

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0100 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	940	940	940	940
2A Recoveries of prior year unpaid obligations, Actual	944	1,053	1,336	1,369
3D1a BA: Offsetting Collections - Earned, Collected				22
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,040
7 Total budgetary resources	1,884	1,993	2,276	291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
9A1 Unob Balance, Apportioned, Currently available	940	940	939	
10C Unob Balance, Not Available, Other	944	1,053	1,336	290
11 Total status of budgetary resources	1,884	1,993	2,276	291

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,937	4,937	4,937	4,937
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-2,689	-283	-304	-304
16 Recoveries of prior year unpaid obligations, actual (-)	-944	-1,053	-1,336	-1,369
18A Ob Bal: Unpaid Obligations, end of period (+)	1,304	3,601	3,299	3,266

NET OUTLAYS

19A Gross Outlays (+)	2,689	283	304	304
19B Offsetting Collections (-)				-22
[19X Net Outlays]	[2,689	283	304	282

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0110 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	123,456	123,456	123,456	123,456
3D1a BA: Offsetting Collections - Earned, Collected			4	3,102
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			929	460
3D2a BA: Change in unfilled customer orders - Advance received				9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	197	291	913	352
3D3 BA: Offsetting collections - Anticipated, without advance	702	608	93	
[3DX Orders\Receivables\Collections Subtotal]	899	899	1,939	3,923
4A Nonexpenditure transfers, net: Actual transfers, BA				2,830
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,040
5 Temporarily not available pursuant to Public Law ___ (-)	-25,000	-25,000	-10,000	
7 Total budgetary resources	99,355	99,355	115,394	132,248

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,308	59,423	85,699	124,385
8B1 Category A, Reimbursable Obligations		2	979	3,882
[8X Obligations Subtotal]	33,308	59,425	86,678	128,267
9A1 Unob Balance, Apportioned, Currently available	13,766	10,212	20,048	5,008
9A3 Unob Balance, Apportioned, Anticipated	28	159	9	
10C Unob Balance, Not Available, Other	52,253	29,559	8,660	-1,028
11 Total status of budgetary resources	99,355	99,355	115,394	132,248

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	33,308	59,425	86,677	128,267
14 Gross Outlays (-)	-16,880	-35,614	-62,755	-89,923
17 Change in uncollected customer payment from Federal sources	-197	-291	-1,841	-811
18A Ob Bal: Unpaid Obligations, end of period (+)	16,428	23,810	23,923	38,344
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-197	-291	-1,841	-811
[18X Obligated Balance, end of year]	16,231	23,519	22,082	37,533

NET OUTLAYS

19A Gross Outlays (+)	16,880	35,614	62,755	89,923
19B Offsetting Collections (-)			-4	-3,110
[19X Net Outlays]	16,880	35,614	62,751	86,813

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: BRENDA TAMRA KELLY
(202) 732-7584

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

TEST
test

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

TAFS: 70- -0110 08\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 1,313
7 Total budgetary resources 1,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 1,305
9A1 Unob Balance, Apportioned, Currently available 7
11 Total status of budgetary resources 1,313

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 1,305
14 Gross Outlays (-) -396
18A Ob Bal: Unpaid Obligations, end of period (+) 909

NET OUTLAYS

19A Gross Outlays (+) 396

TAFS: 70- -0110 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA 11,203
7 Total budgetary resources 11,203

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 11,203
11 Total status of budgetary resources 11,203

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,072	5,072	5,072	5,072
2A	Recoveries of prior year unpaid obligations, Actual	6	11	20	371
2B	Recoveries of prior year unpaid obligations, Anticipated		489	480	
3D1a	BA: Offsetting Collections - Earned, Collected	35	35	35	35
7	Total budgetary resources	5,114	5,608	5,608	5,479

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,375	2,417	3,921	4,628
9A1	Unob Balance, Apportioned, Currently available	2,697	2,655	1,151	944
9A3	Unob Balance, Apportioned, Anticipated		489	480	
10C	Unob Balance, Not Available, Other	42	46	55	-93
11	Total status of budgetary resources	5,114	5,608	5,608	5,479

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,433	11,433	11,433	11,433
13	Obligations incurred (+)	2,375	2,417	3,921	4,628
14	Gross Outlays (-)	-3,058	-7,915	-9,774	-11,343
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-11	-20	-371
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,744	5,925	5,560	4,347

NET OUTLAYS

19A	Gross Outlays (+)	3,058	7,915	9,774	11,343
19B	Offsetting Collections (-)	-35	-35	-35	-35
	[19X Net Outlays]	[3,023	7,880	9,739	11,308]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,072	5,072	5,072	5,072
2A Recoveries of prior year unpaid obligations, Actual	6	11	20	371
2B Recoveries of prior year unpaid obligations, Anticipated		489	480	
3A1 BA: Appropriation, Actual	123,456	123,456	123,456	123,456
3D1a BA: Offsetting Collections - Earned, Collected	35	35	39	3,137
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources			929	460
3D2a BA: Change in unfilled customer orders - Advance received				9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	197	291	913	352
3D3 BA: Offsetting collections - Anticipated, without advance	702	608	93	
[3DX Orders\Receivable Collections Subtotal]	934	934	1,974	3,958
4A Nonexpenditure transfers, net: Actual transfers, BA				14,033
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,353
5 Temporarily not available pursuant to Public Law ____ (-)	-25,000	-25,000	-10,000	
7 Total budgetary resources	104,469	104,963	121,002	150,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,683	61,840	89,620	130,318
8B1 Category A, Reimbursable Obligations		2	979	3,882
[8X Obligations Subtotal]	35,683	61,842	90,599	134,200
9A1 Unob Balance, Apportioned, Currently available	16,463	12,867	21,199	5,959
9A3 Unob Balance, Apportioned, Anticipated	28	648	489	
10C Unob Balance, Not Available, Other	52,295	29,605	8,715	10,082
11 Total status of budgetary resources	104,469	104,963	121,002	150,243

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,433	11,433	11,433	11,433
13 Obligations incurred (+)	35,683	61,842	90,598	134,200
14 Gross Outlays (-)	-19,938	-43,529	-72,529	-101,662
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-11	-20	-371
17 Change in uncollected customer payment from Federal sources	-197	-291	-1,841	-811
18A Ob Bal: Unpaid Obligations, end of period (+)	27,172	29,735	29,483	43,600
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-197	-291	-1,841	-811
[18X Obligated Balance, end of year]	26,975	29,444	27,642	42,789

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,938	43,529	72,529	101,662
19B Offsetting Collections (-)	-35	-35	-39	-3,145
[19X Net Outlays]	[19,903	43,494	72,490	98,517]

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

TAFS: 70- -0110 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,063	3,063	3,063	3,063
2A	Recoveries of prior year unpaid obligations, Actual	1	405	1,714	4,599
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,662
7	Total budgetary resources	3,064	3,468	4,777	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		17	62	
10C	Unob Balance, Not Available, Other	3,064	3,451	4,715	
11	Total status of budgetary resources	3,064	3,468	4,777	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,700	4,700	4,700	4,700
13	Obligations incurred (+)		17	62	
14	Gross Outlays (-)	-39	-39	-100	-102
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-405	-1,714	-4,599
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,660	4,272	2,947	

NET OUTLAYS

19A	Gross Outlays (+)	39	39	100	102
-----	-------------------	----	----	-----	-----

TAFS: 70- -0110 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,090	2,090	2,090	2,090
2A	Recoveries of prior year unpaid obligations, Actual	15	482	483	567
7	Total budgetary resources	2,105	2,572	2,573	2,657

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	15	35
10C Unob Balance, Not Available, Other	2,105	2,569	2,558	2,622
11 Total status of budgetary resources	2,105	2,572	2,573	2,657

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,151	5,151	5,151	5,151
13 Obligations incurred (+)		3	15	35
14 Gross Outlays (-)	-9	-24	-43	-123
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-482	-483	-567
18A Ob Bal: Unpaid Obligations, end of period (+)	5,128	4,648	4,640	4,497

NET OUTLAYS

19A Gross Outlays (+)	9	24	43	123
-----------------------	---	----	----	-----

TAFS: 70- -0110 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,835	1,835	1,835	1,835
2A Recoveries of prior year unpaid obligations, Actual	37	157	282	286
3D1a BA: Offsetting Collections - Earned, Collected	13	13	33	91
7 Total budgetary resources	1,885	2,006	2,149	2,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	15	23	44
10C Unob Balance, Not Available, Other	1,871	1,991	2,126	2,168
11 Total status of budgetary resources	1,885	2,006	2,149	2,212

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,613	2,613	2,613	2,613
13 Obligations incurred (+)	14	15	23	44
14 Gross Outlays (-)	23	-80	-290	-424
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-157	-282	-286
18A Ob Bal: Unpaid Obligations, end of period (+)	2,613	2,390	2,065	1,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-23	80	290	424
19B Offsetting Collections (-)	-13	-13	-33	-91
[19X Net Outlays]	-36	67	257	333

TAFS: 70- -0110 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,076	4,076	4,076	4,076
2A Recoveries of prior year unpaid obligations, Actual	370	427	517	640
3D1a BA: Offsetting Collections - Earned, Collected		123	124	124
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-123	-123	-123
7 Total budgetary resources	4,446	4,503	4,593	4,716

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	9	83	95
10C Unob Balance, Not Available, Other	4,444	4,494	4,510	4,621
11 Total status of budgetary resources	4,446	4,503	4,593	4,716

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,318	6,318	6,318	6,318
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-218	-218	-218	-218
13 Obligations incurred (+)	6,100	6,100	6,100	6,100
14 Gross Outlays (-)	2	9	83	95
16 Recoveries of prior year unpaid obligations, actual (-)	-762	-1,742	-2,140	-2,509
17 Change in uncollected customer payment from Federal sources	-370	-427	-517	-640
18A Ob Bal: Unpaid Obligations, end of period (+)	123	123	123	123
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,187	4,157	3,744	3,264
	-218	-95	-95	-95
	4,969	4,062	3,649	3,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	762	1,742	2,140	2,509
19B Offsetting Collections (-)		-123	-124	-124
[19X Net Outlays]	[762	1,619	2,016	2,389

TAFS: 70- -0110 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,490	2,490	2,490	2,490
2A Recoveries of prior year unpaid obligations, Actual	447	665	740	791
3D1a BA: Offsetting Collections - Earned, Collected	209	308	755	820
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-119	-15	-118	-130
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	59	-192	-270	-312
[3DX Orders\Receivable Collections Subtotal]	149	101	367	378
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,313
7 Total budgetary resources	3,087	3,256	3,598	2,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	513	595	815	1,133
8B1 Category A, Reimbursable Obligations	52	52	52	52
[8X Obligations Subtotal]	[565	647	867	1,185
10C Unob Balance, Not Available, Other	2,522	2,609	2,730	1,161
11 Total status of budgetary resources	3,087	3,256	3,598	2,347

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,992	25,992	25,992	25,992
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-712	-712	-712	-712
[12X Obligated Balance, start of year]	[25,280	25,280	25,280	25,280
13 Obligations incurred (+)	565	647	867	1,185
14 Gross Outlays (-)	-7,483	-12,858	-16,518	-19,173
16 Recoveries of prior year unpaid obligations, actual (-)	-447	-665	-740	-791
17 Change in uncollected customer payment from Federal sources	60	208	387	443
18A Ob Bal: Unpaid Obligations, end of period (+)	18,627	13,116	9,601	7,213
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-652	-504	-325	-269
[18X Obligated Balance, end of year]	[17,975	12,612	9,276	6,944

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

NET OUTLAYS

19A Gross Outlays (+)		7,483	12,858	16,518	19,173
19B Offsetting Collections (-)		-209	-308	-755	-820
[19X Net Outlays]	[	7,274	12,550	15,763	18,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,554	13,554	13,554	13,554
2A	Recoveries of prior year unpaid obligations, Actual	870	2,136	3,736	6,883
3D1a	BA: Offsetting Collections - Earned, Collected	222	444	912	1,035
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-119	-15	-118	-130
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	59	-315	-393	-435
		162	114	401	470
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,313
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,662
7	Total budgetary resources	14,587	15,805	17,690	11,932

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	529	639	998	1,307
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	52	52	52	52
		[581	691	1,050	1,359
10C	Unob Balance, Not Available, Other	14,006	15,114	16,639	10,572
11	Total status of budgetary resources	14,587	15,805	17,690	11,932

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,774	44,774	44,774	44,774
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-930	-930	-930	-930
		[43,844	43,844	43,844	43,844
13	Obligations incurred (+)	581	691	1,050	1,359
14	Gross Outlays (-)	-8,270	-14,743	-19,091	-22,331
16	Recoveries of prior year unpaid obligations, actual (-)	-870	-2,136	-3,736	-6,883
17	Change in uncollected customer payment from Federal sources	60	331	510	566
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,215	28,583	22,997	16,921
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-870	-599	-420	-364
		[35,345	27,984	22,577	16,557

NET OUTLAYS

19A	Gross Outlays (+)	8,270	14,743	19,091	22,331
19B	Offsetting Collections (-) [19X Net Outlays]	-222	-444	-912	-1,035
		[8,048	14,299	18,179	21,296

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0111 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	168,662	168,662	168,662	168,662
3D1a BA: Offsetting Collections - Earned, Collected	2,182	11,122	16,553	22,879
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	891	799	1,015	231
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,388	13,685	8,514	10,056
3D3 BA: Offsetting collections - Anticipated, without advance	3,280	1,136	8,757	
[3DX Orders\Receivables\Collections Subtotal]	26,741	26,742	34,839	33,166
4A Nonexpenditure transfers, net: Actual transfers, BA				-562
7 Total budgetary resources	195,404	195,404	203,501	201,266

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,385	67,442	110,542	167,643
8B1 Category A, Reimbursable Obligations	17,692	22,694	24,918	33,402
[8X Obligations Subtotal]	51,077	90,136	135,460	201,045
9A1 Unob Balance, Apportioned, Currently available	19,822	33,490	28,816	863
9A3 Unob Balance, Apportioned, Anticipated	18	997	7,877	
10C Unob Balance, Not Available, Other	124,486	70,781	31,347	-643
11 Total status of budgetary resources	195,404	195,404	203,501	201,266

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	51,077	90,136	135,461	201,045
14 Gross Outlays (-)	-13,337	-36,351	-71,871	-116,670
17 Change in uncollected customer payment from Federal sources	-21,279	-14,484	-9,529	-10,287
18A Ob Bal: Unpaid Obligations, end of period (+)	37,740	53,785	63,590	84,375
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,279	-14,484	-9,529	-10,287
[18X Obligated Balance, end of year]	16,461	39,301	54,061	74,088

NET OUTLAYS

19A Gross Outlays (+)	13,337	36,351	71,871	116,670
19B Offsetting Collections (-)	-2,182	-11,122	-16,553	-22,879
[19X Net Outlays]	11,155	25,229	55,318	93,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: BRENDA TAMRA KELLY
 (202) 732-7584

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

TEST
 test

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

TAFS: 70- -0111 08\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				562
7	Total budgetary resources				562

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				562
11	Total status of budgetary resources				562

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				562
18A	Ob Bal: Unpaid Obligations, end of period (+)				562

TAFS: 70- -0111 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,198	1,198	1,198	1,198
2A	Recoveries of prior year unpaid obligations, Actual			24,680	24,711
2B	Recoveries of prior year unpaid obligations, Anticipated		25,000	320	
3A1	BA: Appropriation, Actual	23,131	23,131	23,131	23,131
7	Total budgetary resources	24,329	49,329	49,329	49,040

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	629	662	22,743	23,068
8A2	Cat B Dir Obs: Full Year Apportionment (01)		9,084	9,424	21,248
	[8X Obligations Subtotal]	629	9,746	32,167	44,316
9A1	Unob Balance, Apportioned, Currently available	23,601	14,584	17,162	5,013
9A3	Unob Balance, Apportioned, Anticipated		25,000	320	
10C	Unob Balance, Not Available, Other	100		-320	-289
11	Total status of budgetary resources	24,329	49,329	49,329	49,040

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,873	55,873	55,873	55,873
13 Obligations incurred (+)	629	9,746	32,167	44,316
14 Gross Outlays (-)	-4,929	-8,340	-14,120	-23,111
16 Recoveries of prior year unpaid obligations, actual (-)			-24,680	-24,711
18A Ob Bal: Unpaid Obligations, end of period (+)	51,573	57,280	49,241	52,368
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,929	8,340	14,120	23,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,198	1,198	1,198	1,198
2A Recoveries of prior year unpaid obligations, Actual			24,680	24,711
2B Recoveries of prior year unpaid obligations, Anticipated		25,000	320	
3A1 BA: Appropriation, Actual	191,793	191,793	191,793	191,793
3D1a BA: Offsetting Collections - Earned, Collected	2,182	11,122	16,553	22,879
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	891	799	1,015	231
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	20,388	13,685	8,514	10,056
3D3 BA: Offsetting collections - Anticipated, without advance	3,280	1,136	8,757	
[3DX Orders\Receivables\Collections Subtotal]	26,741	26,742	34,839	33,166
4A Nonexpenditure transfers, net: Actual transfers, BA				-562
4C Nonexpenditure transfers, net: Actual transfers, unob balances				562
7 Total budgetary resources	219,733	244,733	252,830	250,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,014	68,104	133,285	191,273
8A2 Category B, Direct Obligations		9,084	9,424	21,248
8B1 Category A, Reimbursable Obligations	17,692	22,694	24,918	33,402
[8X Obligations Subtotal]	51,706	99,882	167,627	245,923
9A1 Unob Balance, Apportioned, Currently available	43,423	48,074	45,978	5,876
9A3 Unob Balance, Apportioned, Anticipated	18	25,997	8,197	
10C Unob Balance, Not Available, Other	124,586	70,781	31,027	-932
11 Total status of budgetary resources	219,733	244,733	252,830	250,868

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,873	55,873	55,873	55,873
13 Obligations incurred (+)	51,706	99,882	167,628	245,923
14 Gross Outlays (-)	-18,266	-44,691	-85,991	-139,781
16 Recoveries of prior year unpaid obligations, actual (-)			-24,680	-24,711
17 Change in uncollected customer payment from Federal sources	-21,279	-14,484	-9,529	-10,287
18A Ob Bal: Unpaid Obligations, end of period (+)	89,313	111,065	112,831	137,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,279	-14,484	-9,529	-10,287
[18X Obligated Balance, end of year]	68,034	96,581	103,302	127,018

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,266	44,691	85,991	139,781
19B Offsetting Collections (-)	-2,182	-11,122	-16,553	-22,879
[19X Net Outlays]	[16,084	33,569	69,438	116,902

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0111 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,225	1,225	1,225	1,225
2A	Recoveries of prior year unpaid obligations, Actual	2	50	940	7,489
3D1a	BA: Offsetting Collections - Earned, Collected				890
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-97
6A	Permanently not avail: Cancellations of expired or no-year accts				793
7	Total budgetary resources	1,227	1,275	2,165	-9,507

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		71	71	
10C	Unob Balance, Not Available, Other	1,227	1,204	2,094	
11	Total status of budgetary resources	1,227	1,275	2,165	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,489	7,489	7,489	7,489
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-97	-97	-97	-97
		[	7,392	7,392	7,392
13	Obligations incurred (+)		71	71	
14	Gross Outlays (-)	979	937	838	
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-50	-940	-7,489
17	Change in uncollected customer payment from Federal sources				97
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,466	8,447	7,457	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-97	-97	-97	
		[	8,369	8,350	7,360
]

NET OUTLAYS

19A	Gross Outlays (+)	-979	-937	-838	
19B	Offsetting Collections (-) [19X Net Outlays]				-890
		[	-979	-937	-838
					-890

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

TAFS: 70- -0111 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,915	6,915	6,915	6,915
2A	Recoveries of prior year unpaid obligations, Actual	5	192	192	233
7	Total budgetary resources	6,921	7,107	7,107	7,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	33	38
10C	Unob Balance, Not Available, Other	6,921	7,105	7,074	7,110
11	Total status of budgetary resources	6,921	7,107	7,107	7,148

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,802	1,802	1,802	1,802
13	Obligations incurred (+)		2	33	38
14	Gross Outlays (-)	2	-1	-33	-39
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-192	-192	-233
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,799	1,611	1,610	1,568

NET OUTLAYS

19A	Gross Outlays (+)	-2	1	33	39
-----	-------------------	----	---	----	----

TAFS: 70- -0111 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,190	1,190	1,190	1,190
7	Total budgetary resources	1,190	1,190	1,190	1,190

STATUS OF BUDGETARY RESOURCES

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

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0111 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	754	754	754	754
2A Recoveries of prior year unpaid obligations, Actual		25	495	750
3D1a BA: Offsetting Collections - Earned, Collected	38	40	44	53
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-47	-47	-47	-47
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	-142	-145	-149
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	-149	-148	-143
7 Total budgetary resources	755	630	1,102	1,361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	53	42
10C Unob Balance, Not Avail able, Other	754	628	1,049	1,318
11 Total status of budgetary resources	755	630	1,102	1,361

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,715	6,715	6,715	6,715
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-509	-509	-509	-509
[12X Obligated Balance, start of year]	6,206	6,206	6,206	6,206
13 Obligations incurred (+)	1	2	53	42
14 Gross Outlays (-)	-711	-1,448	-1,651	-1,731
16 Recoveries of prior year unpaid obligations, actual (-)		-25	-495	-750
17 Change in uncollected customer payment from Federal sources	37	189	192	196
18A Ob Bal: Unpaid Obligations, end of period (+)	6,005	5,244	4,622	4,277
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-472	-321	-317	-313
[18X Obligated Balance, end of year]	5,533	4,923	4,305	3,964

NET OUTLAYS

19A Gross Outlays (+)	711	1,448	1,651	1,731
19B Offsetting Collections (-)	-38	-40	-44	-53
[19X Net Outlays]	673	1,408	1,607	1,678

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0111 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,716	1,716	1,716	1,716
2A Recoveries of prior year unpaid obligations, Actual	56	114	133	679
3D1a BA: Offsetting Collections - Earned, Collected	2,291	2,329	2,317	2,322
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27	-41	-27	-27
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,250	-2,270	-2,270	-2,326
[3DX Orders\Receivabl es\Col l ections Subtotal]	14	18	20	-31
7 Total budgetary resources	1,786	1,848	1,869	2,364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	56	59
10C Unob Balance, Not Avail able, Other	1,784	1,846	1,812	2,304
11 Total status of budgetary resources	1,786	1,848	1,869	2,364

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,716	13,716	13,716	13,716
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,384	-2,384	-2,384	-2,384
[12X Obligated Balance, start of year]	11,332	11,332	11,332	11,332
13 Obligations incurred (+)	2	2	56	59
14 Gross Outlays (-)	-1,962	-4,067	-5,599	-7,072
16 Recoveries of prior year unpaid obligations, actual (-)	-56	-114	-133	-679
17 Change in uncollected customer payment from Federal sources	2,277	2,310	2,296	2,353
18A Ob Bal: Unpaid Obligations, end of period (+)	11,700	9,537	8,040	6,025
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-108	-74	-88	-31
[18X Obligated Balance, end of year]	11,592	9,463	7,952	5,994

NET OUTLAYS

19A Gross Outlays (+)	1,962	4,067	5,599	7,072
19B Offsetting Collections (-)	-2,291	-2,329	-2,317	-2,322
[19X Net Outlays]	-329	1,738	3,282	4,750

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0111 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,441	1,441	1,441	1,441
2A Recoveries of prior year unpaid obligations, Actual	161	210	293	316
3D1a BA: Offsetting Collections - Earned, Collected	1,218	2,165	2,341	2,534
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-258	-269	-220	-221
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-866 94	-1,803 93	-2,017 104	-2,224 89
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-562
7 Total budgetary resources	1,695	1,745	1,839	1,284

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	235	509	809	813
10C Unob Balance, Not Available, Other	1,461	1,236	1,029	471
11 Total status of budgetary resources	1,695	1,745	1,839	1,284

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,335	65,335	65,335	65,335
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,403 61,932	-3,403 61,932	-3,403 61,932	-3,403 61,932
13 Obligations incurred (+)	235	509	809	813
14 Gross Outlays (-)	-15,546	-29,358	-44,531	-53,450
16 Recoveries of prior year unpaid obligations, actual (-)	-161	-210	-293	-316
17 Change in uncollected customer payment from Federal sources	1,124	2,071	2,237	2,445
18A Ob Bal: Unpaid Obligations, end of period (+)	49,864	36,277	21,320	12,382
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,279 47,585	-1,332 34,945	-1,166 20,154	-958 11,424

NET OUTLAYS

19A Gross Outlays (+)	15,546	29,358	44,531	53,450
19B Offsetting Collections (-) [19X Net Outlays]	-1,218 14,328	-2,165 27,193	-2,341 42,190	-2,534 50,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,241	13,241	13,241	13,241
2A	Recoveries of prior year unpaid obligations, Actual	224	591	2,053	9,467
3D1a	BA: Offsetting Collections - Earned, Collected	3,547	4,534	4,702	5,799
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-332	-357	-294	-295
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3,106	-4,215	-4,432	-4,796
		109	-38	-24	708
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-562
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,507
7	Total budgetary resources	13,574	13,795	15,272	13,347

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	238	586	1,022	952
10C	Unob Balance, Not Available, Other	13,337	13,209	14,248	12,393
11	Total status of budgetary resources	13,574	13,795	15,272	13,347

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,057	95,057	95,057	95,057
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,393	-6,393	-6,393	-6,393
		88,664	88,664	88,664	88,664
13	Obligations incurred (+)	238	586	1,022	952
14	Gross Outlays (-)	-17,238	-33,937	-50,976	-62,292
16	Recoveries of prior year unpaid obligations, actual (-)	-224	-591	-2,053	-9,467
17	Change in uncollected customer payment from Federal sources	3,438	4,570	4,725	5,091
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,834	61,116	43,049	24,252
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,956	-1,824	-1,668	-1,302
		74,878	59,292	41,381	22,950

NET OUTLAYS

19A	Gross Outlays (+)	17,238	33,937	50,976	62,292
19B	Offsetting Collections (-) [19X Net Outlays]	-3,547	-4,534	-4,702	-5,799
		13,691	29,403	46,274	56,493

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0112 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,235	44,235	44,235	44,235
4A Nonexpenditure transfers, net: Actual transfers, BA				-202
7 Total budgetary resources	44,235	44,235	44,235	44,033

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,676	14,602	27,586	43,895
9A1 Unob Balance, Apportioned, Currently available	6,941	11,939	8,706	138
10C Unob Balance, Not Available, Other	27,618	17,694	7,943	
11 Total status of budgetary resources	44,235	44,235	44,235	44,033

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,676	14,602	27,586	43,895
14 Gross Outlays (-)	-3,816	-7,949	-14,232	-24,034
18A Ob Bal: Unpaid Obligations, end of period (+)	5,861	6,653	13,354	19,861

NET OUTLAYS

19A Gross Outlays (+)	3,816	7,949	14,232	24,034
-----------------------	-------	-------	--------	--------

TAFS: 70- -0112 08\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				202
7 Total budgetary resources				202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				110
9A1 Unob Balance, Apportioned, Currently available				92
11 Total status of budgetary resources				202

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: BRENDA TAMRA KELLY
(202) 732-7584

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

TEST
test

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				110
14	Gross Outlays (-)				-38
18A	Ob Bal: Unpaid Obligations, end of period (+)				71

NET OUTLAYS

19A	Gross Outlays (+)				38
-----	-------------------	--	--	--	----

TAFS: 70- -0112 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	11,000	11,000	11,000	11,000
7	Total budgetary resources	11,000	11,000	11,000	11,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1			
9A1	Unob Balance, Apportioned, Currently available	6,000	11,000	11,000	11,000
10C	Unob Balance, Not Available, Other	5,000			
11	Total status of budgetary resources	11,000	11,000	11,000	11,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1			

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	55,235	55,235	55,235	55,235
4A Nonexpenditure transfers, net: Actual transfers, BA				-202
4C Nonexpenditure transfers, net: Actual transfers, unob balances				202
7 Total budgetary resources	55,235	55,235	55,235	55,235

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,677	14,602	27,586	44,005
9A1 Unob Balance, Apportioned, Currently available	12,941	22,939	19,706	11,230
10C Unob Balance, Not Available, Other	32,618	17,694	7,943	
11 Total status of budgetary resources	55,235	55,235	55,235	55,235

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,677	14,602	27,586	44,005
14 Gross Outlays (-)	-3,816	-7,949	-14,232	-24,072
18A Ob Bal: Unpaid Obligations, end of period (+)	5,862	6,653	13,354	19,932

NET OUTLAYS

19A Gross Outlays (+)	3,816	7,949	14,232	24,072
-----------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0112 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
2A	Recoveries of prior year unpaid obligations, Actual		3	3	40
7	Total budgetary resources	76	79	79	116

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5	5	5
10C	Unob Balance, Not Available, Other	76	74	74	111
11	Total status of budgetary resources	76	79	79	116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
13	Obligations incurred (+)		5	5	5
14	Gross Outlays (-)		-19	-19	-19
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-3	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	175	158	158	121

NET OUTLAYS

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

TAFS: 70- -0112 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	2
7	Total budgetary resources	252	252	253	253

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	3	20
10C	Unob Balance, Not Available, Other	250	250	250	233
11	Total status of budgetary resources	252	252	253	253

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	630	630	630	630
13 Obligations incurred (+)	2	2	3	20
14 Gross Outlays (-)	-42	-44	-45	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	590	588	588	586
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42	44	45	65
19B Offsetting Collections (-)	-1	-1	-1	-2
[19X Net Outlays]	41	43	44	63

TAFS: 70- -0112 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	528	528	528	528
2A Recoveries of prior year unpaid obligations, Actual	26	26	26	26
7 Total budgetary resources	554	554	554	554

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	6	6
10C Unob Balance, Not Available, Other	553	553	548	548
11 Total status of budgetary resources	554	554	554	554

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,506	1,506	1,506	1,506
13 Obligations incurred (+)	1	1	6	6
14 Gross Outlays (-)	-34	-50	-68	-92
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-26	-26	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	1,447	1,431	1,418	1,395

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34	50	68	92

TAFS: 70- -0112 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	176	176	176	176
2A Recoveries of prior year unpaid obligations, Actual	279	536	929	1,003
3D1a BA: Offsetting Collections - Earned, Collected	1	3	4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-202
7 Total budgetary resources	456	714	1,109	981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	268	637	848	848
10C Unob Balance, Not Available, Other	188	77	261	132
11 Total status of budgetary resources	456	714	1,109	981

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,820	9,820	9,820	9,820
13 Obligations incurred (+)	268	637	848	848
14 Gross Outlays (-)	-4,444	-6,654	-8,592	-9,060
16 Recoveries of prior year unpaid obligations, actual (-)	-279	-536	-929	-1,003
18A Ob Bal: Unpaid Obligations, end of period (+)	5,365	3,267	1,147	606

NET OUTLAYS

19A Gross Outlays (+)	4,444	6,654	8,592	9,060
19B Offsetting Collections (-)	-1	-3	-4	-4
[19X Net Outlays]	4,443	6,651	8,588	9,056

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,032	1,032	1,032	1,032
2A	Recoveries of prior year unpaid obligations, Actual	305	565	958	1,069
3D1a	BA: Offsetting Collections - Earned, Collected	2	4	5	6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-202
7	Total budgetary resources	1,338	1,599	1,995	1,904

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	271	645	862	879
10C	Unob Balance, Not Available, Other	1,067	954	1,133	1,024
11	Total status of budgetary resources	1,338	1,599	1,995	1,904

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,131	12,131	12,131	12,131
13	Obligations incurred (+)	271	645	862	879
14	Gross Outlays (-)	-4,520	-6,767	-8,724	-9,236
16	Recoveries of prior year unpaid obligations, actual (-)	-305	-565	-958	-1,069
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,577	5,444	3,311	2,708

NET OUTLAYS

19A	Gross Outlays (+)	4,520	6,767	8,724	9,236
19B	Offsetting Collections (-)	-2	-4	-5	-6
	[19X Net Outlays]	4,518	6,763	8,719	9,230

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0116 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,900	1,900	1,900	1,900
7 Total budgetary resources	1,900	1,900	1,900	1,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	576	909	1,294	1,871
9A1 Unob Balance, Apportioned, Currently available	524	991	606	29
10C Unob Balance, Not Available, Other	800			
11 Total status of budgetary resources	1,900	1,900	1,900	1,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	576	909	1,294	1,871
14 Gross Outlays (-)	-426	-791	-1,216	-1,581
18A Ob Bal: Unpaid Obligations, end of period (+)	150	118	79	290

NET OUTLAYS

19A Gross Outlays (+)	426	791	1,216	1,581
-----------------------	-----	-----	-------	-------

TAFS: 70- -0116 08\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				75
7 Total budgetary resources				75

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				75
11 Total status of budgetary resources				75

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: BRENDA TAMRA KELLY
(202) 732-7584

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

TEST
test

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				75
18A	Ob Bal: Unpaid Obligations, end of period (+)				75

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,900	1,900	1,900	1,900
4C Nonexpenditure transfers, net: Actual transfers, unob balances				75
7 Total budgetary resources	1,900	1,900	1,900	1,975

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	576	909	1,294	1,946
9A1 Unob Balance, Apportioned, Currently available	524	991	606	29
10C Unob Balance, Not Available, Other	800			
11 Total status of budgetary resources	1,900	1,900	1,900	1,975

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	576	909	1,294	1,946
14 Gross Outlays (-)	-426	-791	-1,216	-1,581
18A Ob Bal: Unpaid Obligations, end of period (+)	150	118	79	365

NET OUTLAYS

19A Gross Outlays (+)	426	791	1,216	1,581
-----------------------	-----	-----	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0116 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	319	319	319	319
2A Recoveries of prior year unpaid obligations, Actual	50	50	50	50
7 Total budgetary resources	369	369	369	369

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	369	369	369	369
11 Total status of budgetary resources	369	369	369	369

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70	70	70	70
14 Gross Outlays (-)	-2	-3	-4	-4
16 Recoveries of prior year unpaid obligations, actual (-)	-50	-50	-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	18	17	16	16

NET OUTLAYS

19A Gross Outlays (+)	2	3	4	4
-----------------------	---	---	---	---

TAFS: 70- -0116 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
2A Recoveries of prior year unpaid obligations, Actual	48	65	65	66
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-75
7 Total budgetary resources	330	348	348	273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	14	14	14
10C Unob Balance, Not Available, Other	318	333	333	259
11 Total status of budgetary resources	330	348	348	273

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	643	643	643	643
13 Obligations incurred (+)	12	14	14	14
14 Gross Outlays (-)	-100	-126	-134	-141
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-65	-65	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	507	466	458	451
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100	126	134	141
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[100	125	133	140

TAFS: 70- -0116 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	207	207	207	207
7 Total budgetary resources	207	207	207	207

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	207	207	207	207
11 Total status of budgetary resources	207	207	207	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	808	808	808	808
2A	Recoveries of prior year unpaid obligations, Actual	98	115	115	116
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-75
7	Total budgetary resources	906	924	924	849

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	14	14	14
10C	Unob Balance, Not Available, Other	894	909	909	835
11	Total status of budgetary resources	906	924	924	849

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	713	713	713	713
13	Obligations incurred (+)	12	14	14	14
14	Gross Outlays (-)	-102	-129	-138	-145
16	Recoveries of prior year unpaid obligations, actual (-)	-98	-115	-115	-116
18A	Ob Bal: Unpaid Obligations, end of period (+)	525	483	474	467

NET OUTLAYS

19A	Gross Outlays (+)	102	129	138	145
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[	102	128	137

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-10-0100
Tres Acct: 70-0118

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

TAFS: 70- -0118 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		200,000	200,000	200,000
7 Total budgetary resources		200,000	200,000	200,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			198,973	199,688
9A1 Unob Balance, Apportioned, Currently available		200,000	1,027	312
11 Total status of budgetary resources		200,000	200,000	200,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			198,973	199,688
14 Gross Outlays (-)			-64	-631
18A Ob Bal: Unpaid Obligations, end of period (+)			198,908	199,057

NET OUTLAYS

19A Gross Outlays (+)			64	631
-----------------------	--	--	----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-10-0100
 Tres Acct: 70-0520

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

TAFS: 70- -0520 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	600	600	600	600
2A	Recoveries of prior year unpaid obligations, Actual		164	978	1,108
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,708
7	Total budgetary resources	600	765	1,578	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	600	765	1,578	
11	Total status of budgetary resources	600	765	1,578	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,108	1,108	1,108	1,108
16	Recoveries of prior year unpaid obligations, actual (-)		-164	-978	-1,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,108	943	130	

TAFS: 70- -0520 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	512	512	512	512
2A	Recoveries of prior year unpaid obligations, Actual			143	145
7	Total budgetary resources	512	513	655	657

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	512	513	655	657
11	Total status of budgetary resources	512	513	655	657

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197	197	197	197
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)			-143	-145
18A	Ob Bal: Unpaid Obligations, end of period (+)	196	196	53	51

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-10-0100
Tres Acct: 70-0520

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

NET OUTLAYS

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

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 024-10-0100
Tres Acct: 70-0520

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,112	1,112	1,112	1,112
2A	Recoveries of prior year unpaid obligations, Actual		164	1,121	1,253
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,708
7	Total budgetary resources	1,112	1,278	2,233	657

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,112	1,278	2,233	657
11	Total status of budgetary resources	1,112	1,278	2,233	657

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,305	1,305	1,305	1,305
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-164	-1,121	-1,253
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,304	1,139	183	51

NET OUTLAYS

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,957	36,957	36,957	36,957
2A	Recoveries of prior year unpaid obligations, Actual	2,447	4,635	34,019	45,239
2B	Recoveries of prior year unpaid obligations, Anticipated		25,489	800	
3A1	BA: Appropriation, Actual	372,384	572,384	572,384	572,384
3D1a	BA: Offsetting Collections - Earned, Collected	5,988	16,140	22,212	32,879
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	440	427	1,532	266
3D2a	BA: Change in unfilled customer orders - Advance received				9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,538	9,446	4,602	5,177
3D3	BA: Offsetting collections - Anticipated, without advance	3,982	1,744	8,850	
	[3DX Orders\Receivables\Collections Subtotal]	27,948	27,757	37,196	38,331
4A	Nonexpenditure transfers, net: Actual transfers, BA				13,269
5	Temporarily not available pursuant to Public Law ____ (-)	-25,000	-25,000	-10,000	
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,877
7	Total budgetary resources	414,738	642,225	671,357	687,301

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	81,000	147,339	254,682	370,695
8A2	Category B, Direct Obligations		9,084	208,397	220,936
8B1	Category A, Reimbursable Obligations	17,744	22,748	25,949	37,336
	[8X Obligations Subtotal]	98,744	179,171	489,028	628,967
9A1	Unob Balance, Apportioned, Currently available	74,291	285,811	89,455	23,406
9A3	Unob Balance, Apportioned, Anticipated	46	26,645	8,686	
10C	Unob Balance, Not Available, Other	241,659	150,597	84,183	34,921
11	Total status of budgetary resources	414,738	642,225	671,357	687,301

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,223	226,223	226,223	226,223
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,323	-7,323	-7,323	-7,323
	[12X Obligated Balance, start of year]	218,900	218,900	218,900	218,900
13	Obligations incurred (+)	98,744	179,171	489,028	628,967
14	Gross Outlays (-)	-75,266	-152,820	-253,266	-362,036
16	Recoveries of prior year unpaid obligations, actual (-)	-2,447	-4,635	-34,019	-45,239
17	Change in uncollected customer payment from Federal sources	-17,978	-9,874	-6,135	-5,441
18A	Ob Bal: Unpaid Obligations, end of period (+)	247,256	247,937	427,968	447,924
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,302	-17,198	-13,458	-12,764
	[18X Obligated Balance, end of year]	221,954	230,739	414,510	435,160

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75,266	152,820	253,266	362,036
19B Offsetting Collections (-)	-5,988	-16,140	-22,212	-32,887
[19X Net Outlays]	[69,278	136,680	231,054	329,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

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

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

TAFS: 70- -0115 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	111,628	111,628	111,628	111,628
3D1a BA: Offsetting Collections - Earned, Collected				241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			241	578
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		532	291	2,750
3D3 BA: Offsetting collections - Anticipated, without advance		4,968	4,968	
[3DX Orders\Receivables\Collections Subtotal]		5,500	5,500	3,569
7 Total budgetary resources	111,628	117,128	117,128	115,197

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	25,442	52,184	77,515	110,924
8B2 Cat B Reim Ob: Full Year Apportionment (01)			383	3,569
[8X Obligations Subtotal]	[25,442	52,184	77,898	114,493
9A1 Unob Balance, Apportioned, Currently available	8,115	16,906	17,043	704
10C Unob Balance, Not Available, Other	78,070	48,038	22,187	
11 Total status of budgetary resources	111,628	117,128	117,128	115,197

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,442	52,184	77,898	114,494
14 Gross Outlays (-)	-14,829	-30,146	-51,630	-70,509
17 Change in uncollected customer payment from Federal sources		-532	-532	-3,328
18A Ob Bal: Unpaid Obligations, end of period (+)	10,614	22,038	26,268	43,985
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-532	-532	-3,328
[18X Obligated Balance, end of year]	[10,614	21,506	25,736	40,657

NET OUTLAYS

19A Gross Outlays (+)	14,829	30,146	51,630	70,509
19B Offsetting Collections (-)				-241
[19X Net Outlays]	[14,829	30,146	51,630	70,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

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

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

TAFS: 70- -0115 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,545	32,545	32,545	32,545
2A Recoveries of prior year unpaid obligations, Actual	90	6,958	8,995	11,905
3D1a BA: Offsetting Collections - Earned, Collected	169	170	256	307
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-169	-83	-118	-166
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-87	-181	-185
3D3 BA: Offsetting collections - Anticipated, without advance			44	
[3DX Orders\Receivables\Collections Subtotal]			1	-44
6B Permanently not available: Enacted reductions (-)	-21,373	-21,373	-21,373	-21,373
7 Total budgetary resources	11,263	18,131	20,167	23,033

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	872	6,491	7,711	21,768
9A1 Unob Balance, Apportioned, Currently available	10,255	4,638	10,420	603
10C Unob Balance, Not Available, Other	135	7,003	2,036	662
11 Total status of budgetary resources	11,263	18,131	20,167	23,033

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,260	159,260	159,260	159,260
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-464	-464	-464	-464
[12X Obligated Balance, start of year]	158,796	158,796	158,796	158,796
13 Obligations incurred (+)	872	6,491	7,711	21,768
14 Gross Outlays (-)	-30,632	-60,006	-87,705	-109,074
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-6,958	-8,995	-11,905
17 Change in uncollected customer payment from Federal sources	169	169	300	351
18A Ob Bal: Unpaid Obligations, end of period (+)	129,410	98,786	70,272	60,049
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-295	-295	-164	-112
[18X Obligated Balance, end of year]	129,115	98,491	70,108	59,937

NET OUTLAYS

19A Gross Outlays (+)	30,632	60,006	87,705	109,074
19B Offsetting Collections (-)	-169	-170	-256	-307
[19X Net Outlays]	30,463	59,836	87,449	108,767

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JAMES D. RAPLEY
(912) 554-4875

Julie Martin
(912) 267-2400

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

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

TAFS: 70- -0115 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	215,745	215,745	215,745	215,745
3D3 BA: Offsetting collections - Anticipated, without advance	5,500			
7 Total budgetary resources	221,245	215,745	215,745	215,745

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	12,801	81,258	108,744	207,565
9A1 Unob Balance, Apportioned, Currently available	49,526	66,703	87,379	8,180
10C Unob Balance, Not Available, Other	158,918	67,784	19,621	
11 Total status of budgetary resources	221,245	215,745	215,745	215,745

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,801	81,258	108,744	207,565
14 Gross Outlays (-)	-579	-3,201	-37,230	-83,962
18A Ob Bal: Unpaid Obligations, end of period (+)	12,222	78,057	71,514	123,604

NET OUTLAYS

19A Gross Outlays (+)	579	3,201	37,230	83,962
-----------------------	-----	-------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,545	32,545	32,545	32,545
2A	Recoveries of prior year unpaid obligations, Actual	90	6,958	8,995	11,905
3A1	BA: Appropriation, Actual	327,373	327,373	327,373	327,373
3D1a	BA: Offsetting Collections - Earned, Collected	169	170	256	548
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-169	-83	123	412
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		445	110	2,565
3D3	BA: Offsetting collections - Anticipated, without advance	5,500	4,968	5,012	
	[3DX Orders\Receivables\Collections Subtotal]	5,500	5,500	5,501	3,525
6B	Permanently not available: Enacted reductions (-)	-21,373	-21,373	-21,373	-21,373
7	Total budgetary resources	344,136	351,004	353,040	353,975

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39,115	139,933	193,970	340,257
8B2	Category B, Reimbursable Obligations			383	3,569
	[8X Obligations Subtotal]	39,115	139,933	194,353	343,826
9A1	Unob Balance, Apportioned, Currently available	67,896	88,247	114,842	9,487
10C	Unob Balance, Not Available, Other	237,123	122,825	43,844	662
11	Total status of budgetary resources	344,136	351,004	353,040	353,975

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159,260	159,260	159,260	159,260
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-464	-464	-464	-464
	[12X Obligated Balance, start of year]	158,796	158,796	158,796	158,796
13	Obligations incurred (+)	39,115	139,933	194,353	343,827
14	Gross Outlays (-)	-46,040	-93,353	-176,565	-263,545
16	Recoveries of prior year unpaid obligations, actual (-)	-90	-6,958	-8,995	-11,905
17	Change in uncollected customer payment from Federal sources	169	-363	-232	-2,977
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,246	198,881	168,054	227,638
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-295	-827	-696	-3,440
	[18X Obligated Balance, end of year]	151,951	198,054	167,358	224,198

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,040	93,353	176,565	263,545
19B Offsetting Collections (-)	-169	-170	-256	-548
[19X Net Outlays]	[45,871	93,183	176,309	262,997]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

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

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

TAFS: 70- -0115 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,144	2,144	2,144	2,144
2A Recoveries of prior year unpaid obligations, Actual				99
3D1a BA: Offsetting Collections - Earned, Collected	696	696	696	856
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-696		696	856
7 Total budgetary resources	2,144	2,840	2,840	3,099

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	3	-144	-143	-140
10C Unob Balance, Not Available, Other	2,141	2,983	2,983	3,239
11 Total status of budgetary resources	2,144	2,840	2,840	3,099

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,936	23,936	23,936	23,936
13 Obligations incurred (+)	3	-144	-143	-140
14 Gross Outlays (-)	-4,500	-8,657	-9,033	-10,112
16 Recoveries of prior year unpaid obligations, actual (-)				-99
17 Change in uncollected customer payment from Federal sources	696			
18A Ob Bal: Unpaid Obligations, end of period (+)	19,439	15,135	14,760	13,585
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	696 [	20,135	14,760	13,585]

NET OUTLAYS

19A Gross Outlays (+)	4,500	8,657	9,033	10,112
19B Offsetting Collections (-)	-696	-696	-696	-856
[19X Net Outlays]	[	3,804	7,961	9,256]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

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

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

TAFS: 70- -0115 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
2A Recoveries of prior year unpaid obligations, Actual	15	25	124	248
3D1a BA: Offsetting Collections - Earned, Collected	135	196	405	699
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-73	-132	159	63
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-61	-508	-1,028	-832
[3DX Orders\Receivable Collections Subtotal]	1	-444	-464	-70
7 Total budgetary resources	176	-259	-179	338

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	28	-530	-363	-462
10C Unob Balance, Not Available, Other	147	272	184	799
11 Total status of budgetary resources	176	-259	-179	338

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,909	75,909	75,909	75,909
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,105	-1,105	-1,105	-1,105
[12X Obligated Balance, start of year]	74,804	74,804	74,804	74,804
13 Obligations incurred (+)	28	-530	-363	-462
14 Gross Outlays (-)	-23,994	-36,077	-48,875	-53,196
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-25	-124	-248
17 Change in uncollected customer payment from Federal sources	134	640	869	769
18A Ob Bal: Unpaid Obligations, end of period (+)	51,928	39,276	26,546	22,003
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-970	-465	-236	-336
[18X Obligated Balance, end of year]	50,958	38,811	26,310	21,667

NET OUTLAYS

19A Gross Outlays (+)	23,994	36,077	48,875	53,196
19B Offsetting Collections (-)	-135	-196	-405	-699
[19X Net Outlays]	23,859	35,881	48,470	52,497

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,305	2,305	2,305	2,305
2A Recoveries of prior year unpaid obligations, Actual	15	25	124	347
3D1a BA: Offsetting Collections - Earned, Collected	831	892	1,101	1,555
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-769	-132	159	63
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-61	-508	-1,028	-832
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	252	232	786
7 Total budgetary resources	2,320	2,581	2,661	3,437
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	31	-674	-506	-602
10C Unob Balance, Not Avail able, Other	2,288	3,255	3,167	4,038
11 Total status of budgetary resources	2,320	2,581	2,661	3,437
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,845	99,845	99,845	99,845
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,105	-1,105	-1,105	-1,105
[12X Obligated Balance, start of year]	98,740	98,740	98,740	98,740
13 Obligations incurred (+)	31	-674	-506	-602
14 Gross Outlays (-)	-28,494	-44,734	-57,908	-63,308
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-25	-124	-347
17 Change in uncollected customer payment from Federal sources	830	640	869	769
18A Ob Bal: Unpaid Obligations, end of period (+)	71,367	54,411	41,306	35,588
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-274	-465	-236	-336
[18X Obligated Balance, end of year]	71,093	53,946	41,070	35,252
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,494	44,734	57,908	63,308
19B Offsetting Collections (-)	-831	-892	-1,101	-1,555
[19X Net Outlays]	27,663	43,842	56,807	61,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,850	34,850	34,850	34,850
2A	Recoveries of prior year unpaid obligations, Actual	105	6,983	9,119	12,252
3A1	BA: Appropriation, Actual	327,373	327,373	327,373	327,373
3D1a	BA: Offsetting Collections - Earned, Collected	1,000	1,062	1,357	2,103
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-938	-215	282	475
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-61	-63	-918	1,733
3D3	BA: Offsetting collections - Anticipated, without advance	5,500	4,968	5,012	
	[3DX Orders\Receivables\Collections Subtotal]	5,501	5,752	5,733	4,311
6B	Permanently not available: Enacted reductions (-)	-21,373	-21,373	-21,373	-21,373
7	Total budgetary resources	346,456	353,585	355,701	357,412

