OMB Acct: 024-70-4234  
Tres Acct: 70-4234

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	26,804	18,077	26,060	26,060
3A1 Offsetting Collections: Earned, Collected	22	8,045	8,045	8,063
3C Offsetting Collections: Anticipated rest of year, without advance	8,126	40	102	
[3X Orders\Receivables\Collections Subtotal]	[ 8,148	8,085	8,147	8,063]
[3X Orders\Receivables\Collections Subtotal]	[ 8,148	8,085	8,147	8,063]
6C Capital transfers and redemption of debt (-)		-7,589	-7,589	-7,596
6F Anticipated rest of year (-)	-8,045		-456	
7 Total budgetary resources	26,906	18,574	26,162	26,527

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				218
9A1 Unob Balance, Apportioned, Currently available	22	18,573	26,162	25,944
9A3 Unob Balance, Apportioned, Anticipated	-22			
10C Unob Balance, Not Available, Other	26,906			365
11 Total status of budgetary resources	26,906	18,573	26,162	26,527

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				218
15B Collections (-)	-22	-8,045	-8,045	-8,063
[15X Net Outlays]	[ -22	-8,045	-8,045	-7,845]

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts:

OMB Acct: 024-70-4234  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority	26,804	18,077	26,060	26,060
3A1 Offsetting Collections: Earned, Collected	22	8,045	8,045	8,063
3C Offsetting Collections: Anticipated rest of year, without advance	8,126	40	102	
[3X Orders\Receivables\Collections Subtotal]	[ 8,148	8,085	8,147	8,063]
[3X Orders\Receivables\Collections Subtotal]	[ 8,148	8,085	8,147	8,063]
6C Capital transfers and redemption of debt (-)		-7,589	-7,589	-7,596
6F Anticipated rest of year (-)	-8,045		-456	
7 Total budgetary resources	26,906	18,574	26,162	26,527
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				218
9A1 Unob Balance, Apportioned, Currently available	22	18,573	26,162	25,944
9A3 Unob Balance, Apportioned, Anticipated	-22			
10C Unob Balance, Not Available, Other	26,906			365
11 Total status of budgetary resources	26,906	18,573	26,162	26,527
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15A Disbursements (+)				218
15B Collections (-)	-22	-8,045	-8,045	-8,063
[15X Net Outlays]	[ -22	-8,045	-8,045	-7,845]

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 024-70-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	9,493,508	12,011,436	12,011,436	72,011,436
1B BA: Borrowing authority				2,000,000
1D BA: Net transfers (+ or -)			832	-14,168
2A Unob Bal: Brought forward October 1	2,117,695	2,117,695	2,117,695	2,117,695
3A1 Offsetting Collections: Earned, Collected	339,331	1,125,887	1,821,854	2,497,259
3A2 Offsetting Collections: Earned, Receivable from Fed sources	23,567	11,430	1,211	-5,982
3B1 Change in unfilled cust orders: Advance received	-10,232	70,599	278,015	522,393
3B2 Change in unfilled cust orders: Without advance from Fed sources	560,197	410,346	760,362	404,188
3C Offsetting Collections: Anticipated rest of year, without advance	1,460,424	1,430,314	122,796	
[3X Orders\Receivables\Collections Subtotal]	[ 2,373,287	3,048,576	2,984,238	3,417,858]
[3X Orders\Receivables\Collections Subtotal]	[ 2,373,287	3,048,576	2,984,238	3,417,858]
4A Recoveries of prior year obligations: Actual	316,114	417,036	550,754	611,425
4B Recoveries of prior year obligations: Anticipated	5,000	140,302	100,090	
6A Cancellations of expired and no-year accounts (-)				-5,141
6B Enacted reductions (-)	-25,224	-25,224	-25,224	-25,224
7 Total budgetary resources	14,280,381	17,709,819	17,739,821	80,113,880
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	240,052	374,043	615,632	893,217
8A2 Category B, Direct Obligations	3,999,328	6,572,416	7,785,808	29,907,085
8B1 Category A, Reimbursable Obligations	232,627	511,183	621,355	1,068,776
8B2 Category B, Reimbursable Obligations		6,393		
9A1 Unob Balance, Apportioned, Currently available	6,776,720	9,664,324	8,157,488	45,981,387
10C Unob Balance, Not Available, Other	3,031,651	581,463	559,541	2,263,416
11 Total status of budgetary resources	14,280,381	17,709,819	17,739,821	80,113,880
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,834,718	9,834,718	9,834,718	9,834,718
14A Ob balance, end of period, Accounts receivable (-)	-44,126	-31,989	-21,771	-14,578
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-665,932	-516,079	-866,095	-509,922
14C Ob balance, end of period, Undelivered orders (+)	8,332,183	7,301,398	6,684,513	19,121,797
14D Ob balance, end of period, Accounts payable (+)	1,053,329	1,338,876	871,755	5,397,845
[14X Obligated balance Subtotal]	[ 8,675,454	8,092,206	6,668,402	23,995,142]
15A Disbursements (+)	4,731,392	8,367,732	10,876,782	16,699,017
15B Collections (-)	-329,100	-1,196,484	-2,099,872	-3,019,651
[15X Net Outlays]	[ 4,402,292	7,171,248	8,776,910	13,679,366]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Federal Emergency Management Administration  
 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>				
1B BA: Borrowing authority	26,804	18,077	26,060	26,060
3A1 Offsetting Collections: Earned, Collected	22	8,045	8,045	8,063
3C Offsetting Collections: Anticipated rest of year, without advance	8,126	40	102	
[3X Orders\Receivables\Collections Subtotal]	[ 8,148	8,085	8,147	8,063]
[3X Orders\Receivables\Collections Subtotal]	[ 8,148	8,085	8,147	8,063]
6C Capital transfers and redemption of debt (-)		-7,589	-7,589	-7,596
6F Anticipated rest of year (-)	-8,045		-456	
7 Total budgetary resources	26,906	18,574	26,162	26,527