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39,146	139,259	193,464	339,655	
8B2	Category B, Reimbursable Obligations			383	3,569	
	[8X Obligations Subtotal]					
		[39,146	139,259	193,847	343,224
9A1	Unob Balance, Apportioned, Currently available	67,896	88,247	114,842	9,487	
10C	Unob Balance, Not Available, Other	239,411	126,080	47,011	4,700	
11	Total status of budgetary resources	346,456	353,585	355,701	357,412	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259,105	259,105	259,105	259,105	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,569	-1,569	-1,569	-1,569	
	[12X Obligated Balance, start of year]					
		[257,536	257,536	257,536	257,536
13	Obligations incurred (+)	39,146	139,259	193,847	343,225	
14	Gross Outlays (-)	-74,534	-138,087	-234,473	-326,853	
16	Recoveries of prior year unpaid obligations, actual (-)	-105	-6,983	-9,119	-12,252	
17	Change in uncollected customer payment from Federal sources	999	277	637	-2,208	
18A	Ob Bal: Unpaid Obligations, end of period (+)	223,613	253,292	209,360	263,226	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-569	-1,292	-932	-3,776	
	[18X Obligated Balance, end of year]					
		[223,044	252,000	208,428	259,450

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	74,534	138,087	234,473	326,853
19B Offsetting Collections (-)	-1,000	-1,062	-1,357	-2,103
[19X Net Outlays]	73,534	137,025	233,116	324,750

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A	Recoveries of prior year unpaid obligations, Actual				5,552
7	Total budgetary resources	52	52	52	5,603

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				407
9A1	Unob Balance, Apportioned, Currently available	52	52	52	-356
10C	Unob Balance, Not Available, Other				5,552
11	Total status of budgetary resources	52	52	52	5,603

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,443	5,443	5,443	5,443
13	Obligations incurred (+)				407
14	Gross Outlays (-)	-261	-261	109	-59
16	Recoveries of prior year unpaid obligations, actual (-)				-5,552
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,182	5,182	5,552	239

NET OUTLAYS

19A	Gross Outlays (+)	261	261	-109	59
-----	-------------------	-----	-----	------	----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52	52	52	52
2A	Recoveries of prior year unpaid obligations, Actual				5,552
7	Total budgetary resources	52	52	52	5,603

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				407
9A1	Unob Balance, Apportioned, Currently available	52	52	52	-356
10C	Unob Balance, Not Available, Other				5,552
11	Total status of budgetary resources	52	52	52	5,603

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,443	5,443	5,443	5,443
13	Obligations incurred (+)				407
14	Gross Outlays (-)	-261	-261	109	-59
16	Recoveries of prior year unpaid obligations, actual (-)				-5,552
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,182	5,182	5,552	239

NET OUTLAYS

19A	Gross Outlays (+)	261	261	-109	59
-----	-------------------	-----	-----	------	----

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,969	6,969	6,969	6,969
2A	Recoveries of prior year unpaid obligations, Actual	87	87	1,068	3,436
2B	Recoveries of prior year unpaid obligations, Anticipated		500		
7	Total budgetary resources	7,056	7,556	8,036	10,404

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1	1	3,104
8A2	Cat B Dir Obs: Border Wireless Infrastru (01) [8X Obligations Subtotal]				832
9A1	Unob Balance, Apportioned, Currently available	6,968	6,968	6,968	3,934
9A3	Unob Balance, Apportioned, Anticipated		500		3,033
10C	Unob Balance, Not Available, Other	87	87	1,068	3,436
11	Total status of budgetary resources	7,056	7,556	8,036	10,404

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,924	12,924	12,924	12,924
13	Obligations incurred (+)		1	1	3,935
14	Gross Outlays (-)	-626	-996	-2,651	-3,432
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-87	-1,068	-3,436
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,211	11,841	9,206	9,991

NET OUTLAYS

19A	Gross Outlays (+)	626	996	2,651	3,432
-----	-------------------	-----	-----	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

TAFS: 70- -0102 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,359	4,359	4,359	4,359
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,359
7	Total budgetary resources	4,359	4,359	4,359	

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0113 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	86,928	86,928	86,928	86,928
3D1a BA: Offsetting Collections - Earned, Collected			3,049	2,078
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				812
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,967	12,000	11,129	24,438
3D3 BA: Offsetting collections - Anticipated, without advance	201,054	196,022	193,844	
[3DX Orders\Receivables\Collections Subtotal]	208,021	208,022	208,022	27,328
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,066
7 Total budgetary resources	294,950	294,950	294,950	112,189

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,197	44,214	54,604	84,056
8B1 Category A, Reimbursable Obligations		6,079	10,203	27,314
[8X Obligations Subtotal]	32,197	50,293	64,807	111,370
9A1 Unob Balance, Apportioned, Currently available	15,772	26,054	24,298	3,580
9A3 Unob Balance, Apportioned, Anticipated	208,022	196,339	194,714	
10C Unob Balance, Not Available, Other	38,966	22,263	11,131	-2,760
11 Total status of budgetary resources	294,950	294,950	294,950	112,189

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,197	50,293	64,806	111,369
14 Gross Outlays (-)	-14,440	-22,861	-26,338	-41,672
17 Change in uncollected customer payment from Federal sources	-6,967	-12,000	-11,129	-25,250
18A Ob Bal: Unpaid Obligations, end of period (+)	17,756	27,433	38,468	69,697
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,967	-12,000	-11,129	-25,250
[18X Obligated Balance, end of year]	10,789	15,433	27,339	44,447

NET OUTLAYS

19A Gross Outlays (+)	14,440	22,861	26,338	41,672
19B Offsetting Collections (-)			-3,049	-2,078
[19X Net Outlays]	14,440	22,861	23,289	39,594

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0113 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,058	2,058	2,058	2,058
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,066
7 Total budgetary resources	2,058	2,058	2,058	4,124

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	78	204	276	4,113
9A1 Unob Balance, Apportioned, Currently available	1,981	1,854	1,782	12
11 Total status of budgetary resources	2,058	2,058	2,058	4,124

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	78	204	276	4,113
14 Gross Outlays (-)	-36	-152	-244	-319
18A Ob Bal: Unpaid Obligations, end of period (+)	41	52	32	3,793

NET OUTLAYS

19A Gross Outlays (+)	36	152	244	319
-----------------------	----	-----	-----	-----

TAFS: 70- -0113 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95,513	95,513	95,513	95,513
2A Recoveries of prior year unpaid obligations, Actual	16	5,222	7,308	7,394
2B Recoveries of prior year unpaid obligations, Anticipated		2,291	206	
3A1 BA: Appropriation, Actual	185,241	185,241	185,241	185,241
3D1a BA: Offsetting Collections - Earned, Collected	58	140	153	121
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			13	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-58	-58	-83	2,591
3D3 BA: Offsetting collections - Anticipated, without advance	195,585	195,585	195,585	
[3DX Orders\Receivables\Collections Subtotal]	195,585	195,667	195,668	2,712
7 Total budgetary resources	476,355	483,935	483,935	290,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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	21	62	1,357	5
8A2 Cat B Dir Obs: Full Year Apportionment (01)	57,186	123,430	170,870	250,802
8B1 Category A, Reimbursable Obligations	1	1	1	1
8B2 Cat B Reim Ob: Full Year Apportionment (01)				2,617
[8X Obligations Subtotal]	57,208	123,493	172,228	253,425
9A1 Unob Balance, Apportioned, Currently available	223,558	157,274	116,040	35,105
9A3 Unob Balance, Apportioned, Anticipated	195,585	197,876	195,791	
10C Unob Balance, Not Available, Other	4	5,292	-124	2,330
11 Total status of budgetary resources	476,355	483,935	483,935	290,860
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,360	238,360	238,360	238,360
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,364	-4,364	-4,364	-4,364
[12X Obligated Balance, start of year]	233,996	233,996	233,996	233,996
13 Obligations incurred (+)	57,208	123,492	172,228	253,425
14 Gross Outlays (-)	-39,208	-126,062	-186,960	-238,934
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-5,222	-7,308	-7,394
17 Change in uncollected customer payment from Federal sources	58	58	70	-2,591
18A Ob Bal: Unpaid Obligations, end of period (+)	256,344	230,569	216,320	245,456
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,306	-4,306	-4,294	-6,955
[18X Obligated Balance, end of year]	252,038	226,263	212,026	238,501
NET OUTLAYS				
19A Gross Outlays (+)	39,208	126,062	186,960	238,934
19B Offsetting Collections (-)	-58	-140	-153	-121
[19X Net Outlays]	39,150	125,922	186,807	238,813

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	97,571	97,571	97,571	97,571
2A	Recoveries of prior year unpaid obligations, Actual	16	5,222	7,308	7,394
2B	Recoveries of prior year unpaid obligations, Anticipated		2,291	206	
3A1	BA: Appropriation, Actual	272,169	272,169	272,169	272,169
3D1a	BA: Offsetting Collections - Earned, Collected	58	140	3,202	2,199
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources			13	812
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	6,909	11,942	11,046	27,029
3D3	BA: Offsetting collections - Anticipated, without advance	396,639	391,607	389,429	
	[3DX Orders\Receivables\Collections Subtotal]	403,606	403,689	403,690	30,040
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,066
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,066
7	Total budgetary resources	773,363	780,943	780,943	407,173

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,218	44,276	55,961	84,061	
8A2	Category B, Direct Obligations	57,264	123,634	171,146	254,915	
8B1	Category A, Reimbursable Obligations	1	6,080	10,204	27,315	
8B2	Category B, Reimbursable Obligations				2,617	
	[8X Obligations Subtotal]					
		[89,483	173,990	237,311	368,909
9A1	Unob Balance, Apportioned, Currently available	241,311	185,182	142,120	38,697	
9A3	Unob Balance, Apportioned, Anticipated	403,607	394,215	390,505		
10C	Unob Balance, Not Available, Other	38,964	27,555	11,007	-430	
11	Total status of budgetary resources	773,363	780,943	780,943	407,173	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,360	238,360	238,360	238,360	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,364	-4,364	-4,364	-4,364	
	[12X Obligated Balance, start of year]					
		[233,996	233,996	233,996	233,996
13	Obligations incurred (+)	89,483	173,989	237,310	368,907	
14	Gross Outlays (-)	-53,684	-149,075	-213,542	-280,925	
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-5,222	-7,308	-7,394	
17	Change in uncollected customer payment from Federal sources	-6,909	-11,942	-11,059	-27,841	
18A	Ob Bal: Unpaid Obligations, end of period (+)	274,141	258,054	254,820	318,946	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,273	-16,306	-15,423	-32,205	
	[18X Obligated Balance, end of year]					
		[262,868	241,748	239,397	286,741

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	53,684	149,075	213,542	280,925
19B Offsetting Collections (-)	-58	-140	-3,202	-2,199
[19X Net Outlays]	53,626	148,935	210,340	278,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0113 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	487	487	487	487
2A Recoveries of prior year unpaid obligations, Actual	155	155	155	446
7 Total budgetary resources	642	642	642	933

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	642	642	642	933
11 Total status of budgetary resources	642	642	642	933

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,031	5,031	5,031	5,031
14 Gross Outlays (-)	29	256	-617	-617
16 Recoveries of prior year unpaid obligations, actual (-)	-155	-155	-155	-446
18A Ob Bal: Unpaid Obligations, end of period (+)	4,905	5,132	4,259	3,968

NET OUTLAYS

19A Gross Outlays (+)	-29	-256	617	617
-----------------------	-----	------	-----	-----

TAFS: 70- -0113 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	167	167	167	167
2A Recoveries of prior year unpaid obligations, Actual	1	1	491	525
3D1a BA: Offsetting Collections - Earned, Collected	194	-219	-219	-219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-194	219	219	-466
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				684
[3DX Orders\Receivabl es\Col l ections Subtotal]				-1
7 Total budgetary resources	168	168	658	693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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				257
8B1	Category A, Reimbursable Obligations				-684
	[8X Obligations Subtotal]	[			-427]
10C	Unob Balance, Not Available, Other		168	168	658
11	Total status of budgetary resources		168	168	658

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,690	5,690	5,690	5,690
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-634	-634	-634	-634
	[12X Obligated Balance, start of year]	[	5,056	5,056	5,056	5,056]
13	Obligations incurred (+)					-427
14	Gross Outlays (-)		-334	-631	-750	-1,521
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-491	-525
17	Change in uncollected customer payment from Federal sources		194	-219	-219	-219
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,355	5,058	4,449	3,217
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-439	-852	-852	-852
	[18X Obligated Balance, end of year]	[	4,916	4,206	3,597	2,365]

NET OUTLAYS

19A	Gross Outlays (+)		334	631	750	1,521
19B	Offsetting Collections (-)		-194	219	219	219
	[19X Net Outlays]	[	140	850	969	1,740]

TAFS: 70- -0113 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		351	351	351	351
2A	Recoveries of prior year unpaid obligations, Actual		13	13	16	16
3D1a	BA: Offsetting Collections - Earned, Collected			205	205	205
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-205	-205	-205
7	Total budgetary resources		364	364	367	367

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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			3	3
10C Unob Balance, Not Available, Other	364	364	364	364
11 Total status of budgetary resources	364	364	367	367

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,555	15,555	15,555	15,555
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-206	-206	-206	-206
[12X Obligated Balance, start of year]	15,349	15,349	15,349	15,349
13 Obligations incurred (+)			3	3
14 Gross Outlays (-)	-5,883	-8,610	-9,739	-11,242
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-16	-16
17 Change in uncollected customer payment from Federal sources		205	205	205
18A Ob Bal: Unpaid Obligations, end of period (+)	9,659	6,932	5,803	4,300
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-206			
[18X Obligated Balance, end of year]	9,453	6,932	5,803	4,300

NET OUTLAYS

19A Gross Outlays (+)	5,883	8,610	9,739	11,242
19B Offsetting Collections (-)		-205	-205	-205
[19X Net Outlays]	5,883	8,405	9,534	11,037

TAFS: 70- -0113 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,441	4,441	4,441	4,441
2A Recoveries of prior year unpaid obligations, Actual	36	42	42	6,257
3D1a BA: Offsetting Collections - Earned, Collected	9	204	1,309	2,836
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			422	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-198	-1,645	-8,945
[3DX Orders\Receivables\Collections Subtotal]	9	6	86	-6,109
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,066
7 Total budgetary resources	4,486	4,489	4,570	2,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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		32	124	78	79
8B1	Category A, Reimbursable Obligations		38	38	38	38
	[8X Obligations Subtotal]	[	70	162	116	117
10C	Unob Balance, Not Available, Other		4,416	4,327	4,454	2,406
11	Total status of budgetary resources		4,486	4,489	4,570	2,523

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		59,598	59,598	59,598	59,598
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-12,219	-12,219	-12,219	-12,219
	[12X Obligated Balance, start of year]	[	47,379	47,379	47,379	47,379
13	Obligations incurred (+)		70	162	116	117
14	Gross Outlays (-)		-7,836	-22,411	-34,494	-41,064
16	Recoveries of prior year unpaid obligations, actual (-)		-36	-42	-42	-6,257
17	Change in uncollected customer payment from Federal sources			198	1,223	8,945
18A	Ob Bal: Unpaid Obligations, end of period (+)		51,796	37,307	25,178	12,394
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12,219	-12,022	-10,996	-3,274
	[18X Obligated Balance, end of year]	[	39,577	25,285	14,182	9,120

NET OUTLAYS

19A	Gross Outlays (+)		7,836	22,411	34,494	41,064
19B	Offsetting Collections (-)		-9	-204	-1,309	-2,836
	[19X Net Outlays]	[	7,827	22,207	33,185	38,228

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,446	5,446	5,446	5,446
2A	Recoveries of prior year unpaid obligations, Actual	205	211	704	7,244
3D1a	BA: Offsetting Collections - Earned, Collected	203	190	1,295	2,822
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-194	219	641	-466
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	9	6	86	-6,110
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-2,066
7	Total budgetary resources	5,660	5,663	6,237	4,516

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32	124	81	339
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	38	38	38	-646
10C	Unob Balance, Not Avail able, Other	70	162	119	-307
11	Total status of budgetary resources	5,590	5,501	6,118	4,823
		5,660	5,663	6,237	4,516

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,874	85,874	85,874	85,874
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,059	-13,059	-13,059	-13,059
13	Obligations incurred (+)	72,815	72,815	72,815	72,815
14	Gross Outlays (-)	70	162	119	-307
16	Recoveries of prior year unpaid obligations, actual (-)	-14,024	-31,396	-45,600	-54,444
17	Change in uncollected customer payment from Federal sources	-205	-211	-704	-7,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	194	184	1,209	8,931
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	71,715	54,429	39,689	23,879
		-12,864	-12,874	-11,848	-4,126
		58,851	41,555	27,841	19,753

NET OUTLAYS

19A	Gross Outlays (+)	14,024	31,396	45,600	54,444
19B	Offsetting Collections (-) [19X Net Outlays]	-203	-190	-1,295	-2,822
		13,821	31,206	44,305	51,622

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114,345	114,345	114,345	114,345
2A	Recoveries of prior year unpaid obligations, Actual	308	5,520	9,080	18,074
2B	Recoveries of prior year unpaid obligations, Anticipated		2,791	206	
3A1	BA: Appropriation, Actual	272,169	272,169	272,169	272,169
3D1a	BA: Offsetting Collections - Earned, Collected	261	330	4,497	5,021
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-194	219	654	346
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,909	11,539	9,196	18,563
3D3	BA: Offsetting collections - Anticipated, without advance	396,639	391,607	389,429	
	[3DX Orders\Receivables\Collections Subtotal]	403,615	403,695	403,776	23,930
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,066
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,359
7	Total budgetary resources	790,438	798,521	799,575	422,093

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,250	44,401	56,043	87,504
8A2	Category B, Direct Obligations	57,264	123,634	171,146	255,747
8B1	Category A, Reimbursable Obligations	39	6,118	10,242	26,669
8B2	Category B, Reimbursable Obligations				2,617
	[8X Obligations Subtotal]				372,537
9A1	Unob Balance, Apportioned, Currently available	89,553	174,153	237,431	372,537
9A3	Unob Balance, Apportioned, Anticipated	248,279	192,150	149,088	41,730
10C	Unob Balance, Not Available, Other	403,607	394,715	390,505	
11	Total status of budgetary resources	49,000	37,502	22,552	7,829
		790,438	798,521	799,575	422,093

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	337,158	337,158	337,158	337,158
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,423	-17,423	-17,423	-17,423
	[12X Obligated Balance, start of year]	319,735	319,735	319,735	319,735
13	Obligations incurred (+)	89,553	174,152	237,430	372,535
14	Gross Outlays (-)	-68,334	-181,467	-261,793	-338,801
16	Recoveries of prior year unpaid obligations, actual (-)	-308	-5,520	-9,080	-18,074
17	Change in uncollected customer payment from Federal sources	-6,715	-11,758	-9,850	-18,910
18A	Ob Bal: Unpaid Obligations, end of period (+)	358,067	324,324	303,715	352,816
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,137	-29,180	-27,271	-36,331
	[18X Obligated Balance, end of year]	333,930	295,144	276,444	316,485

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68,334	181,467	261,793	338,801
19B Offsetting Collections (-)	-261	-330	-4,497	-5,021
[19X Net Outlays]	68,073	181,137	257,296	333,780

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -4640 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,197	6,197	6,197	6,197
2A Recoveries of prior year unpaid obligations, Actual	153	204	748	1,866
3D1a BA: Offsetting Collections - Earned, Collected	79,569	172,779	309,838	483,550
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,787	-5,292	-4,783	-3,896
3D2a BA: Change in unfilled customer orders - Advance received	-2,611	-22,406	-28,737	-2,118
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	473,781	377,266	246,255	69,142
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	523,952	524,138	524,364	546,678
7 Total budgetary resources	530,302	530,539	531,308	554,740

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	275	275	275	275
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	82,952	210,989	353,370	514,062
9A1 Unob Balance, Apportioned, Currently available	83,227	211,264	353,645	514,337
9A3 Unob Balance, Apportioned, Anticipated	274,708	242,031	139,281	21,495
10C Unob Balance, Not Available, Other	36	933	1,382	
11 Total status of budgetary resources	172,330	76,311	36,999	18,908
	530,302	530,539	531,308	554,740

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,136	264,136	264,136	264,136
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-229,067	-229,067	-229,067	-229,067
13 Obligations incurred (+)	35,069	35,069	35,069	35,069
14 Gross Outlays (-)	83,227	211,264	353,646	514,337
16 Recoveries of prior year unpaid obligations, actual (-)	-76,262	-190,124	-310,297	-501,771
17 Change in uncollected customer payment from Federal sources	-153	-204	-748	-1,866
18A Ob Bal: Unpaid Obligations, end of period (+)	-446,993	-371,974	-241,472	-65,245
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	270,948	285,073	306,737	274,836
	-676,060	-601,041	-470,539	-294,312
	-405,112	-315,968	-163,802	-19,474

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

NET OUTLAYS

19A Gross Outlays (+)	76,262	190,124	310,297	501,771
19B Offsetting Collections (-)	-76,958	-150,374	-281,101	-481,432
[19X Net Outlays]	[-696	39,750	29,196	20,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,197	6,197	6,197	6,197
2A	Recoveries of prior year unpaid obligations, Actual	153	204	748	1,866
3D1a	BA: Offsetting Collections - Earned, Collected	79,569	172,779	309,838	483,550
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,787	-5,292	-4,783	-3,896
3D2a	BA: Change in unfilled customer orders - Advance received	-2,611	-22,406	-28,737	-2,118
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	473,781	377,266	246,255	69,142
3D3	BA: Offsetting collections - Anticipated, without advance		1,791	1,791	
	[3DX Orders\Receivables\Collections Subtotal]	523,952	524,138	524,364	546,678
7	Total budgetary resources	530,302	530,539	531,308	554,740

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	275	275	275	275
8B1	Category A, Reimbursable Obligations	82,952	210,989	353,370	514,062
	[8X Obligations Subtotal]	83,227	211,264	353,645	514,337
9A1	Unob Balance, Apportioned, Currently available	274,708	242,031	139,281	21,495
9A3	Unob Balance, Apportioned, Anticipated	36	933	1,382	
10C	Unob Balance, Not Available, Other	172,330	76,311	36,999	18,908
11	Total status of budgetary resources	530,302	530,539	531,308	554,740

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,136	264,136	264,136	264,136
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-229,067	-229,067	-229,067	-229,067
	[12X Obligated Balance, start of year]	35,069	35,069	35,069	35,069
13	Obligations incurred (+)	83,227	211,264	353,646	514,337
14	Gross Outlays (-)	-76,262	-190,124	-310,297	-501,771
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-204	-748	-1,866
17	Change in uncollected customer payment from Federal sources	-446,993	-371,974	-241,472	-65,245
18A	Ob Bal: Unpaid Obligations, end of period (+)	270,948	285,073	306,737	274,836
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-676,060	-601,041	-470,539	-294,312
	[18X Obligated Balance, end of year]	-405,112	-315,968	-163,802	-19,474

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76,262	190,124	310,297	501,771
19B Offsetting Collections (-)	-76,958	-150,374	-281,101	-481,432
[19X Net Outlays]	[-696	39,750	29,196	20,339

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

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

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

TAFS: 70- -8244 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,260	2,260	2,260	2,260
3A1 BA: Appropriation, Actual		140	140	180
3D1a BA: Offsetting Collections - Earned, Collected	383	383	383	383
7 Total budgetary resources	2,643	2,783	2,783	2,823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-5
8A2 Cat B Dir Obs: Full Year Apportionment (01)				5
9B1 Unob Balance, Exempt from apportionment, currently available	2,643	2,783	2,783	2,823
11 Total status of budgetary resources	2,643	2,783	2,783	2,823

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

NET OUTLAYS

19B Offsetting Collections (-)	-383	-383	-383	-383
--------------------------------	------	------	------	------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,260	2,260	2,260	2,260
3A1 BA: Appropriation, Actual		140	140	180
3D1a BA: Offsetting Collections - Earned, Collected	383	383	383	383
7 Total budgetary resources	2,643	2,783	2,783	2,823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-5
8A2 Category B, Direct Obligations				5
9B1 Unob Balance, Exempt from apportionment, currently available	2,643	2,783	2,783	2,823
11 Total status of budgetary resources	2,643	2,783	2,783	2,823

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

NET OUTLAYS

19B Offsetting Collections (-)	-383	-383	-383	-383
--------------------------------	------	------	------	------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 024-10-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	194,661	194,661	194,661	194,661
2A Recoveries of prior year unpaid obligations, Actual	3,013	17,342	52,966	82,983
2B Recoveries of prior year unpaid obligations, Anticipated		28,280	1,006	
3A1 BA: Appropriation, Actual	971,926	1,172,066	1,172,066	1,172,106
3D1a BA: Offsetting Collections - Earned, Collected	87,201	190,694	338,287	523,936
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-27,479	-4,861	-2,315	-2,809
3D2a BA: Change in unfilled customer orders - Advance received	-2,611	-22,406	-28,737	-2,109
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	498,167	398,188	259,135	94,615
3D3 BA: Offsetting collections - Anticipated, without advance	406,121	400,110	405,082	
[3DX Orders\Receivable Collections Subtotal]	961,399	961,725	971,452	613,633
4A Nonexpenditure transfers, net: Actual transfers, BA				11,203
5 Temporarily not available pursuant to Public Law ____ (-)	-25,000	-25,000	-10,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-23,236
6B Permanently not available: Enacted reductions (-)	-21,373	-21,373	-21,373	-21,373
7 Total budgetary resources	2,084,629	2,327,705	2,360,776	2,029,972

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113,525	192,015	311,000	458,876
8A2 Category B, Direct Obligations	96,410	271,977	573,007	816,343
8B1 Category A, Reimbursable Obligations	100,735	239,855	389,561	578,067
8B2 Category B, Reimbursable Obligations			383	6,186
[8X Obligations Subtotal]	310,670	703,847	1,273,951	1,859,472
9A1 Unob Balance, Apportioned, Currently available	665,226	808,291	492,718	95,762
9A3 Unob Balance, Apportioned, Anticipated	403,689	422,293	400,573	
9B1 Unob Balance, Exempt from apportionment, currently available	2,643	2,783	2,783	2,823
10C Unob Balance, Not Available, Other	702,400	390,490	190,745	71,910
11 Total status of budgetary resources	2,084,629	2,327,705	2,360,776	2,029,972

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,092,068	1,092,068	1,092,068	1,092,068
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-255,382	-255,382	-255,382	-255,382
[12X Obligated Balance, start of year]	836,686	836,686	836,686	836,686
13 Obligations incurred (+)	310,670	703,846	1,273,951	1,859,471
14 Gross Outlays (-)	-294,657	-662,759	-1,059,720	-1,529,520
16 Recoveries of prior year unpaid obligations, actual (-)	-3,013	-17,342	-52,966	-82,983
17 Change in uncollected customer payment from Federal sources	-470,687	-393,329	-256,820	-91,804
18A Ob Bal: Unpaid Obligations, end of period (+)	1,105,069	1,115,811	1,253,335	1,339,044
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-726,068	-648,711	-512,200	-347,183
[18X Obligated Balance, end of year]	379,001	467,100	741,135	991,861

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 024-10-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	294,657	662,759	1,059,720	1,529,520
19B	Offsetting Collections (-)	-84,590	-168,289	-309,550	-521,826
	[19X Net Outlays]	210,067	494,470	750,170	1,007,694

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Dan Drake
 (304) 480-7082

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

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

TAFS: 70- -0200 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	98,513	98,513	98,513	98,513
3D1a BA: Offsetting Collections - Earned, Collected			1,623	5,313
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,930
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		14,992	13,369	9,235
3D3 BA: Offsetting collections - Anticipated, without advance	18,000	3,408	3,408	
[3DX Orders\Receivables\Collections Subtotal]	18,000	18,400	18,400	16,478
7 Total budgetary resources	116,513	116,913	116,913	114,992

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,135	45,162	70,963	98,104
8B2 Cat B Reim Ob: Full Year Apportionment (01)		14,810	14,872	16,479
[8X Obligations Subtotal]	22,135	59,972	85,835	114,583
9A1 Unob Balance, Apportioned, Currently available	76,378	53,532	27,669	409
9A3 Unob Balance, Apportioned, Anticipated	18,000	3,008	3,008	
10C Unob Balance, Not Available, Other		400	400	
11 Total status of budgetary resources	116,513	116,913	116,913	114,992

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	22,135	59,972	85,835	114,583
14 Gross Outlays (-)	-16,986	-38,593	-65,469	-90,094
17 Change in uncollected customer payment from Federal sources		-14,992	-13,369	-11,165
18A Ob Bal: Unpaid Obligations, end of period (+)	5,149	21,379	20,366	24,489
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14,992	-13,369	-11,165
[18X Obligated Balance, end of year]	5,149	6,387	6,997	13,324

NET OUTLAYS

19A Gross Outlays (+)	16,986	38,593	65,469	90,094
19B Offsetting Collections (-)			-1,623	-5,313
[19X Net Outlays]	16,986	38,593	63,846	84,781

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Dan Drake
(304) 480-7082

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

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

TAFS: 70- -0200 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,338	5,338	5,338	5,338
2A	Recoveries of prior year unpaid obligations, Actual	327	412	1,067	1,108
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,000	24,000	24,000	24,000
7	Total budgetary resources	29,665	29,750	30,405	30,446

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	4,172	9,474	13,865	25,424
9A1	Unob Balance, Apportioned, Currently available	25,494	20,276	16,540	5,022
11	Total status of budgetary resources	29,665	29,750	30,405	30,446

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,101	7,101	7,101	7,101
13	Obligations incurred (+)	4,172	9,474	13,865	25,424
14	Gross Outlays (-)	-5,591	-10,541	-15,764	-25,952
16	Recoveries of prior year unpaid obligations, actual (-)	-327	-412	-1,067	-1,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,355	5,622	4,135	5,464

NET OUTLAYS

19A	Gross Outlays (+)	5,591	10,541	15,764	25,952
-----	-------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,338	5,338	5,338	5,338
2A	Recoveries of prior year unpaid obligations, Actual	327	412	1,067	1,108
3A1	BA: Appropriation, Actual	98,513	98,513	98,513	98,513
3D1a	BA: Offsetting Collections - Earned, Collected			1,623	5,313
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,930
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		14,992	13,369	9,235
3D3	BA: Offsetting collections - Anticipated, without advance	18,000	3,408	3,408	
	[3DX Orders\Receivable Collections Subtotal]	18,000	18,400	18,400	16,478
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,000	24,000	24,000	24,000
7	Total budgetary resources	146,178	146,663	147,318	145,438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,135	45,162	70,963	98,104	
8A2	Category B, Direct Obligations	4,172	9,474	13,865	25,424	
8B2	Category B, Reimbursable Obligations		14,810	14,872	16,479	
	[8X Obligations Subtotal]					
		[26,307	69,446	99,700	140,007]
9A1	Unob Balance, Apportioned, Currently available	101,872	73,808	44,209	5,431	
9A3	Unob Balance, Apportioned, Anticipated	18,000	3,008	3,008		
10C	Unob Balance, Not Available, Other		400	400		
11	Total status of budgetary resources	146,178	146,663	147,318	145,438	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	7,101	7,101	7,101	7,101	
13	Obligations incurred (+)	26,307	69,446	99,700	140,007	
14	Gross Outlays (-)	-22,577	-49,134	-81,233	-116,046	
16	Recoveries of prior year unpaid obligations, actual (-)	-327	-412	-1,067	-1,108	
17	Change in uncollected customer payment from Federal sources		-14,992	-13,369	-11,165	
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,504	27,001	24,501	29,953	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-14,992	-13,369	-11,165	
	[18X Obligated Balance, end of year]	[10,504	12,009	11,132	18,789]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,577	49,134	81,233	116,046
19B Offsetting Collections (-)			-1,623	-5,313
[19X Net Outlays]	[22,577	49,134	79,610	110,733]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Dan Drake
 (304) 480-7082

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

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

TAFS: 70- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,600	1,600	1,600	1,600
2A	Recoveries of prior year unpaid obligations, Actual	23	23	23	751
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,351
7	Total budgetary resources	1,623	1,623	1,623	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,623	1,623	1,623	
11	Total status of budgetary resources	1,623	1,623	1,623	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,187	1,187	1,187	1,187
14	Gross Outlays (-)		-3	-3	-436
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-23	-23	-751
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,164	1,161	1,161	

NET OUTLAYS

19A	Gross Outlays (+)		3	3	436
-----	-------------------	--	---	---	-----

TAFS: 70- -0200 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	359	359	359	359
2A	Recoveries of prior year unpaid obligations, Actual	8	39	39	488
7	Total budgetary resources	367	398	398	847

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	367	398	398	847
11	Total status of budgetary resources	367	398	398	847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Dan Drake
 (304) 480-7082

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,160	1,160	1,160	1,160
14 Gross Outlays (-)	-2	-49	-50	-507
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-39	-39	-488
18A Ob Bal: Unpaid Obligations, end of period (+)	1,150	1,072	1,071	166
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	49	50	507

TAFS: 70- -0200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	255	255	255	255
2A Recoveries of prior year unpaid obligations, Actual	13	393	645	649
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-361
7 Total budgetary resources	268	648	900	542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				23
10C Unob Balance, Not Available, Other	267	648	900	520
11 Total status of budgetary resources	268	648	900	542

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,710	2,710	2,710	2,710
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-361	-361	-361	-361
[12X Obligated Balance, start of year]	2,349	2,349	2,349	2,349
13 Obligations incurred (+)				23
14 Gross Outlays (-)	-336	-390	-393	-414
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-393	-645	-649
17 Change in uncollected customer payment from Federal sources				361
18A Ob Bal: Unpaid Obligations, end of period (+)	2,362	1,927	1,672	1,670
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-361	-361	-361	
[18X Obligated Balance, end of year]	2,001	1,566	1,311	1,670

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Dan Drake
 (304) 480-7082

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	336	390	393	414

TAFS: 70- -0200 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A Recoveries of prior year unpaid obligations, Actual	24	27	1,304	1,473
3D1a BA: Offsetting Collections - Earned, Collected			89	89
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-89	-89
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1,272	-1,272
[3DX Orders\Receivabl es\Col l ections Subtotal]			-1,272	-1,272
7 Total budgetary resources	145	149	153	322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10C Unob Balance, Not Available, Other	144	148	152	321
11 Total status of budgetary resources	145	149	153	322

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,101	2,101	2,101	2,101
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,361	-1,361	-1,361	-1,361
[12X Obligated Balance, start of year]	740	740	740	740
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-46	-109	-135	-324
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-27	-1,304	-1,473
17 Change in uncollected customer payment from Federal sources			1,361	1,361
18A Ob Bal: Unpaid Obligations, end of period (+)	2,032	1,965	662	305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,361	-1,361		
[18X Obligated Balance, end of year]	671	604	662	305

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Dan Drake
 (304) 480-7082

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46	109	135	324
19B Offsetting Collections (-)			-89	-89
[19X Net Outlays]	46	109	46	235

TAFS: 70- -0200 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	425	425	425	425
7 Total budgetary resources	425	425	425	425

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	425	425	425	425
11 Total status of budgetary resources	425	425	425	425

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263	263	263	263
14 Gross Outlays (-)	-8	-263	-263	-263
18A Ob Bal: Unpaid Obligations, end of period (+)	254			

NET OUTLAYS

19A Gross Outlays (+)	8	263	263	263
-----------------------	---	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Dan Drake
 (304) 480-7082

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

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

TAFS: 70- -0200 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
2A Recoveries of prior year unpaid obligations, Actual	248	256	301	532
3D1a BA: Offsetting Collections - Earned, Collected	1	11,086	11,086	13,062
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-6,249	-6,249	-7,280
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	150	-4,687	-4,687	-5,632
[3DX Orders\Receivabl es\Col l ections Subtotal]	150	150	150	150
7 Total budgetary resources	410	419	463	695

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	224	253	254	266
8B2 Cat B Reim Ob: Full Year Apportionment (01)	150	150	150	150
[8X Obligations Subtotal]	374	403	404	416
10C Unob Balance, Not Avail able, Other	36	16	59	279
11 Total status of budgetary resources	410	419	463	695

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,385	23,385	23,385	23,385
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,621	-14,621	-14,621	-14,621
[12X Obligated Balance, start of year]	8,764	8,764	8,764	8,764
13 Obligations incurred (+)	374	403	404	416
14 Gross Outlays (-)	-12,726	-16,977	-19,613	-20,748
16 Recoveries of prior year unpaid obligations, actual (-)	-248	-256	-301	-532
17 Change in uncollected customer payment from Federal sources	-149	10,936	10,936	12,912
18A Ob Bal: Unpaid Obligations, end of period (+)	10,786	6,555	3,876	2,521
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,771	-3,685	-3,685	-1,710
[18X Obligated Balance, end of year]	-3,985	2,870	191	810

NET OUTLAYS

19A Gross Outlays (+)	12,726	16,977	19,613	20,748
19B Offsetting Collections (-)	-1	-11,086	-11,086	-13,062
[19X Net Outlays]	12,725	5,891	8,527	7,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,773	2,773	2,773	2,773
2A	Recoveries of prior year unpaid obligations, Actual	316	738	2,312	3,893
3D1a	BA: Offsetting Collections - Earned, Collected	1	11,086	11,175	13,151
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-6,249	-6,338	-7,369
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	150	-4,687	-5,959	-7,265
		150	150	-1,122	-1,483
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,351
7	Total budgetary resources	3,238	3,662	3,962	2,831

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	225	254	255	290
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	150	150	150	150
		375	404	405	440
10C	Unob Balance, Not Available, Other	2,862	3,258	3,557	2,392
11	Total status of budgetary resources	3,238	3,662	3,962	2,831

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,806	30,806	30,806	30,806
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,343	-16,343	-16,343	-16,343
		14,463	14,463	14,463	14,463
13	Obligations incurred (+)	375	404	405	440
14	Gross Outlays (-)	-13,118	-17,791	-20,457	-22,692
16	Recoveries of prior year unpaid obligations, actual (-)	-316	-738	-2,312	-3,893
17	Change in uncollected customer payment from Federal sources	-149	10,936	12,297	14,634
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,748	12,680	8,442	4,662
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,493	-5,407	-4,046	-1,710
		1,255	7,273	4,396	2,952

NET OUTLAYS

19A	Gross Outlays (+)	13,118	17,791	20,457	22,692
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-11,086	-11,175	-13,151
		13,117	6,705	9,282	9,541

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

Dan Drake
(304) 480-7082

OMB Acct: 024-20-0200
Tres Acct: 70-0201

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

TAFS: 70- -0201 09\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		5,000	5,000	5,000
7 Total budgetary resources		5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16	742	1,178
9A1 Unob Balance, Apportioned, Currently available		1,584	858	422
10C Unob Balance, Not Available, Other		3,400	3,400	3,400
11 Total status of budgetary resources		5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		16	742	1,178
14 Gross Outlays (-)			-675	-1,004
18A Ob Bal: Unpaid Obligations, end of period (+)		16	67	174

NET OUTLAYS

19A Gross Outlays (+)			675	1,004
-----------------------	--	--	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,111	8,111	8,111	8,111
2A	Recoveries of prior year unpaid obligations, Actual	643	1,150	3,379	5,001
3A1	BA: Appropriation, Actual	98,513	103,513	103,513	103,513
3D1a	BA: Offsetting Collections - Earned, Collected	1	11,086	12,798	18,464
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-6,249	-6,338	-5,439
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	150	10,305	7,410	1,970
3D3	BA: Offsetting collections - Anticipated, without advance	18,000	3,408	3,408	
	[3DX Orders\Receivables\Collections Subtotal]	18,150	18,550	17,278	14,995
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,000	24,000	24,000	24,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,351
7	Total budgetary resources	149,416	155,325	156,280	153,269

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,360	45,432	71,960	99,572
8A2	Category B, Direct Obligations	4,172	9,474	13,865	25,424
8B2	Category B, Reimbursable Obligations	150	14,960	15,022	16,629
	[8X Obligations Subtotal]	26,682	69,866	100,847	141,625
9A1	Unob Balance, Apportioned, Currently available	101,872	75,392	45,067	5,853
9A3	Unob Balance, Apportioned, Anticipated	18,000	3,008	3,008	
10C	Unob Balance, Not Available, Other	2,862	7,058	7,357	5,792
11	Total status of budgetary resources	149,416	155,325	156,280	153,269

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,907	37,907	37,907	37,907
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,343	-16,343	-16,343	-16,343
	[12X Obligated Balance, start of year]	21,564	21,564	21,564	21,564
13	Obligations incurred (+)	26,682	69,866	100,847	141,625
14	Gross Outlays (-)	-35,695	-66,925	-102,365	-139,742
16	Recoveries of prior year unpaid obligations, actual (-)	-643	-1,150	-3,379	-5,001
17	Change in uncollected customer payment from Federal sources	-149	-4,056	-1,072	3,469
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,252	39,697	33,010	34,789
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,493	-20,399	-17,415	-12,875
	[18X Obligated Balance, end of year]	11,759	19,298	15,595	21,914

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35,695	66,925	102,365	139,742
19B Offsetting Collections (-)	-1	-11,086	-12,798	-18,464
[19X Net Outlays]	[35,694	55,839	89,567	121,278]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0300 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	101,740	101,740	101,740	101,740
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				397
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			168	
3D3 BA: Offsetting collections - Anticipated, without advance	200	200	432	
[3DX Orders\Receivables\Collections Subtotal]	200	200	600	397
7 Total budgetary resources	101,940	101,940	102,340	102,137

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,888	27,317	37,449	101,229
8B1 Category A, Reimbursable Obligations				397
[8X Obligations Subtotal]	6,888	27,317	37,449	101,626
9A1 Unob Balance, Apportioned, Currently available	33,328	44,261	54,404	577
9A3 Unob Balance, Apportioned, Anticipated			432	
10C Unob Balance, Not Available, Other	61,724	30,362	10,054	-66
11 Total status of budgetary resources	101,940	101,940	102,340	102,137

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,888	27,317	37,449	101,626
14 Gross Outlays (-)	-5,062	-13,382	-24,047	-52,902
17 Change in uncollected customer payment from Federal sources			-168	-397
18A Ob Bal: Unpaid Obligations, end of period (+)	1,826	13,935	13,402	48,725
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-168	-397
[18X Obligated Balance, end of year]	1,826	13,935	13,234	48,328

NET OUTLAYS

19A Gross Outlays (+)	5,062	13,382	24,047	52,902
-----------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: BRENDA TAMRA KELLY
 (202) 732-7584

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

TEST
 test

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

TAFS: 70- -0300 08\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				750
7	Total budgetary resources				750

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				750
11	Total status of budgetary resources				750

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				750
18A	Ob Bal: Unpaid Obligations, end of period (+)				750

TAFS: 70- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68,598	68,598	68,598	68,598
2A	Recoveries of prior year unpaid obligations, Actual			384	2,230
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	616	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
3D1a	BA: Offsetting Collections - Earned, Collected	537	3,083	4,459	5,010
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-537	-3,083	-4,459	-6,095
7	Total budgetary resources	119,598	119,598	119,598	119,743

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,118	37,415	39,057	43,313
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1			
		36,119	37,415	39,057	43,313
9A1	Unob Balance, Apportioned, Currently available	32,479	31,182	29,541	27,487
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	616	
10C	Unob Balance, Not Available, Other	50,000	50,000	50,384	48,943
11	Total status of budgetary resources	119,598	119,598	119,598	119,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,750	16,750	16,750	16,750
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,356	-6,356	-6,356	-6,356
13 Obligations incurred (+)	10,394	10,394	10,394	10,394
14 Gross Outlays (-)	36,119	37,415	39,057	43,313
16 Recoveries of prior year unpaid obligations, actual (-)	-26,427	-34,093	-45,658	-37,356
17 Change in uncollected customer payment from Federal sources			-384	-2,230
18A Ob Bal: Unpaid Obligations, end of period (+)	537	3,083	4,459	6,095
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	26,442	20,073	9,765	20,478
	-5,818	-3,272	-1,897	-261
	20,624	16,801	7,868	20,217
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,427	34,093	45,658	37,356
19B Offsetting Collections (-) [19X Net Outlays]	-537	-3,083	-4,459	-5,010
	25,890	31,010	41,199	32,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68,598	68,598	68,598	68,598
2A	Recoveries of prior year unpaid obligations, Actual			384	2,230
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	616	
3A1	BA: Appropriation, Actual	151,740	151,740	151,740	151,740
3D1a	BA: Offsetting Collections - Earned, Collected	537	3,083	4,459	5,010
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources				397
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-537	-3,083	-4,291	-6,095
3D3	BA: Offsetting collections - Anticipated, without advance	200	200	432	
	[3DX Orders\Receivables\Collections Subtotal]	200	200	600	-688
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				750
7	Total budgetary resources	221,538	221,538	221,938	222,630

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	43,006	64,732	76,506	145,292
8B1	Category A, Reimbursable Obligations	1			397
	[8X Obligations Subtotal]	43,007	64,732	76,506	145,689
9A1	Unob Balance, Apportioned, Currently available	65,807	75,443	83,945	28,064
9A3	Unob Balance, Apportioned, Anticipated	1,000	1,000	1,048	
10C	Unob Balance, Not Available, Other	111,724	80,362	60,438	48,877
11	Total status of budgetary resources	221,538	221,538	221,938	222,630

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	16,750	16,750	16,750	16,750
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,356	-6,356	-6,356	-6,356
	[12X Obligated Balance, start of year]	10,394	10,394	10,394	10,394
13	Obligations incurred (+)	43,007	64,732	76,506	145,689
14	Gross Outlays (-)	-31,489	-47,475	-69,705	-90,258
16	Recoveries of prior year unpaid obligations, actual (-)			-384	-2,230
17	Change in uncollected customer payment from Federal sources	537	3,083	4,291	5,698
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,268	34,008	23,167	69,953
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,818	-3,272	-2,065	-658
	[18X Obligated Balance, end of year]	22,450	30,736	21,102	69,295

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,489	47,475	69,705	90,258
19B Offsetting Collections (-)	-537	-3,083	-4,459	-5,010
[19X Net Outlays]	30,952	44,392	65,246	85,248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0300 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	897	897	897	897
2A	Recoveries of prior year unpaid obligations, Actual	64	64	64	8,528
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,426
7	Total budgetary resources	961	961	961	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	961	961	962	
11	Total status of budgetary resources	961	961	961	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,528	8,528	8,528	8,528
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-64	-64	-8,528
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,464	8,464	8,464	

TAFS: 70- -0300 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	298	298	298	298
2A	Recoveries of prior year unpaid obligations, Actual	20	20	20	54
7	Total budgetary resources	318	318	318	352

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	318	318	318	352
11	Total status of budgetary resources	318	318	318	352

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,012	3,012	3,012	3,012
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,992	2,992	2,992	2,958

Footnotes for 4th Quarter

8A2 The negative amount is due to a payment that was voided in error during FY2006. The liability established in

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0300 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,128	5,128	5,128	5,128
2A	Recoveries of prior year unpaid obligations, Actual		6,851	6,851	6,851
7	Total budgetary resources	5,129	11,980	11,980	11,980

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,584
10C	Unob Balance, Not Available, Other	5,129	11,980	11,980	10,395
11	Total status of budgetary resources	5,129	11,980	11,980	11,980

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,977	12,977	12,977	12,977
13	Obligations incurred (+)				1,584
14	Gross Outlays (-)			-15	784
16	Recoveries of prior year unpaid obligations, actual (-)		-6,851	-6,851	-6,851
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,976	6,125	6,110	8,494

NET OUTLAYS

19A	Gross Outlays (+)			15	-784
-----	-------------------	--	--	----	------

TAFS: 70- -0300 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	919	919	919	919
2A	Recoveries of prior year unpaid obligations, Actual	113	113	117	1,079
7	Total budgetary resources	1,032	1,032	1,036	1,998

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
8A2	Cat B Dir Obs: Full Year Apportionment (01)	607	3	3	3
	[8X Obligations Subtotal]	607	3	4	4
10C	Unob Balance, Not Available, Other	424	1,028	1,032	1,994
11	Total status of budgetary resources	1,032	1,032	1,036	1,998

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,268	18,268	18,268	18,268
13 Obligations incurred (+)	607	3	4	4
14 Gross Outlays (-)	-3,747	-6,930	-8,358	-8,361
16 Recoveries of prior year unpaid obligations, actual (-)	-113	-113	-117	-1,079
18A Ob Bal: Unpaid Obligations, end of period (+)	15,015	11,228	9,798	8,833
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,747	6,930	8,358	8,361

TAFS: 70- -0300 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,509	1,509	1,509	1,509
2A Recoveries of prior year unpaid obligations, Actual	29	29	244	251
3D1a BA: Offsetting Collections - Earned, Collected	55	59	60	62
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-750
7 Total budgetary resources	1,593	1,597	1,812	1,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	86	87	205	207
10C Unob Balance, Not Available, Other	1,506	1,510	1,607	865
11 Total status of budgetary resources	1,593	1,597	1,812	1,072

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,542	48,542	48,542	48,542
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-39	-39	-39	-39
[48,503	48,503	48,503	48,503	48,503
13 Obligations incurred (+)	86	87	205	207
14 Gross Outlays (-)	-4,811	-16,517	-33,833	-37,191
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-29	-244	-251
18A Ob Bal: Unpaid Obligations, end of period (+)	43,788	32,083	14,670	11,307
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-39	-39	-39	-39
[43,749	32,044	14,631	11,268	

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

NET OUTLAYS

19A Gross Outlays (+)	4,811	16,517	33,833	37,191
19B Offsetting Collections (-)	-55	-59	-60	-62
[19X Net Outlays]	4,756	16,458	33,773	37,129

TAFS: 70- -0300 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,097	6,097	6,097	6,097
14 Gross Outlays (-)				-3,173
18A Ob Bal: Unpaid Obligations, end of period (+)	6,097	6,097	6,097	2,925

NET OUTLAYS

19A Gross Outlays (+)				3,173
-----------------------	--	--	--	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,751	8,751	8,751	8,751
2A	Recoveries of prior year unpaid obligations, Actual	226	7,077	7,296	16,763
3D1a	BA: Offsetting Collections - Earned, Collected	55	59	60	62
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-750
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,426
7	Total budgetary resources	9,033	15,888	16,107	15,402

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	86	87	206	1,792
8A2	Category B, Direct Obligations	607	3	3	3
	[8X Obligations Subtotal]	[693	90	209	1,799
10C	Unob Balance, Not Available, Other	8,338	15,797	15,899	13,606
11	Total status of budgetary resources	9,033	15,888	16,107	15,402

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,424	97,424	97,424	97,424
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-39	-39	-39	-39
	[12X Obligated Balance, start of year]	[97,385	97,385	97,385	97,389
13	Obligations incurred (+)	693	90	209	1,795
14	Gross Outlays (-)	-8,558	-23,447	-42,206	-47,941
16	Recoveries of prior year unpaid obligations, actual (-)	-226	-7,077	-7,296	-16,763
18A	Ob Bal: Unpaid Obligations, end of period (+)	89,332	66,989	48,131	34,517
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39	-39	-39	-39
	[18X Obligated Balance, end of year]	[89,293	66,950	48,092	34,479

NET OUTLAYS

19A	Gross Outlays (+)	8,558	23,447	42,206	47,941
19B	Offsetting Collections (-)	-55	-59	-60	-62
	[19X Net Outlays]	[8,503	23,388	42,146	47,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -5088 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	802,768	802,768	802,768	802,768
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			2,406	2,406
2A	Recoveries of prior year unpaid obligations, Actual	7,515	17,961	31,136	53,881
2B	Recoveries of prior year unpaid obligations, Anticipated	27,485	17,041	4,029	
3A1	BA: Appropriation, Actual	529,382	1,049,416	1,615,166	2,120,548
3A2	BA: Appropriation, Anticipated	1,965,804	1,445,770	880,020	
3D1a	BA: Offsetting Collections - Earned, Collected	6,706	10,473	17,105	24,319
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-348	-893	617	2,229
3D2a	BA: Change in unfilled customer orders - Advance received	415	-407	234	449
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,616	11,458	8,082	2,183
3D3	BA: Offsetting collections - Anticipated, without advance	28,820	11,719	6,302	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	31,977	32,350	32,340	29,180
4A	Nonexpenditure transfers, net: Actual transfers, BA			-4,000	-4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-837,768	-837,768	-628,616	
7	Total budgetary resources	2,527,162	2,527,538	2,735,249	3,004,783

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	551,211	1,146,986	1,629,829	2,337,888
8B1	Category A, Reimbursable Obligations		10,498	12,193	20,878
	[8X Obligations Subtotal]	551,211	1,157,484	1,642,022	2,358,766
9A1	Unob Balance, Apportioned, Currently available	492,557	648,808	840,573	377,025
9A3	Unob Balance, Apportioned, Anticipated	28,467	17,943	5,001	
10C	Unob Balance, Not Available, Other	1,454,927	703,302	247,653	268,993
11	Total status of budgetary resources	2,527,162	2,527,538	2,735,249	3,004,783

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	923,189	923,189	923,189	923,189
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-2,406	-2,406
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,305	-9,305	-9,305	-9,305
	[12X Obligated Balance, start of year]	913,884	913,884	911,478	911,478
13	Obligations incurred (+)	551,211	1,157,484	1,642,022	2,358,766
14	Gross Outlays (-)	-541,332	-1,124,381	-1,742,993	-2,379,430
16	Recoveries of prior year unpaid obligations, actual (-)	-7,515	-17,961	-31,136	-53,881
17	Change in uncollected customer payment from Federal sources	3,965	-10,565	-8,700	-4,412
18A	Ob Bal: Unpaid Obligations, end of period (+)	925,553	938,331	788,677	846,238
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,340	-19,870	-18,005	-13,717
	[18X Obligated Balance, end of year]	920,213	918,461	770,672	832,521

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

NET OUTLAYS

19A Gross Outlays (+)	541,332	1,124,381	1,742,993	2,379,430
19B Offsetting Collections (-)	-7,120	-10,065	-17,339	-24,768
[19X Net Outlays]	[534,212	1,114,316	1,725,654	2,354,662

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

TAFS: 70- -5106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,345	2,345	2,345	2,345
2A	Recoveries of prior year unpaid obligations, Actual		25	25	25
2B	Recoveries of prior year unpaid obligations, Anticipated	250	225	225	
3A1	BA: Appropriation, Actual		1,422	8,918	11,082
3A2	BA: Appropriation, Anticipated	13,000	11,578	4,082	
5	Temporarily not available pursuant to Public Law ____ (-)	-2,595	-2,595	-345	
7	Total budgetary resources	13,000	13,000	15,250	13,452

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,372	3,372	12,251
9A1	Unob Balance, Apportioned, Currently available	3,900	6,483	9,733	3,455
9A3	Unob Balance, Apportioned, Anticipated	250	225	225	
10C	Unob Balance, Not Available, Other	8,850	4,919	1,919	-2,254
11	Total status of budgetary resources	13,000	13,000	15,250	13,452

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,427	5,427	5,427	5,427
13	Obligations incurred (+)		1,372	3,372	12,251
14	Gross Outlays (-)	-4,559	-5,664	-6,536	-10,822
16	Recoveries of prior year unpaid obligations, actual (-)		-25	-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	868	1,109	2,238	6,830

NET OUTLAYS

19A	Gross Outlays (+)	4,559	5,664	6,536	10,822
-----	-------------------	-------	-------	-------	--------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -5389 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,361	83,361	83,361	83,361
2A	Recoveries of prior year unpaid obligations, Actual	103	2,067	4,120	4,123
2B	Recoveries of prior year unpaid obligations, Anticipated	897			
3A1	BA: Appropriation, Actual		39,735	62,750	69,549
3A2	BA: Appropriation, Anticipated	31,000	25,265	2,250	
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		2	2	32,333
4A	Nonexpenditure transfers, net: Actual transfers, BA			-4,500	-10,500
5	Temporarily not available pursuant to Public Law ____ (-)	-84,361	-84,361	-100,341	
7	Total budgetary resources	31,000	66,068	47,642	178,867

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,818	8,477	14,825	30,524
9A1	Unob Balance, Apportioned, Currently available	9,211	13,855	26,226	13,570
9A3	Unob Balance, Apportioned, Anticipated	910	14	14	
10C	Unob Balance, Not Available, Other	17,062	43,723	6,576	134,774
11	Total status of budgetary resources	31,000	66,068	47,642	178,867

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,673	4,673	4,673	4,673
13	Obligations incurred (+)	3,818	8,477	14,825	30,524
14	Gross Outlays (-)	-561	-5,024	-11,771	-18,037
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-2,067	-4,120	-4,123
17	Change in uncollected customer payment from Federal sources				-32,333
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,826	6,059	3,607	13,036
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[7,826	6,059	3,607	-32,333
					-19,297]

NET OUTLAYS

19A	Gross Outlays (+)	561	5,024	11,771	18,037
19B	Offsetting Collections (-) [19X Net Outlays]	[561	5,022	11,769	-2
					-2

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

TAFS: 70-70-5389 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,500	2,500	2,500	2,500
4A Nonexpenditure transfers, net: Actual transfers, BA			-2,500	-2,500
7 Total budgetary resources	2,500	2,500		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,500	2,500		
11 Total status of budgetary resources	2,500	2,500		

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,500	3,500	3,500	3,500
14 Gross Outlays (-)	-3,500	-3,500	-3,500	-3,500

NET OUTLAYS

19A Gross Outlays (+)	3,500	3,500	3,500	3,500
-----------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: 70-5389

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,861	85,861	85,861	85,861
2A	Recoveries of prior year unpaid obligations, Actual	103	2,067	4,120	4,123
2B	Recoveries of prior year unpaid obligations, Anticipated	897			
3A1	BA: Appropriation, Actual		39,735	62,750	69,549
3A2	BA: Appropriation, Anticipated	31,000	25,265	2,250	
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		2	2	32,333
4A	Nonexpenditure transfers, net: Actual transfers, BA			-7,000	-13,000
5	Temporarily not available pursuant to Public Law ____ (-)	-84,361	-84,361	-100,341	
7	Total budgetary resources	33,500	68,568	47,642	178,867

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,818	8,477	14,825	30,524
9A1	Unob Balance, Apportioned, Currently available	9,211	13,855	26,226	13,570
9A3	Unob Balance, Apportioned, Anticipated	910	14	14	
10C	Unob Balance, Not Available, Other	19,562	46,223	6,576	134,774
11	Total status of budgetary resources	33,500	68,568	47,642	178,867

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,173	8,173	8,173	8,173
13	Obligations incurred (+)	3,818	8,477	14,825	30,524
14	Gross Outlays (-)	-4,061	-8,524	-15,271	-21,537
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-2,067	-4,120	-4,123
17	Change in uncollected customer payment from Federal sources				-32,333
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,826	6,059	3,607	13,036
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[7,826	6,059	3,607	-32,333
					-19,297]

NET OUTLAYS

19A	Gross Outlays (+)	4,061	8,524	15,271	21,537
19B	Offsetting Collections (-) [19X Net Outlays]	[4,061	8,524	15,269	-2
					-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	968,323	968,323	968,323	968,323
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			2,406	2,406
2A	Recoveries of prior year unpaid obligations, Actual	7,844	27,130	42,961	77,022
2B	Recoveries of prior year unpaid obligations, Anticipated	29,632	18,266	4,870	
3A1	BA: Appropriation, Actual	681,122	1,242,313	1,838,574	2,352,919
3A2	BA: Appropriation, Anticipated	2,009,804	1,482,613	886,352	
3D1a	BA: Offsetting Collections - Earned, Collected	7,298	13,617	21,626	29,393
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-348	-893	617	34,959
3D2a	BA: Change in unfilled customer orders - Advance received	415	-407	234	449
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,153	8,375	3,791	-3,912
3D3	BA: Offsetting collections - Anticipated, without advance	29,020	11,919	6,734	
	[3DX Orders\Receivables\Collections Subtotal]	32,232	32,611	33,002	60,889
4A	Nonexpenditure transfers, net: Actual transfers, BA			-11,000	-17,000
5	Temporarily not available pursuant to Public Law ____ (-)	-924,724	-924,724	-729,302	
6A	Permanently not avail: Cancellations of expired or no-year accts				-9,426
7	Total budgetary resources	2,804,233	2,846,532	3,036,186	3,435,134

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	598,121	1,221,654	1,724,738	2,527,747
8A2	Category B, Direct Obligations	607	3	3	3
8B1	Category A, Reimbursable Obligations	1	10,498	12,193	21,275
	[8X Obligations Subtotal]	598,729	1,232,155	1,736,934	2,549,025
9A1	Unob Balance, Apportioned, Currently available	571,475	744,589	960,477	422,114
9A3	Unob Balance, Apportioned, Anticipated	30,627	19,182	6,288	
10C	Unob Balance, Not Available, Other	1,603,401	850,603	332,485	463,996
11	Total status of budgetary resources	2,804,233	2,846,532	3,036,186	3,435,134

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,050,963	1,050,963	1,050,963	1,050,963
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-2,406	-2,406
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,700	-15,700	-15,700	-15,700
	[12X Obligated Balance, start of year]	1,035,263	1,035,263	1,032,857	1,032,857
13	Obligations incurred (+)	598,729	1,232,155	1,736,934	2,549,025
14	Gross Outlays (-)	-589,999	-1,209,491	-1,876,711	-2,549,988
16	Recoveries of prior year unpaid obligations, actual (-)	-7,844	-27,130	-42,961	-77,022
17	Change in uncollected customer payment from Federal sources	4,502	-7,482	-4,409	-31,047
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,051,847	1,046,496	865,820	970,574
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,197	-23,181	-20,109	-46,747
	[18X Obligated Balance, end of year]	1,040,650	1,023,315	845,711	923,827

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	589,999	1,209,491	1,876,711	2,549,988
19B Offsetting Collections (-)	-7,712	-13,209	-21,860	-29,842
[19X Net Outlays]	582,287	1,196,282	1,854,851	2,520,146

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA SCHAEFER
 (202) 406-6714

Judith Pitt
 (202) 406-5672

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

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

TAFS: 70- -0400 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,402,729	1,402,729	1,402,729	1,402,729
3D1a BA: Offsetting Collections - Earned, Collected		1,599	4,490	9,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	279	1,588	1,042	2,247
3D2a BA: Change in unfilled customer orders - Advance received	100	100	100	76
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,206	8,534	8,861	5,501
3D3 BA: Offsetting collections - Anticipated, without advance	5,124	4,606	1,933	
[3DX Orders\Receivables\Collections Subtotal]	15,709	16,427	16,426	17,124
4A Nonexpenditure transfers, net: Actual transfers, BA	-19,000	-19,000	-19,000	-19,000
7 Total budgetary resources	1,399,438	1,400,155	1,400,155	1,400,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	371,840	691,932	1,033,380	1,382,265
8B1 Category A, Reimbursable Obligations	450	4,478	7,852	17,124
[8X Obligations Subtotal]	372,290	696,410	1,041,232	1,399,389
9A1 Unob Balance, Apportioned, Currently available	37,200	99,402	51,122	1,464
9A3 Unob Balance, Apportioned, Anticipated	5,124	4,606	1,933	
10C Unob Balance, Not Available, Other	984,824	599,738	305,868	
11 Total status of budgetary resources	1,399,438	1,400,155	1,400,155	1,400,853

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	372,290	696,409	1,041,232	1,399,389
14 Gross Outlays (-)	-263,639	-558,899	-918,114	-1,218,402
17 Change in uncollected customer payment from Federal sources	-10,485	-10,122	-9,903	-7,748
18A Ob Bal: Unpaid Obligations, end of period (+)	108,651	137,510	123,118	180,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,485	-10,122	-9,903	-7,748
[18X Obligated Balance, end of year]	98,166	127,388	113,215	173,239

NET OUTLAYS

19A Gross Outlays (+)	263,639	558,899	918,114	1,218,402
19B Offsetting Collections (-)	-100	-1,699	-4,590	-9,376
[19X Net Outlays]	263,539	557,200	913,524	1,209,026

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA SCHAEFER
 (202) 406-6714

Judith Pitt
 (202) 406-5672

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

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

TAFS: 70- -0400 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,618	7,618	7,618	7,618
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,490
7 Total budgetary resources	7,618	7,618	7,618	10,108

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,789	7,618	7,618	10,108
9A1 Unob Balance, Apportioned, Currently available	829			
11 Total status of budgetary resources	7,618	7,618	7,618	10,108

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,350	10,350	10,350	10,350
13 Obligations incurred (+)	6,789	7,618	7,618	10,108
14 Gross Outlays (-)	-14,420	-17,968	-17,968	-20,458
18A Ob Bal: Unpaid Obligations, end of period (+)	2,719			

NET OUTLAYS

19A Gross Outlays (+)	14,420	17,968	17,968	20,458
-----------------------	--------	--------	--------	--------

TAFS: 70- -0400 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	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				13,629
9A1 Unob Balance, Apportioned, Currently available				4,371
10C Unob Balance, Not Available, Other	18,000	18,000	18,000	
11 Total status of budgetary resources	18,000	18,000	18,000	18,000

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA SCHAEFER
 (202) 406-6714

Judith Pitt
 (202) 406-5672

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				13,629
14	Gross Outlays (-)				-397
18A	Ob Bal: Unpaid Obligations, end of period (+)				13,232

NET OUTLAYS

19A	Gross Outlays (+)				397
-----	-------------------	--	--	--	-----

TAFS: 70- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,111	2,111	2,111	2,111
3A1	BA: Appropriation, Actual	231,000	331,000	331,000	343,500
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,000	1,000	-11,730	-11,730
6D	Permanently not available: Other authority withdrawn (-)				-1,664
7	Total budgetary resources	234,111	334,111	321,381	332,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,102	99,891	139,378	266,979
8A2	Cat B Dir Obs: PA Ave Improvement (01)		-1	3,109	5,211
8A2	Cat B Dir Obs: Full Year Apportionment (02)		6,000	6,000	6,000
	[8X Obligations Subtotal]	38,102	105,890	148,487	278,190
9A1	Unob Balance, Apportioned, Currently available	196,009	128,222	120,922	36,272
10C	Unob Balance, Not Available, Other		100,000	51,972	17,756
11	Total status of budgetary resources	234,111	334,111	321,381	332,217

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,803	24,803	24,803	24,803
13	Obligations incurred (+)	38,102	105,890	148,487	278,190
14	Gross Outlays (-)	-57,316	-121,586	-166,403	-267,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,589	9,107	6,888	35,383

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LINDA SCHAEFER
(202) 406-6714

Judith Pitt
(202) 406-5672

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

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

NET OUTLAYS

19A Gross Outlays (+)	57,316	121,586	166,403	267,610
-----------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,729	9,729	9,729	9,729
3A1 BA: Appropriation, Actual	1,633,729	1,733,729	1,733,729	1,746,229
3D1a BA: Offsetting Collections - Earned, Collected		1,599	4,490	9,300
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	279	1,588	1,042	2,247
3D2a BA: Change in unfilled customer orders - Advance received	100	100	100	76
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,206	8,534	8,861	5,501
3D3 BA: Offsetting collections - Anticipated, without advance	5,124	4,606	1,933	
[3DX Orders\Receivable Collections Subtotal]	15,709	16,427	16,426	17,124
4A Nonexpenditure transfers, net: Actual transfers, BA			-12,730	-12,730
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,490
6D Permanently not available: Other authority withdrawn (-)				-1,664
7 Total budgetary resources	1,659,167	1,759,884	1,747,154	1,761,178

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	416,731	799,441	1,180,376	1,672,981
8A2 Category B, Direct Obligations		5,999	9,109	11,211
8B1 Category A, Reimbursable Obligations	450	4,478	7,852	17,124
[8X Obligations Subtotal]	417,181	809,918	1,197,337	1,701,316
9A1 Unob Balance, Apportioned, Currently available	234,038	227,624	172,044	42,107
9A3 Unob Balance, Apportioned, Anticipated	5,124	4,606	1,933	
10C Unob Balance, Not Available, Other	1,002,824	717,738	375,840	17,756
11 Total status of budgetary resources	1,659,167	1,759,884	1,747,154	1,761,178

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,153	35,153	35,153	35,153
13 Obligations incurred (+)	417,181	809,917	1,197,337	1,701,316
14 Gross Outlays (-)	-335,375	-698,453	-1,102,485	-1,506,867
17 Change in uncollected customer payment from Federal sources	-10,485	-10,122	-9,903	-7,748
18A Ob Bal: Unpaid Obligations, end of period (+)	116,959	146,617	130,006	229,602
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,485	-10,122	-9,903	-7,748
[18X Obligated Balance, end of year]	106,474	136,495	120,103	221,854

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	335,375	698,453	1,102,485	1,506,867
19B Offsetting Collections (-)	-100	-1,699	-4,590	-9,376
[19X Net Outlays]	[335,275	696,754	1,097,895	1,497,491

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA SCHAEFER
 (202) 406-6714

Judith Pitt
 (202) 406-5672

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

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

TAFS: 70- -0400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,511	10,511	10,511	10,511
6A Permanently not avail: Cancellations of expired or no-year accts				-9,350
7 Total budgetary resources	10,511	10,511	10,511	1,161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	289	300	1,161
10C Unob Balance, Not Available, Other	10,481	10,222	10,211	
11 Total status of budgetary resources	10,511	10,511	10,511	1,161

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30	289	300	1,161
14 Gross Outlays (-)	-137	-289	-299	-1,161
18A Ob Bal: Unpaid Obligations, end of period (+)	-107		1	

NET OUTLAYS

19A Gross Outlays (+)	137	289	299	1,161
-----------------------	-----	-----	-----	-------

TAFS: 70- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,602	12,602	12,602	12,602
3D1a BA: Offsetting Collections - Earned, Collected	50	52	52	52
7 Total budgetary resources	12,652	12,654	12,654	12,654

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10,055	-10,586	-11,770	-10,589
8B1 Category A, Reimbursable Obligations	50	50	50	50
[8X Obligations Subtotal]	-10,005	-10,536	-11,720	-10,539
10C Unob Balance, Not Available, Other	22,657	23,190	24,375	23,193
11 Total status of budgetary resources	12,652	12,654	12,654	12,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA SCHAEFER
 (202) 406-6714

Judith Pitt
 (202) 406-5672

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,168	18,168	18,168	18,168
13 Obligations incurred (+)	-10,005	-10,537	-11,721	-10,539
14 Gross Outlays (-)	24	-19	-42	-967
18A Ob Bal: Unpaid Obligations, end of period (+)	8,187	7,612	6,406	6,663
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-24	19	42	967
19B Offsetting Collections (-)	-50	-52	-52	-52
[19X Net Outlays]	[-74	-33	-10	919

TAFS: 70- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,108	14,108	14,108	14,108
3D1a BA: Offsetting Collections - Earned, Collected		44	44	44
7 Total budgetary resources	14,108	14,151	14,151	14,151

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,050	-3,768	-4,619	-3,738
8B1 Category A, Reimbursable Obligations		-471	43	44
[8X Obligations Subtotal]	[-2,050	-4,239	-4,576	-3,694
10C Unob Balance, Not Available, Other	16,158	18,390	18,727	17,845
11 Total status of budgetary resources	14,108	14,151	14,151	14,151

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,229	15,229	15,229	15,229
13 Obligations incurred (+)	-2,050	-4,239	-4,575	-3,694
14 Gross Outlays (-)	-1,303	-2,567	-3,263	-5,666
18A Ob Bal: Unpaid Obligations, end of period (+)	11,875	8,423	7,391	5,869

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA SCHAEFER
 (202) 406-6714

Judith Pitt
 (202) 406-5672

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,303	2,567	3,263	5,666
19B Offsetting Collections (-)		-44	-44	-44
[19X Net Outlays]	[1,303	2,523	3,219	5,622

TAFS: 70- -0400 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,062	1,062	1,062	1,062
14 Gross Outlays (-)	-531	-1,062	-1,062	-1,062
18A Ob Bal: Unpaid Obligations, end of period (+)	531			

NET OUTLAYS

19A Gross Outlays (+)	531	1,062	1,062	1,062
-----------------------	-----	-------	-------	-------

TAFS: 70- -0400 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,642	1,642	1,642	1,642
3D1a BA: Offsetting Collections - Earned, Collected	2,991	9,275	11,038	12,924
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,352	-1,905	-2,083	-3,695
3D2a BA: Change in unfilled customer orders - Advance received	-100	-323	-323	-199
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,908	-6,582	-8,153	-8,550
[3DX Orders\Receivables\Collections Subtotal]	335	465	479	480
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,490
7 Total budgetary resources	1,977	2,105	2,121	-368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	850	-1,474	-3,281	-3,633
8B1 Category A, Reimbursable Obligations	332	424	422	419
[8X Obligations Subtotal]	[1,182	-1,050	-2,859	-3,214
10C Unob Balance, Not Available, Other	795	3,156	4,980	2,846
11 Total status of budgetary resources	1,977	2,105	2,121	-368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA SCHAEFER
 (202) 406-6714

Judith Pitt
 (202) 406-5672

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209,049	209,049	209,049	209,049
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,488	-12,488	-12,488	-12,488
[12X Obligated Balance, start of year]	[196,561	196,561	196,561	196,561]
13 Obligations incurred (+)	1,182	-1,050	-2,859	-3,214
14 Gross Outlays (-)	-93,189	-124,509	-142,808	-168,591
17 Change in uncollected customer payment from Federal sources	2,556	8,488	10,236	12,245
18A Ob Bal: Unpaid Obligations, end of period (+)	117,042	83,490	63,382	37,244
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,932	-4,000	-2,252	-243
[18X Obligated Balance, end of year]	[107,110	79,490	61,130	37,001]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	93,189	124,509	142,808	168,591
19B Offsetting Collections (-)	-2,891	-8,951	-10,715	-12,725
[19X Net Outlays]	[90,298	115,558	132,093	155,866]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,863	38,863	38,863	38,863
3D1a BA: Offsetting Collections - Earned, Collected	3,041	9,371	11,134	13,020
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,352	-1,905	-2,083	-3,695
3D2a BA: Change in unfilled customer orders - Advance received	-100	-323	-323	-199
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	-4,908 385	-6,582 561	-8,153 575	-8,550 576
4C Nonexpendi ture transfers, net: Actual transfers, unob balances				-2,490
6A Permanently not avail: Cancellations of expired or no-year accts				-9,350
7 Total budgetary resources	39,248	39,421	39,437	27,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11,225	-15,539	-19,370	-16,799
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	382 [	3 -15,536	515 -18,855	513 -16,286
10C Unob Balance, Not Avail able, Other	50,091	54,958	58,293	43,884
11 Total status of budgetary resources	39,248	39,421	39,437	27,598

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	243,508	243,508	243,508	243,508
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,488 [	-12,488 231,020	-12,488 231,020	-12,488 231,020
13 Obligations incurred (+)	-10,843	-15,537	-18,855	-16,286
14 Gross Outlays (-)	-95,136	-128,446	-147,474	-177,447
17 Change in uncollected customer payment from Federal sources	2,556	8,488	10,236	12,245
18A Ob Bal: Unpaid Obligations, end of period (+)	137,528	99,525	77,180	49,776
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,932 [	-4,000 95,525	-2,252 74,928	-243 49,533

NET OUTLAYS

19A Gross Outlays (+)	95,136	128,446	147,474	177,447
19B Offsetting Collections (-) [19X Net Outlays]	-2,941 [	-9,047 119,399	-10,811 136,663	-12,821 164,624

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LINDA SCHAEFER
(202) 406-6714

Judith Pitt
(202) 406-5672

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

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

TAFS: 70- -0403 07\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,696	1,696	1,696	1,696
14 Gross Outlays (-)	-1,288	-1,385	-1,412	-1,696
18A Ob Bal: Unpaid Obligations, end of period (+)	408	311	284	

NET OUTLAYS

19A Gross Outlays (+)	1,288	1,385	1,412	1,696
-----------------------	-------	-------	-------	-------

TAFS: 70- -0403 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,500	3,500	3,500	3,500
7 Total budgetary resources	3,500	3,500	3,500	3,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	325	2,128	3,500	3,500
9A1 Unob Balance, Apportioned, Currently available	3,175	1,372		
11 Total status of budgetary resources	3,500	3,500	3,500	3,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	325	2,128	3,500	3,500
14 Gross Outlays (-)	-324	-2,127	-3,500	-3,500
18A Ob Bal: Unpaid Obligations, end of period (+)	1			

NET OUTLAYS

19A Gross Outlays (+)	324	2,127	3,500	3,500
-----------------------	-----	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,500	3,500	3,500	3,500
7	Total budgetary resources	3,500	3,500	3,500	3,500

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	325	2,128	3,500	3,500
9A1	Unob Balance, Apportioned, Currently available	3,175	1,372		
11	Total status of budgetary resources	3,500	3,500	3,500	3,500

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,696	1,696	1,696	1,696
13	Obligations incurred (+)	325	2,128	3,500	3,500
14	Gross Outlays (-)	-1,612	-3,512	-4,912	-5,196
18A	Ob Bal: Unpaid Obligations, end of period (+)	409	311	284	

NET OUTLAYS

19A	Gross Outlays (+)	1,612	3,512	4,912	5,196
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA SCHAEFER
 (202) 406-6714

Judith Pitt
 (202) 406-5672

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

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

TAFS: 70- -0403 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,037	10,037	10,037	10,037
3D1a BA: Offsetting Collections - Earned, Collected	1	2	439	490
3D2a BA: Change in unfilled customer orders - Advance received		-333	-767	-817
[3DX Orders\Receivable Collections Subtotal]	1	-331	-328	-327
7 Total budgetary resources	10,038	9,706	9,709	9,710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,609	-3,550	-7,063	-14,100
8B1 Category A, Reimbursable Obligations		-333	-333	-333
[8X Obligations Subtotal]	[-4,609	-3,883	-7,396	-14,433
10C Unob Balance, Not Available, Other	14,647	13,589	17,104	24,142
11 Total status of budgetary resources	10,038	9,706	9,709	9,710

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,672	49,672	49,672	49,672
13 Obligations incurred (+)	-4,609	-3,883	-7,396	-14,432
14 Gross Outlays (-)	-1,618	-17,701	-21,800	-28,458
18A Ob Bal: Unpaid Obligations, end of period (+)	43,445	28,088	20,477	6,782

NET OUTLAYS

19A Gross Outlays (+)	1,618	17,701	21,800	28,458
19B Offsetting Collections (-)	-1	331	328	327
[19X Net Outlays]	[1,617	18,032	22,128	28,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: LINDA SCHAEFER
 (202) 406-6714

Judith Pitt
 (202) 406-5672

OMB Acct: 024-40-0400
 Tres Acct: 70-0404

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

TAFS: 70- -0404 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	229	229	229	229
3D1a BA: Offsetting Collections - Earned, Collected	299	304	579	658
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-111	-30	-76	-22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-187	-283	-545	-670
[3DX Orders\Receivables\Collections Subtotal]	1	-9	-42	-34
7 Total budgetary resources	230	220	187	195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-892	-2,653	-2,216	-2,120
8B1 Category A, Reimbursable Obligations	1	-9	-42	-34
[8X Obligations Subtotal]	-891	-2,662	-2,258	-2,154
10C Unob Balance, Not Available, Other	1,122	2,882	2,445	2,350
11 Total status of budgetary resources	230	220	187	195

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,370	13,370	13,370	13,370
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,194	-1,194	-1,194	-1,194
[12X Obligated Balance, start of year]	12,176	12,176	12,176	12,176
13 Obligations incurred (+)	-891	-2,662	-2,258	-2,154
14 Gross Outlays (-)	-1,339	-1,962	-3,649	-5,189
17 Change in uncollected customer payment from Federal sources	298	313	621	691
18A Ob Bal: Unpaid Obligations, end of period (+)	11,140	8,747	7,463	6,028
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-895	-881	-573	-502
[18X Obligated Balance, end of year]	10,245	7,866	6,890	5,526

NET OUTLAYS

19A Gross Outlays (+)	1,339	1,962	3,649	5,189
19B Offsetting Collections (-)	-299	-304	-579	-658
[19X Net Outlays]	1,040	1,658	3,070	4,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,358	62,358	62,358	62,358
3A1 BA: Appropriation, Actual	1,633,729	1,733,729	1,733,729	1,746,229
3D1a BA: Offsetting Collections - Earned, Collected	3,341	11,276	16,642	23,468
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,520	-347	-1,117	-1,470
3D2a BA: Change in unfilled customer orders - Advance received		-556	-990	-940
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,111	1,669	163	-3,719
3D3 BA: Offsetting collections - Anticipated, without advance	5,124	4,606	1,933	
[3DX Orders\Receivables\Collections Subtotal]	16,096	16,648	16,631	17,339
4A Nonexpenditure transfers, net: Actual transfers, BA			-12,730	-12,730
6A Permanently not avail: Cancellations of expired or no-year accts				-9,350
6D Permanently not available: Other authority withdrawn (-)				-1,664
7 Total budgetary resources	1,712,183	1,812,731	1,799,987	1,802,181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	400,005	777,699	1,151,727	1,639,962
8A2 Category B, Direct Obligations	325	8,127	12,609	14,711
8B1 Category A, Reimbursable Obligations	833	4,139	7,992	17,270
[8X Obligations Subtotal]	401,163	789,965	1,172,328	1,671,943
9A1 Unob Balance, Apportioned, Currently available	237,213	228,996	172,044	42,107
9A3 Unob Balance, Apportioned, Anticipated	5,124	4,606	1,933	
10C Unob Balance, Not Available, Other	1,068,684	789,167	453,682	88,132
11 Total status of budgetary resources	1,712,183	1,812,731	1,799,987	1,802,181

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	343,399	343,399	343,399	343,399
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,682	-13,682	-13,682	-13,682
[12X Obligated Balance, start of year]	329,717	329,717	329,717	329,717
13 Obligations incurred (+)	401,163	789,963	1,172,328	1,671,944
14 Gross Outlays (-)	-435,080	-850,074	-1,280,320	-1,723,157
17 Change in uncollected customer payment from Federal sources	-7,631	-1,321	954	5,188
18A Ob Bal: Unpaid Obligations, end of period (+)	309,481	283,288	235,410	292,188
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,312	-15,003	-12,728	-8,493
[18X Obligated Balance, end of year]	288,169	268,285	222,682	283,695

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	435,080	850,074	1,280,320	1,723,157
19B Offsetting Collections (-)	-3,341	-10,719	-15,652	-22,528
[19X Net Outlays]	[431,739	839,355	1,264,668	1,700,629

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LINDA SCHAEFER
(202) 406-6714

Judith Pitt
(202) 406-5672

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

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

TAFS: 70- -0401 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	874	874	874	874
3A1 BA: Appropriation, Actual	4,225	4,225	4,225	4,225
4A Nonexpenditure transfers, net: Actual transfers, BA			12,730	12,730
7 Total budgetary resources	5,099	5,099	17,829	17,829

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,131	4,433	4,284	6,257
9A1 Unob Balance, Apportioned, Currently available	807	666	13,545	11,572
10C Unob Balance, Not Available, Other	1,162			
11 Total status of budgetary resources	5,099	5,099	17,829	17,829

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,770	2,770	2,770	2,770
13 Obligations incurred (+)	3,131	4,433	4,284	6,257
14 Gross Outlays (-)	-1,815	-3,251	-4,618	-5,588
18A Ob Bal: Unpaid Obligations, end of period (+)	4,086	3,952	2,437	3,439

NET OUTLAYS

19A Gross Outlays (+)	1,815	3,251	4,618	5,588
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	874	874	874	874
3A1	BA: Appropriation, Actual	4,225	4,225	4,225	4,225
4A	Nonexpenditure transfers, net: Actual transfers, BA			12,730	12,730
7	Total budgetary resources	5,099	5,099	17,829	17,829

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,131	4,433	4,284	6,257
9A1	Unob Balance, Apportioned, Currently available	807	666	13,545	11,572
10C	Unob Balance, Not Available, Other	1,162			
11	Total status of budgetary resources	5,099	5,099	17,829	17,829

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,770	2,770	2,770	2,770
13	Obligations incurred (+)	3,131	4,433	4,284	6,257
14	Gross Outlays (-)	-1,815	-3,251	-4,618	-5,588
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,086	3,952	2,437	3,439

NET OUTLAYS

19A	Gross Outlays (+)	1,815	3,251	4,618	5,588
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 024-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	63,232	63,232	63,232	63,232
3A1 BA: Appropriation, Actual	1,637,954	1,737,954	1,737,954	1,750,454
3D1a BA: Offsetting Collections - Earned, Collected	3,341	11,276	16,642	23,468
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,520	-347	-1,117	-1,470
3D2a BA: Change in unfilled customer orders - Advance received		-556	-990	-940
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,111	1,669	163	-3,719
3D3 BA: Offsetting collections - Anticipated, without advance	5,124	4,606	1,933	
[3DX Orders\Receivables\Collections Subtotal]	16,096	16,648	16,631	17,339
6A Permanently not avail: Cancellations of expired or no-year accts				-9,350
6D Permanently not available: Other authority withdrawn (-)				-1,664
7 Total budgetary resources	1,717,282	1,817,830	1,817,816	1,820,010
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	403,136	782,132	1,156,011	1,646,219
8A2 Category B, Direct Obligations	325	8,127	12,609	14,711
8B1 Category A, Reimbursable Obligations	833	4,139	7,992	17,270
[8X Obligations Subtotal]	404,294	794,398	1,176,612	1,678,200
9A1 Unob Balance, Apportioned, Currently available	238,020	229,662	185,589	53,679
9A3 Unob Balance, Apportioned, Anticipated	5,124	4,606	1,933	
10C Unob Balance, Not Available, Other	1,069,846	789,167	453,682	88,132
11 Total status of budgetary resources	1,717,282	1,817,830	1,817,816	1,820,010
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346,169	346,169	346,169	346,169
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,682	-13,682	-13,682	-13,682
[12X Obligated Balance, start of year]	332,487	332,487	332,487	332,487
13 Obligations incurred (+)	404,294	794,396	1,176,612	1,678,201
14 Gross Outlays (-)	-436,895	-853,325	-1,284,938	-1,728,745
17 Change in uncollected customer payment from Federal sources	-7,631	-1,321	954	5,188
18A Ob Bal: Unpaid Obligations, end of period (+)	313,567	287,240	237,847	295,627
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,312	-15,003	-12,728	-8,493
[18X Obligated Balance, end of year]	292,255	272,237	225,119	287,134

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 024-40-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	436,895	853,325	1,284,938	1,728,745
19B Offsetting Collections (-)	-3,341	-10,719	-15,652	-22,528
[19X Net Outlays]	[433,554	842,606	1,269,286	1,706,217]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-0508

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

TAFS: 70- -0508 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,335	8,335	8,335	8,335
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-1,796	-211
2A	Recoveries of prior year unpaid obligations, Actual	1,166	3,583	18,755	16,862
3D1a	BA: Offsetting Collections - Earned, Collected	9	54	101	154
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-542
	[3DX Orders\Receivable Collections Subtotal]	9	54	101	-388
7	Total budgetary resources	9,510	11,972	25,395	24,598

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	481	1,491	826	4,756
8A2	Cat B Dir Obs: Full Year Apportionment (01)		8	8	178
8A2	Cat B Dir Obs: Full Year Apportionment (02)	150	839	805	536
8A2	Cat B Dir Obs: Full Year Apportionment (03)	-168	-819	-1,575	-128
8A2	Cat B Dir Obs: Full Year Apportionment (04)			5	5
8A2	Cat B Dir Obs: Full Year Apportionment (05)	367	367	362	367
8B2	Cat B Reim Ob: Full Year Apportionment (02)			-47	-168
	[8X Obligations Subtotal]	830	1,886	384	5,544
9A1	Unob Balance, Apportioned, Currently available	-463	215	2,584	311
10C	Unob Balance, Not Available, Other	9,143	9,871	22,428	18,741
11	Total status of budgetary resources	9,510	11,972	25,395	24,598

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	115,273	115,273	115,273	115,273
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			1,796	211
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-797	-797	-797	-797
	[12X Obligated Balance, start of year]	114,476	114,476	116,272	114,687
13	Obligations incurred (+)	830	1,886	383	5,546
14	Gross Outlays (-)	-5,043	-42,894	-57,504	-73,761
16	Recoveries of prior year unpaid obligations, actual (-)	-1,166	-3,583	-18,755	-16,862
17	Change in uncollected customer payment from Federal sources				542
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,895	70,682	41,193	30,407
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-797	-797	-797	-255
	[18X Obligated Balance, end of year]	109,098	69,885	40,396	30,152

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts: WILLIAM STIMMEL
(517) 227-3260

Jeff Bobich
(571) 227-2118

OMB Acct: 024-45-0550
Tres Acct: 70-0508

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

NET OUTLAYS

19A Gross Outlays (+)		5,043	42,894	57,504	73,761
19B Offsetting Collections (-)		-9	-54	-101	-154
[19X Net Outlays]	[	5,034	42,840	57,403	73,607]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

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

TAFS: 70- -0550 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,277	26,277	26,277	26,277
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		12,055	12,055	12,055
2A Recoveries of prior year unpaid obligations, Actual	11,875	161	827	867
2B Recoveries of prior year unpaid obligations, Anticipated		839	192	
3D1a BA: Offsetting Collections - Earned, Collected	15	24	27	27
7 Total budgetary resources	38,167	39,356	39,377	39,226

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-19	-24	-21	-28
8A2 Cat B Dir Obs: Air Cargo Security (01)	7,186	13,474	22,287	38,673
[8X Obligations Subtotal]	[7,167	13,450	22,266	38,645]
9A1 Unob Balance, Apportioned, Currently available	4,563	24,964	16,920	488
9A3 Unob Balance, Apportioned, Anticipated		839	192	
10C Unob Balance, Not Available, Other	26,437	103		94
11 Total status of budgetary resources	38,167	39,356	39,377	39,226

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,030	34,030	34,030	34,030
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-12,055	-12,055	-12,055
[12X Obligated Balance, start of year]	[34,030	21,975	21,975	21,975]
13 Obligations incurred (+)	7,168	13,450	22,265	38,645
14 Gross Outlays (-)	-3,986	-9,499	-18,956	-30,525
16 Recoveries of prior year unpaid obligations, actual (-)	-11,875	-161	-827	-867
18A Ob Bal: Unpaid Obligations, end of period (+)	25,336	25,764	24,458	29,228

NET OUTLAYS

19A Gross Outlays (+)	3,986	9,499	18,956	30,525
19B Offsetting Collections (-)	-15	-24	-27	-27
[19X Net Outlays]	[3,971	9,475	18,929	30,498]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

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

TAFS: 70- -0550 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	313,678	313,678	313,678	313,678
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		2,836	2,836	2,836
2A Recoveries of prior year unpaid obligations, Actual	1,336	6,879	15,686	26,998
2B Recoveries of prior year unpaid obligations, Anticipated		13,129	8,322	
3D1a BA: Offsetting Collections - Earned, Collected	3,513	1,118	1,873	3,311
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		5	144	111
3D2a BA: Change in unfilled customer orders - Advance received	-166	-823	-1,107	-1,051
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-100	-105	-1,644	-1,662
3D3 BA: Offsetting collections - Anticipated, without advance		1,559	1,559	
[3DX Orders\Receivables\Collections Subtotal]	3,247	1,754	825	709
6B Permanently not available: Enacted reductions (-)		-31,000	-31,000	-31,000
7 Total budgetary resources	318,261	307,277	310,348	313,222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,655	124,715	181,803	258,741
8A2 Cat B Dir Obs: Full Year Apportionment (01)	-140	9,743	22,736	-13,226
8A2 Cat B Dir Obs: Full Year Apportionment (02)	-1,756	-1,494	-988	55,262
8B1 Category A, Reimbursable Obligations			-107	568
[8X Obligations Subtotal]	[23,759	132,964	203,444	301,345
9A1 Unob Balance, Apportioned, Currently available	259,540	157,134	93,914	8,802
9A3 Unob Balance, Apportioned, Anticipated		14,688	10,018	
10C Unob Balance, Not Available, Other	34,963	2,490	2,972	3,075
11 Total status of budgetary resources	318,261	307,277	310,348	313,222

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	890,758	890,758	890,758	890,758
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-2,836	-2,836	-2,836
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,417	-3,417	-3,417	-3,417
[12X Obligated Balance, start of year]	[887,341	884,505	884,505	884,505
13 Obligations incurred (+)	23,758	132,965	203,444	301,345
14 Gross Outlays (-)	-430,119	-542,043	-683,457	-789,935
16 Recoveries of prior year unpaid obligations, actual (-)	-1,336	-6,879	-15,686	-26,998
17 Change in uncollected customer payment from Federal sources	100	100	1,500	1,551
18A Ob Bal: Unpaid Obligations, end of period (+)	483,061	471,965	392,222	372,334
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,316	-3,316	-1,916	-1,866
[18X Obligated Balance, end of year]	[479,745	468,649	390,306	370,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	430,119	542,043	683,457	789,935
19B Offsetting Collections (-)	-3,347	-295	-766	-2,260
[19X Net Outlays]	426,772	541,748	682,691	787,675

TAFS: 70- -0550 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,754,518	4,488,511	3,589,115	2,843,689
3D1a BA: Offsetting Collections - Earned, Collected	267,703	789,590	1,362,235	1,913,481
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				497
3D2a BA: Change in unfilled customer orders - Advance received		807	911	961
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,090	1,428	1,774
3D3 BA: Offsetting collections - Anticipated, without advance	1,802,297	1,538,513	963,925	
[3DX Orders\Receivables\Collections Subtotal]	2,070,000	2,330,000	2,328,499	1,916,713
4A Nonexpenditure transfers, net: Actual transfers, BA		-16,325	-16,325	-18,575
5 Temporarily not available pursuant to Public Law ____ (-)	-2,070,000	-2,053,993	-1,154,597	
7 Total budgetary resources	4,754,518	4,748,193	4,746,693	4,741,829

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,119,307	1,927,999	2,794,026	3,795,601
8A2 Cat B Dir Obs: Full Year Apportionment (01)	3,355	42,455	60,626	206,957
8A2 Cat B Dir Obs: Full Year Apportionment (02)	143,400	224,396	267,426	303,785
8B1 Category A, Reimbursable Obligations		550	963	1,848
[8X Obligations Subtotal]	1,266,062	2,195,400	3,123,041	4,308,197
9A1 Unob Balance, Apportioned, Currently available	788,009	1,117,042	983,114	431,606
9A3 Unob Balance, Apportioned, Anticipated		8,000	5,539	
10C Unob Balance, Not Available, Other	2,700,447	1,427,750	635,000	2,031
11 Total status of budgetary resources	4,754,518	4,748,193	4,746,693	4,741,829

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,266,062	2,195,401	3,123,040	4,308,192
14 Gross Outlays (-)	-758,730	-1,656,915	-2,660,638	-3,643,618
17 Change in uncollected customer payment from Federal sources		-1,090	-1,428	-2,272
18A Ob Bal: Unpaid Obligations, end of period (+)	507,333	538,486	462,402	664,574
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,090	-1,428	-2,272
[18X Obligated Balance, end of year]	507,333	537,396	460,974	662,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	758,730	1,656,915	2,660,638	3,643,618
19B Offsetting Collections (-)	-267,703	-790,397	-1,363,146	-1,914,443
[19X Net Outlays]	491,027	866,518	1,297,492	1,729,175

TAFS: 70- -0550 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	146,890	146,890	146,890	146,890
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-12,179	-12,179	-11,979
2A Recoveries of prior year unpaid obligations, Actual	3,762	8,483	23,046	26,396
2B Recoveries of prior year unpaid obligations, Anticipated	5,000	16,554	8,657	
3D1a BA: Offsetting Collections - Earned, Collected	175	1,229	1,937	2,446
3D3 BA: Offsetting collections - Anticipated, without advance	120	1,731	1,347	
[3DX Orders\Receivables\Collections Subtotal]	295	2,960	3,284	2,446
7 Total budgetary resources	155,947	162,708	169,697	163,753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,889	9,019	4,981	6,516
8A2 Cat B Dir Obs: EDS Purchase & Install (01)	12,500	52,966	58,083	58,389
8A2 Cat B Dir Obs: CAPPS II (02)	-14	10	-5,086	2,495
8A2 Cat B Dir Obs: Full Year Apportionment (03)		4	-7	4
8A2 Cat B Dir Obs: Full Year Apportionment (04)	-55	-45	-82	-34
[8X Obligations Subtotal]	16,320	61,954	57,889	67,370
9A1 Unob Balance, Apportioned, Currently available	13,517	82,465	95,097	73,869
9A3 Unob Balance, Apportioned, Anticipated	4,865	18,285	9,916	
10C Unob Balance, Not Available, Other	121,244	3	6,797	22,515
11 Total status of budgetary resources	155,947	162,708	169,697	163,753

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	325,260	325,260	325,260	325,260
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		12,179	12,179	11,979
[12X Obligated Balance, start of year]	325,260	337,439	337,439	337,239
13 Obligations incurred (+)	16,321	61,954	57,888	67,369
14 Gross Outlays (-)	-54,145	-90,173	-132,790	-156,623
16 Recoveries of prior year unpaid obligations, actual (-)	-3,762	-8,483	-23,046	-26,396
18A Ob Bal: Unpaid Obligations, end of period (+)	283,674	300,737	239,492	221,590

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts: WILLIAM STIMMEL
(517) 227-3260

Jeff Bobich
(571) 227-2118

OMB Acct: 024-45-0550
Tres Acct: 70-0550

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

NET OUTLAYS

19A Gross Outlays (+)	54,145	90,173	132,790	156,623
19B Offsetting Collections (-)	-175	-1,229	-1,937	-2,446
[19X Net Outlays]	[53,970	88,944	130,853	154,177]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	486,845	486,845	486,845	486,845
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		2,712	2,712	2,912
2A	Recoveries of prior year unpaid obligations, Actual	16,973	15,523	39,559	54,261
2B	Recoveries of prior year unpaid obligations, Anticipated	5,000	30,522	17,171	
3A1	BA: Appropriation, Actual	4,754,518	4,488,511	3,589,115	2,843,689
3D1a	BA: Offsetting Collections - Earned, Collected	271,406	791,961	1,366,072	1,919,265
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		5	144	608
3D2a	BA: Change in unfilled customer orders - Advance received	-166	-16	-196	-90
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-100	985	-216	112
3D3	BA: Offsetting collections - Anticipated, without advance	1,802,417	1,541,803	966,831	
	[3DX Orders\Receivables\Collections Subtotal]	2,073,557	2,334,738	2,332,635	1,919,895
4A	Nonexpenditure transfers, net: Actual transfers, BA		-16,325	-16,325	-18,575
5	Temporarily not available pursuant to Public Law ____ (-)	-2,070,000	-2,053,993	-1,154,597	
6B	Permanently not available: Enacted reductions (-)		-31,000	-31,000	-31,000
7	Total budgetary resources	5,266,893	5,257,534	5,266,115	5,258,030