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				218
9A1 Unob Balance, Apportioned, Currently available	22	18,573	26,162	25,944
9A3 Unob Balance, Apportioned, Anticipated	-22			
10C Unob Balance, Not Available, Other	26,906			365
11 Total status of budgetary resources	26,906	18,573	26,162	26,527

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				218
15B Collections (-)	-22	-8,045	-8,045	-8,063
[15X Net Outlays]	[ -22	-8,045	-8,045	-7,845]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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\05**

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			28	28
7 Total budgetary resources			28	28

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			28	28
11 Total status of budgetary resources			28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28	28	28	28
14C Ob balance, end of period, Undelivered orders (+)	28	28	28	
15A Disbursements (+)				28
15B Collections (-)			-28	-28
[15X Net Outlays]			-28	]

**TAFS: 70- -0800 03\07**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,348	3,348	3,348	3,348
3A1 Offsetting Collections: Earned, Collected			-700	-700
7 Total budgetary resources	3,348	3,348	2,648	2,648

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		90	256	256
9A1 Unob Balance, Apportioned, Currently available	3,348	3,258	3,092	3,092
10C Unob Balance, Not Available, Other			-700	-700
11 Total status of budgetary resources	3,348	3,348	2,648	2,648

Agency: Department of Homeland Security  
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 Acct: Research, development, acquisitions and operations

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OMB Acct: 024-80-0800  
 Tres Acct: 70-0800

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	202	202	202	202
14C Ob balance, end of period, Undelivered orders (+)	-359	-384	47	747
14D Ob balance, end of period, Accounts payable (+)	450	450	4	4
[14X Obligated balance Subtotal]	[ 91	66	51	751]
15A Disbursements (+)	111	226	407	-293
15B Collections (-)			700	700
[15X Net Outlays]	[ 111	226	1,107	407]

**TAFS: 70- -0800 \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,046,864	1,046,864	1,046,864	1,046,864
1D BA: Net transfers (+ or -)				-4,543
2A Unob Bal: Brought forward October 1	377,166	377,166	377,166	377,166
3A1 Offsetting Collections: Earned, Collected	15,688	15,707	16,309	22,185
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6		3	
3B1 Change in unfilled cust orders: Advance received	-15,680	-15,680	-9,568	-4,060
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13	-26	-29	86
3C Offsetting Collections: Anticipated rest of year, without advance	22,105	36,105	29,391	
[3X Orders\Receivables\Collections Subtotal]	[ 22,106	36,106	36,106	18,211]
4A Recoveries of prior year obligations: Actual	9,174	13,532	17,057	25,028
4B Recoveries of prior year obligations: Anticipated		15,643	12,118	
7 Total budgetary resources	1,455,310	1,489,310	1,489,310	1,462,725

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	116,994	416,564	585,038	1,174,660
8B1 Category A, Reimbursable Obligations	114	1,208	780	14,512
[8X Obligations Subtotal]	[ 117,108	417,772	585,818	1,189,172]
9A1 Unob Balance, Apportioned, Currently available	521,774	496,347	600,266	273,553
9A3 Unob Balance, Apportioned, Anticipated			72	
10C Unob Balance, Not Available, Other	816,428	575,190	303,153	1
11 Total status of budgetary resources	1,455,310	1,489,310	1,489,310	1,462,725



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	347,882	347,882	347,882	347,882
14A Ob balance, end of period, Accounts receivable (-)	-6		-3	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23	-10	-7	-122
14C Ob balance, end of period, Undelivered orders (+)	176,461	288,127	303,284	643,911
14D Ob balance, end of period, Accounts payable (+)	143,862	181,960	166,634	213,645
[14X Obligated balance Subtotal]	[ 320,294	470,077	469,908	857,434]
15A Disbursements (+)	135,529	282,072	446,762	654,505
15B Collections (-)	-8	-26	-6,741	-18,125
[15X Net Outlays]	[ 135,521	282,046	440,021	636,380]

Agency: Department of Homeland Security  
 Bureau: Science and Technology  
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Contacts:

OMB Acct: 024-80-0800  
 Tres Acct: 70-0800

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,046,864	1,046,864	1,046,864	1,046,864
1D BA: Net transfers (+ or -)				-4,543
2A Unob Bal: Brought forward October 1	380,514	380,514	380,514	380,514
3A1 Offsetting Collections: Earned, Collected	15,688	15,707	15,637	21,513
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6		3	
3B1 Change in unfilled cust orders: Advance received	-15,680	-15,680	-9,568	-4,060
3B2 Change in unfilled cust orders: Without advance from Fed sources	-13	-26	-29	86
3C Offsetting Collections: Anticipated rest of year, without advance	22,105	36,105	29,391	
[3X Orders\Receivables\Collections Subtotal]	[ 22,106	36,106	35,434	17,539]
[3X Orders\Receivables\Collections Subtotal]	[ 22,106	36,106	35,434	17,539]
4A Recoveries of prior year obligations: Actual	9,174	13,532	17,057	25,028
4B Recoveries of prior year obligations: Anticipated		15,643	12,118	
7 Total budgetary resources	1,458,658	1,492,658	1,491,986	1,465,401
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	116,994	416,654	585,294	1,174,916
8B1 Category A, Reimbursable Obligations	114	1,208	780	14,512
9A1 Unob Balance, Apportioned, Currently available	525,122	499,605	603,358	276,645
9A3 Unob Balance, Apportioned, Anticipated			72	
10C Unob Balance, Not Available, Other	816,428	575,190	302,481	-671
11 Total status of budgetary resources	1,458,658	1,492,658	1,491,986	1,465,401
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	348,112	348,112	348,112	348,112
14A Ob balance, end of period, Accounts receivable (-)	-6		-3	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23	-10	-7	-122
14C Ob balance, end of period, Undelivered orders (+)	176,130	287,771	303,359	644,658
14D Ob balance, end of period, Accounts payable (+)	144,312	182,410	166,638	213,649
[14X Obligated balance Subtotal]	[ 320,413	470,171	469,987	858,185]
15A Disbursements (+)	135,640	282,298	447,169	654,240
15B Collections (-)	-8	-26	-6,069	-17,453
[15X Net Outlays]	[ 135,632	282,272	441,100	636,787]