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,148,832	2,061,709	2,980,789	4,060,830
8A2	Category B, Direct Obligations	164,476	341,509	424,995	652,305
8B1	Category A, Reimbursable Obligations		550	856	2,416
	[8X Obligations Subtotal]	1,313,308	2,403,768	3,406,640	4,715,551
9A1	Unob Balance, Apportioned, Currently available	1,065,629	1,381,605	1,189,045	514,765
9A3	Unob Balance, Apportioned, Anticipated	4,865	41,812	25,665	
10C	Unob Balance, Not Available, Other	2,883,091	1,430,346	644,769	27,715
11	Total status of budgetary resources	5,266,893	5,257,534	5,266,115	5,258,030

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,250,048	1,250,048	1,250,048	1,250,048
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-2,712	-2,712	-2,912
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,417	-3,417	-3,417	-3,417
	[12X Obligated Balance, start of year]	1,246,631	1,243,919	1,243,919	1,243,719
13	Obligations incurred (+)	1,313,309	2,403,770	3,406,637	4,715,551
14	Gross Outlays (-)	-1,246,980	-2,298,630	-3,495,841	-4,620,701
16	Recoveries of prior year unpaid obligations, actual (-)	-16,973	-15,523	-39,559	-54,261
17	Change in uncollected customer payment from Federal sources	100	-990	72	-721
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,299,404	1,336,952	1,118,574	1,287,726
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,316	-4,406	-3,344	-4,138
	[18X Obligated Balance, end of year]	1,296,088	1,332,546	1,115,230	1,283,588

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: 70-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,246,980	2,298,630	3,495,841	4,620,701
19B Offsetting Collections (-)	-271,240	-791,945	-1,365,876	-1,919,176
[19X Net Outlays]	[975,740	1,506,685	2,129,965	2,701,525]
<hr/>				

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

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

TAFS: 70- -0550 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A Recoveries of prior year unpaid obligations, Actual			7	7
7 Total budgetary resources	102	102	109	109

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	102	102	109	109
11 Total status of budgetary resources	102	102	109	109

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7		

TAFS: 70- -0550 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,698	27,698	27,698	27,698
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-1,676	-1,676	-1,676
2A Recoveries of prior year unpaid obligations, Actual	1,902	4,174	18,211	23,466
3D1a BA: Offsetting Collections - Earned, Collected	1,871	2,327	2,856	3,067
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,157	-1,264	-1,172	-1,200
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-185	-387	-876	-966
[3DX Orders\Receivabl es\Col l ections Subtotal]	529	676	808	901
7 Total budgetary resources	30,129	30,872	45,042	50,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,959	4,412	5,370	7,823
8A2 Cat B Dir Obs: Full Year Apportionment (01)			210	276
8A2 Cat B Dir Obs: Full Year Apportionment (03)				98
8B1 Category A, Reimbursable Obligations			-1	103
[8X Obligations Subtotal]	1,959	4,412	5,579	8,300
10C Unob Balance, Not Available, Other	28,170	26,461	39,463	42,088
11 Total status of budgetary resources	30,129	30,872	45,042	50,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,355	138,355	138,355	138,355
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		1,676	1,676	1,676
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,627	-4,627	-4,627	-4,627
[12X Obligated Balance, start of year]	[133,728	135,404	135,404	135,404
13 Obligations incurred (+)	1,959	4,412	5,579	8,300
14 Gross Outlays (-)	-15,738	-29,451	-39,469	-44,594
16 Recoveries of prior year unpaid obligations, actual (-)	-1,902	-4,174	-18,211	-23,466
17 Change in uncollected customer payment from Federal sources	1,341	1,651	2,048	2,167
18A Ob Bal: Unpaid Obligations, end of period (+)	122,674	110,817	87,929	80,270
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,286	-2,976	-2,579	-2,460
[18X Obligated Balance, end of year]	[119,388	107,841	85,350	77,810
NET OUTLAYS				
19A Gross Outlays (+)	15,738	29,451	39,469	44,594
19B Offsetting Collections (-)	-1,871	-2,327	-2,856	-3,067
[19X Net Outlays]	[13,867	27,124	36,613	41,527

Footnotes for 4th Quarter

1B The negative is due to financial system issue where there were instances where transaction did not post. Thu

TAFS: 70- -0550 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,344	20,344	20,344	20,344
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-2,109	-2,109	-2,109
2A Recoveries of prior year unpaid obligations, Actual	2,012	2,778	9,286	16,399
3D1a BA: Offsetting Collections - Earned, Collected	770	1,730	2,038	2,158
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-26	-26	39
3D2a BA: Change in unfilled customer orders - Advance received			-2	-16
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	139	-700	-799	-1,014
[3DX Orders\Receivabl es\Col l ections Subtotal]	883	1,004	1,211	1,167
7 Total budgetary resources	23,239	22,017	28,732	35,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,395	2,135	4,533	4,864
8A2	Cat B Dir Obs: Full Year Apportionment (01)	1	1	1	2
8A2	Cat B Dir Obs: Full Year Apportionment (02)	83	91	93	93
8A2	Cat B Dir Obs: Full Year Apportionment (03)	-3	-1	10	11
	[8X Obligations Subtotal]	3,476	2,226	4,637	4,979
10C	Unob Balance, Not Available, Other	19,764	19,790	24,095	30,832
11	Total status of budgetary resources	23,239	22,017	28,732	35,801

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312,386	312,386	312,386	312,386
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		2,109	2,109	2,109
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,546	-4,546	-4,546	-4,546
	[12X Obligated Balance, start of year]	307,840	309,949	309,949	309,949
13	Obligations incurred (+)	3,476	2,227	4,637	4,969
14	Gross Outlays (-)	-54,980	-92,915	-180,632	-195,730
16	Recoveries of prior year unpaid obligations, actual (-)	-2,012	-2,778	-9,286	-16,399
17	Change in uncollected customer payment from Federal sources	-113	726	825	975
18A	Ob Bal: Unpaid Obligations, end of period (+)	258,870	221,030	129,214	107,335
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,659	-3,820	-3,721	-3,571
	[18X Obligated Balance, end of year]	254,211	217,210	125,493	103,764

NET OUTLAYS

19A	Gross Outlays (+)	54,980	92,915	180,632	195,730
19B	Offsetting Collections (-)	-770	-1,730	-2,036	-2,142
	[19X Net Outlays]	54,210	91,185	178,596	193,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
 Tres Acct: 70-0550

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,144	48,144	48,144	48,144
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-3,785	-3,785	-3,785
2A Recoveries of prior year unpaid obligations, Actual	3,914	6,952	27,504	39,872
3D1a BA: Offsetting Collections - Earned, Collected	2,641	4,057	4,894	5,225
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,183	-1,290	-1,198	-1,161
3D2a BA: Change in unfilled customer orders - Advance received			-2	-16
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-46	-1,087	-1,675	-1,980
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,412	1,680	2,019	2,068
7 Total budgetary resources	53,470	52,991	73,883	86,298

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,354	6,547	9,903	12,687
8A2 Category B, Direct Obligations	81	91	314	480
8B1 Category A, Reimbursable Obligations			-1	103
[8X Obligations Subtotal]	5,435	6,638	10,216	13,270
10C Unob Balance, Not Available, Other	48,036	46,353	63,667	73,029
11 Total status of budgetary resources	53,470	52,991	73,883	86,298

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	450,748	450,748	450,748	450,748
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		3,785	3,785	3,785
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,173	-9,173	-9,173	-9,173
[12X Obligated Balance, start of year]	441,575	445,360	445,360	445,360
13 Obligations incurred (+)	5,435	6,639	10,216	13,269
14 Gross Outlays (-)	-70,718	-122,366	-220,101	-240,324
16 Recoveries of prior year unpaid obligations, actual (-)	-3,914	-6,952	-27,504	-39,872
17 Change in uncollected customer payment from Federal sources	1,228	2,377	2,873	3,142
18A Ob Bal: Unpaid Obligations, end of period (+)	381,551	331,854	217,143	187,605
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,945	-6,796	-6,300	-6,031
[18X Obligated Balance, end of year]	373,606	325,058	210,843	181,574

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: 70-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	70,718	122,366	220,101	240,324
19B Offsetting Collections (-)	-2,641	-4,057	-4,892	-5,209
[19X Net Outlays]	68,077	118,309	215,209	235,115

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts: WILLIAM STIMMEL
(517) 227-3260

Jeff Bobich
(571) 227-2118

OMB Acct: 024-45-0550
Tres Acct: 70-0556

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

TAFS: 70- -0556 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,000,000	1,000,000	1,000,000
7 Total budgetary resources		1,000,000	1,000,000	1,000,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			124,581	575,660
9A1 Unob Balance, Apportioned, Currently available		1,000,000	875,419	424,340
11 Total status of budgetary resources		1,000,000	1,000,000	1,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			124,581	575,660
14 Gross Outlays (-)			-17,597	-20,721
18A Ob Bal: Unpaid Obligations, end of period (+)			106,984	554,939

NET OUTLAYS

19A Gross Outlays (+)			17,597	20,721
-----------------------	--	--	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-5385

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

TAFS: 70- -5385 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,584	8,584	8,584	8,584
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		774	774	774
2A	Recoveries of prior year unpaid obligations, Actual	1,073	13	13,343	7,146
2B	Recoveries of prior year unpaid obligations, Anticipated	5,000	4,987		
3A1	BA: Appropriation, Actual	250,000	250,000	250,000	250,000
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
7	Total budgetary resources	264,657	264,359	272,702	266,505

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-23	-23	-23
8A2	Cat B Dir Obs: Full Year Apportionment (01)		1,494	1,707	230,755
	[8X Obligations Subtotal]		1,471	1,684	230,732
9A1	Unob Balance, Apportioned, Currently available	250,546	257,377	262,928	32,563
9A3	Unob Balance, Apportioned, Anticipated	5,000	4,987		
10C	Unob Balance, Not Available, Other	9,112	523	8,091	3,211
11	Total status of budgetary resources	264,657	264,359	272,702	266,505

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555,493	555,493	555,493	555,493
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-774	-774	-774
	[12X Obligated Balance, start of year]	555,493	554,719	554,719	554,719
13	Obligations incurred (+)		1,471	1,684	230,731
14	Gross Outlays (-)	-51,183	-81,316	-108,460	-146,320
16	Recoveries of prior year unpaid obligations, actual (-)	-1,073	-13	-13,343	-7,146
18A	Ob Bal: Unpaid Obligations, end of period (+)	503,237	474,862	434,600	631,985

NET OUTLAYS

19A	Gross Outlays (+)	51,183	81,316	108,460	146,320
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	51,183	81,315	108,459	146,319

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts: WILLIAM STIMMEL
(517) 227-3260

Jeff Bobich
(571) 227-2118

OMB Acct: 024-45-0550
Tres Acct: 70-5390

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

TAFS: 70- -5390 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	393	393	393	393
3A1	BA: Appropriation, Actual	87	203	309	448
7	Total budgetary resources	480	595	702	840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			68	550
9A1	Unob Balance, Apportioned, Currently available	64	569	606	236
10C	Unob Balance, Not Available, Other	415	26	28	55
11	Total status of budgetary resources	480	595	702	840

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	354	354	354	354
13	Obligations incurred (+)			68	550
14	Gross Outlays (-)	-55	-154	-242	-422
18A	Ob Bal: Unpaid Obligations, end of period (+)	300	200	180	483

NET OUTLAYS

19A	Gross Outlays (+)	55	154	242	422
-----	-------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: TAI-FANG WESTERMANN
 (202) 326-4062

OMB Acct: 024-45-0550
 Tres Acct: 70-5545

TEST
 (202) 326-4062

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

TAFS: 70- -5545 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	62,644	62,644	62,644	62,644
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		404	404	404
2A Recoveries of prior year unpaid obligations, Actual	1,206	1,211	1,212	1,317
2B Recoveries of prior year unpaid obligations, Anticipated		789	788	
3D1a BA: Offsetting Collections - Earned, Collected				10
7 Total budgetary resources	63,850	65,047	65,047	64,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-341	-341	-341	-341
8A2 Cat B Dir Obs: Full Year Apportionment (01)	7,813	27,513	28,090	42,018
[8X Obligations Subtotal]	[7,472	27,172	27,749	41,677]
9A1 Unob Balance, Apportioned, Currently available	49,954	36,708	36,511	21,459
9A3 Unob Balance, Apportioned, Anticipated		789	788	
10C Unob Balance, Not Available, Other	6,424	379		1,239
11 Total status of budgetary resources	63,850	65,047	65,047	64,374

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,751	149,751	149,751	149,751
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-404	-404	-404
[12X Obligated Balance, start of year]	[149,751	149,347	149,347	149,347]
13 Obligations incurred (+)	7,472	27,172	27,749	41,676
14 Gross Outlays (-)	-42,375	-94,152	-123,511	-143,160
16 Recoveries of prior year unpaid obligations, actual (-)	-1,206	-1,211	-1,212	-1,317
18A Ob Bal: Unpaid Obligations, end of period (+)	113,643	81,157	52,373	46,547

NET OUTLAYS

19A Gross Outlays (+)	42,375	94,152	123,511	143,160
19B Offsetting Collections (-)				-10
[19X Net Outlays]	[42,375	94,152	123,511	143,150]

Footnotes for 4th Quarter

8A2 beginning balance classification issue. BB associated with category A is not valid. There should have been

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	614,945	614,945	614,945	614,945
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		105	-1,691	94
2A	Recoveries of prior year unpaid obligations, Actual	24,332	27,282	100,373	119,458
2B	Recoveries of prior year unpaid obligations, Anticipated	10,000	36,298	17,959	
3A1	BA: Appropriation, Actual	5,004,605	5,738,714	4,839,424	4,094,137
3D1a	BA: Offsetting Collections - Earned, Collected	274,056	796,073	1,371,068	1,924,655
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-1,183	-1,285	-1,054	-553
3D2a	BA: Change in unfilled customer orders - Advance received	-166	-16	-198	-106
3D2b	BA: Change in unfilled customer orders - Without advance from Fed sources	-146	-102	-1,891	-2,410
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,802,417	1,541,803	966,831	
		2,074,978	2,336,473	2,334,756	1,921,586
4A	Nonexpenditure transfers, net: Actual transfers, BA		-16,325	-16,325	-18,575
5	Temporarily not available pursuant to Public Law ____ (-)	-2,070,000	-2,053,993	-1,154,597	
6B	Permanently not available: Enacted reductions (-)		-31,000	-31,000	-31,000
7	Total budgetary resources	5,658,860	6,652,498	6,703,844	6,700,645

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,154,326	2,069,383	3,115,803	4,654,119
8A2	Category B, Direct Obligations	172,719	371,002	454,711	926,516
8B1	Category A, Reimbursable Obligations		550	855	2,519
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			-47	-168
		1,327,045	2,440,935	3,571,322	5,582,984
9A1	Unob Balance, Apportioned, Currently available	1,365,730	2,676,474	2,367,093	993,674
9A3	Unob Balance, Apportioned, Anticipated	9,865	47,588	26,453	
10C	Unob Balance, Not Available, Other	2,956,221	1,487,498	738,983	123,990
11	Total status of budgetary resources	5,658,860	6,652,498	6,703,844	6,700,645

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,521,667	2,521,667	2,521,667	2,521,667
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-105	1,691	-94
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,387	-13,387	-13,387	-13,387
		2,508,280	2,508,175	2,509,971	2,508,186
13	Obligations incurred (+)	1,327,046	2,440,938	3,571,318	5,582,983
14	Gross Outlays (-)	-1,416,354	-2,639,512	-4,023,256	-5,245,409
16	Recoveries of prior year unpaid obligations, actual (-)	-24,332	-27,282	-100,373	-119,458
17	Change in uncollected customer payment from Federal sources	1,328	1,387	2,945	2,963
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,408,030	2,295,707	1,971,047	2,739,692
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,058	-11,999	-10,441	-10,424
		2,395,972	2,283,708	1,960,606	2,729,268

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,416,354	2,639,512	4,023,256	5,245,409
19B Offsetting Collections (-)	-273,890	-796,057	-1,370,870	-1,924,550
[19X Net Outlays]	1,142,464	1,843,455	2,652,386	3,320,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

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

TAFS: 70- -0541 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	819,481	819,481	819,481	819,481
3D1a BA: Offsetting Collections - Earned, Collected				85
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			15	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			149	79
3D3 BA: Offsetting collections - Anticipated, without advance		2,000	1,837	
[3DX Orders\Receivables\Collections Subtotal]		2,000	2,001	164
7 Total budgetary resources	819,481	821,481	821,481	819,644

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	222,355	395,091	595,578	813,619
8B1 Category A, Reimbursable Obligations			163	163
[8X Obligations Subtotal]	222,355	395,091	595,741	813,782
9A1 Unob Balance, Apportioned, Currently available	93,725	174,630	99,024	5,862
9A3 Unob Balance, Apportioned, Anticipated		2,000	1,837	
10C Unob Balance, Not Available, Other	503,400	249,760	124,880	
11 Total status of budgetary resources	819,481	821,481	821,481	819,644

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	222,355	395,091	595,741	813,782
14 Gross Outlays (-)	-148,053	-324,053	-529,386	-715,813
17 Change in uncollected customer payment from Federal sources			-163	-79
18A Ob Bal: Unpaid Obligations, end of period (+)	74,303	71,038	66,355	97,970
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-163	-79
[18X Obligated Balance, end of year]	74,303	71,038	66,192	97,891

NET OUTLAYS

19A Gross Outlays (+)	148,053	324,053	529,386	715,813
19B Offsetting Collections (-)				-85
[19X Net Outlays]	148,053	324,053	529,386	715,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

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

TAFS: 70- -0541 08\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,000
7	Total budgetary resources				2,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,999
9A1	Unob Balance, Apportioned, Currently available				1
11	Total status of budgetary resources				2,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,999
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,999

TAFS: 70- -0541 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,816	2,816	2,816	2,816
2A	Recoveries of prior year unpaid obligations, Actual	3	128	128	199
2B	Recoveries of prior year unpaid obligations, Anticipated		372	372	
3D1a	BA: Offsetting Collections - Earned, Collected		11	1	2
7	Total budgetary resources	2,819	3,328	3,317	3,016

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			66	2,552
9A1	Unob Balance, Apportioned, Currently available		2,933	2,867	324
9A3	Unob Balance, Apportioned, Anticipated		372	372	
10C	Unob Balance, Not Available, Other	2,819	23	12	141
11	Total status of budgetary resources	2,819	3,328	3,317	3,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,794	4,794	4,794	4,794
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9	-9	-9	-9
[	4,785	4,785	4,785	4,785
13 Obligations incurred (+)			66	2,552
14 Gross Outlays (-)	-1,472	-1,642	-2,157	-2,351
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-128	-128	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	3,319	3,024	2,575	4,797
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9	-9	-9	-9
[	3,310	3,015	2,566	4,789
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,472	1,642	2,157	2,351
19B Offsetting Collections (-) [19X Net Outlays]		-11	-1	-2
[	1,472	1,631	2,156	2,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,816	2,816	2,816	2,816
2A	Recoveries of prior year unpaid obligations, Actual	3	128	128	199
2B	Recoveries of prior year unpaid obligations, Anticipated		372	372	
3A1	BA: Appropriation, Actual	819,481	819,481	819,481	819,481
3D1a	BA: Offsetting Collections - Earned, Collected		11	1	87
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources			15	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source			149	79
3D3	BA: Offsetting collections - Anticipated, without advance		2,000	1,837	
	[3DX Orders\Receivables\Collections Subtotal]		2,011	2,002	166
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				2,000
7	Total budgetary resources	822,300	824,809	824,798	824,660

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	222,355	395,091	595,644	818,170
8B1	Category A, Reimbursable Obligations			163	163
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	222,355	395,091	595,807	818,333
9A3	Unob Balance, Apportioned, Anticipated	93,725	177,563	101,891	6,187
10C	Unob Balance, Not Available, Other		2,372	2,209	
11	Total status of budgetary resources	506,219	249,783	124,892	141
		822,300	824,809	824,798	824,660

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	4,794	4,794	4,794	4,794
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	4,785	4,785	4,785	4,785
14	Gross Outlays (-)	222,355	395,091	595,807	818,333
16	Recoveries of prior year unpaid obligations, actual (-)	-149,525	-325,695	-531,543	-718,164
17	Change in uncollected customer payment from Federal sources	-3	-128	-128	-199
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,622	74,062	68,930	104,766
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-172	-88
	[18X Obligated Balance, end of year]				
		77,613	74,053	68,758	104,678

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: 70-0541

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	149,525	325,695	531,543	718,164
19B Offsetting Collections (-)		-11	-1	-87
[19X Net Outlays]	[149,525	325,684	531,542	718,077]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

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

TAFS: 70- -0541 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,915	3,915	3,915	3,915
2A Recoveries of prior year unpaid obligations, Actual	2	28	32	88
3D1a BA: Offsetting Collections - Earned, Collected		4	10	41
7 Total budgetary resources	3,917	3,947	3,957	4,044

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20	131	133
10C Unob Balance, Not Available, Other	3,917	3,927	3,826	3,911
11 Total status of budgetary resources	3,917	3,947	3,957	4,044

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,393	2,393	2,393	2,393
13 Obligations incurred (+)		20	131	133
14 Gross Outlays (-)		-5	-115	-117
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-28	-32	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	2,391	2,380	2,377	2,321

NET OUTLAYS

19A Gross Outlays (+)		5	115	117
19B Offsetting Collections (-)		-4	-10	-41
[19X Net Outlays]		1	105	74

TAFS: 70- -0541 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,166	2,166	2,166	2,166
2A Recoveries of prior year unpaid obligations, Actual	611	653	55	235
3D1a BA: Offsetting Collections - Earned, Collected	1	9	641	686
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1			
3D2a BA: Change in unfilled customer orders - Advance received		-1	-2	-2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1			
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	8	639	684
7 Total budgetary resources	2,778	2,827	2,860	3,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		136	49	89
8B1	Category A, Reimbursable Obligations		-135	2	2
	[8X Obligations Subtotal]	[	1	51	9]
10C	Unob Balance, Not Available, Other		2,778	2,808	2,993
11	Total status of budgetary resources		2,778	2,827	3,084

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		4,152	4,152	4,152
13	Obligations incurred (+)			51	91
14	Gross Outlays (-)		197	-821	-1,521
16	Recoveries of prior year unpaid obligations, actual (-)		-611	-653	-235
18A	Ob Bal: Unpaid Obligations, end of period (+)		3,738	2,679	2,487

NET OUTLAYS

19A	Gross Outlays (+)		-197	821	1,451
19B	Offsetting Collections (-)		-1	-8	-638
	[19X Net Outlays]	[	-198	813	839]

TAFS: 70- -0541 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		3,845	3,845	3,845
2A	Recoveries of prior year unpaid obligations, Actual		-2	49	49
3D1a	BA: Offsetting Collections - Earned, Collected		3	28	138
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2	-2	-2
	[3DX Orders\Receivable Collections Subtotal]		3	26	136
7	Total budgetary resources		3,846	3,920	4,031

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		13	29	412
10C	Unob Balance, Not Available, Other		3,833	3,891	3,620
11	Total status of budgetary resources		3,846	3,920	4,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,833	7,833	7,833	7,833
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	7,831	7,831	7,831	7,831
13 Obligations incurred (+)	13	29	505	412
14 Gross Outlays (-)	-1,420	-2,555	-3,250	-3,483
16 Recoveries of prior year unpaid obligations, actual (-)	2	-49	-49	-49
17 Change in uncollected customer payment from Federal sources		2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	6,428	5,257	5,039	4,712
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2			
[18X Obligated Balance, end of year]	6,426	5,257	5,039	4,712
NET OUTLAYS				
19A Gross Outlays (+)	1,420	2,555	3,250	3,483
19B Offsetting Collections (-)	-3	-28	-34	-138
[19X Net Outlays]	1,417	2,527	3,216	3,345

TAFS: 70- -0541 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,363	6,363	6,363	6,363
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		791	791	791
2A Recoveries of prior year unpaid obligations, Actual	617	806	1,595	2,149
3D1a BA: Offsetting Collections - Earned, Collected	955	151	163	229
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-10	-10	-10	-5
[3DX Orders\Receivable Collections Subtotal]	955	141	153	224
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
7 Total budgetary resources	7,935	8,101	8,903	7,527

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,067	3,181	3,679	3,556
10C Unob Balance, Not Available, Other	4,868	4,921	5,224	3,971
11 Total status of budgetary resources	7,935	8,101	8,903	7,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,539	74,539	74,539	74,539
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-791	-791	-791
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-124	-124	-124	-124
[12X Obligated Balance, start of year]	[74,415	73,624	73,624	73,624
13 Obligations incurred (+)	3,067	3,181	3,679	3,556
14 Gross Outlays (-)	-48,522	-56,050	-60,972	-66,267
16 Recoveries of prior year unpaid obligations, actual (-)	-617	-806	-1,595	-2,149
17 Change in uncollected customer payment from Federal sources		10	10	5
18A Ob Bal: Unpaid Obligations, end of period (+)	28,467	20,072	14,860	8,887
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-124	-114	-114	-119
[18X Obligated Balance, end of year]	[28,343	19,958	14,746	8,769
NET OUTLAYS				
19A Gross Outlays (+)	48,522	56,050	60,972	66,267
19B Offsetting Collections (-)	-955	-151	-163	-229
[19X Net Outlays]	[47,567	55,899	60,809	66,038

TAFS: 70- -0541 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
 Tres Acct: 70-0541

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,310	16,310	16,310	16,310
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		791	791	791
2A	Recoveries of prior year unpaid obligations, Actual	1,228	1,536	1,731	2,521
3D1a	BA: Offsetting Collections - Earned, Collected	959	192	848	1,094
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13			
3D2a	BA: Change in unfilled customer orders - Advance received		-1	-2	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13	-12	-12	-7
	[3DX Orders\Receivabl es\Col lectio ns Subtotal]	959	179	834	1,085
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,000
7	Total budgetary resources	18,497	18,816	19,668	18,707

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,080	3,366	4,364	4,190
8B1	Category A, Reimbursable Obligations		-135	2	2
	[8X Obligations Subtotal]	[3,080	3,231	4,366	4,192
10C	Unob Balance, Not Available, Other	15,417	15,587	15,301	14,516
11	Total status of budgetary resources	18,497	18,816	19,668	18,707

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,917	88,917	88,917	88,917
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-791	-791	-791
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-126	-126	-126	-126
	[12X Obligated Balance, start of year]	[88,791	88,000	88,000	88,000
13	Obligations incurred (+)	3,080	3,230	4,366	4,192
14	Gross Outlays (-)	-49,745	-59,431	-65,788	-71,388
16	Recoveries of prior year unpaid obligations, actual (-)	-1,228	-1,536	-1,731	-2,521
17	Change in uncollected customer payment from Federal sources		12	12	7
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,024	30,388	24,974	18,407
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-126	-114	-114	-119
	[18X Obligated Balance, end of year]	[40,898	30,274	24,860	18,288

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: 70-0541

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,745	59,431	65,788	71,388
19B Offsetting Collections (-)	-959	-191	-845	-1,091
[19X Net Outlays]	[48,786	59,240	64,943	70,297]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,126	19,126	19,126	19,126
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		791	791	791
2A	Recoveries of prior year unpaid obligations, Actual	1,231	1,664	1,859	2,720
2B	Recoveries of prior year unpaid obligations, Anticipated		372	372	
3A1	BA: Appropriation, Actual	819,481	819,481	819,481	819,481
3D1a	BA: Offsetting Collections - Earned, Collected	959	203	849	1,181
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	13		15	
3D2a	BA: Change in unfilled customer orders - Advance received		-1	-2	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-13	-12	137	72
3D3	BA: Offsetting collections - Anticipated, without advance		2,000	1,837	
	[3DX Orders\Receivable Collections Subtotal]	959	2,190	2,836	1,251
7	Total budgetary resources	840,797	843,625	844,466	843,367

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	225,435	398,457	600,008	822,360
8B1	Category A, Reimbursable Obligations		-135	165	165
	[8X Obligations Subtotal]	225,435	398,322	600,173	822,525
9A1	Unob Balance, Apportioned, Currently available	93,725	177,563	101,891	6,187
9A3	Unob Balance, Apportioned, Anticipated		2,372	2,209	
10C	Unob Balance, Not Available, Other	521,636	265,370	140,193	14,657
11	Total status of budgetary resources	840,797	843,625	844,466	843,367

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,711	93,711	93,711	93,711
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-791	-791	-791
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-135	-135	-135	-135
	[12X Obligated Balance, start of year]	93,576	92,785	92,785	92,785
13	Obligations incurred (+)	225,435	398,321	600,173	822,525
14	Gross Outlays (-)	-199,270	-385,126	-597,331	-789,552
16	Recoveries of prior year unpaid obligations, actual (-)	-1,231	-1,664	-1,859	-2,720
17	Change in uncollected customer payment from Federal sources		12	-151	-72
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,646	104,450	93,904	123,173
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-135	-123	-286	-207
	[18X Obligated Balance, end of year]	118,511	104,327	93,618	122,966

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	199,270	385,126	597,331	789,552
19B Offsetting Collections (-)	-959	-202	-846	-1,178
[19X Net Outlays]	198,311	384,924	596,485	788,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

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

TAFS: 70- -0551 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,118	21,118	21,118	21,118
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		27	27	27
2A Recoveries of prior year unpaid obligations, Actual		134	1,622	1,644
2B Recoveries of prior year unpaid obligations, Anticipated		866	760	
3D1a BA: Offsetting Collections - Earned, Collected	31	2	3	4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-1	-1
[3DX Orders\Receivables\Collections Subtotal]	31	2	2	3
7 Total budgetary resources	21,149	22,148	23,529	22,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,578	4,513	10,749	22,066
9A1 Unob Balance, Apportioned, Currently available	17,362	16,870	11,855	48
9A3 Unob Balance, Apportioned, Anticipated		866	760	
10C Unob Balance, Not Available, Other	2,209	-101	166	679
11 Total status of budgetary resources	21,149	22,148	23,529	22,793

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,437	10,437	10,437	10,437
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-27	-27	-27
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87	-87	-87	-87
[12X Obligated Balance, start of year]	10,350	10,323	10,323	10,323
13 Obligations incurred (+)	1,578	4,513	10,749	22,066
14 Gross Outlays (-)	-3,600	-5,732	-9,738	-16,882
16 Recoveries of prior year unpaid obligations, actual (-)		-134	-1,622	-1,644
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	8,415	9,056	9,798	13,949
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87	-87	-86	-86
[18X Obligated Balance, end of year]	8,328	8,969	9,712	13,863

NET OUTLAYS

19A Gross Outlays (+)	3,600	5,732	9,738	16,882
19B Offsetting Collections (-)	-31	-2	-3	-4
[19X Net Outlays]	3,569	5,730	9,735	16,878

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

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

TAFS: 70- -0551 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	49,606	49,606	49,606	49,606
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			225	225
3D3 BA: Offsetting collections - Anticipated, without advance		2,000	1,775	
[3DX Orders\Receivable Collections Subtotal]		2,000	2,000	225
4A Nonexpenditure transfers, net: Actual transfers, BA		13,825	13,825	13,825
7 Total budgetary resources	49,606	65,431	65,431	63,656

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,177	18,451	29,203	44,867
9A1 Unob Balance, Apportioned, Currently available	7,262	28,409	27,089	18,789
9A3 Unob Balance, Apportioned, Anticipated		2,000	1,775	
10C Unob Balance, Not Available, Other	32,168	16,570	7,365	
11 Total status of budgetary resources	49,606	65,431	65,431	63,656

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,177	18,451	29,203	44,867
14 Gross Outlays (-)	-7,551	-16,002	-26,021	-36,847
17 Change in uncollected customer payment from Federal sources			-225	-225
18A Ob Bal: Unpaid Obligations, end of period (+)	2,625	2,449	3,182	8,020
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-225	-225
[18X Obligated Balance, end of year]	[2,625	2,449	2,957	7,799]

NET OUTLAYS

19A Gross Outlays (+)	7,551	16,002	26,021	36,847
-----------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

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

TAFS: 70- -0551 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual				15
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	8	8
7	Total budgetary resources	9	9	10	25

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	10	25
11	Total status of budgetary resources	9	9	10	25

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109	109	109	109
14	Gross Outlays (-)	-24	-24	-24	-30
16	Recoveries of prior year unpaid obligations, actual (-)				-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	85	85	84	64

NET OUTLAYS

19A	Gross Outlays (+)	24	24	24	30
19B	Offsetting Collections (-)	-8	-8	-8	-8
	[19X Net Outlays]	16	16	16	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,119	21,119	21,119	21,119
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		27	27	27
2A	Recoveries of prior year unpaid obligations, Actual		134	1,622	1,659
2B	Recoveries of prior year unpaid obligations, Anticipated		866	760	
3A1	BA: Appropriation, Actual	49,606	49,606	49,606	49,606
3D1a	BA: Offsetting Collections - Earned, Collected	39	10	11	12
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			224	224
3D3	BA: Offsetting collections - Anticipated, without advance		2,000	1,775	
	[3DX Orders\Receivables\Collections Subtotal]	39	2,010	2,010	236
4A	Nonexpenditure transfers, net: Actual transfers, BA		13,825	13,825	13,825
7	Total budgetary resources	70,764	87,588	88,970	86,474

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,755	22,964	39,952	66,933
9A1	Unob Balance, Apportioned, Currently available	24,624	45,279	38,944	18,837
9A3	Unob Balance, Apportioned, Anticipated		2,866	2,535	
10C	Unob Balance, Not Available, Other	34,386	16,478	7,541	704
11	Total status of budgetary resources	70,764	87,588	88,970	86,474

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,546	10,546	10,546	10,546
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-27	-27	-27
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-87	-87	-87
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	[10,459	10,432	10,432	10,432
14	Gross Outlays (-)	-11,175	-21,758	-35,783	-53,759
16	Recoveries of prior year unpaid obligations, actual (-)		-134	-1,622	-1,659
17	Change in uncollected customer payment from Federal sources			-224	-224
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,125	11,590	13,064	22,033
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-87	-311	-311
	[18X Obligated Balance, end of year]	[11,038	11,503	12,753	21,722

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: 70-0551

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,175	21,758	35,783	53,759
19B Offsetting Collections (-)	-39	-10	-11	-12
[19X Net Outlays]	[11,136	21,748	35,772	53,747]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

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

TAFS: 70- -0551 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,746	14,746	14,746	14,746
2A Recoveries of prior year unpaid obligations, Actual	308	1,282	1,732	1,949
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	15,054	16,028	16,479	16,696

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3			43
10C Unob Balance, Not Available, Other	15,051	16,028	16,479	16,653
11 Total status of budgetary resources	15,054	16,028	16,479	16,696

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,774	17,774	17,774	17,774
13 Obligations incurred (+)	3			43
14 Gross Outlays (-)	-1,534	-3,652	-4,070	-6,324
16 Recoveries of prior year unpaid obligations, actual (-)	-308	-1,282	-1,732	-1,949
18A Ob Bal: Unpaid Obligations, end of period (+)	15,935	12,840	11,972	9,544

NET OUTLAYS

19A Gross Outlays (+)	1,534	3,652	4,070	6,324
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	1,534	3,652	4,069	6,323

TAFS: 70- -0551 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	983	983	983	983
2A Recoveries of prior year unpaid obligations, Actual	13	16	108	185
7 Total budgetary resources	996	999	1,091	1,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	43	49	6	1
8A2 Cat B Dir Obs: Full Year Apportionment (01)	-43	-43		
[8X Obligations Subtotal]		6	6	1
10C Unob Balance, Not Available, Other	996	993	1,084	1,167
11 Total status of budgetary resources	996	999	1,091	1,168
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,540	1,540	1,540	1,540
13 Obligations incurred (+)		6	6	1
14 Gross Outlays (-)	-11	-146	-295	-373
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-16	-108	-185
18A Ob Bal: Unpaid Obligations, end of period (+)	1,516	1,384	1,144	984
NET OUTLAYS				
19A Gross Outlays (+)	11	146	295	373

TAFS: 70- -0551 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,654	1,654	1,654	1,654
2A Recoveries of prior year unpaid obligations, Actual	6	4	11	13
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	1,660	1,658	1,666	1,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	10
8B1 Category A, Reimbursable Obligations	3			
[8X Obligations Subtotal]		3	2	10
10C Unob Balance, Not Available, Other	1,657	1,658	1,664	1,658
11 Total status of budgetary resources	1,660	1,658	1,666	1,668

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,298	1,298	1,298	1,298
13 Obligations incurred (+)	3		2	10
14 Gross Outlays (-)	-181	-245	-389	-457
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-4	-11	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	1,113	1,048	900	838
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	181	245	389	457
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[181	245	388	457]

TAFS: 70- -0551 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	313	313	313	313
2A Recoveries of prior year unpaid obligations, Actual	49	48	32	36
3D1a BA: Offsetting Collections - Earned, Collected			1	1
7 Total budgetary resources	362	362	346	349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-49		7	7
8A2 Cat B Dir Obs: Full Year Apportionment (03)	49			
[8X Obligations Subtotal]			7	7]
10C Unob Balance, Not Available, Other	362	361	339	342
11 Total status of budgetary resources	362	362	346	349

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,413	2,413	2,413	2,413
13 Obligations incurred (+)			7	7
14 Gross Outlays (-)	-1,209	-1,641	-1,834	-1,847
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-48	-32	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	1,156	725	554	537

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts: WILLIAM STIMMEL
(517) 227-3260

Jeff Bobich
(571) 227-2118

OMB Acct: 024-45-0551
Tres Acct: 70-0551

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

NET OUTLAYS

19A Gross Outlays (+)		1,209	1,641	1,834	1,847
19B Offsetting Collections (-)				-1	-1
[19X Net Outlays]	[	1,209	1,641	1,833	1,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
 Tres Acct: 70-0551

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,696	17,696	17,696	17,696
2A	Recoveries of prior year unpaid obligations, Actual	376	1,350	1,883	2,183
3D1a	BA: Offsetting Collections - Earned, Collected			3	3
7	Total budgetary resources	18,072	19,047	19,582	19,881

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3	49	15	61
8A2	Category B, Direct Obligations	6	-43		
8B1	Category A, Reimbursable Obligations	3			
	[8X Obligations Subtotal]	6	6	15	61
10C	Unob Balance, Not Available, Other	18,066	19,040	19,566	19,820
11	Total status of budgetary resources	18,072	19,047	19,582	19,881

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,025	23,025	23,025	23,025
13	Obligations incurred (+)	6	6	15	61
14	Gross Outlays (-)	-2,935	-5,684	-6,588	-9,001
16	Recoveries of prior year unpaid obligations, actual (-)	-376	-1,350	-1,883	-2,183
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,720	15,997	14,570	11,903

NET OUTLAYS

19A	Gross Outlays (+)	2,935	5,684	6,588	9,001
19B	Offsetting Collections (-)			-3	-3
	[19X Net Outlays]	2,935	5,684	6,585	8,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	38,815	38,815	38,815	38,815
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		27	27	27
2A Recoveries of prior year unpaid obligations, Actual	376	1,484	3,505	3,842
2B Recoveries of prior year unpaid obligations, Anticipated		866	760	
3A1 BA: Appropriation, Actual	49,606	49,606	49,606	49,606
3D1a BA: Offsetting Collections - Earned, Collected	39	10	14	15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			224	224
3D3 BA: Offsetting collections - Anticipated, without advance		2,000	1,775	
[3DX Orders\Receivables\Collections Subtotal]	39	2,010	2,013	239
4A Nonexpenditure transfers, net: Actual transfers, BA		13,825	13,825	13,825
7 Total budgetary resources	88,836	106,635	108,552	106,355
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,752	23,013	39,967	66,994
8A2 Category B, Direct Obligations	6	-43		
8B1 Category A, Reimbursable Obligations	3			
[8X Obligations Subtotal]	11,761	22,970	39,967	66,994
9A1 Unob Balance, Apportioned, Currently available	24,624	45,279	38,944	18,837
9A3 Unob Balance, Apportioned, Anticipated		2,866	2,535	
10C Unob Balance, Not Available, Other	52,452	35,518	27,107	20,524
11 Total status of budgetary resources	88,836	106,635	108,552	106,355
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,571	33,571	33,571	33,571
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-27	-27	-27
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87	-87	-87	-87
[12X Obligated Balance, start of year]	33,484	33,457	33,457	33,457
13 Obligations incurred (+)	11,761	22,970	39,967	66,994
14 Gross Outlays (-)	-14,110	-27,442	-42,371	-62,760
16 Recoveries of prior year unpaid obligations, actual (-)	-376	-1,484	-3,505	-3,842
17 Change in uncollected customer payment from Federal sources			-224	-224
18A Ob Bal: Unpaid Obligations, end of period (+)	30,845	27,587	27,634	33,936
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87	-87	-311	-311
[18X Obligated Balance, end of year]	30,758	27,500	27,323	33,625

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Surface Transportation Security

Contacts:

OMB Acct: 024-45-0551
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,110	27,442	42,371	62,760
19B Offsetting Collections (-)	-39	-10	-14	-15
[19X Net Outlays]	[14,071	27,432	42,357	62,745]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0554
 Tres Acct: 70-0552

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

TAFS: 70- -0552 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	583	583	583	583
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			11	11
2A	Recoveries of prior year unpaid obligations, Actual		28	28	32
6A	Permanently not avail: Cancellations of expired or no-year accts				-627
7	Total budgetary resources	583	611	623	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	583	611	623	
11	Total status of budgetary resources	583	611	623	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40	40	40	40
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-11	-11
	[12X Obligated Balance, start of year]	40	40	29	29
14	Gross Outlays (-)				4
16	Recoveries of prior year unpaid obligations, actual (-)		-28	-28	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	40	11		

NET OUTLAYS

19A	Gross Outlays (+)				-4
-----	-------------------	--	--	--	----

TAFS: 70- -0552 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	422	422	422	422
7	Total budgetary resources	422	422	422	422

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
(517) 227-3260

Jeff Bobich
(571) 227-2118

OMB Acct: 024-45-0554
Tres Acct: 70-0552

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

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	422	422	422	422
11 Total status of budgetary resources	422	422	422	422

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,607	1,607	1,607	1,607
14 Gross Outlays (-)				180
18A Ob Bal: Unpaid Obligations, end of period (+)	1,607	1,607	1,607	1,787

NET OUTLAYS

19A Gross Outlays (+)				-180
-----------------------	--	--	--	------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
 Tres Acct: 70-0552

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,005	1,005	1,005	1,005
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			11	11
2A	Recoveries of prior year unpaid obligations, Actual		28	28	32
6A	Permanently not avail: Cancellations of expired or no-year accts				-627
7	Total budgetary resources	1,005	1,033	1,045	422

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,005	1,033	1,045	422
11	Total status of budgetary resources	1,005	1,033	1,045	422

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,647	1,647	1,647	1,647
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-11	-11
	[12X Obligated Balance, start of year]	1,647	1,647	1,636	1,636
14	Gross Outlays (-)				184
16	Recoveries of prior year unpaid obligations, actual (-)		-28	-28	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,647	1,618	1,607	1,787

NET OUTLAYS

19A	Gross Outlays (+)				-184
-----	-------------------	--	--	--	------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0554
 Tres Acct: 70-0553

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

TAFS: 70- -0553 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,985	6,985	6,985	6,985
2A	Recoveries of prior year unpaid obligations, Actual	23	1,029	8,257	7,046
3D1a	BA: Offsetting Collections - Earned, Collected	186	186	197	257
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	-186	-186	-186	-186
				11	71
7	Total budgetary resources	7,008	8,014	15,253	14,101

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	330	256	2,862
9A1	Unob Balance, Apportioned, Currently available		7,474	11,565	10,751
10C	Unob Balance, Not Available, Other	6,996	210	3,431	488
11	Total status of budgetary resources	7,008	8,014	15,253	14,101

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,699	12,699	12,699	12,699
13	Obligations incurred (+)	12	330	256	2,862
14	Gross Outlays (-)	-2,282	-763	-2,401	-2,992
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-1,029	-8,257	-7,046
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,406	11,236	2,297	5,524

NET OUTLAYS

19A	Gross Outlays (+)	2,282	763	2,401	2,992
19B	Offsetting Collections (-)			-10	-71
	[19X Net Outlays]	[2,282	763	2,391	2,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

TAFS: 70- -0554 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,056	47,056	47,056	47,056
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		863	863	863
2A	Recoveries of prior year unpaid obligations, Actual	240	600	817	1,926
2B	Recoveries of prior year unpaid obligations, Anticipated		4,400	4,183	
3D1a	BA: Offsetting Collections - Earned, Collected	48	117	158	269
7	Total budgetary resources	47,344	53,036	53,077	50,114

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	656	18,870	24,472	48,642	
8B1	Category A, Reimbursable Obligations	62				
	[8X Obligations Subtotal]	[718	18,870	24,472	48,642]
9A1	Unob Balance, Apportioned, Currently available	41,136	29,766	24,422	1,266	
9A3	Unob Balance, Apportioned, Anticipated		4,400	4,183		
10C	Unob Balance, Not Available, Other	5,490			206	
11	Total status of budgetary resources	47,344	53,036	53,077	50,114	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,878	135,878	135,878	135,878
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-863	-863	-863
	[12X Obligated Balance, start of year]	[	135,878	135,015	135,015]
13	Obligations incurred (+)	718	18,870	24,472	48,642
14	Gross Outlays (-)	-45,288	-78,644	-106,118	-132,775
16	Recoveries of prior year unpaid obligations, actual (-)	-240	-600	-817	-1,926
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,068	74,640	52,551	48,956

NET OUTLAYS

19A	Gross Outlays (+)	45,288	78,644	106,118	132,775
19B	Offsetting Collections (-)	-48	-117	-158	-269
	[19X Net Outlays]	[	45,240	78,527	105,960]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

TAFS: 70- -0554 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	947,735	947,735	947,735	947,735
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				123
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			156	158
3D3 BA: Offsetting collections - Anticipated, without advance		2,000	1,844	
[3DX Orders\Receivables\Collections Subtotal]		2,000	2,000	281
4A Nonexpenditure transfers, net: Actual transfers, BA		2,500	2,500	4,750
7 Total budgetary resources	947,735	952,235	952,235	952,765

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	88,539	419,439	563,379	888,169
8B1 Category A, Reimbursable Obligations				123
[8X Obligations Subtotal]	88,539	419,439	563,379	888,292
9A1 Unob Balance, Apportioned, Currently available	398,511	431,316	342,798	64,473
9A3 Unob Balance, Apportioned, Anticipated		2,000	1,844	
10C Unob Balance, Not Available, Other	460,685	99,480	44,213	
11 Total status of budgetary resources	947,735	952,235	952,235	952,765

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	88,539	419,439	563,379	888,292
14 Gross Outlays (-)	-41,832	-143,036	-302,070	-472,532
17 Change in uncollected customer payment from Federal sources			-156	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	46,707	276,403	261,309	415,760
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-156	-280
[18X Obligated Balance, end of year]	46,707	276,403	261,153	415,480

NET OUTLAYS

19A Gross Outlays (+)	41,832	143,036	302,070	472,532
-----------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

TAFS: 70- -0554 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	915	915	915	915
2A	Recoveries of prior year unpaid obligations, Actual		152	23	23
2B	Recoveries of prior year unpaid obligations, Anticipated		48	177	
3D1a	BA: Offsetting Collections - Earned, Collected	155	288	432	558
3D3	BA: Offsetting collections - Anticipated, without advance	645	518	374	
	[3DX Orders\Receivable Collections Subtotal]	800	806	806	558
7	Total budgetary resources	1,715	1,921	1,921	1,495

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				824
9A1	Unob Balance, Apportioned, Currently available	101	1,361	1,332	601
9A3	Unob Balance, Apportioned, Anticipated	699	560	589	
10C	Unob Balance, Not Available, Other	915			70
11	Total status of budgetary resources	1,715	1,921	1,921	1,495

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	362	362	362	362
13	Obligations incurred (+)				824
14	Gross Outlays (-)	-11	-11	-13	-19
16	Recoveries of prior year unpaid obligations, actual (-)		-152	-23	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	351	199	326	1,144

NET OUTLAYS

19A	Gross Outlays (+)	11	11	13	19
19B	Offsetting Collections (-)	-155	-288	-432	-558
	[19X Net Outlays]	-144	-277	-419	-539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,971	47,971	47,971	47,971
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		863	863	863
2A Recoveries of prior year unpaid obligations, Actual	240	752	840	1,949
2B Recoveries of prior year unpaid obligations, Anticipated		4,448	4,360	
3A1 BA: Appropriation, Actual	947,735	947,735	947,735	947,735
3D1a BA: Offsetting Collections - Earned, Collected	203	405	590	827
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				123
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			156	158
3D3 BA: Offsetting collections - Anticipated, without advance	645	2,518	2,218	
[3DX Orders\Receivabl es\Col l ections Subtotal]	848	2,923	2,964	1,108
4A Nonexpenditure transfers, net: Actual transfers, BA		2,500	2,500	4,750
7 Total budgetary resources	996,794	1,007,192	1,007,233	1,004,374

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	89,195	438,309	587,851	937,635
8B1 Category A, Reimbursable Obligations	62			123
[8X Obligations Subtotal]	89,257	438,309	587,851	937,758
9A1 Unob Balance, Apportioned, Currently available	439,748	462,443	368,552	66,340
9A3 Unob Balance, Apportioned, Anticipated	699	6,960	6,616	
10C Unob Balance, Not Available, Other	467,090	99,480	44,213	276
11 Total status of budgetary resources	996,794	1,007,192	1,007,233	1,004,374