12/05/05  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
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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 Unob Bal: Brought forward October 1	104	104	104	104
4A Recoveries of prior year obligations: Actual			1,125	1,125
7 Total budgetary resources	104	104	1,228	1,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,205	1,228
10C Unob Balance, Not Available, Other	104	104	23	
11 Total status of budgetary resources	104	104	1,228	1,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122	122	122	122
14C Ob balance, end of period, Undelivered orders (+)	170	-538	-573	62
14D Ob balance, end of period, Accounts payable (+)	122	122	82	82
[14X Obligated balance Subtotal]	[ 292	-416	-491	144]
15A Disbursements (+)	-170	538	693	81

**TAFS: 70- -0800      03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
3A1 Offsetting Collections: Earned, Collected			672	672
4A Recoveries of prior year obligations: Actual			33,497	33,497
7 Total budgetary resources	3	3	34,172	34,172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			33,497	34,172
10C Unob Balance, Not Available, Other	3	3	675	
11 Total status of budgetary resources	3	3	34,172	34,172

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Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
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OMB Acct: 024-80-0800  
Tres Acct: 70-0800

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

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		192,492	192,492	192,492	192,492
14C Ob balance, end of period, Undelivered orders (+)		18,025	-18,269	63,184	43,211
14D Ob balance, end of period, Accounts payable (+)		125,611	125,256	10,475	10,555
[14X Obligated balance Subtotal]	[	143,636	106,987	73,659	53,766]
15A Disbursements (+)		48,856	85,505	118,833	139,400
15B Collections (-)				-672	-672
[15X Net Outlays]	[	48,856	85,505	118,161	138,728]

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 Bureau: Science and Technology  
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Contacts:

OMB Acct: 024-80-0800  
 Tres Acct: 70-0800

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	107	107	107	107
3A1 Offsetting Collections: Earned, Collected			672	672
4A Recoveries of prior year obligations: Actual			34,622	34,622
7 Total budgetary resources	107	107	35,400	35,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			34,702	35,400
10C Unob Balance, Not Available, Other	107	107	698	
11 Total status of budgetary resources	107	107	35,400	35,400

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192,614	192,614	192,614	192,614
14C Ob balance, end of period, Undelivered orders (+)	18,195	-18,807	62,611	43,273
14D Ob balance, end of period, Accounts payable (+)	125,733	125,378	10,557	10,637
[14X Obligated balance Subtotal]	[ 143,928	106,571	73,168	53,910]
15A Disbursements (+)	48,686	86,043	119,526	139,481
15B Collections (-)			-672	-672
[15X Net Outlays]	[ 48,686	86,043	118,854	138,809]

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Contacts: MARY ELIZABETH BELL  
 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

OMB Acct: 024-80-0800  
 Tres Acct: 70-0810

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

**TAFS: 70- -0810        \05**

BUDGETARY RESOURCES

1A BA: Appropriation		68,586	68,586	68,586	68,586
3A1 Offsetting Collections: Earned, Collected					40
3A2 Offsetting Collections: Earned, Receivable from Fed sources					105
3B2 Change in unfilled cust orders: Without advance from Fed sources					80
3C Offsetting Collections: Anticipated rest of year, without advance			80	80	
[3X Orders\Receivables\Collections Subtotal]	[		80	80	225]
7 Total budgetary resources		68,586	68,666	68,666	68,812

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,815	32,109	41,922	68,318
8B1 Category A, Reimbursable Obligations					226
[8X Obligations Subtotal]	[	7,815	32,109	41,922	68,544]
9A1 Unob Balance, Apportioned, Currently available		9,331	2,184	9,518	272
10C Unob Balance, Not Available, Other		51,440	34,373	17,227	-4
11 Total status of budgetary resources		68,586	68,666	68,666	68,812

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-105
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-80
14C Ob balance, end of period, Undelivered orders (+)		984	15,260	13,806	23,625
14D Ob balance, end of period, Accounts payable (+)		2,102	4,088	3,669	5,747
[14X Obligated balance Subtotal]	[	3,086	19,348	17,475	29,187]
15A Disbursements (+)		4,729	12,761	24,447	39,172
15B Collections (-)					-40
[15X Net Outlays]	[	4,729	12,761	24,447	39,132]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: 70-0810

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

**TAFS: 70- -0810        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19	19	19	19
3A1 Offsetting Collections: Earned, Collected	1,628	1,714	1,869	1,902
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,520	-1,520	-1,520	-1,520
[3X Orders\Receivables\Collections Subtotal]	[ 108	194	349	382]
4A Recoveries of prior year obligations: Actual	138	865	1,028	3,893
7 Total budgetary resources	265	1,078	1,397	4,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	143	292	494	4,294
10C Unob Balance, Not Available, Other	122	787	903	
11 Total status of budgetary resources	265	1,078	1,397	4,294