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,240	136,240	136,240	136,240
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-863	-863	-863
[12X Obligated Balance, start of year]	136,240	135,377	135,377	135,377
13 Obligations incurred (+)	89,257	438,309	587,851	937,758
14 Gross Outlays (-)	-87,131	-221,691	-408,201	-605,326
16 Recoveries of prior year unpaid obligations, actual (-)	-240	-752	-840	-1,949
17 Change in uncollected customer payment from Federal sources			-156	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	138,126	351,242	314,186	465,860
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-156	-280
[18X Obligated Balance, end of year]	138,126	351,242	314,030	465,580

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: 70-0554

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	87,131	221,691	408,201	605,326
19B Offsetting Collections (-)	-203	-405	-590	-827
[19X Net Outlays]	86,928	221,286	407,611	604,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

TAFS: 70- -0554 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	404	404	404	404
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-562	
2A	Recoveries of prior year unpaid obligations, Actual	342	966	1,535	1,629
3D1a	BA: Offsetting Collections - Earned, Collected			13	117
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-98	-111	-112
3D2a	BA: Change in unfilled customer orders - Advance received				-119
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			13	1
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-98	-85	-113
7	Total budgetary resources	746	1,271	1,292	1,919

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	303	1,205	837	1,259
8B1	Category A, Reimbursable Obligations		-310		193
	[8X Obligations Subtotal]	[303	895	837	1,452
10C	Unob Balance, Not Available, Other	443	376	455	467
11	Total status of budgetary resources	746	1,271	1,292	1,919

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,413	4,413	4,413	4,413
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			562	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1			-111	-111
	[12X Obligated Balance, start of year]	[4,302	4,302	4,864	4,302
13	Obligations incurred (+)	303	895	837	1,452
14	Gross Outlays (-)	-10	89	89	-16
16	Recoveries of prior year unpaid obligations, actual (-)	-342	-966	-1,535	-1,629
17	Change in uncollected customer payment from Federal sources		98	98	111
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,363	4,432	4,366	4,220
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-111	-13	
	[18X Obligated Balance, end of year]	[4,252	4,419	4,353	4,220

NET OUTLAYS

19A	Gross Outlays (+)	10	-89	-89	16
19B	Offsetting Collections (-)			-13	2
	[19X Net Outlays]	[10	-89	-102	18

Footnotes for 4th Quarter

1B The negative is due to financial system issue where there were instances where transaction did not post. Thu

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

TAFS: 70- -0554 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,010	6,010	6,010	6,010
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-3,775	
2A Recoveries of prior year unpaid obligations, Actual	198	4,094	4,270	4,358
3D1a BA: Offsetting Collections - Earned, Collected				200
7 Total budgetary resources	6,208	10,104	6,505	10,568

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,730		3,775
10C Unob Balance, Not Available, Other	6,208	6,375	6,505	6,794
11 Total status of budgetary resources	6,208	10,104	6,505	10,568

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,722	28,722	28,722	28,722
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			3,775	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66	-66	-66	-66
[12X Obligated Balance, start of year]	[28,656	28,656	32,431	28,654
13 Obligations incurred (+)		3,730		3,775
14 Gross Outlays (-)	-46	-1,014	-1,249	-1,249
16 Recoveries of prior year unpaid obligations, actual (-)	-198	-4,094	-4,270	-4,358
18A Ob Bal: Unpaid Obligations, end of period (+)	28,479	27,343	26,978	26,890
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	-66
[18X Obligated Balance, end of year]	[28,413	27,277	26,912	26,824

NET OUTLAYS

19A Gross Outlays (+)	46	1,014	1,249	1,249
19B Offsetting Collections (-)				-200
[19X Net Outlays]	[46	1,014	1,249	1,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

TAFS: 70- -0554 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,800	3,800	3,800	3,800
2A Recoveries of prior year unpaid obligations, Actual	958	3,027	3,706	4,151
3D1a BA: Offsetting Collections - Earned, Collected		4	4	5
7 Total budgetary resources	4,758	6,831	7,510	7,957

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	169	2		
10C Unob Balance, Not Available, Other	4,589	6,829	7,510	7,957
11 Total status of budgetary resources	4,758	6,831	7,510	7,957

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,899	12,899	12,899	12,899
13 Obligations incurred (+)	169	2		
14 Gross Outlays (-)	-2,419	-2,521	-2,621	-3,075
16 Recoveries of prior year unpaid obligations, actual (-)	-958	-3,027	-3,706	-4,151
18A Ob Bal: Unpaid Obligations, end of period (+)	9,692	7,353	6,572	5,673

NET OUTLAYS

19A Gross Outlays (+)	2,419	2,521	2,621	3,075
19B Offsetting Collections (-)		-4	-4	-5
[19X Net Outlays]	2,419	2,517	2,617	3,070

TAFS: 70- -0554 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,499	2,499	2,499	2,499
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		298	298	298
2A Recoveries of prior year unpaid obligations, Actual	97	567	1,499	2,396
3D1a BA: Offsetting Collections - Earned, Collected	67	73	104	247
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22	-22	-53	-143
[3DX Orders\Receivables\Collections Subtotal]	45	51	51	104
7 Total budgetary resources	2,641	3,415	4,347	5,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-46	195	117	
8A2	Cat B Dir Obs: Full Year Apportionment (03)	46			
	[8X Obligations Subtotal]		195	117	
10C	Unob Balance, Not Available, Other	2,641	3,221	4,230	5,297
11	Total status of budgetary resources	2,641	3,415	4,347	5,297

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,155	35,155	35,155	35,155
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-298	-298	-298
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-287	-287	-287	-287
	[12X Obligated Balance, start of year]		34,570	34,570	34,570
13	Obligations incurred (+)	34,868	195	117	
14	Gross Outlays (-)	-8,359	-12,917	-16,702	-18,418
16	Recoveries of prior year unpaid obligations, actual (-)	-97	-567	-1,499	-2,396
17	Change in uncollected customer payment from Federal sources	22	22	53	143
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,700	21,568	16,773	14,043
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-265	-265	-234	-144
	[18X Obligated Balance, end of year]		21,303	16,539	13,899

NET OUTLAYS

19A	Gross Outlays (+)	8,359	12,917	16,702	18,418
19B	Offsetting Collections (-)	-67	-73	-104	-247
	[19X Net Outlays]		12,844	16,598	18,171

Footnotes for 4th Quarter

1B The negative is due to financial system issue where there were instances where transaction did not post. Thu

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,713	12,713	12,713	12,713
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		298	-4,039	298
2A	Recoveries of prior year unpaid obligations, Actual	1,595	8,654	11,010	12,534
3D1a	BA: Offsetting Collections - Earned, Collected	67	77	121	569
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-98	-111	-112
3D2a	BA: Change in unfilled customer orders - Advance received				-119
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22	-22	-40	-142
	[3DX Orders\Receivabl es\Col l ections Subtotal]	45	-43	-30	196
7	Total budgetary resources	14,353	21,621	19,654	25,741

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	426	5,132	954	5,034
8A2	Category B, Direct Obligations	46			
8B1	Category A, Reimbursable Obligations		-310		193
	[8X Obligations Subtotal]	[	472	4,822	954
10C	Unob Balance, Not Available, Other	13,881	16,801	18,700	20,515
11	Total status of budgetary resources	14,353	21,621	19,654	25,741

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,189	81,189	81,189	81,189
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-298	4,039	-298
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-464	-464	-464	-464
	[12X Obligated Balance, start of year]	[	80,725	80,427	84,764
13	Obligations incurred (+)	472	4,822	954	5,227
14	Gross Outlays (-)	-10,834	-16,363	-20,483	-22,758
16	Recoveries of prior year unpaid obligations, actual (-)	-1,595	-8,654	-11,010	-12,534
17	Change in uncollected customer payment from Federal sources	22	120	151	254
18A	Ob Bal: Unpaid Obligations, end of period (+)	69,234	60,696	54,689	50,826
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-442	-344	-313	-210
	[18X Obligated Balance, end of year]	[	68,792	60,352	54,376

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: 70-0554

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,834	16,363	20,483	22,758
19B Offsetting Collections (-)	-67	-77	-121	-450
[19X Net Outlays]	10,767	16,286	20,362	22,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68,674	68,674	68,674	68,674
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		1,161	-3,165	1,172
2A Recoveries of prior year unpaid obligations, Actual	1,858	10,463	20,135	21,561
2B Recoveries of prior year unpaid obligations, Anticipated		4,448	4,360	
3A1 BA: Appropriation, Actual	947,735	947,735	947,735	947,735
3D1a BA: Offsetting Collections - Earned, Collected	456	668	908	1,653
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-98	-111	11
3D2a BA: Change in unfilled customer orders - Advance received	-186	-186	-186	-305
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22	-22	116	16
3D3 BA: Offsetting collections - Anticipated, without advance	645	2,518	2,218	
[3DX Orders\Receivable Collections Subtotal]	893	2,880	2,945	1,375
4A Nonexpenditure transfers, net: Actual transfers, BA		2,500	2,500	4,750
6A Permanently not avail: Cancellations of expired or no-year accts				-627
7 Total budgetary resources	1,019,160	1,037,860	1,043,185	1,044,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	89,633	443,771	589,061	945,531
8A2 Category B, Direct Obligations	46			
8B1 Category A, Reimbursable Obligations	62	-310		316
[8X Obligations Subtotal]	89,741	443,461	589,061	945,847
9A1 Unob Balance, Apportioned, Currently available	439,748	469,917	380,117	77,091
9A3 Unob Balance, Apportioned, Anticipated	699	6,960	6,616	
10C Unob Balance, Not Available, Other	488,972	117,524	67,389	21,701
11 Total status of budgetary resources	1,019,160	1,037,860	1,043,185	1,044,638

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	231,775	231,775	231,775	231,775
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-1,161	3,165	-1,172
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-464	-464	-464	-464
[12X Obligated Balance, start of year]	231,311	230,150	234,476	230,139
13 Obligations incurred (+)	89,741	443,461	589,061	945,847
14 Gross Outlays (-)	-100,247	-238,817	-431,085	-630,892
16 Recoveries of prior year unpaid obligations, actual (-)	-1,858	-10,463	-20,135	-21,561
17 Change in uncollected customer payment from Federal sources	22	120	-5	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	219,413	424,792	372,779	523,997
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-442	-344	-469	-490
[18X Obligated Balance, end of year]	218,971	424,448	372,310	523,507

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100,247	238,817	431,085	630,892
19B Offsetting Collections (-)	-270	-482	-721	-1,348
[19X Net Outlays]	99,977	238,335	430,364	629,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

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

TAFS: 70- -0557 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,250	19,250	19,250	19,250
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-83	-83	-83
2A	Recoveries of prior year unpaid obligations, Actual	2	186	189	2,251
2B	Recoveries of prior year unpaid obligations, Anticipated		816	811	
3D1a	BA: Offsetting Collections - Earned, Collected	8	9	9	9
7	Total budgetary resources	19,259	20,177	20,175	21,426

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,879	6,636	6,870	18,944
8A2	Cat B Dir Obs: Full Year Apportionment (01)	23	11	11	2,215
	[8X Obligations Subtotal]	[	2,902	6,647	6,881
9A1	Unob Balance, Apportioned, Currently available	14,444	12,886	12,483	55
9A3	Unob Balance, Apportioned, Anticipated		816	811	
10C	Unob Balance, Not Available, Other	1,913	-172		212
11	Total status of budgetary resources	19,259	20,177	20,175	21,426

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,009	20,009	20,009	20,009
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		83	83	83
	[12X Obligated Balance, start of year]	[	20,009	20,092	20,092
13	Obligations incurred (+)	2,902	6,647	6,881	21,159
14	Gross Outlays (-)	-9,983	-18,186	-20,015	-29,755
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-186	-189	-2,251
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,927	8,367	6,769	9,245

NET OUTLAYS

19A	Gross Outlays (+)	9,983	18,186	20,015	29,755
19B	Offsetting Collections (-)	-8	-9	-9	-9
	[19X Net Outlays]	[	9,975	18,177	20,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

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

TAFS: 70- -0557 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	116,018	116,018	116,018	116,018
3D1a BA: Offsetting Collections - Earned, Collected				351
3D2a BA: Change in unfilled customer orders - Advance received		816	816	465
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	816			
3D3 BA: Offsetting collections - Anticipated, without advance		1,184	1,184	
[3DX Orders\Receivables\Collections Subtotal]	816	2,000	2,000	816
7 Total budgetary resources	116,834	118,018	118,018	116,834

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,694	6,622	14,010	23,752
8A2 Cat B Dir Obs: Full Year Apportionment (01)	12,563	38,453	45,841	78,162
8B1 Category A, Reimbursable Obligations	-816	250	401	538
[8X Obligations Subtotal]	16,441	45,325	60,252	102,452
9A1 Unob Balance, Apportioned, Currently available	81,815	67,742	54,907	14,382
9A3 Unob Balance, Apportioned, Anticipated		1,184	1,184	
10C Unob Balance, Not Available, Other	18,577	3,766	1,674	
11 Total status of budgetary resources	116,834	118,018	118,018	116,834

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,441	45,326	60,253	102,452
14 Gross Outlays (-)	-2,524	-10,639	-24,100	-51,571
17 Change in uncollected customer payment from Federal sources	-816			
18A Ob Bal: Unpaid Obligations, end of period (+)	13,918	34,686	36,153	50,881
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-816			
[18X Obligated Balance, end of year]	13,102	34,686	36,153	50,881

NET OUTLAYS

19A Gross Outlays (+)	2,524	10,639	24,100	51,571
19B Offsetting Collections (-)		-816	-816	-816
[19X Net Outlays]	2,524	9,823	23,284	50,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

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

TAFS: 70- -0557 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,227	28,227	28,227	28,227
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		53	53	53
2A	Recoveries of prior year unpaid obligations, Actual	66	74	523	574
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	926	477	
3D1a	BA: Offsetting Collections - Earned, Collected	23,296	52,893	77,809	91,812
3D3	BA: Offsetting collections - Anticipated, without advance	16,722	28,648	41,310	
	[3DX Orders\Receivables\Collections Subtotal]	40,018	81,541	119,119	91,812
7	Total budgetary resources	69,311	110,821	148,399	120,666

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,376	9,536	15,092	18,879
8A2	Cat B Dir Obs: Full Year Apportionment (01)	10,600	19,986	32,984	45,248
8A2	Cat B Dir Obs: Full Year Apportionment (02)	364	566	801	830
	[8X Obligations Subtotal]	13,340	30,088	48,877	64,957
9A1	Unob Balance, Apportioned, Currently available	12,900	50,309	44,666	52,938
9A3	Unob Balance, Apportioned, Anticipated	27,490	29,575	54,603	
10C	Unob Balance, Not Available, Other	15,581	851	254	2,771
11	Total status of budgetary resources	69,311	110,821	148,399	120,666

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,029	17,029	17,029	17,029
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-53	-53	-53
	[12X Obligated Balance, start of year]	17,029	16,976	16,976	16,976
13	Obligations incurred (+)	13,339	30,087	48,876	64,957
14	Gross Outlays (-)	-13,120	-28,374	-41,725	-58,515
16	Recoveries of prior year unpaid obligations, actual (-)	-66	-74	-523	-574
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,183	18,616	23,605	22,843

NET OUTLAYS

19A	Gross Outlays (+)	13,120	28,374	41,725	58,515
19B	Offsetting Collections (-)	-23,296	-52,893	-77,809	-91,812
	[19X Net Outlays]	-10,176	-24,519	-36,084	-33,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47,477	47,477	47,477	47,477
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		-30	-30	-30
2A	Recoveries of prior year unpaid obligations, Actual	68	260	712	2,825
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,742	1,288	
3A1	BA: Appropriation, Actual	116,018	116,018	116,018	116,018
3D1a	BA: Offsetting Collections - Earned, Collected	23,304	52,902	77,818	92,172
3D2a	BA: Change in unfilled customer orders - Advance received		816	816	465
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	816			
3D3	BA: Offsetting collections - Anticipated, without advance	16,722	29,832	42,494	
	[3DX Orders\Receivable Collections Subtotal]	40,842	83,550	121,128	92,637
7	Total budgetary resources	205,404	249,016	286,592	258,926

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,949	22,794	35,972	61,575
8A2	Category B, Direct Obligations	23,550	59,016	79,637	126,455
8B1	Category A, Reimbursable Obligations	-816	250	401	538
	[8X Obligations Subtotal]	32,683	82,060	116,010	188,569
9A1	Unob Balance, Apportioned, Currently available	109,159	130,937	112,056	67,375
9A3	Unob Balance, Apportioned, Anticipated	27,490	31,575	56,598	
10C	Unob Balance, Not Available, Other	36,071	4,445	1,928	2,983
11	Total status of budgetary resources	205,404	249,016	286,592	258,926

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,038	37,038	37,038	37,038
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		30	30	30
	[12X Obligated Balance, start of year]	37,038	37,068	37,068	37,069
13	Obligations incurred (+)	32,682	82,060	116,010	188,568
14	Gross Outlays (-)	-25,627	-57,199	-85,840	-139,841
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-260	-712	-2,825
17	Change in uncollected customer payment from Federal sources	-816			
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,028	61,669	66,527	82,969
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-816			
	[18X Obligated Balance, end of year]	43,212	61,669	66,527	82,969

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
Tres Acct: 70-0557

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,627	57,199	85,840	139,841
19B Offsetting Collections (-)	-23,304	-53,718	-78,634	-92,637
[19X Net Outlays]	[2,323	3,481	7,206	47,204

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

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

TAFS: 70- -0557 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	665	665	665	665
2A	Recoveries of prior year unpaid obligations, Actual	35	35	79	117
7	Total budgetary resources	700	700	744	782

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-10	-10	-54	-10
8A2	Cat B Dir Obs: Full Year Apportionment (02)	10	10	54	10
10C	Unob Balance, Not Available, Other	700	700	744	782
11	Total status of budgetary resources	700	700	744	782

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,702	1,702	1,702	1,702
13	Obligations incurred (+)				1
14	Gross Outlays (-)	-216	-311	-378	-510
16	Recoveries of prior year unpaid obligations, actual (-)	-35	-35	-79	-117
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,452	1,356	1,246	1,076

NET OUTLAYS

19A	Gross Outlays (+)	216	311	378	510
-----	-------------------	-----	-----	-----	-----

TAFS: 70- -0557 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	517	517	517	517
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		293	293	293
2A	Recoveries of prior year unpaid obligations, Actual	122	6	6	383
7	Total budgetary resources	640	817	817	1,194

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-118	557	385	557
8A2 Cat B Dir Obs: Full Year Apportionment (01)		-378	-378	
8A2 Cat B Dir Obs: Full Year Apportionment (03)	118			
[8X Obligations Subtotal]	[	179	7	557]
10C Unob Balance, Not Available, Other	639	637	809	636
11 Total status of budgetary resources	640	817	817	1,194
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,765	26,765	26,765	26,765
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-293	-293	-293
[12X Obligated Balance, start of year]	[	26,765	26,472	26,472]
13 Obligations incurred (+)		180	7	557
14 Gross Outlays (-)	-4,713	-13,184	-18,819	-22,377
16 Recoveries of prior year unpaid obligations, actual (-)	-122	-6	-6	-383
18A Ob Bal: Unpaid Obligations, end of period (+)	21,930	13,461	7,654	4,269
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,713	13,184	18,819	22,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,182	1,182	1,182	1,182
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		293	293	293
2A	Recoveries of prior year unpaid obligations, Actual	157	41	85	500
7	Total budgetary resources	1,340	1,517	1,561	1,976

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-118	557	385	557
8A2	Category B, Direct Obligations	118	-378	-378	
	[8X Obligations Subtotal]		179	7	557
10C	Unob Balance, Not Available, Other	1,339	1,337	1,553	1,418
11	Total status of budgetary resources	1,340	1,517	1,561	1,976

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,467	28,467	28,467	28,467
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-293	-293	-293
	[12X Obligated Balance, start of year]		28,174	28,174	28,174
13	Obligations incurred (+)		180	7	558
14	Gross Outlays (-)	-4,929	-13,495	-19,197	-22,887
16	Recoveries of prior year unpaid obligations, actual (-)	-157	-41	-85	-500
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,382	14,817	8,900	5,345

NET OUTLAYS

19A	Gross Outlays (+)	4,929	13,495	19,197	22,887
-----	-------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,659	48,659	48,659	48,659
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)		263	263	263
2A	Recoveries of prior year unpaid obligations, Actual	225	301	797	3,325
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,742	1,288	
3A1	BA: Appropriation, Actual	116,018	116,018	116,018	116,018
3D1a	BA: Offsetting Collections - Earned, Collected	23,304	52,902	77,818	92,172
3D2a	BA: Change in unfilled customer orders - Advance received		816	816	465
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	816			
3D3	BA: Offsetting collections - Anticipated, without advance	16,722	29,832	42,494	
	[3DX Orders\Receivables\Collections Subtotal]	40,842	83,550	121,128	92,637
7	Total budgetary resources	206,744	250,533	288,153	260,902

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,831	23,351	36,357	62,132
8A2	Category B, Direct Obligations	23,668	58,638	79,259	126,455
8B1	Category A, Reimbursable Obligations	-816	250	401	538
	[8X Obligations Subtotal]	32,683	82,239	116,017	189,125
9A1	Unob Balance, Apportioned, Currently available	109,159	130,937	112,056	67,375
9A3	Unob Balance, Apportioned, Anticipated	27,490	31,575	56,598	
10C	Unob Balance, Not Available, Other	37,410	5,782	3,481	4,401
11	Total status of budgetary resources	206,744	250,533	288,153	260,902

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,505	65,505	65,505	65,505
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-263	-263	-263
	[12X Obligated Balance, start of year]	65,505	65,242	65,242	65,242
13	Obligations incurred (+)	32,682	82,240	116,017	189,126
14	Gross Outlays (-)	-30,556	-70,694	-105,037	-162,728
16	Recoveries of prior year unpaid obligations, actual (-)	-225	-301	-797	-3,325
17	Change in uncollected customer payment from Federal sources	-816			
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,410	76,486	75,427	88,314
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-816			
	[18X Obligated Balance, end of year]	66,594	76,486	75,427	88,314

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,556	70,694	105,037	162,728
19B Offsetting Collections (-)	-23,304	-53,718	-78,634	-92,637
[19X Net Outlays]	[7,252	16,976	26,403	70,091]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	790,219	790,219	790,219	790,219
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		2,347	-3,775	2,347
2A Recoveries of prior year unpaid obligations, Actual	28,022	41,194	126,669	150,906
2B Recoveries of prior year unpaid obligations, Anticipated	11,000	43,726	24,739	
3A1 BA: Appropriation, Actual	6,937,445	7,671,554	6,772,264	6,026,977
3D1a BA: Offsetting Collections - Earned, Collected	298,814	849,856	1,450,657	2,019,676
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,170	-1,383	-1,150	-542
3D2a BA: Change in unfilled customer orders - Advance received	-352	613	430	52
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	635	-136	-1,414	-2,098
3D3 BA: Offsetting collections - Anticipated, without advance	1,819,784	1,578,153	1,015,155	
[3DX Orders\Receivables\Collections Subtotal]	2,117,711	2,427,103	2,463,678	2,017,088
5 Temporarily not available pursuant to Public Law ____ (-)	-2,070,000	-2,053,993	-1,154,597	
6A Permanently not avail: Cancellations of expired or no-year accts				-627
6B Permanently not available: Enacted reductions (-)		-31,000	-31,000	-31,000
7 Total budgetary resources	7,814,397	8,891,151	8,988,200	8,955,907

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,490,977	2,957,975	4,381,196	6,551,136
8A2 Category B, Direct Obligations	196,439	429,597	533,970	1,052,971
8B1 Category A, Reimbursable Obligations	-751	355	1,421	3,538
8B2 Category B, Reimbursable Obligations			-47	-168
[8X Obligations Subtotal]	1,686,665	3,387,927	4,916,540	7,607,477
9A1 Unob Balance, Apportioned, Currently available	2,032,986	3,500,170	3,000,101	1,163,164
9A3 Unob Balance, Apportioned, Anticipated	38,054	91,361	94,411	
10C Unob Balance, Not Available, Other	4,056,691	1,911,692	977,153	185,273
11 Total status of budgetary resources	7,814,397	8,891,151	8,988,200	8,955,907

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,946,229	2,946,229	2,946,229	2,946,229
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		-2,347	3,775	-2,347
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,073	-14,073	-14,073	-14,073
[12X Obligated Balance, start of year]	2,932,156	2,929,809	2,935,931	2,929,809
13 Obligations incurred (+)	1,686,665	3,387,930	4,916,536	7,607,475
14 Gross Outlays (-)	-1,760,537	-3,361,591	-5,199,080	-6,891,341
16 Recoveries of prior year unpaid obligations, actual (-)	-28,022	-41,194	-126,669	-150,906
17 Change in uncollected customer payment from Federal sources	534	1,519	2,565	2,641
18A Ob Bal: Unpaid Obligations, end of period (+)	2,844,344	2,929,022	2,540,791	3,509,112
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,538	-12,553	-11,507	-11,432
[18X Obligated Balance, end of year]	2,830,806	2,916,469	2,529,284	3,497,680

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	1,760,537	3,361,591	5,199,080	6,891,341
19B	Offsetting Collections (-)	-298,462	-850,469	-1,451,085	-2,019,728
	[19X Net Outlays]	[1,462,075	2,511,122	3,747,995	4,871,613]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

TAFS: 70- -0509 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	246,230	246,230	246,230	246,230
3D1a BA: Offsetting Collections - Earned, Collected	70	4,112	10,483	19,889
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	186	1,038	678	2,339
3D2a BA: Change in unfilled customer orders - Advance received			12	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,576	17,817	15,966	1,026
3D3 BA: Offsetting collections - Anticipated, without advance	3,142		1,323	
[3DX Orders\Receivables\Collections Subtotal]	22,974	22,967	28,462	23,254
4A Nonexpenditure transfers, net: Actual transfers, BA	-48,611	-48,611	-48,611	-48,611
7 Total budgetary resources	220,594	220,587	226,080	220,873

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	62,139	93,125	130,207	196,018
8B2 Cat B Reim Ob: Full Year Apportionment (01)	5,703	12,641	20,832	23,187
[8X Obligations Subtotal]	67,842	105,766	151,039	219,205
9A1 Unob Balance, Apportioned, Currently available	45,944	43,690	38,809	1,668
10C Unob Balance, Not Available, Other	106,808	71,131	36,231	
11 Total status of budgetary resources	220,594	220,587	226,080	220,873

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	67,842	105,766	151,040	219,205
14 Gross Outlays (-)	-34,775	-74,656	-124,653	-176,706
17 Change in uncollected customer payment from Federal sources	-19,762	-18,855	-16,643	-3,366
18A Ob Bal: Unpaid Obligations, end of period (+)	33,067	31,110	26,387	42,499
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,762	-18,855	-16,643	-3,366
[18X Obligated Balance, end of year]	13,305	12,255	9,744	39,133

NET OUTLAYS

19A Gross Outlays (+)	34,775	74,656	124,653	176,706
19B Offsetting Collections (-)	-70	-4,112	-10,495	-19,889
[19X Net Outlays]	34,705	70,544	114,158	156,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

TAFS: 70- -0509 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,264	30,264	30,264	30,264
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-4,740	-4,740
2A Recoveries of prior year unpaid obligations, Actual	426	546	4,017	4,149
3D1a BA: Offsetting Collections - Earned, Collected	10,750	12,705	12,986	13,038
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,200	-12,067	-12,272	-12,316
3D2a BA: Change in unfilled customer orders - Advance received	8	5		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	448	-5,421		
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,006	-4,778	714	722
7 Total budgetary resources	31,696	26,034	30,255	30,394

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	19,302	25,286	30,468	26,871
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-434	-3,262	3,957	2,633
[8X Obligations Subtotal]	18,868	22,024	34,425	29,504
9A1 Unob Balance, Apportioned, Currently available	8,106	3,868	-9,035	870
10C Unob Balance, Not Available, Other	4,722	141	4,865	21
11 Total status of budgetary resources	31,696	26,034	30,255	30,394

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,075	17,075	17,075	17,075
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-4,121	-4,121
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,967	-21,967	-21,967	-21,967
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			8,861	8,861
[12X Obligated Balance, start of year]	-4,892	-4,892	-152	-152
13 Obligations incurred (+)	18,868	22,024	34,425	29,504
14 Gross Outlays (-)	-12,992	-21,565	-30,951	-34,971
16 Recoveries of prior year unpaid obligations, actual (-)	-426	-546	-4,017	-4,149
17 Change in uncollected customer payment from Federal sources	9,752	17,487	12,272	12,316
18A Ob Bal: Unpaid Obligations, end of period (+)	22,525	16,987	12,411	3,338
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,215	-4,480	-834	-790
[18X Obligated Balance, end of year]	10,310	12,507	11,577	2,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	12,992	21,565	30,951	34,971
19B Offsetting Collections (-)	-10,758	-12,710	-12,986	-13,038
[19X Net Outlays]	2,234	8,855	17,965	21,933

TAFS: 70- -0509 09\10

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	28	15,324	34,204	47,887
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,351	3,407	4,037	18,608
3D2a BA: Change in unfilled customer orders - Advance received	2	12	11	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	28,960	43,875	35,228	
3D3 BA: Offsetting collections - Anticipated, without advance	41,594	12,217	3,816	
[3DX Orders\Receivable Collections Subtotal]	74,935	74,835	77,296	66,498
4A Nonexpenditure transfers, net: Actual transfers, BA	48,611	48,611	48,611	48,611
7 Total budgetary resources	123,547	123,446	125,907	115,109

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	16,359	19,885	20,475	25,647
8B2 Cat B Reim Ob: Full Year Apportionment (01)	47,542	55,545	68,009	70,430
[8X Obligations Subtotal]	63,901	75,430	88,484	96,077
9A1 Unob Balance, Apportioned, Currently available	25,029	35,940	31,886	19,032
10C Unob Balance, Not Available, Other	34,617	12,077	5,537	
11 Total status of budgetary resources	123,547	123,446	125,907	115,109

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	63,901	75,429	88,484	96,077
14 Gross Outlays (-)	-13,410	-35,068	-58,301	-81,995
17 Change in uncollected customer payment from Federal sources	-33,312	-47,282	-39,265	-18,608
18A Ob Bal: Unpaid Obligations, end of period (+)	50,491	40,361	30,183	14,082
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,312	-47,282	-39,265	-18,608
[18X Obligated Balance, end of year]	17,179	-6,921	-9,082	-4,524

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	13,410	35,068	58,301	81,995
19B Offsetting Collections (-)	-30	-15,336	-34,214	-47,890
[19X Net Outlays]	13,380	19,732	24,087	34,105

TAFS: 70- -0509 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	541	541	541	541
2A Recoveries of prior year unpaid obligations, Actual	4	52	73	95
3A1 BA: Appropriation, Actual	300	300	300	300
7 Total budgetary resources	845	893	914	936

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	22	156	347	379
9A1 Unob Balance, Apportioned, Currently available	203	444	420	462
10C Unob Balance, Not Available, Other	620	293	147	95
11 Total status of budgetary resources	845	893	914	936

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169	169	169	169
13 Obligations incurred (+)	22	156	347	379
14 Gross Outlays (-)	-35	-96	-235	-344
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-52	-73	-95
18A Ob Bal: Unpaid Obligations, end of period (+)	153	177	208	109

NET OUTLAYS

19A Gross Outlays (+)	35	96	235	344
-----------------------	----	----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training
 Contacts:

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,805	30,805	30,805	30,805
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-4,740	-4,740
2A Recoveries of prior year unpaid obligations, Actual	430	598	4,090	4,244
3A1 BA: Appropriation, Actual	246,530	246,530	246,530	246,530
3D1a BA: Offsetting Collections - Earned, Collected	10,848	32,141	57,673	80,814
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,663	-7,622	-7,557	8,631
3D2a BA: Change in unfilled customer orders - Advance received	10	17	23	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	48,984	56,271	51,194	1,026
3D3 BA: Offsetting collections - Anticipated, without advance	44,736	12,217	5,139	
[3DX Orders\Receivable Collections Subtotal]	98,915	93,024	106,472	90,474
7 Total budgetary resources	376,682	370,960	383,156	367,312

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	97,822	138,452	181,497	248,915
8B2 Category B, Reimbursable Obligations	52,811	64,924	92,798	96,250
[8X Obligations Subtotal]	150,633	203,376	274,295	345,165
9A1 Unob Balance, Apportioned, Currently available	79,282	83,942	62,080	22,032
10C Unob Balance, Not Available, Other	146,767	83,642	46,780	116
11 Total status of budgetary resources	376,682	370,960	383,156	367,312

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,244	17,244	17,244	17,244
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-4,121	-4,121
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,967	-21,967	-21,967	-21,967
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			8,861	8,861
[12X Obligated Balance, start of year]	-4,723	-4,723	17	17
13 Obligations incurred (+)	150,633	203,375	274,296	345,165
14 Gross Outlays (-)	-61,212	-131,385	-214,140	-294,016
16 Recoveries of prior year unpaid obligations, actual (-)	-430	-598	-4,090	-4,244
17 Change in uncollected customer payment from Federal sources	-43,322	-48,650	-43,636	-9,658
18A Ob Bal: Unpaid Obligations, end of period (+)	106,236	88,635	69,189	60,028
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-65,289	-70,617	-56,742	-22,764
[18X Obligated Balance, end of year]	40,947	18,018	12,447	37,264

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts:

OMB Acct: 024-49-0509
Tres Acct: 70-0509

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

NET OUTLAYS

19A	Gross Outlays (+)	61,212	131,385	214,140	294,016
19B	Offsetting Collections (-)	-10,858	-32,158	-57,695	-80,817
	[19X Net Outlays]	50,354	99,227	156,445	213,199

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

TAFS: 70- -0509 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,558	3,558	3,558	3,558
2A	Recoveries of prior year unpaid obligations, Actual			9	9
3D1a	BA: Offsetting Collections - Earned, Collected				9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-1
6A	Permanently not avail: Cancellations of expired or no-year accts				8
7	Total budgetary resources	3,558	3,558	3,567	-3,582

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		-9	-8	-8
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	[	-9	-8	-7
10C	Unob Balance, Not Available, Other	3,558	3,567	3,575	
11	Total status of budgetary resources	3,558	3,558	3,567	-7

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16	16	16	16
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-1	-1	-1
		15	15	15	15
13	Obligations incurred (+)		-9	-8	-7
14	Gross Outlays (-)		1	1	
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-9
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	8		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-1	-1	
		15	7	-1	1

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	
19B	Offsetting Collections (-) [19X Net Outlays]	[			-9
			-1	-1	-9

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
(912) 554-4875

Julie Martin
(912) 267-2400

OMB Acct: 024-49-0509
Tres Acct: 70-0509

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

TAFS: 70- -0509 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
6A	Permanently not avail: Cancellations of expired or no-year accts				-192
7	Total budgetary resources	192	192	192	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	192	192	192	
11	Total status of budgetary resources	192	192	192	

TAFS: 70- -0509 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
6A	Permanently not avail: Cancellations of expired or no-year accts				-131
7	Total budgetary resources	131	131	131	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	131	131	131	
11	Total status of budgetary resources	131	131	131	

TAFS: 70- -0509 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,706	2,706	2,706	2,706
2A	Recoveries of prior year unpaid obligations, Actual		50	225	258
7	Total budgetary resources	2,706	2,756	2,931	2,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1	-2	-1	-2
10C Unob Balance, Not Available, Other	2,707	2,758	2,932	2,966
11 Total status of budgetary resources	2,706	2,756	2,931	2,964

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328	328	328	328
13 Obligations incurred (+)	-1	-2	-1	-2
14 Gross Outlays (-)	-49	-48	-48	-48
16 Recoveries of prior year unpaid obligations, actual (-)		-50	-225	-258
18A Ob Bal: Unpaid Obligations, end of period (+)	278	228	53	21

NET OUTLAYS

19A Gross Outlays (+)	49	48	48	48
-----------------------	----	----	----	----

TAFS: 70- -0509 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,287	1,287	1,287	1,287
3D1a BA: Offsetting Collections - Earned, Collected				16
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-2	-2	-2
[3DX Orders\Receivables\Collections Subtotal]		-2	-2	14
7 Total budgetary resources	1,287	1,285	1,285	1,301

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)				16
10C Unob Balance, Not Available, Other	1,287	1,285	1,285	1,285
11 Total status of budgetary resources	1,287	1,285	1,285	1,301

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
13 Obligations incurred (+)				16
14 Gross Outlays (-)				-16
17 Change in uncollected customer payment from Federal sources		2	2	2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2			

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

NET OUTLAYS

19A Gross Outlays (+)				16
19B Offsetting Collections (-)				-16

TAFS: 70- -0509 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,317	1,317	1,317	1,317
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	1	5	5	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-5	-12	-14
[3DX Orders\Receivabl es\Col l ections Subtotal]			-7	
7 Total budgetary resources	1,317	1,318	1,312	1,318

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		-4	-4	-4
8B2 Cat B Reim Ob: Full Year Apportionment (01)				8
[8X Obligations Subtotal]		-4	-4	4
10C Unob Balance, Not Availabl e, Other	1,317	1,322	1,315	1,314
11 Total status of budgetary resources	1,317	1,318	1,312	1,318

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	4	4	4	4
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40	-40	-40	-40
[12X Obligated Balance, start of year]	-36	-36	-36	-36
13 Obligations incurred (+)		-4	-4	4
14 Gross Outlays (-)				-8
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
17 Change in uncollected customer payment from Federal sources	1	5	12	14
18A Ob Bal: Unpaid Obligations, end of period (+)	4			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39	-35	-29	-26
[18X Obligated Balance, end of year]	-35	-35	-29	-26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)				8
19B Offsetting Collections (-)	-1	-5	-5	-14
[19X Net Outlays]	-1	-5	-5	-9

TAFS: 70- -0509 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,521	4,521	4,521	4,521
2A Recoveries of prior year unpaid obligations, Actual	1	322	363	380
3D1a BA: Offsetting Collections - Earned, Collected	4	-965	-962	-962
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4	-965	-962	-962
7 Total budgetary resources	4,522	3,878	3,922	3,940

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1	16	277	308
8B2 Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	-6	-3	-3	-3
10C Unob Balance, Not Available, Other	4,529	3,865	3,648	3,635
11 Total status of budgetary resources	4,522	3,878	3,922	3,940

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	834	834	834	834
13 Obligations incurred (+)	-7	13	274	305
14 Gross Outlays (-)	2	-29	-260	-322
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-322	-363	-380
17 Change in uncollected customer payment from Federal sources	4			
18A Ob Bal: Unpaid Obligations, end of period (+)	827	496	484	437
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4	496	484	437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	-2	29	260	322
19B Offsetting Collections (-)	-4	965	962	962
[19X Net Outlays]	-6	994	1,222	1,284

TAFS: 70- -0509 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,165	2,165	2,165	2,165
2A Recoveries of prior year unpaid obligations, Actual				254
3D1a BA: Offsetting Collections - Earned, Collected		1	3	51
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-4	-49
[3DX Orders\Receivables\Collections Subtotal]		1	-1	2
7 Total budgetary resources	2,165	2,166	2,164	2,421

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	7	-22	-22	-22
8B2 Cat B Reim Ob: Full Year Apportionment (01)				5
[8X Obligations Subtotal]	7	-22	-22	-17
10C Unob Balance, Not Available, Other	2,158	2,187	2,186	2,438
11 Total status of budgetary resources	2,165	2,166	2,164	2,421

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328	328	328	328
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-220	-220	-220	-220
[12X Obligated Balance, start of year]	108	108	108	108
13 Obligations incurred (+)	7	-22	-22	-17
14 Gross Outlays (-)	-7	-4	-4	-8
16 Recoveries of prior year unpaid obligations, actual (-)				-254
17 Change in uncollected customer payment from Federal sources			4	49
18A Ob Bal: Unpaid Obligations, end of period (+)	328	303	303	49
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-220	-220	-217	-171
[18X Obligated Balance, end of year]	108	83	86	-122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	7	4	4	8
19B Offsetting Collections (-)		-1	-3	-51
[19X Net Outlays]	[7	3	1	-43]

TAFS: 70- -0509 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,237	5,237	5,237	5,237
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			4,727	4,727
2A Recoveries of prior year unpaid obligations, Actual	8	736	964	1,175
3D1a BA: Offsetting Collections - Earned, Collected	475	492	494	494
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-418	-429	-431	-431
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	135	93	-2,276	-2,276
[3DX Orders\Receivables\Collections Subtotal]	192	156	-2,213	-2,213
7 Total budgetary resources	5,437	6,130	8,716	8,927

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	132	68	673	1,165
8B2 Cat B Reim Ob: Full Year Apportionment (01)	2	2	2,361	2,361
[8X Obligations Subtotal]	[134	70	3,034	3,526]
10C Unob Balance, Not Available, Other	5,303	6,059	5,682	5,401
11 Total status of budgetary resources	5,437	6,130	8,716	8,927

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,158	4,158	4,158	4,158
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-2,359	-2,359
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-338	-338	-338	-338
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-2,368	-2,368
[12X Obligated Balance, start of year]	[3,820	3,820	-907	-907]
13 Obligations incurred (+)	134	70	3,033	3,526
14 Gross Outlays (-)	-1,035	-1,163	-1,712	-1,921
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-736	-964	-1,175
17 Change in uncollected customer payment from Federal sources	283	336	2,706	2,706
18A Ob Bal: Unpaid Obligations, end of period (+)	3,249	2,330	2,157	2,229
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-2		
[18X Obligated Balance, end of year]	[3,194	2,328	2,157	2,229]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,035	1,163	1,712	1,921
19B Offsetting Collections (-)	-475	-492	-494	-494
[19X Net Outlays]	[560	671	1,218	1,427]

TAFS: 70- -0509 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	981	981	981	981
2A Recoveries of prior year unpaid obligations, Actual	3	20	98	535
3D1a BA: Offsetting Collections - Earned, Collected	-1	3	17	69
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-10	-62
3D2a BA: Change in unfilled customer orders - Advance received	2	2		
[3DX Orders\Receivable Collections Subtotal]	1	5	7	7
7 Total budgetary resources	984	1,006	1,086	1,523

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				1
8B2 Cat B Reim Ob: Full Year Apportionment (01)		-5	-5	-5
[8X Obligations Subtotal]	[	-5	-5	-4]
10C Unob Balance, Not Available, Other	984	1,011	1,090	1,526
11 Total status of budgetary resources	984	1,006	1,086	1,523

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,327	1,327	1,327	1,327
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-214	-214	-214	-214
[12X Obligated Balance, start of year]	[1,113	1,113	1,113	1,113]
13 Obligations incurred (+)		-5	-5	-4
14 Gross Outlays (-)	-584	-773	-773	-773
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-20	-98	-535
17 Change in uncollected customer payment from Federal sources			10	62
18A Ob Bal: Unpaid Obligations, end of period (+)	741	528	451	15
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-213	-213	-204	-151
[18X Obligated Balance, end of year]	[528	315	247	-134]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	584	773	773	773
19B Offsetting Collections (-)	-1	-5	-17	-69
[19X Net Outlays]	583	768	756	704

TAFS: 70- -0509 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
2A Recoveries of prior year unpaid obligations, Actual	2,940	1,400	2,298	3,005
3D1a BA: Offsetting Collections - Earned, Collected	8,408	9,306	9,951	4,447
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,951	-3,109	-3,307	-2,829
3D2a BA: Change in unfilled customer orders - Advance received	-9	-9	-9	-9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-483	-1,890	-1,136	-1,723
[3DX Orders\Receivables\Collections Subtotal]	4,965	4,298	5,499	-114
7 Total budgetary resources	8,541	6,334	8,434	3,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	6,340	6,554	6,938	1,524
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-69	-235	1,112	1,134
[8X Obligations Subtotal]	6,271	6,319	8,050	2,658
10C Unob Balance, Not Available, Other	2,270	15	384	869
11 Total status of budgetary resources	8,541	6,334	8,434	3,527

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,563	36,563	36,563	36,563
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-981	-981
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,448	-6,448	-6,448	-6,448
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			981	981
[12X Obligated Balance, start of year]	30,115	30,115	30,115	30,115
13 Obligations incurred (+)	6,271	6,319	8,049	2,658
14 Gross Outlays (-)	-25,657	-30,966	-33,888	-29,398
16 Recoveries of prior year unpaid obligations, actual (-)	-2,940	-1,400	-2,298	-3,005
17 Change in uncollected customer payment from Federal sources	3,434	4,999	4,443	4,552
18A Ob Bal: Unpaid Obligations, end of period (+)	14,237	10,516	7,445	5,838
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,014	-1,450	-1,024	-915
[18X Obligated Balance, end of year]	11,223	9,066	6,421	4,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	25,657	30,966	33,888	29,398
19B Offsetting Collections (-)	-8,399	-9,296	-9,942	-4,438
[19X Net Outlays]	17,258	21,670	23,946	24,960

TAFS: 70- -0509 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105	105	105	105
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			-630	-630
2A Recoveries of prior year unpaid obligations, Actual	20	364	855	1,277
3D1a BA: Offsetting Collections - Earned, Collected	13	27	28	62
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	-38	-38	-71
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-726	1,379	1,379
[3DX Orders\Receivables\Collections Subtotal]	-26	-737	1,369	1,370
7 Total budgetary resources	99	-268	1,699	2,121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	11	-112	-156	288
8B2 Cat B Reim Ob: Full Year Apportionment (01)		6	1,481	1,481
[8X Obligations Subtotal]	11	-106	1,325	1,769
10C Unob Balance, Not Available, Other	88	-162	374	352
11 Total status of budgetary resources	99	-268	1,699	2,121

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,799	5,799	5,799	5,799
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-1,475	-1,475
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-849	-849	-849	-849
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			2,105	2,105
[12X Obligated Balance, start of year]	4,950	4,950	5,580	5,580
13 Obligations incurred (+)	11	-106	1,325	1,769
14 Gross Outlays (-)	-2,242	-2,563	-2,981	-4,654
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-364	-855	-1,277
17 Change in uncollected customer payment from Federal sources	39	764	-1,341	-1,308
18A Ob Bal: Unpaid Obligations, end of period (+)	3,547	2,766	1,814	162
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-810	-86	-86	-53
[18X Obligated Balance, end of year]	2,737	2,680	1,728	109

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts: JAMES D. RAPLEY
(912) 554-4875

Julie Martin
(912) 267-2400

OMB Acct: 024-49-0509
Tres Acct: 70-0509

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

NET OUTLAYS

19A Gross Outlays (+)		2,242	2,563	2,981	4,654
19B Offsetting Collections (-)		-13	-27	-28	-62
[19X Net Outlays]	[	2,229	2,536	2,953	4,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training] Contacts:

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,836	22,836	22,836	22,836
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			4,097	4,097
2A Recoveries of prior year unpaid obligations, Actual	2,972	2,893	4,813	6,894
3D1a BA: Offsetting Collections - Earned, Collected	8,900	8,869	9,536	4,200
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,401	-3,583	-3,804	-3,459
3D2a BA: Change in unfilled customer orders - Advance received	-7	-7	-9	-9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-360	-2,523	-2,033	-2,620
[3DX Orders\Receivable Collections Subtotal]	5,132	2,756	3,690	-1,888
6A Permanently not avail: Cancellations of expired or no-year accts				-3,905
7 Total budgetary resources	30,939	28,486	35,439	28,035

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,488	6,489	7,697	3,250
8B2 Category B, Reimbursable Obligations	-73	-235	4,946	4,998
[8X Obligations Subtotal]	6,415	6,254	12,643	8,248
10C Unob Balance, Not Available, Other	24,524	22,230	22,794	19,786
11 Total status of budgetary resources	30,939	28,486	35,439	28,035

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,357	49,357	49,357	49,357
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-4,815	-4,815
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,112	-8,112	-8,112	-8,112
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			718	718
[12X Obligated Balance, start of year]	41,245	41,245	37,148	37,148
13 Obligations incurred (+)	6,415	6,254	12,641	8,248
14 Gross Outlays (-)	-29,572	-35,545	-39,665	-37,148
16 Recoveries of prior year unpaid obligations, actual (-)	-2,972	-2,893	-4,813	-6,894
17 Change in uncollected customer payment from Federal sources	3,761	6,106	5,836	6,078
18A Ob Bal: Unpaid Obligations, end of period (+)	23,227	17,175	12,707	8,751
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,350	-2,007	-1,561	-1,316
[18X Obligated Balance, end of year]	18,877	15,168	11,146	7,435

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts:

OMB Acct: 024-49-0509
Tres Acct: 70-0509

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

NET OUTLAYS

19A	Gross Outlays (+)	29,572	35,545	39,665	37,148
19B	Offsetting Collections (-)	-8,893	-8,861	-9,527	-4,191
	[19X Net Outlays]	[20,679	26,684	30,138	32,957]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses [Federal Law Enforcement Training] Contacts:

OMB Acct: 024-49-0509
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,641	53,641	53,641	53,641
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			-643	-643
2A	Recoveries of prior year unpaid obligations, Actual	3,402	3,491	8,903	11,138
3A1	BA: Appropriation, Actual	246,530	246,530	246,530	246,530
3D1a	BA: Offsetting Collections - Earned, Collected	19,748	41,010	67,209	85,014
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9,064	-11,205	-11,361	5,172
3D2a	BA: Change in unfilled customer orders - Advance received	3	10	14	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	48,624	53,748	49,161	-1,594
3D3	BA: Offsetting collections - Anticipated, without advance	44,736	12,217	5,139	
	[3DX Orders\Receivables\Collections Subtotal]	104,047	95,780	110,162	88,586
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,905
7	Total budgetary resources	407,621	399,446	418,595	395,347