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,579	30,579	30,579	30,579
14C Ob balance, end of period, Undelivered orders (+)	13,762	8,630	9,205	8,430
14D Ob balance, end of period, Accounts payable (+)	11,231	4,803	2,366	2,191
[14X Obligated balance Subtotal]	[ 24,993	13,433	11,571	10,621]
15A Disbursements (+)	7,111	18,092	19,993	21,879
15B Collections (-)	-1,628	-1,714	-1,869	-1,902
[15X Net Outlays]	[ 5,483	16,378	18,124	19,977]

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,115,450	1,115,450	1,115,450	1,115,450
1D BA: Net transfers (+ or -)				-4,543
2A Unob Bal: Brought forward October 1	380,640	380,640	380,640	380,640
3A1 Offsetting Collections: Earned, Collected	17,316	17,421	18,178	24,127
3A2 Offsetting Collections: Earned, Receivable from Fed sources	6		3	105
3B1 Change in unfilled cust orders: Advance received	-15,680	-15,680	-9,568	-4,060
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,533	-1,546	-1,549	-1,354
3C Offsetting Collections: Anticipated rest of year, without advance	22,105	36,185	29,471	
[3X Orders\Receivables\Collections Subtotal]	22,214	36,380	36,535	18,818]
[3X Orders\Receivables\Collections Subtotal]	22,214	36,380	36,535	18,818]
4A Recoveries of prior year obligations: Actual	9,312	14,397	52,707	63,543
4B Recoveries of prior year obligations: Anticipated		15,643	12,118	
7 Total budgetary resources	1,527,616	1,562,509	1,597,449	1,573,907
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	124,952	449,055	662,412	1,282,928
8B1 Category A, Reimbursable Obligations	114	1,208	780	14,738
9A1 Unob Balance, Apportioned, Currently available	534,453	501,789	612,876	276,917
9A3 Unob Balance, Apportioned, Anticipated			72	
10C Unob Balance, Not Available, Other	868,097	610,457	321,309	-675
11 Total status of budgetary resources	1,527,616	1,562,509	1,597,449	1,573,907
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	571,305	571,305	571,305	571,305
14A Ob balance, end of period, Accounts receivable (-)	-6		-3	-105
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-23	-10	-7	-202
14C Ob balance, end of period, Undelivered orders (+)	209,071	292,854	388,981	719,986
14D Ob balance, end of period, Accounts payable (+)	283,378	316,679	183,230	232,224
[14X Obligated balance Subtotal]	492,420	609,523	572,201	951,903]
15A Disbursements (+)	196,166	399,194	611,135	854,772
15B Collections (-)	-1,636	-1,740	-8,610	-20,067
[15X Net Outlays]	194,530	397,454	602,525	834,705]



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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 \05**

BUDGETARY RESOURCES

1A BA: Appropriation	132,064	132,064	132,064	132,064
1D BA: Net transfers (+ or -)			-6,600	-6,600
3C Offsetting Collections: Anticipated rest of year, without advance			50	
7 Total budgetary resources	132,064	132,064	125,514	125,464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,214	44,979	78,398	108,281
9A1 Unob Balance, Apportioned, Currently available	29,675	34,410	31,291	17,183
10C Unob Balance, Not Available, Other	87,175	52,675	15,825	
11 Total status of budgetary resources	132,064	132,064	125,514	125,464

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,547	11,230	23,013	20,620
14D Ob balance, end of period, Accounts payable (+)	2,819	8,208	10,211	11,860
[14X Obligated balance Subtotal]	[ 4,366	19,438	33,224	32,480]
15A Disbursements (+)	10,847	25,541	45,175	75,802

Footnotes for 4th Quarter

3B2 In the process of reseaching and correcting.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,640

Agency: Department of Homeland Security  
Bureau: Information Analysis and Infrastructure Protection  
Acct: Management and administration

Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-90-0910  
Tres Acct: 70-0910

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

**TAFS: 70- -0910        \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,303	1,303	1,303	1,303
3A1 Offsetting Collections: Earned, Collected	102	198	220	244
4A Recoveries of prior year obligations: Actual	63	376	490	507
7 Total budgetary resources	1,468	1,877	2,013	2,054

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	265	518	583	1,361
10C Unob Balance, Not Available, Other	1,204	1,359	1,430	694
11 Total status of budgetary resources	1,468	1,877	2,013	2,054

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,193	53,193	53,193	53,193
14C Ob balance, end of period, Undelivered orders (+)	29,857	26,096	20,949	20,378
14D Ob balance, end of period, Accounts payable (+)	15,101	13,211	13,119	12,342
[14X Obligated balance Subtotal]	[ 44,958	39,307	34,068	32,720]
15A Disbursements (+)	8,437	14,027	19,218	21,326
15B Collections (-)	-102	-198	-220	-244
[15X Net Outlays]	[ 8,335	13,829	18,998	21,082]

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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 BA: Appropriation	132,064	132,064	132,064	132,064
1D BA: Net transfers (+ or -)			-6,600	-6,600
2A Unob Bal: Brought forward October 1	1,303	1,303	1,303	1,303
3A1 Offsetting Collections: Earned, Collected	102	198	220	244
3C Offsetting Collections: Anticipated rest of year, without advance			50	
[3X Orders\Receivables\Collections Subtotal]	[ 102	198	270	244]
[3X Orders\Receivables\Collections Subtotal]	[ 102	198	270	244]
4A Recoveries of prior year obligations: Actual	63	376	490	507
7 Total budgetary resources	133,532	133,941	127,527	127,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,479	45,497	78,981	109,642
9A1 Unob Balance, Apportioned, Currently available	29,675	34,410	31,291	17,183
10C Unob Balance, Not Available, Other	88,379	54,034	17,255	694
11 Total status of budgetary resources	133,532	133,941	127,527	127,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,193	53,193	53,193	53,193
14C Ob balance, end of period, Undelivered orders (+)	31,404	37,326	43,962	40,998
14D Ob balance, end of period, Accounts payable (+)	17,920	21,419	23,330	24,202
[14X Obligated balance Subtotal]	[ 49,324	58,745	67,292	65,200]
15A Disbursements (+)	19,284	39,568	64,393	97,128
15B Collections (-)	-102	-198	-220	-244
[15X Net Outlays]	[ 19,182	39,370	64,173	96,884]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-90-0911  
Tres Acct: 70-0911

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

**TAFS: 70- -0911 04\05**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79,090	79,090	79,090	79,090
3A1 Offsetting Collections: Earned, Collected		37	37	37
4A Recoveries of prior year obligations: Actual	1,231	61,242	61,338	80,659
4B Recoveries of prior year obligations: Anticipated	88,769	28,758	33,662	
7 Total budgetary resources	169,090	169,127	174,127	159,787

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,123	25,668	88,776	153,102
9A1 Unob Balance, Apportioned, Currently available	72,531	72,986	50,314	7,453
10C Unob Balance, Not Available, Other	90,436	70,473	35,037	-769
11 Total status of budgetary resources	169,090	169,127	174,127	159,787

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	465,623	465,623	465,623	465,623
14C Ob balance, end of period, Undelivered orders (+)	269,569	177,030	79,722	68,887
14D Ob balance, end of period, Accounts payable (+)	138,823	106,590	48,042	48,351
[14X Obligated balance Subtotal]	[ 408,392	283,620	127,764	117,238]
15A Disbursements (+)	62,123	146,429	365,297	420,829
15B Collections (-)		-37	-37	-37
[15X Net Outlays]	[ 62,123	146,392	365,260	420,792]

**TAFS: 70- -0911 05\06**

BUDGETARY RESOURCES

1A BA: Appropriation	761,644	761,644	761,644	761,644
3A1 Offsetting Collections: Earned, Collected				674
3A2 Offsetting Collections: Earned, Receivable from Fed sources				149
3B2 Change in unfilled cust orders: Without advance from Fed sources				4,441
3C Offsetting Collections: Anticipated rest of year, without advance	1,500	1,500	3,500	
[3X Orders\Receivables\Collections Subtotal]	[ 1,500	1,500	3,500	5,264]
7 Total budgetary resources	763,144	763,144	765,144	766,907

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2005 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: MARY ELIZABETH BELL  
 (202) 616-7725

Gary M. Moore  
 (202) 616-7730

OMB Acct: 024-90-0911  
 Tres Acct: 70-0911

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10,032	120,923	230,511	465,483
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			26,090	112,076	135,366
8B1 Category A, Reimbursable Obligations					5,169
[8X Obligations Subtotal]	[	10,032	147,013	342,587	606,018]
9A1 Unob Balance, Apportioned, Currently available		315,006	410,606	342,677	160,862
10C Unob Balance, Not Available, Other		438,106	205,524	79,880	25
11 Total status of budgetary resources		763,144	763,144	765,144	766,907

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-149
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-4,441
14C Ob balance, end of period, Undelivered orders (+)		8,397	94,508	133,468	261,849
14D Ob balance, end of period, Accounts payable (+)		1,388	41,161	62,289	101,893
[14X Obligated balance Subtotal]	[	9,785	135,669	195,757	359,152]
15A Disbursements (+)		247	11,344	146,829	242,277
15B Collections (-)					-674
[15X Net Outlays]	[	247	11,344	146,829	241,603]

Agency: Department of Homeland Security  
 Bureau: Information Analysis and Infrastructure Protection  
 Acct: Assessments and evaluation

Contacts:

OMB Acct: 024-90-0911  
 Tres Acct: 70-0911

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	761,644	761,644	761,644	761,644
2A Unob Bal: Brought forward October 1	79,090	79,090	79,090	79,090
3A1 Offsetting Collections: Earned, Collected		37	37	711
3A2 Offsetting Collections: Earned, Receivable from Fed sources				149
3B2 Change in unfilled cust orders: Without advance from Fed sources				4,441
3C Offsetting Collections: Anticipated rest of year, without advance	1,500	1,500	3,500	
[3X Orders\Receivables\Collections Subtotal]	[ 1,500	1,537	3,537	5,301]
[3X Orders\Receivables\Collections Subtotal]	[ 1,500	1,537	3,537	5,301]
4A Recoveries of prior year obligations: Actual	1,231	61,242	61,338	80,659
4B Recoveries of prior year obligations: Anticipated	88,769	28,758	33,662	
7 Total budgetary resources	932,234	932,271	939,271	926,694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,155	146,591	319,287	618,585
8A2 Category B, Direct Obligations		26,090	112,076	135,366
8B1 Category A, Reimbursable Obligations				5,169
9A1 Unob Balance, Apportioned, Currently available	387,537	483,592	392,991	168,315
10C Unob Balance, Not Available, Other	528,542	275,997	114,917	-744
11 Total status of budgetary resources	932,234	932,271	939,271	926,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	465,623	465,623	465,623	465,623
14A Ob balance, end of period, Accounts receivable (-)				-149
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-4,441
14C Ob balance, end of period, Undelivered orders (+)	277,966	271,538	213,190	330,736
14D Ob balance, end of period, Accounts payable (+)	140,211	147,751	110,331	150,244
[14X Obligated balance Subtotal]	[ 418,177	419,289	323,521	476,390]
15A Disbursements (+)	62,370	157,773	512,126	663,106
15B Collections (-)		-37	-37	-711
[15X Net Outlays]	[ 62,370	157,736	512,089	662,395]