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	104,310	144,941	189,194	252,165
8B2	Category B, Reimbursable Obligations	52,738	64,689	97,744	101,248
	[8X Obligations Subtotal]	157,048	209,630	286,938	353,413
9A1	Unob Balance, Apportioned, Currently available	79,282	83,942	62,080	22,032
10C	Unob Balance, Not Available, Other	171,291	105,872	69,574	19,902
11	Total status of budgetary resources	407,621	399,446	418,595	395,347

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,601	66,601	66,601	66,601
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-8,936	-8,936
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,079	-30,079	-30,079	-30,079
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			9,579	9,579
	[12X Obligated Balance, start of year]	36,522	36,522	37,165	37,165
13	Obligations incurred (+)	157,048	209,629	286,937	353,413
14	Gross Outlays (-)	-90,784	-166,930	-253,805	-331,164
16	Recoveries of prior year unpaid obligations, actual (-)	-3,402	-3,491	-8,903	-11,138
17	Change in uncollected customer payment from Federal sources	-39,561	-42,544	-37,800	-3,580
18A	Ob Bal: Unpaid Obligations, end of period (+)	129,463	105,810	81,896	68,779
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-69,639	-72,624	-58,303	-24,080
	[18X Obligated Balance, end of year]	59,824	33,186	23,593	44,699

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses [Federal Law Enforcement Training

Contacts:

OMB Acct: 024-49-0509
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	90,784	166,930	253,805	331,164
19B	Offsetting Collections (-)	-19,751	-41,019	-67,222	-85,008
	[19X Net Outlays]	[71,033	125,911	186,583	246,156]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisition, Construction, Improvements and Related Exp

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0510
 Tres Acct: 70-0510

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

TAFS: 70- -0510 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53,347	53,347	53,347	53,347
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			38,079	38,079
2A Recoveries of prior year unpaid obligations, Actual	387	554	706	717
3A1 BA: Appropriation, Actual	86,456	86,456	86,456	86,456
3D1a BA: Offsetting Collections - Earned, Collected	13,625	24,686	40,165	55,597
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,979	-8,916	-9,609	5,013
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	35,719	32,824	-19,127	-15,248
3D3 BA: Offsetting collections - Anticipated, without advance	55,642	47,412	46,535	
[3DX Orders\Receivables\Collections Subtotal]	96,007	96,006	57,964	45,362
7 Total budgetary resources	236,197	236,364	236,552	223,962

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	7,191	13,515	32,002	37,418
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,071	8,062	16,888	73,742
[8X Obligations Subtotal]	8,262	21,577	48,890	111,160
9A1 Unob Balance, Apportioned, Currently available	213,201	214,517	187,282	112,358
10C Unob Balance, Not Available, Other	14,734	269	379	443
11 Total status of budgetary resources	236,197	236,364	236,552	223,962

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,882	101,882	101,882	101,882
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,311	-74,311	-74,311	-74,311
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-38,079	-38,079
[12X Obligated Balance, start of year]	27,571	27,571	-10,508	-10,508
13 Obligations incurred (+)	8,261	21,577	48,890	111,160
14 Gross Outlays (-)	-19,270	-43,139	-70,620	-102,982
16 Recoveries of prior year unpaid obligations, actual (-)	-387	-554	-706	-717
17 Change in uncollected customer payment from Federal sources	-26,740	-23,908	28,736	10,235
18A Ob Bal: Unpaid Obligations, end of period (+)	90,486	79,766	79,446	109,343
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,051	-98,219	-83,654	-102,155
[18X Obligated Balance, end of year]	-10,565	-18,453	-4,208	7,189

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Acquisition, Construction, Improvements and Related Exp

Contacts: JAMES D. RAPLEY
(912) 554-4875

Julie Martin
(912) 267-2400

OMB Acct: 024-49-0510
Tres Acct: 70-0510

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

NET OUTLAYS

19A Gross Outlays (+)	19,270	43,139	70,620	102,982
19B Offsetting Collections (-)	-13,625	-24,686	-40,165	-55,597
[19X Net Outlays]	[5,645	18,453	30,455	47,385]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisition, Construction, Improvements and Related Exp

Contacts: JAMES D. RAPLEY
 (912) 554-4875

Julie Martin
 (912) 267-2400

OMB Acct: 024-49-0510
 Tres Acct: 70-0510

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

TAFS: 70- -0510 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7	Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	9	9
11	Total status of budgetary resources	9	9	9	9

TAFS: 70- -0510 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
7	Total budgetary resources	40	40	40	40

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		1	1	-66
10C	Unob Balance, Not Available, Other	40	39	39	106
11	Total status of budgetary resources	40	40	40	40

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,143	1,143	1,143	1,143
13	Obligations incurred (+)		1	1	-66
14	Gross Outlays (-)	-169	-1,067	-1,068	-1,077
18A	Ob Bal: Unpaid Obligations, end of period (+)	974	77	76	

NET OUTLAYS

19A	Gross Outlays (+)	169	1,067	1,068	1,077
-----	-------------------	-----	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Acquisition, Construction, Improvements and Related Exp

Contacts:

OMB Acct: 024-49-0510
Tres Acct: 70-0510

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
7	Total budgetary resources	49	49	49	49

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		1	1	-66
10C	Unob Balance, Not Available, Other	49	48	48	115
11	Total status of budgetary resources	49	49	49	49

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,143	1,143	1,143	1,143
13	Obligations incurred (+)		1	1	-66
14	Gross Outlays (-)	-169	-1,067	-1,068	-1,077
18A	Ob Bal: Unpaid Obligations, end of period (+)	974	77	76	

NET OUTLAYS

19A	Gross Outlays (+)	169	1,067	1,068	1,077
-----	-------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisition, Construction, Improvements and Related Exp

Contacts:

OMB Acct: 024-49-0510
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,396	53,396	53,396	53,396
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			38,079	38,079
2A	Recoveries of prior year unpaid obligations, Actual	387	554	706	717
3A1	BA: Appropriation, Actual	86,456	86,456	86,456	86,456
3D1a	BA: Offsetting Collections - Earned, Collected	13,625	24,686	40,165	55,597
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,979	-8,916	-9,609	5,013
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	35,719	32,824	-19,127	-15,248
3D3	BA: Offsetting collections - Anticipated, without advance	55,642	47,412	46,535	
	[3DX Orders\Receivable Collections Subtotal]	96,007	96,006	57,964	45,362
7	Total budgetary resources	236,246	236,413	236,601	224,011

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,191	13,516	32,003	37,352
8B2	Category B, Reimbursable Obligations	1,071	8,062	16,888	73,742
	[8X Obligations Subtotal]	8,262	21,578	48,891	111,094
9A1	Unob Balance, Apportioned, Currently available	213,201	214,517	187,282	112,358
10C	Unob Balance, Not Available, Other	14,783	317	427	558
11	Total status of budgetary resources	236,246	236,413	236,601	224,011

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,025	103,025	103,025	103,025
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,311	-74,311	-74,311	-74,311
12B2	Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-38,079	-38,079
	[12X Obligated Balance, start of year]	28,714	28,714	-9,365	-9,365
13	Obligations incurred (+)	8,261	21,578	48,891	111,094
14	Gross Outlays (-)	-19,439	-44,206	-71,688	-104,059
16	Recoveries of prior year unpaid obligations, actual (-)	-387	-554	-706	-717
17	Change in uncollected customer payment from Federal sources	-26,740	-23,908	28,736	10,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,460	79,843	79,522	109,343
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,051	-98,219	-83,654	-102,155
	[18X Obligated Balance, end of year]	-9,591	-18,376	-4,132	7,189

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Acquisition, Construction, Improvements and Related Exp

Contacts:

OMB Acct: 024-49-0510
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,439	44,206	71,688	104,059
19B Offsetting Collections (-)	-13,625	-24,686	-40,165	-55,597
[19X Net Outlays]	[5,814	19,520	31,523	48,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	107,037	107,037	107,037	107,037
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			37,436	37,436
2A Recoveries of prior year unpaid obligations, Actual	3,789	4,045	9,609	11,855
3A1 BA: Appropriation, Actual	332,986	332,986	332,986	332,986
3D1a BA: Offsetting Collections - Earned, Collected	33,373	65,696	107,374	140,611
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,043	-20,121	-20,970	10,185
3D2a BA: Change in unfilled customer orders - Advance received	3	10	14	-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	84,343	86,572	30,034	-16,842
3D3 BA: Offsetting collections - Anticipated, without advance	100,378	59,629	51,674	
[3DX Orders\Receivables\Collections Subtotal]	200,054	191,786	168,126	133,948
6A Permanently not avail: Cancellations of expired or no-year accts				-3,905
7 Total budgetary resources	643,867	635,859	655,196	619,358
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	111,501	158,457	221,197	289,517
8B2 Category B, Reimbursable Obligations	53,809	72,751	114,632	174,990
[8X Obligations Subtotal]	165,310	231,208	335,829	464,507
9A1 Unob Balance, Apportioned, Currently available	292,483	298,459	249,362	134,390
10C Unob Balance, Not Available, Other	186,074	106,189	70,001	20,460
11 Total status of budgetary resources	643,867	635,859	655,196	619,358
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	169,626	169,626	169,626	169,626
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-8,936	-8,936
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-104,390	-104,390	-104,390	-104,390
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-28,500	-28,500
[12X Obligated Balance, start of year]	65,236	65,236	27,800	27,800
13 Obligations incurred (+)	165,309	231,207	335,828	464,507
14 Gross Outlays (-)	-110,223	-211,136	-325,493	-435,223
16 Recoveries of prior year unpaid obligations, actual (-)	-3,789	-4,045	-9,609	-11,855
17 Change in uncollected customer payment from Federal sources	-66,301	-66,452	-9,064	6,655
18A Ob Bal: Unpaid Obligations, end of period (+)	220,923	185,653	161,418	178,122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-170,690	-170,843	-141,957	-126,235
[18X Obligated Balance, end of year]	50,233	14,810	19,461	51,887

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	110,223	211,136	325,493	435,223
19B	Offsetting Collections (-)	-33,376	-65,705	-107,387	-140,605
	[19X Net Outlays]	[76,847	145,431	218,106	294,618]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0504 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,312	13,312	13,312	13,312
2A	Recoveries of prior year unpaid obligations, Actual	440	6,897	7,182	8,782
2B	Recoveries of prior year unpaid obligations, Anticipated	9,560	3,103	2,818	
3D1a	BA: Offsetting Collections - Earned, Collected	1	4	417	417
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-27	-39	-952
3D3	BA: Offsetting collections - Anticipated, without advance	27	28	40	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	4	418	-535
7	Total budgetary resources	23,313	23,316	23,730	21,559

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,944	-49,835	-16,717	-46,382
8A2	Cat B Dir Obs: Full Year Apportionment (01)		57,059	24,970	57,056
8B1	Category A, Reimbursable Obligations	4	4	30	4
	[8X Obligations Subtotal]	2,948	7,228	8,283	10,679
9A1	Unob Balance, Apportioned, Currently available	16,056	14,922	14,577	10,707
9A3	Unob Balance, Apportioned, Anticipated	9,560	3,103	2,893	
10C	Unob Balance, Not Available, Other	-5,251	-1,936	-2,024	175
11	Total status of budgetary resources	23,313	23,316	23,730	21,559

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,494	23,494	23,494	23,494
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,423	-1,423	-1,423	-1,423
	[12X Obligated Balance, start of year]	22,071	22,071	22,071	22,071
13	Obligations incurred (+)	2,948	7,227	8,283	10,677
14	Gross Outlays (-)	-2,138	-1,331	-2,387	-3,859
16	Recoveries of prior year unpaid obligations, actual (-)	-440	-6,897	-7,182	-8,782
17	Change in uncollected customer payment from Federal sources	27	28	39	952
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,863	22,492	22,209	21,529
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,395	-1,395	-1,383	-470
	[18X Obligated Balance, end of year]	22,468	21,097	20,826	21,059

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

NET OUTLAYS

19A Gross Outlays (+)		2,138	1,331	2,387	3,859
19B Offsetting Collections (-)		-1	-4	-417	-417
[19X Net Outlays]	[	2,137	1,327	1,970	3,442

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0540 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,770,410	4,770,410	4,770,410	4,770,410
3D1a BA: Offsetting Collections - Earned, Collected	407	17,343	42,994	78,682
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,348	16,553	23,450	33,551
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	84,478	93,391	76,006	27,351
3D3 BA: Offsetting collections - Anticipated, without advance	113,768	72,713	57,551	
[3DX Orders\Receivables\Collections Subtotal]	200,001	200,000	200,001	139,584
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,000	-6,000	-6,000	-8,476
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,550	2,550
7 Total budgetary resources	4,964,410	4,964,410	4,966,960	4,904,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,392,630	2,626,404	3,586,859	4,756,709
8B1 Category A, Reimbursable Obligations	14,659	55,169	105,316	139,711
[8X Obligations Subtotal]	1,407,289	2,681,573	3,692,175	4,896,420
9A1 Unob Balance, Apportioned, Currently available	1,143,354	1,010,125	620,835	13,222
9A3 Unob Balance, Apportioned, Anticipated	113,768	72,713	53,951	
10C Unob Balance, Not Available, Other	2,300,000	1,200,000	599,999	-5,573
11 Total status of budgetary resources	4,964,410	4,964,410	4,966,960	4,904,069

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,407,288	2,681,573	3,692,175	4,896,420
14 Gross Outlays (-)	-659,355	-1,639,749	-2,753,994	-3,849,347
17 Change in uncollected customer payment from Federal sources	-85,826	-109,944	-99,455	-60,903
18A Ob Bal: Unpaid Obligations, end of period (+)	747,934	1,041,824	938,181	1,047,073
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85,826	-109,944	-99,455	-60,903
[18X Obligated Balance, end of year]	662,108	931,880	838,726	986,170

NET OUTLAYS

19A Gross Outlays (+)	659,355	1,639,749	2,753,994	3,849,347
19B Offsetting Collections (-)	-407	-17,343	-42,994	-78,682
[19X Net Outlays]	658,948	1,622,406	2,711,000	3,770,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0540 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183,425	183,425	183,425	183,425
2A	Recoveries of prior year unpaid obligations, Actual	62	108	111	112
2B	Recoveries of prior year unpaid obligations, Anticipated		48	45	
3D1a	BA: Offsetting Collections - Earned, Collected	97	1,248	1,629	1,991
3D2a	BA: Change in unfilled customer orders - Advance received	-89	-563	-808	-934
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-8	-613	-2,096	-1,270
3D3	BA: Offsetting collections - Anticipated, without advance	20,000	19,929	21,259	
	[3DX Orders\Receivable Collections Subtotal]	20,000	20,001	19,984	-213
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-67	-67	-67	10,193
7	Total budgetary resources	203,420	203,514	203,498	193,516

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,723	25,979	114,891	191,958
8B1	Category A, Reimbursable Obligations	8	9	9	1,314
	[8X Obligations Subtotal]	1,731	25,988	114,900	193,272
9A1	Unob Balance, Apportioned, Currently available	159,921	157,635	68,833	634
9A3	Unob Balance, Apportioned, Anticipated	18,425	19,948	19,945	
10C	Unob Balance, Not Available, Other	23,344	-57	-180	-390
11	Total status of budgetary resources	203,420	203,514	203,498	193,516

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,599	18,599	18,599	18,599
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,605	-2,605	-2,605	-2,605
	[12X Obligated Balance, start of year]	15,994	15,994	15,994	15,994
13	Obligations incurred (+)	1,731	25,987	114,899	193,272
14	Gross Outlays (-)	-5,935	-13,638	-88,025	-127,089
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-108	-111	-112
17	Change in uncollected customer payment from Federal sources	8	613	2,096	1,270
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,332	30,840	45,363	84,670
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,598	-1,992	-509	-1,335
	[18X Obligated Balance, end of year]	11,734	28,848	44,854	83,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	5,935	13,638	88,025	127,089
19B Offsetting Collections (-)	-8	-685	-821	-1,057
[19X Net Outlays]	5,927	12,953	87,204	126,032

TAFS: 70- -0540 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	156,800	156,800	223,600	223,600
3D1a BA: Offsetting Collections - Earned, Collected		91	92	92
3D3 BA: Offsetting collections - Anticipated, without advance	20,000	19,909	19,908	
[3DX Orders\Receivable Collections Subtotal]	20,000	20,000	20,000	92
4A Nonexpenditure transfers, net: Actual transfers, BA		507	1,269	3,664
4B Nonexpenditure transfers, net: Anticipated transfers, BA		673		
7 Total budgetary resources	176,800	177,980	244,869	227,356

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			23,912	100,042
9A1 Unob Balance, Apportioned, Currently available	156,800	157,980	134,168	127,322
9A3 Unob Balance, Apportioned, Anticipated	20,000	20,000	19,900	
10C Unob Balance, Not Available, Other			66,889	-8
11 Total status of budgetary resources	176,800	177,980	244,869	227,356

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			23,912	100,042
14 Gross Outlays (-)			-3,144	-20,998
18A Ob Bal: Unpaid Obligations, end of period (+)			20,768	79,044

NET OUTLAYS

19A Gross Outlays (+)			3,144	20,998
19B Offsetting Collections (-)		-91	-92	-92
[19X Net Outlays]		-91	3,052	20,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0540 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,421	22,421	22,421	22,421
2A	Recoveries of prior year unpaid obligations, Actual	788	1,455	5,682	6,005
2B	Recoveries of prior year unpaid obligations, Anticipated			5,902	
3D1a	BA: Offsetting Collections - Earned, Collected	747	6,110	5,089	6,139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	621	630	684	8,345
3D2a	BA: Change in unfilled customer orders - Advance received		-95	-95	-95
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,044	-3,483	-2,768	-12,101
3D3	BA: Offsetting collections - Anticipated, without advance	27,602	26,852	27,104	
	[3DX Orders\Receivables\Collections Subtotal]	30,014	30,014	30,014	2,288
4A	Nonexpenditure transfers, net: Actual transfers, BA	6,000	6,000	6,000	8,476
7	Total budgetary resources	59,223	59,890	70,019	39,190

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,943	10,152	10,097	11,811	
8B1	Category A, Reimbursable Obligations	399	629	1,462	3,082	
	[8X Obligations Subtotal]					
		[3,342	10,781	11,559	14,893
9A1	Unob Balance, Apportioned, Currently available	20,803	20,856	20,606	23,981	
9A3	Unob Balance, Apportioned, Anticipated	22,430	27,805	33,495		
10C	Unob Balance, Not Available, Other	12,648	448	4,360	317	
11	Total status of budgetary resources	59,223	59,890	70,019	39,190	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	53,565	53,565	53,565	53,565	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,443	-20,443	-20,443	-20,443	
	[12X Obligated Balance, start of year]					
		[	33,122	33,122	33,122
13	Obligations incurred (+)	3,342	10,782	11,559	14,893	
14	Gross Outlays (-)	-6,926	-23,869	-32,412	-49,769	
16	Recoveries of prior year unpaid obligations, actual (-)	-788	-1,455	-5,682	-6,005	
17	Change in uncollected customer payment from Federal sources	-1,664	2,853	2,085	3,756	
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,193	39,022	27,029	12,683	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,107	-17,590	-18,358	-16,687	
	[18X Obligated Balance, end of year]					
		[27,086	21,432	8,671	-4,004

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

NET OUTLAYS

19A Gross Outlays (+)		6,926	23,869	32,412	49,769
19B Offsetting Collections (-)		-747	-6,015	-4,994	-6,044
[19X Net Outlays]	[	6,179	17,854	27,418	43,725]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	205,846	205,846	205,846	205,846
2A Recoveries of prior year unpaid obligations, Actual	850	1,563	5,793	6,117
2B Recoveries of prior year unpaid obligations, Anticipated		48	5,947	
3A1 BA: Appropriation, Actual	4,927,210	4,927,210	4,994,010	4,994,010
3D1a BA: Offsetting Collections - Earned, Collected	1,251	24,792	49,804	86,904
3D1b BA: Offsetting Collect - Earned, Change in received	1,969	17,183	24,134	41,896
3D2a BA: Change in unfilled customer orders - Advance received	-89	-658	-903	-1,029
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	85,514	89,295	71,142	13,980
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	181,370	139,403	125,822	
	270,015	270,015	269,999	141,751
4A Nonexpenditure transfers, net: Actual transfers, BA		507	1,269	3,664
4B Nonexpenditure transfers, net: Anticipated transfers, BA		673		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-67	-67	2,483	12,743
7 Total budgetary resources	5,403,853	5,405,794	5,485,346	5,364,131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,397,296	2,662,535	3,735,759	5,060,520
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	15,066	55,807	106,787	144,107
	[1,412,362	2,718,342	3,842,546	5,204,627
9A1 Unob Balance, Apportioned, Currently available	1,480,878	1,346,596	844,442	165,159
9A3 Unob Balance, Apportioned, Anticipated	174,623	140,466	127,291	
10C Unob Balance, Not Available, Other	2,335,992	1,200,391	671,068	-5,654
11 Total status of budgetary resources	5,403,853	5,405,794	5,485,346	5,364,131

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,164	72,164	72,164	72,164
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,048	-23,048	-23,048	-23,048
	[49,116	49,116	49,116	49,116
13 Obligations incurred (+)	1,412,361	2,718,342	3,842,545	5,204,627
14 Gross Outlays (-)	-672,216	-1,677,256	-2,877,575	-4,047,203
16 Recoveries of prior year unpaid obligations, actual (-)	-850	-1,563	-5,793	-6,117
17 Change in uncollected customer payment from Federal sources	-87,482	-106,478	-95,274	-55,877
18A Ob Bal: Unpaid Obligations, end of period (+)	811,459	1,111,686	1,031,341	1,223,470
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-110,531	-129,526	-118,322	-78,925
	[700,928	982,160	913,019	1,144,545

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	672,216	1,677,256	2,877,575	4,047,203
19B Offsetting Collections (-)	-1,162	-24,134	-48,901	-85,875
[19X Net Outlays]	[671,054	1,653,122	2,828,674	3,961,328

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0540 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,257	8,257	8,257	8,257
2A Recoveries of prior year unpaid obligations, Actual	280	793	6,615	5,219
3D1a BA: Offsetting Collections - Earned, Collected	5	77	82	880
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10	-72	-62	-65
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	9	-1,293	-1,675
[3DX Orders\Receivabl es\Collecti ons Subtotal]	5	14	-1,273	-860
6A Permanently not avail: Cancellations of expir ed or no-year accts				-12,617
7 Total budgetary resources	8,543	9,064	13,599	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-111	-2,583	-3,220	-1,269
8B1 Category A, Reimbursable Obligations	3,539	2,242	2,244	1,269
[8X Obligations Subtotal]	3,428	-341	-976]
10C Unob Balance, Not Available, Other	5,114	9,405	14,576	
11 Total status of budgetary resources	8,543	9,064	13,599	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,219	5,219	5,219	5,219
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,740	-1,740	-1,740	-1,740
[12X Obligated Balance, start of year]	3,479	3,479	3,479	3,479
13 Obligations incurred (+)	3,428	-342	-976	
14 Gross Outlays (-)	-13	-361	-572	
16 Recoveries of prior year unpaid obligations, actual (-)	-280	-793	-6,615	-5,219
17 Change in uncollected customer payment from Federal sources		63	1,355	1,740
18A Ob Bal: Unpaid Obligations, end of period (+)	8,354	3,724	-2,945	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,740	-1,677	-384	
[18X Obligated Balance, end of year]	6,614	2,047	-3,329]

NET OUTLAYS

19A Gross Outlays (+)	13	361	572	
19B Offsetting Collections (-)	-5	-77	-82	-880
[19X Net Outlays]	8	284	490	-880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0540 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,313	24,313	24,313	24,313
2A	Recoveries of prior year unpaid obligations, Actual	5,457	11,180	13,564	12,957
3D1a	BA: Offsetting Collections - Earned, Collected	-1,268	-32	-20	-7
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	812	-2	87	87
3D2a	BA: Change in unfilled customer orders - Advance received	-7	-7	-7	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	468	-174	-457	-905
	[3DX Orders\Receivables\Collections Subtotal]	5	-215	-397	-832
7	Total budgetary resources	29,775	35,278	37,479	36,436

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18	61	316	414
8B1	Category A, Reimbursable Obligations		-49	-40	-40
	[8X Obligations Subtotal]	18	12	276	374
10C	Unob Balance, Not Available, Other	29,758	35,265	37,203	36,061
11	Total status of budgetary resources	29,775	35,278	37,479	36,436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,902	49,902	49,902	49,902
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,645	-6,645	-6,645	-6,645
	[12X Obligated Balance, start of year]	43,257	43,257	43,257	43,257
13	Obligations incurred (+)	18	12	276	375
14	Gross Outlays (-)	-331	-1,107	-2,781	-3,397
16	Recoveries of prior year unpaid obligations, actual (-)	-5,457	-11,180	-13,564	-12,957
17	Change in uncollected customer payment from Federal sources	-1,280	176	370	819
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,131	37,627	33,833	33,923
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,925	-6,469	-6,275	-5,826
	[18X Obligated Balance, end of year]	36,206	31,158	27,558	28,097

NET OUTLAYS

19A	Gross Outlays (+)	331	1,107	2,781	3,397
19B	Offsetting Collections (-)	1,275	39	28	15
	[19X Net Outlays]	1,606	1,146	2,809	3,412

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0540 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,004	35,004	35,004	35,004
2A	Recoveries of prior year unpaid obligations, Actual	8,784	23,318	29,948	29,155
3D1a	BA: Offsetting Collections - Earned, Collected	-58	359	378	385
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	254	-86	-111	-82
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-139	-1,599	-1,581	-1,985
	[3DX Orders\Receivabl es\Col l ections Subtotal]	57	-1,326	-1,314	-1,682
7	Total budgetary resources	43,846	56,997	63,638	62,478

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,696	2,109	2,928	3,344
8B1	Category A, Reimbursable Obligations	20	1,151	1,119	1,119
	[8X Obligations Subtotal]	1,716	3,260	4,047	4,463
10C	Unob Balance, Not Avail able, Other	42,130	53,736	59,592	58,015
11	Total status of budgetary resources	43,846	56,997	63,638	62,478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,650	119,650	119,650	119,650
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,893	-16,893	-16,893	-16,893
	[12X Obligated Balance, start of year]	102,757	102,757	102,757	102,757
13	Obligations incurred (+)	1,716	3,261	4,046	4,463
14	Gross Outlays (-)	-2,795	-4,192	-9,339	-18,536
16	Recoveries of prior year unpaid obligations, actual (-)	-8,784	-23,318	-29,948	-29,155
17	Change in uncollected customer payment from Federal sources	-115	1,685	1,692	2,067
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,787	95,401	84,410	76,422
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,008	-15,207	-15,200	-14,825
	[18X Obligated Balance, end of year]	92,779	80,194	69,210	61,597

NET OUTLAYS

19A	Gross Outlays (+)	2,795	4,192	9,339	18,536
19B	Offsetting Collections (-)	58	-359	-378	-385
	[19X Net Outlays]	2,853	3,833	8,961	18,151

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

TAFS: 70- -0540 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,273	7,273	7,273	7,273
2A Recoveries of prior year unpaid obligations, Actual	652	1,575	2,097	1,888
7 Total budgetary resources	7,925	8,848	9,370	9,161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,500	2,500	2,500	2,500
10C Unob Balance, Not Available, Other	5,425	6,348	6,870	6,661
11 Total status of budgetary resources	7,925	8,848	9,370	9,161

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,770	13,770	13,770	13,770
13 Obligations incurred (+)	2,500	2,500	2,500	2,500
14 Gross Outlays (-)	-638	-705	-815	-1,504
16 Recoveries of prior year unpaid obligations, actual (-)	-652	-1,575	-2,097	-1,888
18A Ob Bal: Unpaid Obligations, end of period (+)	14,981	13,991	13,359	12,879

NET OUTLAYS

19A Gross Outlays (+)	638	705	815	1,504
-----------------------	-----	-----	-----	-------

TAFS: 70- -0540 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,241	14,241	14,241	14,241
2A Recoveries of prior year unpaid obligations, Actual	8,970	28,697	37,935	51,166
3D1a BA: Offsetting Collections - Earned, Collected	4,403	7,786	8,337	8,524
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,155	-4,371	-4,836	-3,883
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,195	-3,521	-3,742	-5,561
[3DX Orders\Receivable Collections Subtotal]	53	-106	-241	-920
7 Total budgetary resources	23,264	42,832	51,934	64,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	2,694	3,305	3,719	3,918
8B1 Category A, Reimbursable Obligations		1	6	41
[8X Obligations Subtotal]	2,694	3,306	3,725	3,959
10C Unob Balance, Not Available, Other	20,570	39,526	48,210	60,529
11 Total status of budgetary resources	23,264	42,832	51,934	64,487
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	306,872	306,872	306,872	306,872
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,914	-15,914	-15,914	-15,914
[12X Obligated Balance, start of year]	290,958	290,958	290,958	290,958
13 Obligations incurred (+)	2,694	3,306	3,724	3,958
14 Gross Outlays (-)	-34,175	-57,767	-68,065	-105,772
16 Recoveries of prior year unpaid obligations, actual (-)	-8,970	-28,697	-37,935	-51,166
17 Change in uncollected customer payment from Federal sources	4,350	7,892	8,579	9,443
18A Ob Bal: Unpaid Obligations, end of period (+)	266,420	223,714	204,596	153,892
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,564	-8,022	-7,335	-6,470
[18X Obligated Balance, end of year]	254,856	215,692	197,261	147,422
NET OUTLAYS				
19A Gross Outlays (+)	34,175	57,767	68,065	105,772
19B Offsetting Collections (-)	-4,403	-7,786	-8,337	-8,524
[19X Net Outlays]	29,772	49,981	59,728	97,248

TAFS: 70- -0540 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,011	3,011	3,011	3,011
2A Recoveries of prior year unpaid obligations, Actual	1,259	2,192	2,886	5,546
7 Total budgetary resources	4,270	5,203	5,897	8,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	1	1	
10C Unob Balance, Not Available, Other	4,239	5,202	5,896	8,557
11 Total status of budgetary resources	4,270	5,203	5,897	8,557

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,392	22,392	22,392	22,392
13 Obligations incurred (+)	31	1	1	
14 Gross Outlays (-)	-4,795	-6,587	-7,188	-8,517
16 Recoveries of prior year unpaid obligations, actual (-)	-1,259	-2,192	-2,886	-5,546
18A Ob Bal: Unpaid Obligations, end of period (+)	16,369	13,614	12,319	8,330

NET OUTLAYS

19A Gross Outlays (+)	4,795	6,587	7,188	8,517
-----------------------	-------	-------	-------	-------

TAFS: 70- -0540 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,356	10,356	10,356	10,356
2A Recoveries of prior year unpaid obligations, Actual	10,048	32,183	37,639	54,253
3D1a BA: Offsetting Collections - Earned, Collected	20,401	47,004	56,770	60,715
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,218	-15,707	-16,230	-17,326
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-9,021	-22,758	-30,021	-34,350
	7,162	8,539	10,519	9,039
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,550	-12,810
7 Total budgetary resources	27,567	51,079	55,966	60,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,412	20,981	24,895	25,633
8B1 Category A, Reimbursable Obligations	636	3,061	3,167	3,174
[8X Obligations Subtotal]	16,048	24,042	28,062	28,807
10C Unob Balance, Not Available, Other	11,520	27,037	27,903	32,032
11 Total status of budgetary resources	27,567	51,079	55,966	60,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,170,822	1,170,822	1,170,822	1,170,822
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-66,236	-66,236	-66,236	-66,236
[	1,104,586	1,104,586	1,104,586	1,104,586
13 Obligations incurred (+)	16,048	24,042	28,062	28,807
14 Gross Outlays (-)	-473,254	-648,077	-825,966	-916,028
16 Recoveries of prior year unpaid obligations, actual (-)	-10,048	-32,183	-37,639	-54,253
17 Change in uncollected customer payment from Federal sources	13,239	38,464	46,250	51,676
18A Ob Bal: Unpaid Obligations, end of period (+)	703,568	514,604	335,279	229,348
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-52,997	-27,772	-19,986	-14,560
[	650,571	486,832	315,293	214,789
NET OUTLAYS				
19A Gross Outlays (+)	473,254	648,077	825,966	916,028
19B Offsetting Collections (-) [19X Net Outlays]	-20,401	-47,004	-56,770	-60,715
[	452,853	601,073	769,196	855,313

TAFS: 70- -0540 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A Recoveries of prior year unpaid obligations, Actual	51	57	72	75
7 Total budgetary resources	134	140	155	158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	6	8	8
10C Unob Balance, Not Available, Other	130	134	147	150
11 Total status of budgetary resources	134	140	155	158

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,853	2,853	2,853	2,853
13 Obligations incurred (+)	4	6	8	8
14 Gross Outlays (-)	-794	-1,408	-2,068	-2,249
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-57	-72	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	2,011	1,394	721	537

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

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

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

NET OUTLAYS

19A Gross Outlays (+)	794	1,408	2,068	2,249
-----------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102,538	102,538	102,538	102,538
2A	Recoveries of prior year unpaid obligations, Actual	35,501	99,995	130,756	160,259
3D1a	BA: Offsetting Collections - Earned, Collected	23,483	55,194	65,547	70,497
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,317	-20,238	-21,152	-21,269
3D2a	BA: Change in unfilled customer orders - Advance received	-7	-7	-7	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-10,877	-28,043	-37,094	-44,476
		7,282	6,906	7,294	4,745
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,550	-12,810
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,617
7	Total budgetary resources	145,324	209,441	238,038	242,115

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,244	26,380	31,147	34,548
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	4,195	6,406	6,496	5,563
		[26,439	32,786	37,643	40,111]
10C	Unob Balance, Not Available, Other	118,886	176,653	200,397	202,005
11	Total status of budgetary resources	145,324	209,441	238,038	242,115

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,691,480	1,691,480	1,691,480	1,691,480
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-107,428	-107,428	-107,428	-107,428
		[1,584,052	1,584,052	1,584,052	1,584,052]
13	Obligations incurred (+)	26,439	32,786	37,641	40,111
14	Gross Outlays (-)	-516,795	-720,204	-916,794	-1,056,003
16	Recoveries of prior year unpaid obligations, actual (-)	-35,501	-99,995	-130,756	-160,259
17	Change in uncollected customer payment from Federal sources	16,194	48,280	58,246	65,745
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,165,621	904,069	681,572	515,331
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-91,234	-59,147	-49,180	-41,681
		[1,074,387	844,922	632,392	473,650]

NET OUTLAYS

19A	Gross Outlays (+)	516,795	720,204	916,794	1,056,003
19B	Offsetting Collections (-) [19X Net Outlays]	-23,476	-55,187	-65,539	-70,489
		[493,319	665,017	851,255	985,514]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-55-0540
 Tres Acct: 70-5126

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

TAFS: 70- -5126 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	44,381	44,381	44,381	44,381
2A	Recoveries of prior year unpaid obligations, Actual	298	2,618	4,364	5,147
2B	Recoveries of prior year unpaid obligations, Anticipated			755	
3A1	BA: Appropriation, Actual	16,728	35,803	41,139	52,438
3A2	BA: Appropriation, Anticipated	83,272	64,197	58,861	
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	5	5
5	Temporarily not available pursuant to Public Law ____ (-)	-65,000	-69,997	-74,503	
7	Total budgetary resources	79,682	77,006	75,002	101,971

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	449	33,922	57,189	74,894
9A1	Unob Balance, Apportioned, Currently available	44,598	41,126	17,867	356
9A3	Unob Balance, Apportioned, Anticipated	1	1	756	
10C	Unob Balance, Not Available, Other	34,633	1,956	-810	26,721
11	Total status of budgetary resources	79,682	77,006	75,002	101,971

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,095	47,095	47,095	47,095
13	Obligations incurred (+)	449	33,922	57,189	74,894
14	Gross Outlays (-)	-27,683	-66,959	-73,404	-80,775
16	Recoveries of prior year unpaid obligations, actual (-)	-298	-2,618	-4,364	-5,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,564	11,439	26,517	36,067

NET OUTLAYS

19A	Gross Outlays (+)	27,683	66,959	73,404	80,775
19B	Offsetting Collections (-)	-3	-3	-5	-5
	[19X Net Outlays]	27,680	66,956	73,399	80,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-55-0540
 Tres Acct: 70-5378

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

TAFS: 70- -5378 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,862	39,862	39,862	39,862
2A	Recoveries of prior year unpaid obligations, Actual	51	512	555	677
2B	Recoveries of prior year unpaid obligations, Anticipated	549	88	45	
3A1	BA: Appropriation, Actual	18,846	33,115	72,930	101,013
3A2	BA: Appropriation, Anticipated	81,154	66,885	27,070	
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	19	19
5	Temporarily not available pursuant to Public Law ____ (-)	-19,611	-20,465	-20,465	
7	Total budgetary resources	120,853	120,001	120,016	141,571

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,102	25,756	61,210	81,002
9A1	Unob Balance, Apportioned, Currently available	52,080	79,846	58,988	39,196
9A3	Unob Balance, Apportioned, Anticipated	563	102	59	
10C	Unob Balance, Not Available, Other	55,108	14,296	-241	21,373
11	Total status of budgetary resources	120,853	120,001	120,016	141,571

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,698	41,698	41,698	41,698
13	Obligations incurred (+)	13,102	25,756	61,210	81,002
14	Gross Outlays (-)	-11,434	-28,251	-43,505	-69,065
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-512	-555	-677
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,314	38,691	58,848	52,958

NET OUTLAYS

19A	Gross Outlays (+)	11,434	28,251	43,505	69,065
19B	Offsetting Collections (-)	-3	-4	-19	-19
	[19X Net Outlays]	11,431	28,247	43,486	69,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-55-0540
 Tres Acct: 70-5382

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

TAFS: 70- -5382 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,631	69,631	69,631	69,631
2A	Recoveries of prior year unpaid obligations, Actual	485	939	1,062	3,859
3A1	BA: Appropriation, Actual	1,141	32,170	60,468	104,436
3A2	BA: Appropriation, Anticipated	98,859	16,268	-12,030	
3D1a	BA: Offsetting Collections - Earned, Collected	230	231	233	233
5	Temporarily not available pursuant to Public Law ____ (-)	-7,400			
7	Total budgetary resources	162,946	119,240	119,364	178,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,301	13,585	75,554	106,285
9A1	Unob Balance, Apportioned, Currently available	60,789	93,908	44,594	13,959
9A3	Unob Balance, Apportioned, Anticipated	62	61	61	
10C	Unob Balance, Not Available, Other	96,795	11,686	-845	57,916
11	Total status of budgetary resources	162,946	119,240	119,364	178,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,010	61,010	61,010	61,010
13	Obligations incurred (+)	5,301	13,585	75,554	106,285
14	Gross Outlays (-)	-31,568	-41,936	-68,226	-106,413
16	Recoveries of prior year unpaid obligations, actual (-)	-485	-939	-1,062	-3,859
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,257	31,720	67,276	57,023

NET OUTLAYS

19A	Gross Outlays (+)	31,568	41,936	68,226	106,413
19B	Offsetting Collections (-)	-230	-231	-233	-233
	[19X Net Outlays]	31,338	41,705	67,993	106,180

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-55-0540
Tres Acct: 70-5398

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

TAFS: 70- -5398 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		2,500	7,000	7,000
7	Total budgetary resources		2,500	7,000	7,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				7,000
9A1	Unob Balance, Apportioned, Currently available			7,000	
10C	Unob Balance, Not Available, Other		2,500		
11	Total status of budgetary resources		2,500	7,000	7,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				7,000
14	Gross Outlays (-)				-7,000

NET OUTLAYS

19A	Gross Outlays (+)				7,000
-----	-------------------	--	--	--	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-55-0540
Tres Acct: 70-5542

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

TAFS: 70- -5542 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		47	111
3A2	BA: Appropriation, Anticipated		1,353	
7	Total budgetary resources		1,400	111

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		1,400	1,400
10C	Unob Balance, Not Available, Other			-1,289
11	Total status of budgetary resources		1,400	111

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-55-0540
Tres Acct: 70-8597

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

TAFS: 70- -8597 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			153	153
7 Total budgetary resources			153	153

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			153	153
11 Total status of budgetary resources			153	153

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
14 Gross Outlays (-)	-1	-1	-41	-41
16 Recoveries of prior year unpaid obligations, actual (-)			-153	-153
18A Ob Bal: Unpaid Obligations, end of period (+)	193	193		

NET OUTLAYS

19A Gross Outlays (+)	1	1	41	41
-----------------------	---	---	----	----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-55-0540
Tres Acct: 70-8598

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

TAFS: 70- -8598 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	275	275	275	275
2A	Recoveries of prior year unpaid obligations, Actual	481	1,226	1,469	1,475
2B	Recoveries of prior year unpaid obligations, Anticipated			757	
3D1a	BA: Offsetting Collections - Earned, Collected	5	5	5	5
7	Total budgetary resources	761	1,506	2,506	1,755

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	90	1,784	1,323
9A1	Unob Balance, Apportioned, Currently available	156	1,174	722	1,228
9A3	Unob Balance, Apportioned, Anticipated			757	
10C	Unob Balance, Not Available, Other	603	241	-757	-797
11	Total status of budgetary resources	761	1,506	2,506	1,755

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,887	3,887	3,887	3,887
13	Obligations incurred (+)	2	90	1,784	1,323
14	Gross Outlays (-)	-481	-753	-2,531	-1,894
16	Recoveries of prior year unpaid obligations, actual (-)	-481	-1,226	-1,469	-1,475
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,927	1,999	1,671	1,842

NET OUTLAYS

19A	Gross Outlays (+)	481	753	2,531	1,894
19B	Offsetting Collections (-)	-5	-5	-5	-5
	[19X Net Outlays]	476	748	2,526	1,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	475,845	475,845	475,845	475,845
2A	Recoveries of prior year unpaid obligations, Actual	38,106	113,750	151,334	186,469
2B	Recoveries of prior year unpaid obligations, Anticipated	10,109	3,239	10,322	
3A1	BA: Appropriation, Actual	4,963,925	5,028,298	5,168,594	5,252,008
3A2	BA: Appropriation, Anticipated	263,285	147,350	75,254	
3D1a	BA: Offsetting Collections - Earned, Collected	24,976	80,233	116,030	158,080
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,348	-3,056	2,982	20,627
3D2a	BA: Change in unfilled customer orders - Advance received	-96	-665	-910	-1,036
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	74,610	61,225	34,009	-31,448
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	181,397	139,431	125,862	
		277,539	277,168	277,973	146,223
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,007	8,269	10,664
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		673		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-67	-67	-67	-67
5	Temporarily not available pursuant to Public Law ____ (-)	-92,011	-90,462	-94,968	
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,617
7	Total budgetary resources	5,936,732	5,958,804	6,072,555	6,058,525

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,441,338	2,712,433	3,945,926	5,319,190
8A2	Category B, Direct Obligations		57,059	24,970	57,056
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	19,265	62,217	113,313	149,674
		[	1,460,603	2,831,709	4,084,209
9A1	Unob Balance, Apportioned, Currently available	1,654,557	1,577,572	989,590	232,005
9A3	Unob Balance, Apportioned, Anticipated	184,809	143,733	131,817	
10C	Unob Balance, Not Available, Other	2,636,766	1,405,787	866,941	300,603
11	Total status of budgetary resources	5,936,732	5,958,804	6,072,555	6,058,525

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,941,022	1,941,022	1,941,022	1,941,022
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-131,899	-131,899	-131,899	-131,899
		[	1,809,123	1,809,123	1,809,123
13	Obligations incurred (+)	1,460,602	2,831,708	4,084,206	5,525,919
14	Gross Outlays (-)	-1,262,316	-2,536,691	-3,984,463	-5,372,253
16	Recoveries of prior year unpaid obligations, actual (-)	-38,106	-113,750	-151,334	-186,469
17	Change in uncollected customer payment from Federal sources	-71,261	-58,170	-36,989	10,820
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,101,198	2,122,289	1,889,434	1,908,220
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-203,160	-190,068	-168,885	-121,076
		[	1,898,038	1,932,221	1,720,549

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,262,316	2,536,691	3,984,463	5,372,253
19B Offsetting Collections (-)	-24,880	-79,568	-115,119	-157,043
[19X Net Outlays]	[1,237,436	2,457,123	3,869,344	5,215,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Automation Modernization, Immigration and Customs Enfor

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-55-0543
 Tres Acct: 70-0543

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

TAFS: 70- -0543 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,947	21,947	21,947	21,947
2A	Recoveries of prior year unpaid obligations, Actual	3	347	348	472
2B	Recoveries of prior year unpaid obligations, Anticipated	997	653	652	
3A1	BA: Appropriation, Actual	57,000	57,000	57,000	57,000
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	340	340
7	Total budgetary resources	79,948	79,948	80,286	79,758

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,191	16,654	27,365	59,298
8A2	Cat B Dir Obs: Full Year Apportionment (01)	204	229	-9	-9
	[8X Obligations Subtotal]	13,395	16,883	27,356	59,289
9A1	Unob Balance, Apportioned, Currently available	58,086	63,109	52,848	20,688
9A3	Unob Balance, Apportioned, Anticipated	999	655	653	
10C	Unob Balance, Not Available, Other	7,468	-698	-571	-220
11	Total status of budgetary resources	79,948	79,948	80,286	79,758

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,441	41,441	41,441	41,441
13	Obligations incurred (+)	13,395	16,883	27,356	59,289
14	Gross Outlays (-)	-2,671	-9,712	-17,840	-36,211
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-347	-348	-472
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,163	48,265	50,609	64,048

NET OUTLAYS

19A	Gross Outlays (+)	2,671	9,712	17,840	36,211
19B	Offsetting Collections (-)	-2	-2	-340	-340
	[19X Net Outlays]	2,669	9,710	17,500	35,871

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: Automation Modernization, Immigration and Customs Enfor

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-55-0543
Tres Acct: 70-0546

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

TAFS: 70- -0546 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				167
9A1 Unob Balance, Apportioned, Currently available		20,000	20,000	19,833
11 Total status of budgetary resources		20,000	20,000	20,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				167
18A Ob Bal: Unpaid Obligations, end of period (+)				167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Automation Modernization, Immigration and Customs Enfor

Contacts:

OMB Acct: 024-55-0543
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,947	21,947	21,947	21,947
2A	Recoveries of prior year unpaid obligations, Actual	3	347	348	472
2B	Recoveries of prior year unpaid obligations, Anticipated	997	653	652	
3A1	BA: Appropriation, Actual	57,000	77,000	77,000	77,000
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	340	340
7	Total budgetary resources	79,948	99,948	100,286	99,758

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,191	16,654	27,365	59,298
8A2	Category B, Direct Obligations	204	229	-9	158
	[8X Obligations Subtotal]	13,395	16,883	27,356	59,456
9A1	Unob Balance, Apportioned, Currently available	58,086	83,109	72,848	40,521
9A3	Unob Balance, Apportioned, Anticipated	999	655	653	
10C	Unob Balance, Not Available, Other	7,468	-698	-571	-220
11	Total status of budgetary resources	79,948	99,948	100,286	99,758

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,441	41,441	41,441	41,441
13	Obligations incurred (+)	13,395	16,883	27,356	59,456
14	Gross Outlays (-)	-2,671	-9,712	-17,840	-36,211
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-347	-348	-472
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,163	48,265	50,609	64,215

NET OUTLAYS

19A	Gross Outlays (+)	2,671	9,712	17,840	36,211
19B	Offsetting Collections (-)	-2	-2	-340	-340
	[19X Net Outlays]	2,669	9,710	17,500	35,871

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-55-0545
Tres Acct: 70-0545

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

TAFS: 70- -0545 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,598	34,598	34,598	34,598
2A	Recoveries of prior year unpaid obligations, Actual	3	158	520	4,235
2B	Recoveries of prior year unpaid obligations, Anticipated	2,997	2,842	2,480	
3A1	BA: Appropriation, Actual	5,000	5,000	5,000	5,000
7	Total budgetary resources	42,598	42,598	42,598	43,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,196	17,082	16,803	20,704
9A1	Unob Balance, Apportioned, Currently available	33,804	20,813	25,795	19,748
9A3	Unob Balance, Apportioned, Anticipated	2,998	2,842	2,480	
10C	Unob Balance, Not Available, Other	4,600	1,861	-2,480	3,380
11	Total status of budgetary resources	42,598	42,598	42,598	43,833

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,147	103,147	103,147	103,147
13	Obligations incurred (+)	1,196	17,082	16,803	20,704
14	Gross Outlays (-)	-5,503	-10,471	-14,110	-17,553
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-158	-520	-4,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	98,838	109,600	105,320	102,063

NET OUTLAYS

19A	Gross Outlays (+)	5,503	10,471	14,110	17,553
-----	-------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Construction [Immigration and Customs Enforcement] Contacts:

OMB Acct: 024-55-0545
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	34,598	34,598	34,598	34,598
2A Recoveries of prior year unpaid obligations, Actual	3	158	520	4,235
2B Recoveries of prior year unpaid obligations, Anticipated	2,997	2,842	2,480	
3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
7 Total budgetary resources	42,598	42,598	42,598	43,833
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,196	17,082	16,803	20,704
9A1 Unob Balance, Apportioned, Currently available	33,804	20,813	25,795	19,748
9A3 Unob Balance, Apportioned, Anticipated	2,998	2,842	2,480	
10C Unob Balance, Not Available, Other	4,600	1,861	-2,480	3,380
11 Total status of budgetary resources	42,598	42,598	42,598	43,833
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,147	103,147	103,147	103,147
13 Obligations incurred (+)	1,196	17,082	16,803	20,704
14 Gross Outlays (-)	-5,503	-10,471	-14,110	-17,553
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-158	-520	-4,235
18A Ob Bal: Unpaid Obligations, end of period (+)	98,838	109,600	105,320	102,063
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,503	10,471	14,110	17,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	532,390	532,390	532,390	532,390
2A Recoveries of prior year unpaid obligations, Actual	38,112	114,255	152,202	191,176
2B Recoveries of prior year unpaid obligations, Anticipated	14,103	6,734	13,454	
3A1 BA: Appropriation, Actual	5,025,925	5,110,298	5,250,594	5,334,008
3A2 BA: Appropriation, Anticipated	263,285	147,350	75,254	
3D1a BA: Offsetting Collections - Earned, Collected	24,978	80,235	116,370	158,420
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,348	-3,056	2,982	20,627
3D2a BA: Change in unfilled customer orders - Advance received	-96	-665	-910	-1,036
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	74,610	61,225	34,009	-31,448
3D3 BA: Offsetting collections - Anticipated, without advance	181,397	139,431	125,862	
[3DX Orders\Receivables\Collections Subtotal]	277,541	277,170	278,313	146,563
4A Nonexpenditure transfers, net: Actual transfers, BA		3,007	8,269	10,664
4B Nonexpenditure transfers, net: Anticipated transfers, BA		673		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-67	-67	-67	-67
5 Temporarily not available pursuant to Public Law ____ (-)	-92,011	-90,462	-94,968	
6A Permanently not avail: Cancellations of expired or no-year accts				-12,617
7 Total budgetary resources	6,059,278	6,101,350	6,215,439	6,202,116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,455,725	2,746,169	3,990,094	5,399,192
8A2 Category B, Direct Obligations	204	57,288	24,961	57,214
8B1 Category A, Reimbursable Obligations	19,265	62,217	113,313	149,674
[8X Obligations Subtotal]	1,475,194	2,865,674	4,128,368	5,606,080
9A1 Unob Balance, Apportioned, Currently available	1,746,447	1,681,494	1,088,233	292,274
9A3 Unob Balance, Apportioned, Anticipated	188,806	147,230	134,950	
10C Unob Balance, Not Available, Other	2,648,834	1,406,950	863,890	303,763
11 Total status of budgetary resources	6,059,278	6,101,350	6,215,439	6,202,116

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,085,610	2,085,610	2,085,610	2,085,610
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131,899	-131,899	-131,899	-131,899
[12X Obligated Balance, start of year]	1,953,711	1,953,711	1,953,711	1,953,711
13 Obligations incurred (+)	1,475,193	2,865,673	4,128,365	5,606,079
14 Gross Outlays (-)	-1,270,490	-2,556,874	-4,016,413	-5,426,017
16 Recoveries of prior year unpaid obligations, actual (-)	-38,112	-114,255	-152,202	-191,176
17 Change in uncollected customer payment from Federal sources	-71,261	-58,170	-36,989	10,820
18A Ob Bal: Unpaid Obligations, end of period (+)	2,252,199	2,280,154	2,045,363	2,074,498
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-203,160	-190,068	-168,885	-121,076
[18X Obligated Balance, end of year]	2,049,039	2,090,086	1,876,478	1,953,422

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Immigration and Customs Enforcement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-55-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	1,270,490	2,556,874	4,016,413	5,426,017
19B	Offsetting Collections (-)	-24,882	-79,570	-115,459	-157,383
	[19X Net Outlays]	[1,245,608	2,477,304	3,900,954	5,268,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0503

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

TAFS: 70- -0503 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,424	16,424	16,424	16,424
2A	Recoveries of prior year unpaid obligations, Actual	6,616	16,097	19,996	25,864
3D1a	BA: Offsetting Collections - Earned, Collected	981	500	611	780
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-349	-349	-349	-349
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-595	-114	-225	-431
		37	37	37	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-16,100	-16,100
7	Total budgetary resources	23,077	32,558	20,358	26,187

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	9	431	727	-2,381
8A2	Cat B Dir Obs: Full Year Apportionment (02)		131	136	-590
8A2	Cat B Dir Obs: Full Year Apportionment (03)		3	3	362
8A2	Cat B Dir Obs: Full Year Apportionment (04)				-72
8A2	Cat B Dir Obs: Full Year Apportionment (05)		4	2,203	1,070
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	9	-1,212	3,069	-533
			-643		-2,144
9A1	Unob Balance, Apportioned, Currently available	14,617	24,547	14,754	12
10C	Unob Balance, Not Available, Other	8,451	8,653	2,534	28,319
11	Total status of budgetary resources	23,077	32,558	20,358	26,187

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	87,595	87,595	87,595	87,595
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-981	-981	-981	-981
		86,614	86,614	86,614	86,614
13	Obligations incurred (+)	9	-642	3,070	-2,144
14	Gross Outlays (-)	-6,532	-10,177	-18,046	-20,841
16	Recoveries of prior year unpaid obligations, actual (-)	-6,616	-16,097	-19,996	-25,864
17	Change in uncollected customer payment from Federal sources	944	463	574	780
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,456	60,679	52,622	38,746
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37	-519	-407	-202
		74,419	60,160	52,215	38,544

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-0503

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

NET OUTLAYS

19A Gross Outlays (+)		6,532	10,177	18,046	20,841
19B Offsetting Collections (-)		-981	-500	-611	-780
[19X Net Outlays]	[	5,551	9,677	17,435	20,061

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-0503

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

TAFS: 70- -0503 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,522	1,522	1,522	1,522
2A Recoveries of prior year unpaid obligations, Actual	-306	-298	-198	369
6A Permanently not avail: Cancellations of expired or no-year accts				-1,981
7 Total budgetary resources	1,216	1,225	1,325	-90

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-162	-3	-4	-90
10C Unob Balance, Not Available, Other	1,378	1,227	1,328	
11 Total status of budgetary resources	1,216	1,225	1,325	-90

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,953	1,953	1,953	1,953
13 Obligations incurred (+)	-162	-3	-4	-90
14 Gross Outlays (-)	-403	-1,059	-1,346	-1,494
16 Recoveries of prior year unpaid obligations, actual (-)	306	298	198	-369
18A Ob Bal: Unpaid Obligations, end of period (+)	1,694	1,189	801	

NET OUTLAYS

19A Gross Outlays (+)	403	1,059	1,346	1,494
-----------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

TAFS: 70- -0530 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,600,052	7,600,052	7,600,052	6,344,475
3D1a BA: Offsetting Collections - Earned, Collected	280,401	423,334	776,920	1,335,564
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,016	23,615	16,862	33,644
3D2a BA: Change in unfilled customer orders - Advance received		33	4	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	63,893	69,067	70,555	54,941
3D3 BA: Offsetting collections - Anticipated, without advance	405,755	465,038	776,096	
3D5a BA: Expenditure transfers from trust funds - Collected				3,154
[3DX Orders\Receivabl es\Col l ections Subtotal]	761,065	981,087	1,640,437	1,427,303
4A Nonexpenditure transfers, net: Actual transfers, BA		-2,000	-2,000	1,253,577
7 Total budgetary resources	8,361,116	8,579,139	9,238,489	9,025,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,067,533	4,017,689	5,664,594	7,590,036
8B1 Category A, Reimbursable Obligations	321,897	486,266	853,235	1,427,302
[8X Obligations Subtotal]	2,389,430	4,503,955	6,517,829	9,017,338
9A1 Unob Balance, Apportioned, Currently available	5,565,931	3,708,360	1,966,463	8,006
9A3 Unob Balance, Apportioned, Anticipated	405,755	366,823	754,197	
10C Unob Balance, Not Available, Other				10
11 Total status of budgetary resources	8,361,116	8,579,139	9,238,489	9,025,354

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,389,430	4,503,955	6,517,829	9,017,338
14 Gross Outlays (-)	-1,467,781	-3,310,400	-5,569,903	-7,646,704
17 Change in uncollected customer payment from Federal sources	-74,908	-92,681	-87,417	-88,584
18A Ob Bal: Unpaid Obligations, end of period (+)	921,649	1,193,555	947,926	1,370,634
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,908	-92,681	-87,417	-88,584
[18X Obligated Balance, end of year]	846,741	1,100,874	860,509	1,282,050

NET OUTLAYS

19A Gross Outlays (+)	1,467,781	3,310,400	5,569,903	7,646,704
19B Offsetting Collections (-)	-280,401	-423,367	-776,924	-1,338,718
[19X Net Outlays]	1,187,380	2,887,033	4,792,979	6,307,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

TAFS: 70- -0530 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	99,836	99,836	99,836	99,836
2A Recoveries of prior year unpaid obligations, Actual	353	974	1,551	1,643
3D1a BA: Offsetting Collections - Earned, Collected	7,555	10,172	12,516	14,354
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-722	-1,248	-1,824	-1,865
3D2a BA: Change in unfilled customer orders - Advance received	6,497	6,140	5,561	614
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,219	3,078	3,273	-1,288
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable\Collections Subtotal]	290 20,839	2,698 20,840	1,329 20,855	11,815
4A Nonexpenditure transfers, net: Actual transfers, BA	4,000	4,000	4,000	4,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			18,900	22,127
7 Total budgetary resources	125,029	125,650	145,142	139,421

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	30,284	68,525	73,724	111,832
8A2 Cat B Dir Obs: Full Year Apportionment (07)	284	552	3,573	10,755
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,569	3,792	8,319	12,081
[8X Obligations Subtotal]	32,137	72,869	85,616	134,667
9A1 Unob Balance, Apportioned, Currently available	92,602	52,596	59,336	4,753
9A3 Unob Balance, Apportioned, Anticipated	290	185	166	
10C Unob Balance, Not Available, Other			24	
11 Total status of budgetary resources	125,029	125,650	145,142	139,421

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,903	84,903	84,903	84,903
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,612 81,291	-3,612 81,291	-3,612 81,291	-3,612 81,291
13 Obligations incurred (+)	32,137	72,869	85,616	134,667
14 Gross Outlays (-)	-25,634	-69,215	-107,600	-145,709
16 Recoveries of prior year unpaid obligations, actual (-)	-353	-974	-1,551	-1,643
17 Change in uncollected customer payment from Federal sources	-6,498	-1,830	-1,449	3,153
18A Ob Bal: Unpaid Obligations, end of period (+)	91,053	87,583	61,368	72,219
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,110 80,943	-5,442 82,141	-5,061 56,307	-459 71,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	25,634	69,215	107,600	145,709
19B Offsetting Collections (-)	-14,052	-16,312	-18,077	-14,968
[19X Net Outlays]	[11,582	52,903	89,523	130,741]

TAFS: 70- -0530 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			46,200	46,200
3D1a BA: Offsetting Collections - Earned, Collected			46	2,131
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		12	38	22
3D2a BA: Change in unfilled customer orders - Advance received		285	3,189	136
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		3,234	3,773	4,206
3D3 BA: Offsetting collections - Anticipated, without advance		6,469	2,963	
[3DX Orders\Receivables\Collections Subtotal]		10,000	10,009	6,495
4A Nonexpenditure transfers, net: Actual transfers, BA		2,000	2,000	3,798
7 Total budgetary resources		12,000	58,210	56,493

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (03)			1,382	1,579
8B2 Cat B Reim Ob: Full Year Apportionment (01)		16	3,151	6,496
[8X Obligations Subtotal]	[	16	4,533	8,075]
9A1 Unob Balance, Apportioned, Currently available		5,514	4,516	46,200
9A3 Unob Balance, Apportioned, Anticipated		6,469	2,962	
10C Unob Balance, Not Available, Other			46,200	2,219
11 Total status of budgetary resources		12,000	58,210	56,493

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		16	4,533	8,075
14 Gross Outlays (-)		-16	-78	-2,181
17 Change in uncollected customer payment from Federal sources		-3,246	-3,812	-4,229
18A Ob Bal: Unpaid Obligations, end of period (+)			4,455	5,894
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,246	-3,812	-4,229
[18X Obligated Balance, end of year]	[	-3,246	643	1,665]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		16	78	2,181
19B Offsetting Collections (-)		-285	-3,235	-2,267
[19X Net Outlays]	[	-269	-3,157	-89

TAFS: 70- -0530 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69,220	69,220	69,220	69,220
2A Recoveries of prior year unpaid obligations, Actual	-22	520	684	5,133
3D1a BA: Offsetting Collections - Earned, Collected	12,205	24,101	55,062	63,770
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	996	3,310	-7,148	7,210
3D2a BA: Change in unfilled customer orders - Advance received	740	1,682	-10,585	-29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	66,185	57,829	82,949	-9,118
3D3 BA: Offsetting collections - Anticipated, without advance	15,748	48,952	16,079	
[3DX Orders\Receivable Collections Subtotal]	95,874	135,874	136,357	61,833
4A Nonexpenditure transfers, net: Actual transfers, BA	57,831	173,492	231,322	346,983
7 Total budgetary resources	222,903	379,106	437,584	483,169

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		52,000	52,004	52,004
8A2 Cat B Dir Obs: Full Year Apportionment (02)	60,150	69,481	170,191	344,901
8A2 Cat B Dir Obs: Full Year Apportionment (03)	-1	-1	-1	-1
8A2 Cat B Dir Obs: Full Year Apportionment (05)	-357	-357	-357	-354
8B2 Cat B Reim Ob: Full Year Apportionment (01)	7,686	13,367	34,048	66,886
[8X Obligations Subtotal]	[	67,478	255,885	463,439
9A1 Unob Balance, Apportioned, Currently available	138,756	99,976	105,724	50
9A3 Unob Balance, Apportioned, Anticipated	15,748	43,639	12,603	
10C Unob Balance, Not Available, Other	920	101,001	63,372	19,682
11 Total status of budgetary resources	222,903	379,106	437,584	483,169

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,173	65,173	65,173	65,173
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-62,951	-62,951	-62,951	-62,951
[12X Obligated Balance, start of year]	[	2,222	2,222	2,222
13 Obligations incurred (+)	67,478	134,490	255,885	463,437
14 Gross Outlays (-)	-75,842	-96,698	-217,736	-467,822
16 Recoveries of prior year unpaid obligations, actual (-)	22	-520	-684	-5,133
17 Change in uncollected customer payment from Federal sources	-67,181	-61,138	-75,801	1,908
18A Ob Bal: Unpaid Obligations, end of period (+)	56,832	102,445	102,638	55,654

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-130,132 [-73,300	-124,089 -21,644	-138,751 -36,113	-61,043 -5,389
NET OUTLAYS				
19A Gross Outlays (+)	75,842	96,698	217,736	467,822
19B Offsetting Collections (-) [19X Net Outlays]	-12,945 [62,897	-25,784 70,914	-44,477 173,259	-63,740 404,082

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts:

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	169,056	169,056	169,056	169,056
2A Recoveries of prior year unpaid obligations, Actual	331	1,494	2,235	6,776
3A1 BA: Appropriation, Actual	7,600,052	7,600,052	7,646,252	6,390,675
3D1a BA: Offsetting Collections - Earned, Collected	300,161	457,607	844,544	1,415,819
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11,290	25,689	7,928	39,011
3D2a BA: Change in unfilled customer orders - Advance received	7,237	8,140	-1,831	721
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	137,297	133,208	160,550	48,741
3D3 BA: Offsetting collections - Anticipated, without advance	421,793	523,157	796,467	
3D5a BA: Expenditure transfers from trust funds - Collected				3,154
[3DX Orders\Receivable Collections Subtotal]	877,778	1,147,801	1,807,658	1,507,446
4A Nonexpenditure transfers, net: Actual transfers, BA	61,831	177,492	235,322	1,608,358
4C Nonexpenditure transfers, net: Actual transfers, unob balances			18,900	22,127
7 Total budgetary resources	8,709,048	9,095,895	9,879,425	9,704,437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,067,533	4,017,689	5,664,594	7,590,036
8A2 Category B, Direct Obligations	90,360	190,200	300,516	520,716
8B1 Category A, Reimbursable Obligations	321,897	486,266	853,235	1,427,302
8B2 Category B, Reimbursable Obligations	9,255	17,175	45,518	85,463
[8X Obligations Subtotal]	2,489,045	4,711,330	6,863,863	9,623,517
9A1 Unob Balance, Apportioned, Currently available	5,797,289	3,866,446	2,136,039	59,009
9A3 Unob Balance, Apportioned, Anticipated	421,793	417,116	769,928	
10C Unob Balance, Not Available, Other	920	101,001	109,596	21,911
11 Total status of budgetary resources	8,709,048	9,095,895	9,879,425	9,704,437

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150,076	150,076	150,076	150,076
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66,563	-66,563	-66,563	-66,563
[12X Obligated Balance, start of year]	83,513	83,513	83,513	83,513
13 Obligations incurred (+)	2,489,045	4,711,330	6,863,863	9,623,517
14 Gross Outlays (-)	-1,569,257	-3,476,329	-5,895,317	-8,262,416
16 Recoveries of prior year unpaid obligations, actual (-)	-331	-1,494	-2,235	-6,776
17 Change in uncollected customer payment from Federal sources	-148,587	-158,895	-168,479	-87,752
18A Ob Bal: Unpaid Obligations, end of period (+)	1,069,534	1,383,583	1,116,387	1,504,401
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215,150	-225,458	-235,041	-154,315
[18X Obligated Balance, end of year]	854,384	1,158,125	881,346	1,350,086

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts:

OMB Acct: 024-58-0530
Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,569,257	3,476,329	5,895,317	8,262,416
19B Offsetting Collections (-)	-307,398	-465,748	-842,713	-1,419,693
[19X Net Outlays]	[1,261,859	3,010,581	5,052,604	6,842,723]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

TAFS: 70- -0530 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,366	75,366	75,366	75,366
2A	Recoveries of prior year unpaid obligations, Actual	-24,023	2,443	5,505	25,500
3D1a	BA: Offsetting Collections - Earned, Collected	7	-58	-61	-2,752
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-850	-949	-902	-831
3D2a	BA: Change in unfilled customer orders - Advance received	-3	-1	-1	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,977	3,128	2,714	-10,270
	[3DX Orders\Receivables\Collections Subtotal]	2,131	2,120	1,750	-13,857
6A	Permanently not avail: Cancellations of expired or no-year accts				-84,249
7	Total budgetary resources	53,474	79,928	82,620	2,758

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,004	35,111	39,429	736
8B1	Category A, Reimbursable Obligations	-18,010	-35,442	-38,350	2,023
	[8X Obligations Subtotal]	-6	-331	1,079	2,759
10C	Unob Balance, Not Available, Other	53,480	80,260	81,540	
11	Total status of budgetary resources	53,474	79,928	82,620	2,758

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,999	26,999	26,999	26,999
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,102	-11,102	-11,102	-11,102
	[12X Obligated Balance, start of year]	15,897	15,897	15,897	15,897
13	Obligations incurred (+)	-5	-331	1,079	2,758
14	Gross Outlays (-)	-552	-1,006	-1,614	-4,257
16	Recoveries of prior year unpaid obligations, actual (-)	24,023	-2,443	-5,505	-25,500
17	Change in uncollected customer payment from Federal sources	-2,127	-2,179	-1,812	11,102
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,464	23,219	20,959	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,229	-13,281	-12,914	
	[18X Obligated Balance, end of year]	37,235	9,938	8,045	

NET OUTLAYS

19A	Gross Outlays (+)	552	1,006	1,614	4,257
19B	Offsetting Collections (-)	-4	60	63	2,756
	[19X Net Outlays]	548	1,066	1,677	7,013

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

TAFS: 70- -0530 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,417	34,417	34,417	34,417
2A	Recoveries of prior year unpaid obligations, Actual	-10,760	-9,509	-3,982	5,277
3D1a	BA: Offsetting Collections - Earned, Collected	6	95	208	220
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-86	-161	-81
3D2a	BA: Change in unfilled customer orders - Advance received		-14	-14	-14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,225	2,160	2,166	797
	[3DX Orders\Receivables\Collections Subtotal]	2,156	2,155	2,199	922
7	Total budgetary resources	25,812	27,064	32,635	40,617

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	734	1,039	1,841	-9,962
8B1	Category A, Reimbursable Obligations		6	86	-132
	[8X Obligations Subtotal]	734	1,045	1,927	-10,094
10C	Unob Balance, Not Available, Other	25,078	26,019	30,708	50,710
11	Total status of budgetary resources	25,812	27,064	32,635	40,617

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,119	21,119	21,119	21,119
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	75	75	75	75
	[12X Obligated Balance, start of year]	21,194	21,194	21,194	21,194
13	Obligations incurred (+)	734	1,045	1,927	-10,094
14	Gross Outlays (-)	-1,169	-1,985	-1,725	596
16	Recoveries of prior year unpaid obligations, actual (-)	10,760	9,509	3,982	-5,277
17	Change in uncollected customer payment from Federal sources	-2,150	-2,075	-2,005	-716
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,445	29,688	25,303	6,344
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,075	-2,000	-1,930	-641
	[18X Obligated Balance, end of year]	29,370	27,688	23,373	5,703

NET OUTLAYS

19A	Gross Outlays (+)	1,169	1,985	1,725	-596
19B	Offsetting Collections (-)	-6	-81	-195	-207
	[19X Net Outlays]	1,163	1,904	1,530	-803

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

TAFS: 70- -0530 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,101	2,101	2,101	2,101
2A Recoveries of prior year unpaid obligations, Actual	-339	-288	-160	-85
7 Total budgetary resources	1,762	1,813	1,940	2,015

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-7	-7	-52	-464
10C Unob Balance, Not Available, Other	1,768	1,819	1,992	2,479
11 Total status of budgetary resources	1,762	1,813	1,940	2,015

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,209	5,209	5,209	5,209
13 Obligations incurred (+)	-7	-7	-52	-464
14 Gross Outlays (-)	-1	-1	-213	-609
16 Recoveries of prior year unpaid obligations, actual (-)	339	288	160	85
18A Ob Bal: Unpaid Obligations, end of period (+)	5,541	5,489	5,105	4,222

NET OUTLAYS

19A Gross Outlays (+)	1	1	213	609
-----------------------	---	---	-----	-----

TAFS: 70- -0530 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	41,904	41,904	41,904	41,904
2A Recoveries of prior year unpaid obligations, Actual	-14,582	-11,375	1,838	9,882
3D1a BA: Offsetting Collections - Earned, Collected	953	1,112	4,499	9,949
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-433	-562	-574	-325
3D2a BA: Change in unfilled customer orders - Advance received		-30	-30	-26
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	985	985	-2,391	-11,256
[3DX Orders\Receivables\Collections Subtotal]	1,505	1,505	1,504	-1,658
7 Total budgetary resources	28,827	32,034	45,247	50,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	13,613	102	815	-15,020
8A2 Cat B Dir Obs: Full Year Apportionment (01)				-5,970
8B1 Category A, Reimbursable Obligations	-13,411	11	25	-723
[8X Obligations Subtotal]	202	113	840	-21,713
10C Unob Balance, Not Available, Other	28,624	31,922	44,407	71,843
11 Total status of budgetary resources	28,827	32,034	45,247	50,129
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,147	50,147	50,147	50,147
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,572	-16,572	-16,572	-16,572
[12X Obligated Balance, start of year]	33,575	33,575	33,575	33,575
13 Obligations incurred (+)	203	112	840	-21,714
14 Gross Outlays (-)	-191	-5,479	-10,232	-8,353
16 Recoveries of prior year unpaid obligations, actual (-)	14,582	11,375	-1,838	-9,882
17 Change in uncollected customer payment from Federal sources	-552	-423	2,965	11,581
18A Ob Bal: Unpaid Obligations, end of period (+)	64,741	56,156	38,917	10,198
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,124	-16,995	-13,607	-4,992
[18X Obligated Balance, end of year]	47,617	39,161	25,310	5,206
NET OUTLAYS				
19A Gross Outlays (+)	191	5,479	10,232	8,353
19B Offsetting Collections (-)	-953	-1,082	-4,469	-9,923
[19X Net Outlays]	-762	4,397	5,763	-1,570

TAFS: 70- -0530 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,195	3,195	3,195	3,195
2A Recoveries of prior year unpaid obligations, Actual	97	156	1,034	1,812
3D2a BA: Change in unfilled customer orders - Advance received			-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1	-28
[3DX Orders\Receivables\Collections Subtotal]				-29
7 Total budgetary resources	3,291	3,350	4,228	4,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	32	33	-823
8A2 Cat B Dir Obs: Full Year Apportionment (01)				-25	-435
[8X Obligations Subtotal]	[	1	32	8	-1,259
10C Unob Balance, Not Available, Other		3,290	3,319	4,220	6,236
11 Total status of budgetary resources		3,291	3,350	4,228	4,977

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		9,487	9,487	9,487	9,487
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-28	-28	-28	-28
[12X Obligated Balance, start of year]	[	9,459	9,459	9,459	9,459
13 Obligations incurred (+)		1	32	8	-1,258
14 Gross Outlays (-)		-732	-1,110	-1,086	-3,611
16 Recoveries of prior year unpaid obligations, actual (-)		-97	-156	-1,034	-1,812
17 Change in uncollected customer payment from Federal sources				-1	28
18A Ob Bal: Unpaid Obligations, end of period (+)		8,660	8,253	7,376	2,806
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-28	-29	-29	
[18X Obligated Balance, end of year]	[	8,632	8,224	7,347	2,806

NET OUTLAYS

19A Gross Outlays (+)		732	1,110	1,086	3,611
19B Offsetting Collections (-)				1	1
[19X Net Outlays]	[	732	1,110	1,087	3,612

TAFS: 70- -0530 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		59,655	59,655	59,655	59,655
2A Recoveries of prior year unpaid obligations, Actual		-853	10,054	19,248	30,890
3D1a BA: Offsetting Collections - Earned, Collected		6,849	8,506	13,027	34,139
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3,187	-2,887	-712	-192
3D2a BA: Change in unfilled customer orders - Advance received			-172	-153	-172
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-3,185	-4,971	-11,686	-41,943
[3DX Orders\Receivable\Collect Subtotal]		477	476	476	-8,168
7 Total budgetary resources		59,279	70,186	79,380	82,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		61,156	45,675	48,370	33,315
8B1	Category A, Reimbursable Obligations		-17,241	-115	-106	-4,820
	[8X Obligations Subtotal]	[	43,915	45,560	48,264	28,495
10C	Unob Balance, Not Available, Other		15,364	24,625	31,116	53,882
11	Total status of budgetary resources		59,279	70,186	79,380	82,377

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		289,291	289,291	289,291	289,291
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-57,087	-57,087	-57,087	-57,087
	[12X Obligated Balance, start of year]	[	232,204	232,204	232,204	232,204
13	Obligations incurred (+)		43,915	45,560	48,264	28,495
14	Gross Outlays (-)		-65,371	-114,056	-137,417	-159,267
16	Recoveries of prior year unpaid obligations, actual (-)		853	-10,054	-19,248	-30,890
17	Change in uncollected customer payment from Federal sources		6,372	7,858	12,398	42,135
18A	Ob Bal: Unpaid Obligations, end of period (+)		268,688	210,741	180,890	127,628
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-50,715	-49,230	-44,689	-14,952
	[18X Obligated Balance, end of year]	[	217,973	161,511	136,201	112,674

NET OUTLAYS

19A	Gross Outlays (+)		65,371	114,056	137,417	159,267
19B	Offsetting Collections (-)		-6,849	-8,334	-12,875	-33,967
	[19X Net Outlays]	[	58,522	105,722	124,542	125,300

TAFS: 70- -0530 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		2,296	2,296	2,296	2,296
2A	Recoveries of prior year unpaid obligations, Actual		1,726	2,237	3,123	3,220
3D1a	BA: Offsetting Collections - Earned, Collected			-3	-3	-4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				10	
3D2a	BA: Change in unfilled customer orders - Advance received					-52
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-10	-6	-17	-1,935
	[3DX Orders\Receivable\Collectors Subtotal]		-10	-9	-10	-1,991
7	Total budgetary resources		4,011	4,522	5,409	3,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,688	1,691	1,722	1,265
8A2	Cat B Dir Obs: Full Year Apportionment (01)		5	5	-50
8A2	Cat B Dir Obs: Full Year Apportionment (04)		1	-7	-7
8B2	Cat B Reim Ob: Full Year Apportionment (01)	-10	-11	-5	-1,876
	[8X Obligations Subtotal]	[1,678	1,686	1,715	-669
10C	Unob Balance, Not Available, Other	2,333	2,836	3,694	4,193
11	Total status of budgetary resources	4,011	4,522	5,409	3,526

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,440	54,440	54,440	54,440
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,947	-1,947	-1,947	-1,947
	[12X Obligated Balance, start of year]	[52,493	52,493	52,493	52,493
13	Obligations incurred (+)	1,678	1,686	1,715	-667
14	Gross Outlays (-)	-10,752	-18,383	-30,679	-37,742
16	Recoveries of prior year unpaid obligations, actual (-)	-1,726	-2,237	-3,123	-3,220
17	Change in uncollected customer payment from Federal sources	11	7	7	1,934
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,640	35,506	22,352	12,810
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,936	-1,940	-1,940	-12
	[18X Obligated Balance, end of year]	[41,704	33,566	20,412	12,799

NET OUTLAYS

19A	Gross Outlays (+)	10,752	18,383	30,679	37,742
19B	Offsetting Collections (-)		3	3	56
	[19X Net Outlays]	[10,752	18,386	30,682	37,798

TAFS: 70- -0530 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,400	7,400	7,400	7,400
2A	Recoveries of prior year unpaid obligations, Actual	24,842	46,560	55,204	67,167
3D1a	BA: Offsetting Collections - Earned, Collected	42,805	51,607	94,223	104,349
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27,550	-16,671	-29,610	-30,891
3D2a	BA: Change in unfilled customer orders - Advance received		6		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,122	-34,809	-64,479	-74,736
	[3DX Orders\Receivabl es\Col l ections Subtotal]	133	133	134	-1,278
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,800	-6,027
7	Total budgetary resources	32,376	54,094	59,937	67,262

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,632	43,382	51,492	66,912
8B1	Category A, Reimbursable Obligations	-22,599	151	-2,160	-14,799
	[8X Obligations Subtotal]	30,033	43,533	49,332	52,113
10C	Unob Balance, Not Available, Other	2,342	10,560	10,606	15,149
11	Total status of budgetary resources	32,376	54,094	59,937	67,262

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,384,805	1,384,805	1,384,805	1,384,805
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-125,594	-125,594	-125,594	-125,594
	[12X Obligated Balance, start of year]	1,259,211	1,259,211	1,259,211	1,259,211
13	Obligations incurred (+)	30,033	43,533	49,332	52,113
14	Gross Outlays (-)	-735,761	-901,970	-1,054,152	-1,142,716
16	Recoveries of prior year unpaid obligations, actual (-)	-24,842	-46,560	-55,204	-67,167
17	Change in uncollected customer payment from Federal sources	42,672	51,479	94,089	105,627
18A	Ob Bal: Unpaid Obligations, end of period (+)	654,236	479,808	324,781	227,035
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-82,923	-74,115	-31,505	-19,967
	[18X Obligated Balance, end of year]	571,313	405,693	293,276	207,068

NET OUTLAYS

19A	Gross Outlays (+)	735,761	901,970	1,054,152	1,142,716
19B	Offsetting Collections (-)	-42,805	-51,613	-94,223	-104,349
	[19X Net Outlays]	692,956	850,357	959,929	1,038,367

TAFS: 70- -0530 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	434	434	434	434
2A	Recoveries of prior year unpaid obligations, Actual	598	867	1,891	2,770
3D1a	BA: Offsetting Collections - Earned, Collected	481	519	573	579
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-94	-97	-93	-90
3D2a	BA: Change in unfilled customer orders - Advance received	-209	-243	-304	-576
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-164	-164	-173	-448
	[3DX Orders\Receivable Collections Subtotal]	14	15	3	-535
7	Total budgetary resources	1,047	1,316	2,328	2,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	32	37	982	849
8A2	Cat B Dir Obs: Full Year Apportionment (03)	630	640	650	656
8B2	Cat B Reim Ob: Full Year Apportionment (01)	2	1	15	-195
	[8X Obligations Subtotal]	664	678	1,647	1,310
10C	Unob Balance, Not Available, Other	383	638	680	1,359
11	Total status of budgetary resources	1,047	1,316	2,328	2,669

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,870	43,870	43,870	43,870
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-733	-733	-733	-733
	[12X Obligated Balance, start of year]	43,137	43,137	43,137	43,137
13	Obligations incurred (+)	664	679	1,648	1,310
14	Gross Outlays (-)	-15,688	-24,471	-29,451	-31,531
16	Recoveries of prior year unpaid obligations, actual (-)	-598	-867	-1,891	-2,770
17	Change in uncollected customer payment from Federal sources	258	261	266	538
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,248	19,211	14,176	10,880
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-475	-472	-467	-195
	[18X Obligated Balance, end of year]	27,773	18,739	13,709	10,685

NET OUTLAYS

19A	Gross Outlays (+)	15,688	24,471	29,451	31,531
19B	Offsetting Collections (-)	-273	-276	-269	-3
	[19X Net Outlays]	15,415	24,195	29,182	31,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts:

OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226,768	226,768	226,768	226,768
2A	Recoveries of prior year unpaid obligations, Actual	-23,294	41,145	83,701	146,433
3D1a	BA: Offsetting Collections - Earned, Collected	51,101	61,778	112,466	146,480
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,189	-21,252	-32,042	-32,410
3D2a	BA: Change in unfilled customer orders - Advance received	-212	-454	-503	-845
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,294	-33,677	-73,865	-139,819
	[3DX Orders\Receivables\Collections Subtotal]	6,406	6,395	6,056	-26,594
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,800	-6,027
6A	Permanently not avail: Cancellations of expired or no-year accts				-84,249
7	Total budgetary resources	209,879	274,307	313,724	256,330

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	147,828	127,032	143,702	76,423
8A2	Category B, Direct Obligations	655	676	1,553	-5,421
8B1	Category A, Reimbursable Obligations	-71,261	-35,389	-40,505	-18,451
8B2	Category B, Reimbursable Obligations	-8	-10	10	-2,071
	[8X Obligations Subtotal]	77,214	92,309	104,760	50,489
10C	Unob Balance, Not Available, Other	132,662	181,998	208,963	205,851
11	Total status of budgetary resources	209,879	274,307	313,724	256,330

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,885,367	1,885,367	1,885,367	1,885,367
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-212,988	-212,988	-212,988	-212,988
	[12X Obligated Balance, start of year]	1,672,379	1,672,379	1,672,379	1,672,379
13	Obligations incurred (+)	77,216	92,309	104,761	50,479
14	Gross Outlays (-)	-830,217	-1,068,461	-1,266,569	-1,387,490
16	Recoveries of prior year unpaid obligations, actual (-)	23,294	-41,145	-83,701	-146,433
17	Change in uncollected customer payment from Federal sources	44,484	54,928	105,907	172,229
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,155,663	868,071	639,859	401,923
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-168,505	-158,062	-107,081	-40,759
	[18X Obligated Balance, end of year]	987,158	710,009	532,778	361,164

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts:

OMB Acct: 024-58-0530
Tres Acct: 70-0530

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	830,217	1,068,461	1,266,569	1,387,490
19B Offsetting Collections (-)	-50,890	-61,323	-111,964	-145,636
[19X Net Outlays]	779,327	1,007,138	1,154,605	1,241,854

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-0534

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

TAFS: 70- -0534 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	160,000	160,000	160,000
7 Total budgetary resources	160,000	160,000	160,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		1,944	9,153
9A1 Unob Balance, Apportioned, Currently available	160,000	158,056	
10C Unob Balance, Not Available, Other			150,847
11 Total status of budgetary resources	160,000	160,000	160,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,944	9,153
14 Gross Outlays (-)			-15
18A Ob Bal: Unpaid Obligations, end of period (+)		1,944	9,139

NET OUTLAYS

19A Gross Outlays (+)			15
-----------------------	--	--	----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-5087

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

TAFS: 70- -5087 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	128,248	128,248	128,248	128,248
3A1	BA: Appropriation, Actual	5,543	153,388	288,232	497,869
7	Total budgetary resources	133,791	281,635	416,479	626,117

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	111,883	144,487	245,290	542,082
9A1	Unob Balance, Apportioned, Currently available		24,083		
10C	Unob Balance, Not Available, Other	21,907	113,065	171,190	84,035
11	Total status of budgetary resources	133,791	281,635	416,479	626,117

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	111,883	144,487	245,290	542,082
14	Gross Outlays (-)	-111,883	-144,487	-245,290	-542,082

NET OUTLAYS

19A	Gross Outlays (+)	111,883	144,487	245,290	542,082
-----	-------------------	---------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-5089

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

TAFS: 70- -5089 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,265	2,265	2,265	2,265
3A1 BA: Appropriation, Actual	6,635	12,161	18,555	26,723
3A2 BA: Appropriation, Anticipated	26,270	20,744	14,351	
7 Total budgetary resources	35,170	35,170	35,170	28,988

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,422	2,422	7,422	26,610
9A3 Unob Balance, Apportioned, Anticipated	26,270	20,744	14,351	
10C Unob Balance, Not Available, Other	6,478	12,004	13,398	2,377
11 Total status of budgetary resources	35,170	35,170	35,170	28,988

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,422	2,422	7,422	26,610
14 Gross Outlays (-)	-2,422	-2,422	-7,422	-26,610

NET OUTLAYS

19A Gross Outlays (+)	2,422	2,422	7,422	26,610
-----------------------	-------	-------	-------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-5451

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

TAFS: 70- -5451 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	206	206	206	206
3A1 BA: Appropriation, Actual	501	863	947	983
3A2 BA: Appropriation, Anticipated	1,741	1,379	973	
7 Total budgetary resources	2,448	2,448	2,127	1,189

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	246	246	846	1,183
9A3 Unob Balance, Apportioned, Anticipated	1,741	1,496	973	
10C Unob Balance, Not Available, Other	462	706	308	7
11 Total status of budgetary resources	2,448	2,448	2,127	1,189

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	246	246	846	1,183
14 Gross Outlays (-)	-246	-246	-846	-1,183

NET OUTLAYS

19A Gross Outlays (+)	246	246	846	1,183
-----------------------	-----	-----	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-5694

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

TAFS: 70- -5694 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,402	10,402	10,402	10,402
2A Recoveries of prior year unpaid obligations, Actual	3	8	13	13
3A1 BA: Appropriation, Actual				8,389
3A2 BA: Appropriation, Anticipated	7,758	7,858	8,146	
3D1a BA: Offsetting Collections - Earned, Collected	835	1,187	1,492	1,716
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-440	-565	-585	3,237
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	37	75	940	3
3D3 BA: Offsetting collections - Anticipated, without advance	5,779	5,514	4,365	
[3DX Orders\Receivables\Collections Subtotal]	6,211	6,211	6,212	4,956
7 Total budgetary resources	24,375	24,479	24,771	23,760

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,652	3,508	5,070	6,676
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-1,748	-1,557	-501	322
[8X Obligations Subtotal]	-96	1,951	4,569	6,993
9A1 Unob Balance, Apportioned, Currently available	8,043	6,226	4,529	
9A3 Unob Balance, Apportioned, Anticipated	13,537	13,372	12,511	
10C Unob Balance, Not Available, Other	2,891	2,929	3,163	16,762
11 Total status of budgetary resources	24,375	24,479	24,771	23,760

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,231	3,231	3,231	3,231
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-804	-804	-804	-804
[12X Obligated Balance, start of year]	2,427	2,427	2,427	2,427
13 Obligations incurred (+)	-96	1,952	4,569	6,998
14 Gross Outlays (-)	-2,720	-4,482	-6,461	-8,224
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-8	-13	-13
17 Change in uncollected customer payment from Federal sources	403	490	-355	-3,240
18A Ob Bal: Unpaid Obligations, end of period (+)	412	693	1,327	1,991
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-401	-314	-1,159	-4,044
[18X Obligated Balance, end of year]	11	379	168	-2,053

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-5694

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

NET OUTLAYS

19A Gross Outlays (+)		2,720	4,482	6,461	8,224
19B Offsetting Collections (-)		-835	-1,187	-1,492	-1,716
[19X Net Outlays]	[	1,885	3,295	4,969	6,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0530
 Tres Acct: 70-5695

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

TAFS: 70- -5695 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	719,008	719,008	719,008	719,008
2A	Recoveries of prior year unpaid obligations, Actual	-4,308	-4,308	-4,308	12,489
3A1	BA: Appropriation, Actual	94,798	178,940	274,253	1,626,021
3A2	BA: Appropriation, Anticipated	319,259	235,118	112,805	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57	-57	-57	-57
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,255,577
7	Total budgetary resources	1,128,700	1,128,700	1,101,700	1,101,884

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	133,938	231,557	357,798	406,127
9A1	Unob Balance, Apportioned, Currently available	130,400	57,423	7,475	
9A3	Unob Balance, Apportioned, Anticipated	319,259	231,563	112,805	
10C	Unob Balance, Not Available, Other	545,103	608,157	623,622	695,757
11	Total status of budgetary resources	1,128,700	1,128,700	1,101,700	1,101,884

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,772	48,772	48,772	48,772
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57	-57	-57	-57
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	48,715	48,715	48,715	48,715
14	Gross Outlays (-)	133,938	231,557	357,798	406,127
16	Recoveries of prior year unpaid obligations, actual (-)	-133,373	-224,030	-361,136	-405,762
17	Change in uncollected customer payment from Federal sources	4,308	4,308	4,308	-12,489
17		57	57	57	57
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,645	60,607	49,743	36,648

NET OUTLAYS

19A	Gross Outlays (+)	133,373	224,030	361,136	405,762
-----	-------------------	---------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-8529

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

TAFS: 70- -8529 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,644	3,644	3,644	3,644
2A	Recoveries of prior year unpaid obligations, Actual		589	676	1,215
7	Total budgetary resources	3,644	4,233	4,320	4,858

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				-41
9A1	Unob Balance, Apportioned, Currently available		589	652	
10C	Unob Balance, Not Available, Other	3,644	3,644	3,668	4,899
11	Total status of budgetary resources	3,644	4,233	4,320	4,858

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	702	702	702	702
13	Obligations incurred (+)				-41
14	Gross Outlays (-)	1,864	-444	455	424
16	Recoveries of prior year unpaid obligations, actual (-)		-589	-676	-1,215
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,566	-331	481	-130

NET OUTLAYS

19A	Gross Outlays (+)	-1,864	444	-455	-424
-----	-------------------	--------	-----	------	------

Footnotes for 4th Quarter

8A2 Accounting classification error due to inaccurate information provided by trading partner. The error has been

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0530
Tres Acct: 70-8870

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

TAFS: 70- -8870 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	3,154	3,154	3,154
7	Total budgetary resources	3,154	3,154	3,154

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			3,154
9A1	Unob Balance, Apportioned, Currently available	3,154	3,154	
11	Total status of budgetary resources	3,154	3,154	3,154

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,154
14	Gross Outlays (-)			-3,154

NET OUTLAYS

19A	Gross Outlays (+)			3,154
-----	-------------------	--	--	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Customs and Border Protection

Contacts:

OMB Acct: 024-58-0530
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,277,543	1,277,543	1,277,543	1,277,543
2A	Recoveries of prior year unpaid obligations, Actual	-20,958	54,727	102,115	193,159
3A1	BA: Appropriation, Actual	7,707,529	8,105,404	8,388,239	8,710,660
3A2	BA: Appropriation, Anticipated	355,028	265,099	136,275	
3D1a	BA: Offsetting Collections - Earned, Collected	353,078	521,072	959,113	1,564,795
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,745	3,466	-25,105	9,432
3D2a	BA: Change in unfilled customer orders - Advance received	7,025	7,686	-2,334	-124
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	124,445	99,492	87,400	-91,506
3D3	BA: Offsetting collections - Anticipated, without advance	427,572	528,671	800,832	
3D5a	BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivables\Collections Subtotal]	890,375	1,160,387	1,819,906	1,485,751
4A	Nonexpenditure transfers, net: Actual transfers, BA	61,831	180,646	238,476	355,935
6A	Permanently not avail: Cancellations of expired or no-year accts				-86,230
7	Total budgetary resources	10,271,348	11,043,804	11,962,553	11,936,814

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,215,361	4,144,721	5,808,296	7,666,459
8A2	Category B, Direct Obligations	341,003	573,662	923,504	1,508,538
8B1	Category A, Reimbursable Obligations	250,636	450,877	812,730	1,408,851
8B2	Category B, Reimbursable Obligations	7,499	14,396	45,027	83,181
	[8X Obligations Subtotal]	2,814,499	5,183,656	7,589,557	10,667,029
9A1	Unob Balance, Apportioned, Currently available	5,950,349	4,142,468	2,324,659	59,021
9A3	Unob Balance, Apportioned, Anticipated	782,600	684,291	910,568	
10C	Unob Balance, Not Available, Other	723,896	1,033,384	1,137,770	1,210,765
11	Total status of budgetary resources	10,271,348	11,043,804	11,962,553	11,936,814

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,177,696	2,177,696	2,177,696	2,177,696
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-281,393	-281,393	-281,393	-281,393
	[12X Obligated Balance, start of year]	1,896,303	1,896,303	1,896,303	1,896,303
13	Obligations incurred (+)	2,814,501	5,183,658	7,589,559	10,667,028
14	Gross Outlays (-)	-2,655,189	-4,932,137	-7,801,978	-10,658,847
16	Recoveries of prior year unpaid obligations, actual (-)	20,958	-54,727	-102,115	-193,159
17	Change in uncollected customer payment from Federal sources	-102,699	-102,957	-62,296	82,074
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,357,970	2,374,491	1,863,164	1,992,718
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-384,093	-384,353	-343,688	-199,320
	[18X Obligated Balance, end of year]	1,973,877	1,990,138	1,519,476	1,793,398

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Customs and Border Protection

Contacts:

OMB Acct: 024-58-0530
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,655,189	4,932,137	7,801,978	10,658,847
19B Offsetting Collections (-)	-360,104	-528,758	-956,780	-1,567,825
[19X Net Outlays]	[2,295,085	4,403,379	6,845,198	9,091,022

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Border Security Fencing, Infrastructure, and Technology

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0533
 Tres Acct: 70-0533

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

TAFS: 70- -0533 08\09

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,000	3,000	3,000	3,000
14 Gross Outlays (-)		-2,045	-2,629	-2,756
18A Ob Bal: Unpaid Obligations, end of period (+)	3,000	955	371	244

NET OUTLAYS

19A Gross Outlays (+)		2,045	2,629	2,756
-----------------------	--	-------	-------	-------

TAFS: 70- -0533 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	152,034	152,034	152,034	152,034
2A Recoveries of prior year unpaid obligations, Actual	20,695	22,088	29,768	33,082
3A1 BA: Appropriation, Actual	775,000	775,000	775,000	775,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-30,000	-30,000
7 Total budgetary resources	947,729	949,123	926,803	930,116

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	187,561	269,459	435,758	622,625
9A1 Unob Balance, Apportioned, Currently available	760,127	679,617	490,686	
10C Unob Balance, Not Available, Other	42	47	359	307,491
11 Total status of budgetary resources	947,729	949,123	926,803	930,116

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,516,393	1,516,393	1,516,393	1,516,393
13 Obligations incurred (+)	187,561	269,459	435,758	622,625
14 Gross Outlays (-)	-440,195	-1,062,919	-1,400,170	-1,607,876
16 Recoveries of prior year unpaid obligations, actual (-)	-20,695	-22,088	-29,768	-33,082
18A Ob Bal: Unpaid Obligations, end of period (+)	1,243,064	700,846	522,213	498,060

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Border Security Fencing, Infrastructure, and Technology

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0533
Tres Acct: 70-0533

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

NET OUTLAYS

19A Gross Outlays (+)	440,195	1,062,919	1,400,170	1,607,876
-----------------------	---------	-----------	-----------	-----------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Border Security Fencing, Infrastructure, and Technology

Contacts:

OMB Acct: 024-58-0533
Tres Acct: 70-0533

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,034	152,034	152,034	152,034
2A	Recoveries of prior year unpaid obligations, Actual	20,695	22,088	29,768	33,082
3A1	BA: Appropriation, Actual	775,000	775,000	775,000	775,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-30,000	-30,000
7	Total budgetary resources	947,729	949,123	926,803	930,116

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	187,561	269,459	435,758	622,625
9A1	Unob Balance, Apportioned, Currently available	760,127	679,617	490,686	
10C	Unob Balance, Not Available, Other	42	47	359	307,491
11	Total status of budgetary resources	947,729	949,123	926,803	930,116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,519,393	1,519,393	1,519,393	1,519,393
13	Obligations incurred (+)	187,561	269,459	435,758	622,625
14	Gross Outlays (-)	-440,195	-1,064,964	-1,402,799	-1,610,632
16	Recoveries of prior year unpaid obligations, actual (-)	-20,695	-22,088	-29,768	-33,082
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,246,064	701,801	522,584	498,304

NET OUTLAYS

19A	Gross Outlays (+)	440,195	1,064,964	1,402,799	1,610,632
-----	-------------------	---------	-----------	-----------	-----------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Border Security Fencing, Infrastructure, and Technology

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0533
Tres Acct: 70-0533

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

TAFS: 70- -0533 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,337	61,337	61,337	61,337
14 Gross Outlays (-)	-719	-47,737	-53,759	-55,201
18A Ob Bal: Unpaid Obligations, end of period (+)	60,618	13,600	7,578	6,136

NET OUTLAYS

19A Gross Outlays (+)	719	47,737	53,759	55,201
-----------------------	-----	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Border Security Fencing, Infrastructure, and Technology

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0533
Tres Acct: 70-0536

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

TAFS: 70- -0536 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	100,000	100,000	100,000
7 Total budgetary resources	100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	100,000	100,000	
10C Unob Balance, Not Available, Other			100,000
11 Total status of budgetary resources	100,000	100,000	100,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Border Security Fencing, Infrastructure, and Technology

Contacts:

OMB Acct: 024-58-0533
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,034	152,034	152,034	152,034
2A	Recoveries of prior year unpaid obligations, Actual	20,695	22,088	29,768	33,082
3A1	BA: Appropriation, Actual	775,000	875,000	875,000	875,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-30,000	-30,000
7	Total budgetary resources	947,729	1,049,123	1,026,803	1,030,116