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 BA: Appropriation		761,644	761,644	761,644	761,644
2A Unob Bal: Brought forward October 1		79,090	79,090	79,090	79,090
3A1 Offsetting Collections: Earned, Collected			37	37	711
3A2 Offsetting Collections: Earned, Receivable from Fed sources					149
3B2 Change in unfilled cust orders: Without advance from Fed sources					4,441
3C Offsetting Collections: Anticipated rest of year, without advance		1,500	1,500	3,500	
[3X Orders\Receivables\Collections Subtotal]	[	1,500	1,537	3,537	5,301]
[3X Orders\Receivables\Collections Subtotal]	[	1,500	1,537	3,537	5,301]
4A Recoveries of prior year obligations: Actual		1,231	61,242	61,338	80,659
4B Recoveries of prior year obligations: Anticipated		88,769	28,758	33,662	
7 Total budgetary resources		932,234	932,271	939,271	926,694

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16,155	146,591	319,287	618,585
8A2 Category B, Direct Obligations			26,090	112,076	135,366
8B1 Category A, Reimbursable Obligations					5,169
9A1 Unob Balance, Apportioned, Currently available		387,537	483,592	392,991	168,315
10C Unob Balance, Not Available, Other		528,542	275,997	114,917	-744
11 Total status of budgetary resources		932,234	932,271	939,271	926,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		465,623	465,623	465,623	465,623
14A Ob balance, end of period, Accounts receivable (-)					-149
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)					-4,441
14C Ob balance, end of period, Undelivered orders (+)		277,966	271,538	213,190	330,736
14D Ob balance, end of period, Accounts payable (+)		140,211	147,751	110,331	150,244
[14X Obligated balance Subtotal]	[	418,177	419,289	323,521	476,390]
15A Disbursements (+)		62,370	157,773	512,126	663,106
15B Collections (-)			-37	-37	-711
[15X Net Outlays]	[	62,370	157,736	512,089	662,395]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-90-0900  
Tres Acct: 70-0900

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

**TAFS: 70- -0900        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual			3,494	3,494
4B Recoveries of prior year obligations: Anticipated			6	
7 Total budgetary resources	12	12	3,512	3,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			385	3,507
9A1 Unob Balance, Apportioned, Currently available			-385	
10C Unob Balance, Not Available, Other	12	12	3,512	
11 Total status of budgetary resources	12	12	3,512	3,507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,150	19,150	19,150	19,150
14C Ob balance, end of period, Undelivered orders (+)	16,060	15,040	10,153	11,599
14D Ob balance, end of period, Accounts payable (+)	-49	-49	318	320
[14X Obligated balance Subtotal]	[ 16,011	14,991	10,471	11,919]
15A Disbursements (+)	3,138	4,158	5,569	7,243



Agency: Department of Homeland Security  
Bureau: Information Analysis and Infrastructure Protection  
Acct: Operating Expenses

Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-90-0900  
Tres Acct: 70-0900

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

**TAFS: 70- -0900 \00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	392	392	392	392
4A Recoveries of prior year obligations: Actual			3,959	
6A Cancellations of expired and no-year accounts (-)				-4,378
7 Total budgetary resources	392	392	4,351	-3,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-3,986
10C Unob Balance, Not Available, Other	392	392	4,351	
11 Total status of budgetary resources	392	392	4,351	-3,986

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,986	3,986	3,986	3,986
14C Ob balance, end of period, Undelivered orders (+)	3,986	3,986	27	

**TAFS: 70- -0900 99\00**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64	64	64	64
4A Recoveries of prior year obligations: Actual			83	
6A Cancellations of expired and no-year accounts (-)				-146
7 Total budgetary resources	64	64	146	-83

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-83
10C Unob Balance, Not Available, Other	64	64	146	
11 Total status of budgetary resources	64	64	146	-83

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2005 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

Contacts: MARY ELIZABETH BELL  
(202) 616-7725

Gary M. Moore  
(202) 616-7730

OMB Acct: 024-90-0900  
Tres Acct: 70-0900

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83	83	83	83
14C Ob balance, end of period, Undelivered orders (+)	83	83		

**TAFS: 70- -0900 \01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	196	196	196	196
4A Recoveries of prior year obligations: Actual			3,757	3,757
7 Total budgetary resources	196	196	3,953	3,953

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			17	17
10C Unob Balance, Not Available, Other	196	196	3,936	3,936
11 Total status of budgetary resources	196	196	3,953	3,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,016	4,016	4,016	4,016
14C Ob balance, end of period, Undelivered orders (+)	4,016	4,016	276	276

**TAFS: 70- -0900 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
4A Recoveries of prior year obligations: Actual			39	40
7 Total budgetary resources	14	14	53	53

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	14	53	53
11 Total status of budgetary resources	14	14	53	53

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OFFICE OF MANAGEMENT AND BUDGET  
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Gary M. Moore  
(202) 616-7730

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders (+)	40	40		

**TAFS: 70- -0900 \02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,984	1,984	1,984	1,984
4A Recoveries of prior year obligations: Actual			1,096	1,096
7 Total budgetary resources	1,984	1,984	3,080	3,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	3
10C Unob Balance, Not Available, Other	1,984	1,984	3,077	3,077
11 Total status of budgetary resources	1,984	1,984	3,080	3,080

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,075	2,075	2,075	2,075
14C Ob balance, end of period, Undelivered orders (+)	2,075	2,075	982	982

**TAFS: 70- -0900 01\02**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	76
4A Recoveries of prior year obligations: Actual			34	34
7 Total budgetary resources	76	76	110	110

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	76	76	110	110
11 Total status of budgetary resources	76	76	110	110

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders (+)	34	34		

**TAFS: 70- -0900 \03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,195	13,195	13,195	13,195
4A Recoveries of prior year obligations: Actual			14,584	14,584
7 Total budgetary resources	13,195	13,195	27,779	27,779

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			27,779	27,779
10C Unob Balance, Not Available, Other	13,195	13,195		
11 Total status of budgetary resources	13,195	13,195	27,779	27,779

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-5,738	-5,738	-5,738	-5,738
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,581	-1,581	-1,581	-1,581
14C Ob balance, end of period, Undelivered orders (+)	-4,668	-6,820	4,496	4,707
14D Ob balance, end of period, Accounts payable (+)		168	168	168
[14X Obligated balance Subtotal]	[ -6,081	-8,233	3,083	3,294]
15A Disbursements (+)	343	2,495	4,374	4,164

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

**TAFS: 70- -0900 02\03**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,058	9,058	9,058	9,058
4A Recoveries of prior year obligations: Actual			21,762	21,762
7 Total budgetary resources	9,058	9,058	30,820	30,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			29,300	29,300
10C Unob Balance, Not Available, Other	9,058	9,058	1,520	1,520
11 Total status of budgetary resources	9,058	9,058	30,820	30,820

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,081	7,081	7,081	7,081
14C Ob balance, end of period, Undelivered orders (+)	7,081	7,081	14,619	14,619

**TAFS: 70- -0900 \04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-67
3A1 Offsetting Collections: Earned, Collected				74
7 Total budgetary resources				7

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				7
11 Total status of budgetary resources				7

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			-7	
15A Disbursements (+)			7	7
15B Collections (-)				-74
[15X Net Outlays]	[		7	-67]

Footnotes for 4th Quarter

Invalid TAFS corrected this year

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

**TAFS: 70- -0900 03\04**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	670	670	670	670
4A Recoveries of prior year obligations: Actual			1,252	1,252
7 Total budgetary resources	670	670	1,922	1,922

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,274	1,922
10C Unob Balance, Not Available, Other	670	670	648	
11 Total status of budgetary resources	670	670	1,922	1,922

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	606	606	606	606
14C Ob balance, end of period, Undelivered orders (+)	-982	799	-767	61
14D Ob balance, end of period, Accounts payable (+)	1,515	160	800	366
[14X Obligated balance Subtotal]	[ 533	959	33	427]
15A Disbursements (+)	73	-353	595	849

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Contacts:

OMB Acct: 024-90-0900  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,649	25,649	25,649	25,582
3A1 Offsetting Collections: Earned, Collected				74
4A Recoveries of prior year obligations: Actual			46,566	42,525
6A Cancellations of expired and no-year accounts (-)				-4,524
7 Total budgetary resources	25,649	25,649	72,214	63,655

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			58,373	54,959
10C Unob Balance, Not Available, Other	25,649	25,649	13,841	8,696
11 Total status of budgetary resources	25,649	25,649	72,214	63,655

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,183	12,183	12,183	12,183
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,581	-1,581	-1,581	-1,581
14C Ob balance, end of period, Undelivered orders (+)	11,665	11,294	19,626	20,645
14D Ob balance, end of period, Accounts payable (+)	1,683	328	968	534
[14X Obligated balance Subtotal]	[ 11,767	10,041	19,013	19,598]
15A Disbursements (+)	416	2,142	4,976	5,020
15B Collections (-)				-74
[15X Net Outlays]	[ 416	2,142	4,976	4,946]

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Tres Acct: -

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,661	25,661	25,661	25,594
3A1 Offsetting Collections: Earned, Collected				74
4A Recoveries of prior year obligations: Actual			50,060	46,019
4B Recoveries of prior year obligations: Anticipated			6	
6A Cancellations of expired and no-year accounts (-)				-4,524
7 Total budgetary resources	25,661	25,661	75,726	67,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			58,758	58,466
9A1 Unob Balance, Apportioned, Currently available			-385	
10C Unob Balance, Not Available, Other	25,661	25,661	17,353	8,696
11 Total status of budgetary resources	25,661	25,661	75,726	67,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,333	31,333	31,333	31,333
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,581	-1,581	-1,581	-1,581
14C Ob balance, end of period, Undelivered orders (+)	27,725	26,334	29,779	32,244
14D Ob balance, end of period, Accounts payable (+)	1,634	279	1,286	854
[14X Obligated balance Subtotal]	[ 27,778	25,032	29,484	31,517]
15A Disbursements (+)	3,554	6,300	10,545	12,263
15B Collections (-)				-74
[15X Net Outlays]	[ 3,554	6,300	10,545	12,189]



Agency: Department of Homeland Security  
 Bureau: Information Analysis and Infrastructure Protection  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	893,708	893,708	893,708	893,708
1D BA: Net transfers (+ or -)			-6,600	-6,600
2A Unob Bal: Brought forward October 1	106,054	106,054	106,054	105,987
3A1 Offsetting Collections: Earned, Collected	102	235	257	1,029
3A2 Offsetting Collections: Earned, Receivable from Fed sources				149
3B2 Change in unfilled cust orders: Without advance from Fed sources				4,441
3C Offsetting Collections: Anticipated rest of year, without advance	1,500	1,500	3,550	
[3X Orders\Receivables\Collections Subtotal]	[ 1,602	1,735	3,807	5,619]
[3X Orders\Receivables\Collections Subtotal]	[ 1,602	1,735	3,807	5,619]
4A Recoveries of prior year obligations: Actual	1,294	61,618	111,888	127,185
4B Recoveries of prior year obligations: Anticipated	88,769	28,758	33,668	
6A Cancellations of expired and no-year accounts (-)				-4,524
7 Total budgetary resources	1,091,427	1,091,873	1,142,524	1,121,374
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	31,634	192,088	457,026	786,693
8A2 Category B, Direct Obligations		26,090	112,076	135,366
8B1 Category A, Reimbursable Obligations				5,169
9A1 Unob Balance, Apportioned, Currently available	417,212	518,002	423,897	185,498
10C Unob Balance, Not Available, Other	642,582	355,692	149,525	8,646
11 Total status of budgetary resources	1,091,427	1,091,873	1,142,524	1,121,374
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	550,149	550,149	550,149	550,149
14A Ob balance, end of period, Accounts receivable (-)				-149
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,581	-1,581	-1,581	-6,022
14C Ob balance, end of period, Undelivered orders (+)	337,095	335,198	286,931	403,978
14D Ob balance, end of period, Accounts payable (+)	159,765	169,449	134,947	175,300
[14X Obligated balance Subtotal]	[ 495,279	503,066	420,297	573,107]
15A Disbursements (+)	85,208	203,641	587,064	772,497
15B Collections (-)	-102	-235	-257	-1,029
[15X Net Outlays]	[ 85,106	203,406	586,807	771,468]

Agency: Department of Homeland Security  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A BA: Appropriation	39,252,715	42,791,915	44,467,408	105,609,423
1B BA: Borrowing authority				2,000,000
1D BA: Net transfers (+ or -)	178,961	344,085	248,824	325,916
1E BA: Other	1,805,653	1,200,902	1,119,014	
2A Unob Bal: Brought forward October 1	6,937,879	6,990,416	6,997,666	6,997,864
2B Unob Bal: Net transfers, actual (+ or -)			100,000	11,423
3A1 Offsetting Collections: Earned, Collected	1,004,394	2,362,680	5,189,892	7,707,344
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-73,890	-53,244	-124,145	-141,540
3B1 Change in unfilled cust orders: Advance received	-59,293	206,959	457,598	570,908
3B2 Change in unfilled cust orders: Without advance from Fed sources	606,095	546,861	981,823	569,249
3C Offsetting Collections: Anticipated rest of year, without advance	3,833,507	4,047,339	1,924,836	
3E1 Transfers from trust funds: Collected	11,626	23,250	34,876	49,500
3E2 Transfers from trust funds: Anticipated	34,876	23,250	11,626	
[3X Orders\Receivables\Collections Subtotal]	[ 5,357,315	7,157,095	8,476,506	8,755,461]
[3X Orders\Receivables\Collections Subtotal]	[ 5,357,315	7,157,095	8,476,506	8,755,461]
4A Recoveries of prior year obligations: Actual	459,292	691,683	1,075,409	1,431,433
4B Recoveries of prior year obligations: Anticipated	406,596	509,586	520,822	
5 Temporarily not available pursuant to P.L. (-)	-177,731	-272,326	-224,655	
6A Cancellations of expired and no-year accounts (-)				-75,469
6B Enacted reductions (-)	-41,974	-104,984	-193,484	-1,854,815
7 Total budgetary resources	54,178,706	59,308,375	62,587,503	123,201,223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,342,231	12,842,789	18,456,137	27,079,868
8A2 Category B, Direct Obligations	5,142,798	9,972,730	13,570,399	38,277,408
8A3 Exempt from Apportionment, Direct Obligations	2,613	10,086	13,384	31,232
8B1 Category A, Reimbursable Obligations	432,675	1,065,055	2,138,924	3,723,817
8B2 Category B, Reimbursable Obligations	175,306	274,141	381,531	655,319
8B3 Exempt from Apportionment, Reimbursable Obligations	2,464	-777	-777	-777
9A1 Unob Balance, Apportioned, Currently available	26,488,546	22,490,163	19,936,479	48,528,273
9A2 Unob Balance, Apportioned, Subsequent periods	619,447	1,649,547	800,421	
9A3 Unob Balance, Apportioned, Anticipated	752,244	904,856	722,375	
9B Unob Balance, Exempt from apportionment	29,166	43,129	40,763	44,916
10C Unob Balance, Not Available, Other	16,191,205	10,056,642	6,527,871	4,861,165
11 Total status of budgetary resources	54,178,706	59,308,375	62,587,503	123,201,223

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	25,631,842	25,691,450	25,787,169	25,787,169
13	Obligated balance, transferred, net (+ or -)				88,577
14A	Ob balance, end of period, Accounts receivable (-)	-387,820	-405,666	-324,330	-295,305
14B	Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,567,608	-1,527,628	-1,962,650	-1,550,076
14C	Ob balance, end of period, Undelivered orders (+)	19,023,694	21,339,521	20,098,979	34,613,967
14D	Ob balance, end of period, Accounts payable (+)	5,904,490	5,934,511	4,657,052	8,954,899
	[14X Obligated balance Subtotal]	[ 22,972,756	25,340,738	22,469,051	41,723,485]
15A	Disbursements (+)	11,730,789	23,306,182	35,932,980	52,059,979
15B	Collections (-)	-956,726	-2,592,885	-5,682,367	-8,327,749
	[15X Net Outlays]	[ 10,774,063	20,713,297	30,250,613	43,732,230]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority	26,804	18,077	26,060	26,060
3A1 Offsetting Collections: Earned, Collected	22	8,045	8,045	8,063
3C Offsetting Collections: Anticipated rest of year, without advance	8,126	40	102	
[3X Orders\Receivables\Collections Subtotal]	[ 8,148	8,085	8,147	8,063]
[3X Orders\Receivables\Collections Subtotal]	[ 8,148	8,085	8,147	8,063]
6C Capital transfers and redemption of debt (-)		-7,589	-7,589	-7,596
6F Anticipated rest of year (-)	-8,045		-456	
7 Total budgetary resources	26,906	18,574	26,162	26,527

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				218
9A1 Unob Balance, Apportioned, Currently available	22	18,573	26,162	25,944
9A3 Unob Balance, Apportioned, Anticipated	-22			
10C Unob Balance, Not Available, Other	26,906			365
11 Total status of budgetary resources	26,906	18,573	26,162	26,527

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				218
15B Collections (-)	-22	-8,045	-8,045	-8,063
[15X Net Outlays]	[ -22	-8,045	-8,045	-7,845]