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	187,561	269,459	435,758	622,625
9A1	Unob Balance, Apportioned, Currently available	760,127	779,617	590,686	
10C	Unob Balance, Not Available, Other	42	47	359	407,491
11	Total status of budgetary resources	947,729	1,049,123	1,026,803	1,030,116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,580,730	1,580,730	1,580,730	1,580,730
13	Obligations incurred (+)	187,561	269,459	435,758	622,625
14	Gross Outlays (-)	-440,914	-1,112,701	-1,456,558	-1,665,833
16	Recoveries of prior year unpaid obligations, actual (-)	-20,695	-22,088	-29,768	-33,082
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,306,682	715,401	530,162	504,440

NET OUTLAYS

19A	Gross Outlays (+)	440,914	1,112,701	1,456,558	1,665,833
-----	-------------------	---------	-----------	-----------	-----------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Automation Modernization, Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0531
Tres Acct: 70-0531

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

TAFS: 70- -0531 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,739	53,739	53,739	53,739
2A	Recoveries of prior year unpaid obligations, Actual	-18,567	-13,545	-128	8,488
3A1	BA: Appropriation, Actual	511,334	511,334	511,334	511,334
7	Total budgetary resources	546,506	551,528	564,945	573,561

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	150,678	260,612	383,557	488,756
9A1	Unob Balance, Apportioned, Currently available	375,662	270,750	160,928	
10C	Unob Balance, Not Available, Other	20,167	20,167	20,460	84,805
11	Total status of budgetary resources	546,506	551,528	564,945	573,561

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246,888	246,888	246,888	246,888
13	Obligations incurred (+)	150,678	260,612	383,557	488,756
14	Gross Outlays (-)	-149,749	-268,244	-364,373	-485,508
16	Recoveries of prior year unpaid obligations, actual (-)	18,567	13,545	128	-8,488
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,383	252,801	266,200	241,648

NET OUTLAYS

19A	Gross Outlays (+)	149,749	268,244	364,373	485,508
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Automation Modernization, Customs and Border Protection

Contacts:

OMB Acct: 024-58-0531
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,739	53,739	53,739	53,739
2A	Recoveries of prior year unpaid obligations, Actual	-18,567	-13,545	-128	8,488
3A1	BA: Appropriation, Actual	511,334	511,334	511,334	511,334
7	Total budgetary resources	546,506	551,528	564,945	573,561

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	150,678	260,612	383,557	488,756
9A1	Unob Balance, Apportioned, Currently available	375,662	270,750	160,928	
10C	Unob Balance, Not Available, Other	20,167	20,167	20,460	84,805
11	Total status of budgetary resources	546,506	551,528	564,945	573,561

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246,888	246,888	246,888	246,888
13	Obligations incurred (+)	150,678	260,612	383,557	488,756
14	Gross Outlays (-)	-149,749	-268,244	-364,373	-485,508
16	Recoveries of prior year unpaid obligations, actual (-)	18,567	13,545	128	-8,488
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,383	252,801	266,200	241,648

NET OUTLAYS

19A	Gross Outlays (+)	149,749	268,244	364,373	485,508
-----	-------------------	---------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Construction, Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0532
Tres Acct: 70-0532

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

TAFS: 70- -0532 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,711	170,711	170,711	170,711
2A	Recoveries of prior year unpaid obligations, Actual	21,937	24,991	57,333	67,992
3A1	BA: Appropriation, Actual	403,201	403,201	403,201	403,201
7	Total budgetary resources	595,849	598,903	631,245	641,904

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	19,708	45,648	77,437	399,938
9A1	Unob Balance, Apportioned, Currently available	576,122	553,236	552,286	
10C	Unob Balance, Not Available, Other	20	20	1,522	241,966
11	Total status of budgetary resources	595,849	598,903	631,245	641,904

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	564,302	564,302	564,302	564,302
13	Obligations incurred (+)	19,708	45,648	77,437	399,938
14	Gross Outlays (-)	-40,620	-96,911	-142,756	-181,401
16	Recoveries of prior year unpaid obligations, actual (-)	-21,937	-24,991	-57,333	-67,992
18A	Ob Bal: Unpaid Obligations, end of period (+)	521,452	488,047	441,649	714,846

NET OUTLAYS

19A	Gross Outlays (+)	40,620	96,911	142,756	181,401
-----	-------------------	--------	--------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Construction, Customs and Border Protection

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0532
 Tres Acct: 70-0532

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

TAFS: 70- -0532 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	9	9	30	30
7	Total budgetary resources	10	10	31	31

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-1,437
10C	Unob Balance, Not Available, Other	10	10	31	1,469
11	Total status of budgetary resources	10	10	31	31

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,524	28,524	28,524	28,524
13	Obligations incurred (+)				-1,437
14	Gross Outlays (-)	-10,250	-15,567	-18,772	-21,534
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,266	12,948	9,722	5,522

NET OUTLAYS

19A	Gross Outlays (+)	10,250	15,567	18,772	21,534
-----	-------------------	--------	--------	--------	--------

TAFS: 70- -0532 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,394	5,394	5,394	5,394
2A	Recoveries of prior year unpaid obligations, Actual	89	99	99	414
7	Total budgetary resources	5,483	5,493	5,493	5,808

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7	2
10C	Unob Balance, Not Available, Other	5,483	5,493	5,486	5,806
11	Total status of budgetary resources	5,483	5,493	5,493	5,808

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Construction, Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0532
Tres Acct: 70-0532

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,876	42,876	42,876	42,876
13 Obligations incurred (+)			7	2
14 Gross Outlays (-)	-18,850	-26,868	-34,826	-38,273
16 Recoveries of prior year unpaid obligations, actual (-)	-89	-99	-99	-414
18A Ob Bal: Unpaid Obligations, end of period (+)	23,937	15,909	7,958	4,190

NET OUTLAYS

19A Gross Outlays (+)	18,850	26,868	34,826	38,273
-----------------------	--------	--------	--------	--------

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Construction, Customs and Border Protection

Contacts:

OMB Acct: 024-58-0532
Tres Acct: 70-0532

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,395	5,395	5,395	5,395
2A	Recoveries of prior year unpaid obligations, Actual	98	108	129	444
7	Total budgetary resources	5,493	5,503	5,524	5,839

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			7	-1,435
10C	Unob Balance, Not Available, Other	5,493	5,503	5,517	7,275
11	Total status of budgetary resources	5,493	5,503	5,524	5,839

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,400	71,400	71,400	71,400
13	Obligations incurred (+)			7	-1,435
14	Gross Outlays (-)	-29,100	-42,435	-53,598	-59,807
16	Recoveries of prior year unpaid obligations, actual (-)	-98	-108	-129	-444
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,203	28,857	17,680	9,712

NET OUTLAYS

19A	Gross Outlays (+)	29,100	42,435	53,598	59,807
-----	-------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Construction, Customs and Border Protection

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0532
Tres Acct: 70-0535

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

TAFS: 70- -0535 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	420,000	420,000	420,000
7 Total budgetary resources	420,000	420,000	420,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,325	138,927	214,584
9A1 Unob Balance, Apportioned, Currently available	417,675	281,073	
10C Unob Balance, Not Available, Other			205,416
11 Total status of budgetary resources	420,000	420,000	420,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,325	138,927	214,584
14 Gross Outlays (-)		-34	-1,734
18A Ob Bal: Unpaid Obligations, end of period (+)	2,325	138,894	212,850

NET OUTLAYS

19A Gross Outlays (+)		34	1,734
-----------------------	--	----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Construction, Customs and Border Protection

Contacts:

OMB Acct: 024-58-0532
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	176,106	176,106	176,106	176,106
2A Recoveries of prior year unpaid obligations, Actual	22,035	25,099	57,462	68,436
3A1 BA: Appropriation, Actual	403,201	823,201	823,201	823,201
7 Total budgetary resources	601,342	1,024,406	1,056,769	1,067,743
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			7	-1,435
8A2 Category B, Direct Obligations	19,708	47,973	216,364	614,522
[8X Obligations Subtotal]	19,708	47,973	216,371	613,087
9A1 Unob Balance, Apportioned, Currently available	576,122	970,911	833,359	
10C Unob Balance, Not Available, Other	5,513	5,523	7,039	454,657
11 Total status of budgetary resources	601,342	1,024,406	1,056,769	1,067,743
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	635,702	635,702	635,702	635,702
13 Obligations incurred (+)	19,708	47,973	216,371	613,087
14 Gross Outlays (-)	-69,720	-139,346	-196,388	-242,942
16 Recoveries of prior year unpaid obligations, actual (-)	-22,035	-25,099	-57,462	-68,436
18A Ob Bal: Unpaid Obligations, end of period (+)	563,655	519,229	598,223	937,408
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,720	139,346	196,388	242,942

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0544
Tres Acct: 70-0544

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

TAFS: 70- -0544 08\09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		1,055	1,055	1,055
7 Total budgetary resources		1,055	1,055	1,055

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)		675	1,055	1,055
9A1 Unob Balance, Apportioned, Currently available		380		
11 Total status of budgetary resources		1,055	1,055	1,055

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		675	1,055	1,055
14 Gross Outlays (-)			-624	-648
18A Ob Bal: Unpaid Obligations, end of period (+)		675	431	407

NET OUTLAYS

19A Gross Outlays (+)			624	648
19B Offsetting Collections (-)		-1,055	-1,055	-1,055
[19X Net Outlays]		-1,055	-431	-407

TAFS: 70- -0544 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			5,000	5,000
3D1a BA: Offsetting Collections - Earned, Collected		53	53	53
3D3 BA: Offsetting collections - Anticipated, without advance		1,047	1,047	
[3DX Orders\Receivables\Collections Subtotal]		1,100	1,100	53
7 Total budgetary resources		1,100	6,100	5,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0544
 Tres Acct: 70-0544

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)			53	53
9A1 Unob Balance, Apportioned, Currently available		53		5,000
9A3 Unob Balance, Apportioned, Anticipated		1,047	1,047	
10C Unob Balance, Not Available, Other			5,000	
11 Total status of budgetary resources		1,100	6,100	5,053

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			53	53
18A Ob Bal: Unpaid Obligations, end of period (+)			53	53

NET OUTLAYS

19B Offsetting Collections (-)		-53	-53	-53
--------------------------------	--	-----	-----	-----

TAFS: 70- -0544 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182,649	182,649	182,649	182,649
2A Recoveries of prior year unpaid obligations, Actual	36,057	49,278	54,259	58,400
3A1 BA: Appropriation, Actual	528,000	528,000	528,000	528,000
3D1a BA: Offsetting Collections - Earned, Collected	93	102	287	5,606
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-85	41	276
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,528	12,535	13,098	-5
3D3 BA: Offsetting collections - Anticipated, without advance	1,992	1,986	17,812	
[3DX Orders\Receivables\Collections Subtotal]	14,538	14,538	31,238	5,877
7 Total budgetary resources	761,243	774,464	796,145	774,925

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	198,496	341,297	435,735	632,634
8B2 Cat B Reim Ob: Full Year Apportionment (01)	15	15	326	5,880
[8X Obligations Subtotal]	198,511	341,312	436,061	638,514
9A1 Unob Balance, Apportioned, Currently available	530,907	426,867	337,863	
9A3 Unob Balance, Apportioned, Anticipated	1,992	1,986	17,812	
10C Unob Balance, Not Available, Other	29,834	4,300	4,410	136,411
11 Total status of budgetary resources	761,243	774,464	796,145	774,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0544
 Tres Acct: 70-0544

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657,694	657,694	657,694	657,694
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-146	-146	-146	-146
13 Obligations incurred (+)	657,548	657,548	657,548	657,548
14 Gross Outlays (-)	198,511	341,312	436,060	638,514
16 Recoveries of prior year unpaid obligations, actual (-)	-103,597	-228,396	-348,888	-502,904
17 Change in uncollected customer payment from Federal sources	-36,057	-49,278	-54,259	-58,400
18A Ob Bal: Unpaid Obligations, end of period (+)	-12,453	-12,450	-13,139	-271
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	716,551	721,332	690,607	734,904
	-12,599	-12,596	-13,285	-417
	703,952	708,736	677,322	734,487
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	103,597	228,396	348,888	502,904
19B Offsetting Collections (-) [19X Net Outlays]	-93	-102	-287	-5,606
	103,504	228,294	348,601	497,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
 Tres Acct: 70-0544

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	182,649	182,649	182,649	182,649
2A	Recoveries of prior year unpaid obligations, Actual	36,057	49,278	54,259	58,400
3A1	BA: Appropriation, Actual	528,000	528,000	533,000	533,000
3D1a	BA: Offsetting Collections - Earned, Collected	93	1,210	1,395	6,714
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-85	41	276
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,528	12,535	13,098	-5
3D3	BA: Offsetting collections - Anticipated, without advance	1,992	3,033	18,859	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	14,538	16,693	33,393	6,985
7	Total budgetary resources	761,243	776,619	803,300	781,033

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	198,496	341,297	435,735	632,634
8B2	Category B, Reimbursable Obligations	15	690	1,434	6,988
	[8X Obligations Subtotal]	198,511	341,987	437,169	639,622
9A1	Unob Balance, Apportioned, Currently available	530,907	427,300	337,863	5,000
9A3	Unob Balance, Apportioned, Anticipated	1,992	3,033	18,859	
10C	Unob Balance, Not Available, Other	29,834	4,300	9,410	136,411
11	Total status of budgetary resources	761,243	776,619	803,300	781,033

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657,694	657,694	657,694	657,694
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-146	-146	-146	-146
	[12X Obligated Balance, start of year]	657,548	657,548	657,548	657,548
13	Obligations incurred (+)	198,511	341,987	437,168	639,622
14	Gross Outlays (-)	-103,597	-228,396	-349,512	-503,552
16	Recoveries of prior year unpaid obligations, actual (-)	-36,057	-49,278	-54,259	-58,400
17	Change in uncollected customer payment from Federal sources	-12,453	-12,450	-13,139	-271
18A	Ob Bal: Unpaid Obligations, end of period (+)	716,551	722,007	691,091	735,364
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,599	-12,596	-13,285	-417
	[18X Obligated Balance, end of year]	703,952	709,411	677,806	734,947

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
Tres Acct: 70-0544

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	103,597	228,396	349,512	503,552
19B Offsetting Collections (-)	-93	-1,210	-1,395	-6,714
[19X Net Outlays]	103,504	227,186	348,117	496,838

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-0544
 Tres Acct: 70-0544

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

TAFS: 70- -0544 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	212	212	212	212
14 Gross Outlays (-)	-41	-62	-93	-93
18A Ob Bal: Unpaid Obligations, end of period (+)	171	149	119	119

NET OUTLAYS

19A Gross Outlays (+)	41	62	93	93
-----------------------	----	----	----	----

TAFS: 70- -0544 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
7 Total budgetary resources	144	144	144	144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1	3	3	3
10C Unob Balance, Not Available, Other	143	140	140	141
11 Total status of budgetary resources	144	144	144	144

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,565	19,565	19,565	19,565
13 Obligations incurred (+)	1	3	3	3
14 Gross Outlays (-)	-9,111	-12,343	-13,797	-15,365
18A Ob Bal: Unpaid Obligations, end of period (+)	10,455	7,225	5,771	4,203

NET OUTLAYS

19A Gross Outlays (+)	9,111	12,343	13,797	15,365
-----------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-0544
Tres Acct: 70-0544

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

TAFS: 70- -0544 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
7	Total budgetary resources	59	59	59	58

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1	1	1	2
10C	Unob Balance, Not Available, Other	58	58	58	56
11	Total status of budgetary resources	59	59	59	58

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,649	19,649	19,649	19,649
13	Obligations incurred (+)	1	1	1	2
14	Gross Outlays (-)	-12,441	-9,865	-14,464	-16,323
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,208	9,784	5,185	3,328

NET OUTLAYS

19A	Gross Outlays (+)	12,441	9,865	14,464	16,323
-----	-------------------	--------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
Tres Acct: 70-0544

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202	202	202	202
7	Total budgetary resources	203	203	203	202

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	4	4	5
10C	Unob Balance, Not Available, Other	201	198	198	197
11	Total status of budgetary resources	203	203	203	202

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,426	39,426	39,426	39,426
13	Obligations incurred (+)	2	4	4	5
14	Gross Outlays (-)	-21,593	-22,270	-28,354	-31,781
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,834	17,158	11,075	7,650

NET OUTLAYS

19A	Gross Outlays (+)	21,593	22,270	28,354	31,781
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182,851	182,851	182,851	182,851
2A Recoveries of prior year unpaid obligations, Actual	36,057	49,278	54,259	58,400
3A1 BA: Appropriation, Actual	528,000	528,000	533,000	533,000
3D1a BA: Offsetting Collections - Earned, Collected	93	1,210	1,395	6,714
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-75	-85	41	276
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,528	12,535	13,098	-5
3D3 BA: Offsetting collections - Anticipated, without advance	1,992	3,033	18,859	
[3DX Orders\Receivables\Collections Subtotal]	14,538	16,693	33,393	6,985
7 Total budgetary resources	761,446	776,822	803,503	781,235

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	198,498	341,301	435,739	632,639
8B2 Category B, Reimbursable Obligations	15	690	1,434	6,988
[8X Obligations Subtotal]	198,513	341,991	437,173	639,627
9A1 Unob Balance, Apportioned, Currently available	530,907	427,300	337,863	5,000
9A3 Unob Balance, Apportioned, Anticipated	1,992	3,033	18,859	
10C Unob Balance, Not Available, Other	30,035	4,498	9,608	136,608
11 Total status of budgetary resources	761,446	776,822	803,503	781,235

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	697,120	697,120	697,120	697,120
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-146	-146	-146	-146
[12X Obligated Balance, start of year]	696,974	696,974	696,974	696,974
13 Obligations incurred (+)	198,513	341,991	437,172	639,627
14 Gross Outlays (-)	-125,190	-250,666	-377,866	-535,333
16 Recoveries of prior year unpaid obligations, actual (-)	-36,057	-49,278	-54,259	-58,400
17 Change in uncollected customer payment from Federal sources	-12,453	-12,450	-13,139	-271
18A Ob Bal: Unpaid Obligations, end of period (+)	734,385	739,165	702,166	743,014
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,599	-12,596	-13,285	-417
[18X Obligated Balance, end of year]	721,786	726,569	688,881	742,597

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	125,190	250,666	377,866	535,333
19B Offsetting Collections (-)	-93	-1,210	-1,395	-6,714
[19X Net Outlays]	125,097	249,456	376,471	528,619

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-5687
 Tres Acct: 70-5687

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

TAFS: 70- -5687 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,031	1,031	1,031	1,031
2A	Recoveries of prior year unpaid obligations, Actual	149	1,349	1,727	8,589
3A1	BA: Appropriation, Actual	26,846	45,128	64,118	84,081
3A2	BA: Appropriation, Anticipated	63,154	45,872	26,882	
3D1a	BA: Offsetting Collections - Earned, Collected	1,919	3,538	15,368	26,297
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-689	109	944	1,081
3D3	BA: Offsetting collections - Anticipated, without advance	169	4,377	657	
	[3DX Orders\Receivable Collections Subtotal]	1,399	8,024	16,969	27,378
7	Total budgetary resources	92,577	101,404	110,726	121,079

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	19,994	73,718	77,426	85,178
8B2	Cat B Reim Ob: Full Year Apportionment (01)	1,446	3,177	15,880	27,504
	[8X Obligations Subtotal]	21,440	76,895	93,306	112,682
9A1	Unob Balance, Apportioned, Currently available	67,020	18,058	12,230	
9A3	Unob Balance, Apportioned, Anticipated	2,268	2,516	2,516	
10C	Unob Balance, Not Available, Other	1,848	3,935	2,674	8,398
11	Total status of budgetary resources	92,577	101,404	110,726	121,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,388	37,388	37,388	37,388
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	843	843	843	843
	[12X Obligated Balance, start of year]	38,231	38,231	38,231	38,231
13	Obligations incurred (+)	21,440	76,895	93,306	112,681
14	Gross Outlays (-)	-28,418	-53,041	-86,912	-118,610
16	Recoveries of prior year unpaid obligations, actual (-)	-149	-1,349	-1,727	-8,589
17	Change in uncollected customer payment from Federal sources	689	-109	-944	-1,081
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,261	59,892	42,055	22,870
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,532	734	-102	-239
	[18X Obligated Balance, end of year]	31,793	60,626	41,953	22,631

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5687
Tres Acct: 70-5687

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

NET OUTLAYS

19A	Gross Outlays (+)	28,418	53,041	86,912	118,610
19B	Offsetting Collections (-)	-1,919	-3,538	-15,368	-26,297
	[19X Net Outlays]	26,499	49,503	71,544	92,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts:

OMB Acct: 024-58-5687
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,031	1,031	1,031	1,031
2A Recoveries of prior year unpaid obligations, Actual	149	1,349	1,727	8,589
3A1 BA: Appropriation, Actual	26,846	45,128	64,118	84,081
3A2 BA: Appropriation, Anticipated	63,154	45,872	26,882	
3D1a BA: Offsetting Collections - Earned, Collected	1,919	3,538	15,368	26,297
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-689	109	944	1,081
3D3 BA: Offsetting collections - Anticipated, without advance	169	4,377	657	
[3DX Orders\Receivables\Collections Subtotal]	1,399	8,024	16,969	27,378
7 Total budgetary resources	92,577	101,404	110,726	121,079

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19,994	73,718	77,426	85,178
8B2 Category B, Reimbursable Obligations	1,446	3,177	15,880	27,504
[8X Obligations Subtotal]	21,440	76,895	93,306	112,682
9A1 Unob Balance, Apportioned, Currently available	67,020	18,058	12,230	
9A3 Unob Balance, Apportioned, Anticipated	2,268	2,516	2,516	
10C Unob Balance, Not Available, Other	1,848	3,935	2,674	8,398
11 Total status of budgetary resources	92,577	101,404	110,726	121,079

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,388	37,388	37,388	37,388
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	843	843	843	843
[12X Obligated Balance, start of year]	38,231	38,231	38,231	38,231
13 Obligations incurred (+)	21,440	76,895	93,306	112,681
14 Gross Outlays (-)	-28,418	-53,041	-86,912	-118,610
16 Recoveries of prior year unpaid obligations, actual (-)	-149	-1,349	-1,727	-8,589
17 Change in uncollected customer payment from Federal sources	689	-109	-944	-1,081
18A Ob Bal: Unpaid Obligations, end of period (+)	30,261	59,892	42,055	22,870
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,532	734	-102	-239
[18X Obligated Balance, end of year]	31,793	60,626	41,953	22,631

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts:

OMB Acct: 024-58-5687
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,418	53,041	86,912	118,610
19B Offsetting Collections (-)	-1,919	-3,538	-15,368	-26,297
[19X Net Outlays]	26,499	49,503	71,544	92,313

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Payments to Wool Manufacturers

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5533
Tres Acct: 70-5533

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

TAFS: 70- -5533 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,802	16,232	16,929	16,929
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,332	-5,332
7 Total budgetary resources	2,802	16,232	11,597	11,597

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				11,597
10C Unob Balance, Not Available, Other	2,802	16,232	11,597	
11 Total status of budgetary resources	2,802	16,232	11,597	11,597

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				11,597
14 Gross Outlays (-)				-11,597

NET OUTLAYS

19A Gross Outlays (+)				11,597
-----------------------	--	--	--	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Payments to Wool Manufacturers

Contacts:

OMB Acct: 024-58-5533
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,802	16,232	16,929	16,929
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,332	-5,332
7 Total budgetary resources	2,802	16,232	11,597	11,597

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				11,597
10C Unob Balance, Not Available, Other	2,802	16,232	11,597	
11 Total status of budgetary resources	2,802	16,232	11,597	11,597

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				11,597
14 Gross Outlays (-)				-11,597

NET OUTLAYS

19A Gross Outlays (+)				11,597
-----------------------	--	--	--	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: International Registered Traveler

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5543
Tres Acct: 70-5543

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

TAFS: 70- -5543 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
3A1	BA: Appropriation, Actual	293	641	1,182	1,994
7	Total budgetary resources	578	926	1,467	2,279

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	578	926	1,467	2,279
11	Total status of budgetary resources	578	926	1,467	2,279

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: International Registered Traveler

Contacts:

OMB Acct: 024-58-5543
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
3A1	BA: Appropriation, Actual	293	641	1,182	1,994
7	Total budgetary resources	578	926	1,467	2,279

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	578	926	1,467	2,279
11	Total status of budgetary resources	578	926	1,467	2,279

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: US Customs Refunds, Transfers and Expenses, Unclaimed a

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-8789
 Tres Acct: 70-8789

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

TAFS: 70- -8789 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
3A1 BA: Appropriation, Actual	431	1,215	2,583	3,917
3A2 BA: Appropriation, Anticipated		3,674	2,307	
7 Total budgetary resources	590	5,048	5,048	4,076

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		342	1,168	3,909
9A1 Unob Balance, Apportioned, Currently available		3,796	2,970	
10C Unob Balance, Not Available, Other	590	911	911	167
11 Total status of budgetary resources	590	5,048	5,048	4,076

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482	482	482	482
13 Obligations incurred (+)		342	1,168	3,909
14 Gross Outlays (-)	-405	-781	-1,606	-3,739
18A Ob Bal: Unpaid Obligations, end of period (+)	77	43	44	653

NET OUTLAYS

19A Gross Outlays (+)	405	781	1,606	3,739
-----------------------	-----	-----	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: US Customs Refunds, Transfers and Expenses, Unclaimed a

Contacts:

OMB Acct: 024-58-8789
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159	159	159	159
3A1	BA: Appropriation, Actual	431	1,215	2,583	3,917
3A2	BA: Appropriation, Anticipated		3,674	2,307	
7	Total budgetary resources	590	5,048	5,048	4,076

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		342	1,168	3,909
9A1	Unob Balance, Apportioned, Currently available		3,796	2,970	
10C	Unob Balance, Not Available, Other	590	911	911	167
11	Total status of budgetary resources	590	5,048	5,048	4,076

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482	482	482	482
13	Obligations incurred (+)		342	1,168	3,909
14	Gross Outlays (-)	-405	-781	-1,606	-3,739
18A	Ob Bal: Unpaid Obligations, end of period (+)	77	43	44	653

NET OUTLAYS

19A	Gross Outlays (+)	405	781	1,606	3,739
-----	-------------------	-----	-----	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,843,748	1,843,748	1,843,748	1,843,748
2A Recoveries of prior year unpaid obligations, Actual	39,411	138,996	245,203	370,154
3A1 BA: Appropriation, Actual	9,955,436	10,906,155	11,215,586	11,560,116
3A2 BA: Appropriation, Anticipated	418,182	314,645	165,464	
3D1a BA: Offsetting Collections - Earned, Collected	355,090	525,820	975,876	1,597,806
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,509	3,490	-24,120	10,789
3D2a BA: Change in unfilled customer orders - Advance received	7,025	7,686	-2,334	-124
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	136,973	112,027	100,498	-91,511
3D3 BA: Offsetting collections - Anticipated, without advance	429,733	536,081	820,348	
3D5a BA: Expenditure transfers from trust funds - Collected				3,154
[3DX Orders\Receivables\Collections Subtotal]	906,312	1,185,104	1,870,268	1,520,114
4A Nonexpenditure transfers, net: Actual transfers, BA	61,831	180,646	203,144	320,603
6A Permanently not avail: Cancellations of expired or no-year accts				-86,230
7 Total budgetary resources	13,224,918	14,569,293	15,543,411	15,528,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,215,361	4,144,721	5,808,303	7,665,024
8A2 Category B, Direct Obligations	917,442	1,566,725	2,472,348	3,963,855
8A3 Exempt from Apportionment, Direct Obligations		342	1,168	3,909
8B1 Category A, Reimbursable Obligations	250,636	450,877	812,730	1,408,851
8B2 Category B, Reimbursable Obligations	8,960	18,263	62,341	117,673
[8X Obligations Subtotal]	3,392,399	6,180,928	9,156,890	13,159,312
9A1 Unob Balance, Apportioned, Currently available	8,260,187	6,612,900	4,262,695	64,021
9A3 Unob Balance, Apportioned, Anticipated	786,860	689,840	931,943	
10C Unob Balance, Not Available, Other	785,471	1,085,623	1,191,885	2,305,170
11 Total status of budgetary resources	13,224,918	14,569,293	15,543,411	15,528,500

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,376,006	5,376,006	5,376,006	5,376,006
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-280,696	-280,696	-280,696	-280,696
[12X Obligated Balance, start of year]	5,095,310	5,095,310	5,095,310	5,095,310
13 Obligations incurred (+)	3,392,401	6,180,930	9,156,891	13,159,310
14 Gross Outlays (-)	-3,469,585	-6,756,916	-10,285,681	-13,722,409
16 Recoveries of prior year unpaid obligations, actual (-)	-39,411	-138,996	-245,203	-370,154
17 Change in uncollected customer payment from Federal sources	-114,463	-115,516	-76,379	80,722
18A Ob Bal: Unpaid Obligations, end of period (+)	5,259,413	4,661,022	4,002,014	4,442,751
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-395,160	-395,215	-357,075	-199,976
[18X Obligated Balance, end of year]	4,864,253	4,264,807	3,644,939	4,242,775

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,469,585	6,756,916	10,285,681	13,722,409
19B Offsetting Collections (-)	-362,116	-533,506	-973,543	-1,600,836
[19X Net Outlays]	[3,107,469	6,223,410	9,312,138	12,121,573]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

TAFS: 70- -0610 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,166,825	6,166,825	6,296,328	6,296,328
3D1a BA: Offsetting Collections - Earned, Collected	25,763	77,619	126,577	160,215
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,115	5,886	210	46,318
3D2a BA: Change in unfilled customer orders - Advance received	979		3,897	6,054
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	2,109		17,182
3D3 BA: Offsetting collections - Anticipated, without advance	363,033	314,386	269,316	
3D5a BA: Expenditure transfers from trust funds - Collected	6,125	12,250	18,375	24,500
3D5b BA: Expenditure transfers from trust funds - Change in receivable	18,375	12,250	6,125	
[3DX Orders\Receivables\Collections Subtotal]	424,501	424,500	424,500	254,269
4A Nonexpenditure transfers, net: Actual transfers, BA	112,000	112,000	112,000	112,000
7 Total budgetary resources	6,703,325	6,703,325	6,832,828	6,662,597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	886,574	1,765,006	2,496,449	3,323,199
8A2 Cat B Dir Obs: Full Year Apportionment (01)	667,946	1,496,750	2,228,636	3,105,519
8B1 Category A, Reimbursable Obligations	8,440	19,563	32,467	47,457
8B2 Cat B Reim Ob: Full Year Apportionment (01)	28,527	66,051	98,216	182,312
[8X Obligations Subtotal]	1,591,487	3,347,370	4,855,768	6,658,487
9A1 Unob Balance, Apportioned, Currently available	2,277,095	1,559,671	869,505	4,110
9A2 Unob Balance, Apportioned, Subsequent periods	2,471,710	1,481,899	708,734	
9A3 Unob Balance, Apportioned, Anticipated	363,033	314,386	269,316	
10C Unob Balance, Not Available, Other			129,503	
11 Total status of budgetary resources	6,703,325	6,703,325	6,832,828	6,662,597

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,591,487	3,347,369	4,855,769	6,658,486
14 Gross Outlays (-)	-1,047,402	-2,150,702	-3,632,685	-5,254,359
17 Change in uncollected customer payment from Federal sources	-28,600	-20,245	-6,335	-63,499
18A Ob Bal: Unpaid Obligations, end of period (+)	544,085	1,196,668	1,223,084	1,404,127
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,600	-20,245	-6,335	-63,499
[18X Obligated Balance, end of year]	515,485	1,176,423	1,216,749	1,340,628

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,047,402	2,150,702	3,632,685	5,254,359
19B Offsetting Collections (-)	-32,866	-89,869	-148,849	-190,769
[19X Net Outlays]	1,014,536	2,060,833	3,483,836	5,063,590

TAFS: 70- -0610 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			10,000	10,000
7 Total budgetary resources			10,000	10,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				10,000
10C Unob Balance, Not Available, Other			10,000	
11 Total status of budgetary resources			10,000	10,000

TAFS: 70- -0610 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,600	3,600	3,600	3,600
4C Nonexpenditure transfers, net: Actual transfers, unob balances			13,200	13,200
7 Total budgetary resources	3,600	3,600	16,800	16,800

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	3,600	3,600	16,800	16,800
11 Total status of budgetary resources	3,600	3,600	16,800	16,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts:

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,170,425	6,170,425	6,309,928	6,309,928
3D1a BA: Offsetting Collections - Earned, Collected	25,763	77,619	126,577	160,215
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,115	5,886	210	46,318
3D2a BA: Change in unfilled customer orders - Advance received	979		3,897	6,054
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	2,109		17,182
3D3 BA: Offsetting collections - Anticipated, without advance	363,033	314,386	269,316	
3D5a BA: Expenditure transfers from trust funds - Collected	6,125	12,250	18,375	24,500
3D5b BA: Expenditure transfers from trust funds - Change in receivable	18,375	12,250	6,125	
[3DX Orders\Receivables\Collections Subtotal]	424,501	424,500	424,500	254,269
4A Nonexpenditure transfers, net: Actual transfers, BA	112,000	112,000	112,000	112,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			13,200	13,200
7 Total budgetary resources	6,706,925	6,706,925	6,859,628	6,689,397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	886,574	1,765,006	2,496,449	3,323,199
8A2 Category B, Direct Obligations	667,946	1,496,750	2,228,636	3,105,519
8B1 Category A, Reimbursable Obligations	8,440	19,563	32,467	47,457
8B2 Category B, Reimbursable Obligations	28,527	66,051	98,216	182,312
[8X Obligations Subtotal]	1,591,487	3,347,370	4,855,768	6,658,487
9A1 Unob Balance, Apportioned, Currently available	2,280,695	1,563,271	886,305	30,910
9A2 Unob Balance, Apportioned, Subsequent periods	2,471,710	1,481,899	708,734	
9A3 Unob Balance, Apportioned, Anticipated	363,033	314,386	269,316	
10C Unob Balance, Not Available, Other			139,503	
11 Total status of budgetary resources	6,706,925	6,706,925	6,859,628	6,689,397

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,591,487	3,347,369	4,855,769	6,658,486
14 Gross Outlays (-)	-1,047,402	-2,150,702	-3,632,685	-5,254,359
17 Change in uncollected customer payment from Federal sources	-28,600	-20,245	-6,335	-63,499
18A Ob Bal: Unpaid Obligations, end of period (+)	544,085	1,196,668	1,223,084	1,404,127
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,600	-20,245	-6,335	-63,499
[18X Obligated Balance, end of year]	515,485	1,176,423	1,216,749	1,340,628

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses [United States Coast Guard]

Contacts:

OMB Acct: 024-60-0610
Tres Acct: 70-0610

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,047,402	2,150,702	3,632,685	5,254,359
19B Offsetting Collections (-)	-32,866	-89,869	-148,849	-190,769
[19X Net Outlays]	[1,014,536	2,060,833	3,483,836	5,063,590]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

TAFS: 70- -0610 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,709	34,709	34,709	34,709
2A Recoveries of prior year unpaid obligations, Actual	1,550	2,708	4,259	23,777
3D1a BA: Offsetting Collections - Earned, Collected	11	-367	-3,722	814
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29	330	3,673	-1,056
3D2a BA: Change in unfilled customer orders - Advance received		-16	-25	-90
[3DX Orders\Receivables\Collections Subtotal]	-18	-53	-74	-332
6A Permanently not avail: Cancellations of expired or no-year accts				-58,486
7 Total budgetary resources	36,242	37,364	38,894	-331

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	-17	-53	-74	-331
10C Unob Balance, Not Available, Other	36,260	37,417	38,968	
11 Total status of budgetary resources	36,242	37,364	38,894	-331

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,031	23,031	23,031	23,031
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,056	-1,056	-1,056	-1,056
[12X Obligated Balance, start of year]	[21,975	21,975	21,975	21,975
13 Obligations incurred (+)	-17	-53	-74	-331
14 Gross Outlays (-)	222	-3	-535	1,077
16 Recoveries of prior year unpaid obligations, actual (-)	-1,550	-2,708	-4,259	-23,777
17 Change in uncollected customer payment from Federal sources	29	-330	-3,673	1,056
18A Ob Bal: Unpaid Obligations, end of period (+)	21,686	20,267	18,163	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,027	-1,386	-4,729	
[18X Obligated Balance, end of year]	[20,659	18,881	13,434]

NET OUTLAYS

19A Gross Outlays (+)	-222	3	535	-1,077
19B Offsetting Collections (-)	-11	383	3,747	-724
[19X Net Outlays]	[-233	386	4,282	-1,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

TAFS: 70- -0610 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100,867	100,867	100,867	100,867
2A Recoveries of prior year unpaid obligations, Actual	2,120	1,724	4,409	4,845
3D1a BA: Offsetting Collections - Earned, Collected	-2,817	-3,268	-3,192	-1,540
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	191	638	586	-838
3D2a BA: Change in unfilled customer orders - Advance received				69
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,827	721	740	671
[3DX Orders\Receivables\Collections Subtotal]	201	-1,909	-1,866	-1,638
7 Total budgetary resources	103,188	100,681	103,409	104,074

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	201	-1,910	-1,866	-1,638
10C Unob Balance, Not Available, Other	102,986	102,591	105,275	105,712
11 Total status of budgetary resources	103,188	100,681	103,409	104,074

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,951	36,951	36,951	36,951
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,189	-3,189	-3,189	-3,189
[12X Obligated Balance, start of year]	[33,762	33,762	33,762	33,762
13 Obligations incurred (+)	201	-1,910	-1,866	-1,638
14 Gross Outlays (-)	805	-2,390	-4,537	-10,767
16 Recoveries of prior year unpaid obligations, actual (-)	-2,120	-1,724	-4,409	-4,845
17 Change in uncollected customer payment from Federal sources	-3,018	-1,359	-1,326	167
18A Ob Bal: Unpaid Obligations, end of period (+)	35,838	30,928	26,139	19,701
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,207	-4,548	-4,515	-3,022
[18X Obligated Balance, end of year]	[29,631	26,380	21,624	16,679

NET OUTLAYS

19A Gross Outlays (+)	-805	2,390	4,537	10,767
19B Offsetting Collections (-)	2,817	3,268	3,192	1,471
[19X Net Outlays]	[2,012	5,658	7,729	12,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

TAFS: 70- -0610 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,460	51,460	51,460	51,460
2A	Recoveries of prior year unpaid obligations, Actual		2,201	1,254	3,556
3D1a	BA: Offsetting Collections - Earned, Collected	2,914	339	502	2,028
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,308	891	455	-978
3D2a	BA: Change in unfilled customer orders - Advance received				1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,529	-4,450	-7,930	-7,936
	[3DX Orders\Receivables\Collections Subtotal]	-1,923	-3,220	-6,973	-6,885
7	Total budgetary resources	49,536	50,441	45,740	48,131

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,778			
8B2	Cat B Reim Ob: Full Year Apportionment (01)	-1,924	-3,220	-6,973	-6,885
	[8X Obligations Subtotal]	-146	-3,220	-6,973	-6,885
10C	Unob Balance, Not Available, Other	49,682	53,661	52,714	55,016
11	Total status of budgetary resources	49,536	50,441	45,740	48,131

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,816	73,816	73,816	73,816
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,270	-21,270	-21,270	-21,270
	[12X Obligated Balance, start of year]	52,546	52,546	52,546	52,546
13	Obligations incurred (+)	-146	-3,220	-6,973	-6,885
14	Gross Outlays (-)	-8,278	-10,724	-14,842	-15,269
16	Recoveries of prior year unpaid obligations, actual (-)		-2,201	-1,254	-3,556
17	Change in uncollected customer payment from Federal sources	4,838	3,560	7,475	8,914
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,392	57,670	50,746	48,106
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,433	-17,711	-13,795	-12,357
	[18X Obligated Balance, end of year]	48,959	39,959	36,951	35,749

NET OUTLAYS

19A	Gross Outlays (+)	8,278	10,724	14,842	15,269
19B	Offsetting Collections (-)	-2,914	-339	-502	-2,029
	[19X Net Outlays]	5,364	10,385	14,340	13,240

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses [United States Coast Guard]

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-60-0610
Tres Acct: 70-0610

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

TAFS: 70- -0610 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,970	23,970	23,970	23,970
2A	Recoveries of prior year unpaid obligations, Actual	12,254	18,246	18,977	21,264
3D1a	BA: Offsetting Collections - Earned, Collected	572	5,861	4,133	6,052
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-154	-5,512	-6,468	-9,281
3D2a	BA: Change in unfilled customer orders - Advance received				2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,510	-1,973	-2,124	-1,971
7	Total budgetary resources	35,133	40,593	38,488	40,036

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Full Year Apportionment (01)	-1,091	-1,623	-4,459	-5,198
10C	Unob Balance, Not Available, Other	36,225	42,217	42,947	45,234
11	Total status of budgetary resources	35,133	40,593	38,488	40,036

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211,225	211,225	211,225	211,225
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,801	-15,801	-15,801	-15,801
	[	195,424	195,424	195,424	195,424
13	Obligations incurred (+)	-1,091	-1,623	-4,459	-5,198
14	Gross Outlays (-)	-53,271	-74,658	-99,227	-111,549
16	Recoveries of prior year unpaid obligations, actual (-)	-12,254	-18,246	-18,977	-21,264
17	Change in uncollected customer payment from Federal sources	1,664	7,485	8,592	11,252
18A	Ob Bal: Unpaid Obligations, end of period (+)	144,608	116,697	88,562	73,214
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-14,138	-8,317	-7,209	-4,549
	[	130,470	108,380	81,353	68,665

NET OUTLAYS

19A	Gross Outlays (+)	53,271	74,658	99,227	111,549
19B	Offsetting Collections (-) [19X Net Outlays]	-572	-5,861	-4,133	-6,054
	[	52,699	68,797	95,094	105,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

TAFS: 70- -0610 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,289	4,289	4,289	4,289
2A Recoveries of prior year unpaid obligations, Actual		22,088	19,522	12,827
3D1a BA: Offsetting Collections - Earned, Collected	30,608	19,001	33,901	40,060
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,979	-13,658	-21,307	-30,729
3D2a BA: Change in unfilled customer orders - Advance received		-1	-1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	103	-541	-1,186	-1,361
[3DX Orders\Receivables\Collections Subtotal]	19,732	4,801	11,407	7,971
7 Total budgetary resources	24,020	31,178	35,220	25,087

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	130			
8B2 Cat B Reim Ob: Full Year Apportionment (01)	8,908	4,801	11,408	7,971
[8X Obligations Subtotal]	9,038	4,801	11,408	7,971
10C Unob Balance, Not Available, Other	14,983	26,377	23,811	17,116
11 Total status of budgetary resources	24,020	31,178	35,220	25,087

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,399,170	1,399,170	1,399,170	1,399,170
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,758	-58,758	-58,758	-58,758
[12X Obligated Balance, start of year]	1,340,412	1,340,412	1,340,412	1,340,412
13 Obligations incurred (+)	9,038	4,801	11,408	7,971
14 Gross Outlays (-)	-656,982	-931,811	-1,094,193	-1,192,966
16 Recoveries of prior year unpaid obligations, actual (-)		-22,088	-19,522	-12,827
17 Change in uncollected customer payment from Federal sources	10,876	14,200	22,492	32,090
18A Ob Bal: Unpaid Obligations, end of period (+)	751,226	450,072	296,863	201,348
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-47,883	-44,559	-36,266	-26,669
[18X Obligated Balance, end of year]	703,343	405,513	260,597	174,679

NET OUTLAYS

19A Gross Outlays (+)	656,982	931,811	1,094,193	1,192,966
19B Offsetting Collections (-)	-30,607	-19,000	-33,900	-40,061
[19X Net Outlays]	626,375	912,811	1,060,293	1,152,905

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses [United States Coast Guard]

Contacts:

OMB Acct: 024-60-0610
Tres Acct: 70-0610

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215,295	215,295	215,295	215,295
2A	Recoveries of prior year unpaid obligations, Actual	15,924	46,967	48,421	66,269
3D1a	BA: Offsetting Collections - Earned, Collected	31,288	21,566	31,622	47,414
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,279	-17,311	-23,061	-42,882
3D2a	BA: Change in unfilled customer orders - Advance received		-17	-26	-17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,109	-6,243	-10,500	-10,597
		16,900	-2,005	-1,965	-6,082
6A	Permanently not avail: Cancellations of expired or no-year accts				-58,486
7	Total budgetary resources	248,119	260,257	261,751	216,997

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,908			
8B2	Category B, Reimbursable Obligations	6,077	-2,005	-1,964	-6,081
	[8X Obligations Subtotal]	7,985	-2,005	-1,964	-6,081
10C	Unob Balance, Not Available, Other	240,136	262,263	263,715	223,078
11	Total status of budgetary resources	248,119	260,257	261,751	216,997

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,744,193	1,744,193	1,744,193	1,744,193
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100,074	-100,074	-100,074	-100,074
		1,644,119	1,644,119	1,644,119	1,644,119
13	Obligations incurred (+)	7,985	-2,005	-1,964	-6,081
14	Gross Outlays (-)	-717,504	-1,019,586	-1,213,334	-1,329,474
16	Recoveries of prior year unpaid obligations, actual (-)	-15,924	-46,967	-48,421	-66,269
17	Change in uncollected customer payment from Federal sources	14,389	23,556	33,560	53,479
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,018,750	675,634	480,473	342,369
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-85,688	-76,521	-66,514	-46,597
		933,062	599,113	413,959	295,772

NET OUTLAYS

19A	Gross Outlays (+)	717,504	1,019,586	1,213,334	1,329,474
19B	Offsetting Collections (-) [19X Net Outlays]	-31,287	-21,549	-31,596	-47,397
		686,217	998,037	1,181,738	1,282,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts:

OMB Acct: 024-60-0610
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	215,295	215,295	215,295	215,295
2A Recoveries of prior year unpaid obligations, Actual	15,924	46,967	48,421	66,269
3A1 BA: Appropriation, Actual	6,170,425	6,170,425	6,309,928	6,309,928
3D1a BA: Offsetting Collections - Earned, Collected	57,051	99,185	158,199	207,629
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,164	-11,425	-22,851	3,436
3D2a BA: Change in unfilled customer orders - Advance received	979	-17	3,871	6,037
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,998	-4,134	-10,500	6,585
3D3 BA: Offsetting collections - Anticipated, without advance	363,033	314,386	269,316	
3D5a BA: Expenditure transfers from trust funds - Collected	6,125	12,250	18,375	24,500
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable Collections Subtotal]	441,401	422,495	422,535	248,187
4A Nonexpenditure transfers, net: Actual transfers, BA	112,000	112,000	112,000	112,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances			13,200	13,200
6A Permanently not avail: Cancellations of expired or no-year accts				-58,486
7 Total budgetary resources	6,955,044	6,967,182	7,121,379	6,906,394

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	886,574	1,765,006	2,496,449	3,323,199
8A2 Category B, Direct Obligations	669,854	1,496,750	2,228,636	3,105,519
8B1 Category A, Reimbursable Obligations	8,440	19,563	32,467	47,457
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	34,604	64,046	96,252	176,231
	[1,599,472	3,345,365	4,853,804	6,652,404
9A1 Unob Balance, Apportioned, Currently available	2,280,695	1,563,271	886,305	30,910
9A2 Unob Balance, Apportioned, Subsequent periods	2,471,710	1,481,899	708,734	
9A3 Unob Balance, Apportioned, Anticipated	363,033	314,386	269,316	
10C Unob Balance, Not Available, Other	240,136	262,263	403,218	223,078
11 Total status of budgetary resources	6,955,044	6,967,182	7,121,379	6,906,394

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,744,193	1,744,193	1,744,193	1,744,193
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100,074	-100,074	-100,074	-100,074
	[1,644,119	1,644,119	1,644,119	1,644,119
13 Obligations incurred (+)	1,599,472	3,345,364	4,853,805	6,652,405
14 Gross Outlays (-)	-1,764,906	-3,170,288	-4,846,019	-6,583,833
16 Recoveries of prior year unpaid obligations, actual (-)	-15,924	-46,967	-48,421	-66,269
17 Change in uncollected customer payment from Federal sources	-14,211	3,311	27,225	-10,020
18A Ob Bal: Unpaid Obligations, end of period (+)	1,562,835	1,872,302	1,703,557	1,746,496
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-114,288	-96,766	-72,849	-110,096
	[1,448,547	1,775,536	1,630,708	1,636,400

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses [United States Coast Guard]

Contacts:

OMB Acct: 024-60-0610
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,764,906	3,170,288	4,846,019	6,583,833
19B Offsetting Collections (-)	-64,153	-111,418	-180,445	-238,166
[19X Net Outlays]	[1,700,753	3,058,870	4,665,574	6,345,667]
<hr/>				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Environmental Compliance and Restoration

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0611
 Tres Acct: 70-0611

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

TAFS: 70- -0611 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,917	3,917	3,917	3,917
2A	Recoveries of prior year unpaid obligations, Actual	160	449	716	772
2B	Recoveries of prior year unpaid obligations, Anticipated	1,340	1,051	784	
3A1	BA: Appropriation, Actual	13,000	13,000	13,000	13,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			400	400
7	Total budgetary resources	18,417	18,417	18,817	18,089

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	825	1,587	2,348	3,205
8A2	Cat B Dir Obs: Full Year Apportionment (01)	2,266	4,215	5,908	8,111
	[8X Obligations Subtotal]	3,091	5,802	8,256	11,316
9A1	Unob Balance, Apportioned, Currently available	11,695	10,033	9,007	6,772
9A2	Unob Balance, Apportioned, Subsequent periods	2,291	1,531	771	
9A3	Unob Balance, Apportioned, Anticipated	1,340	1,051	784	
11	Total status of budgetary resources	18,417	18,417	18,817	18,089

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,343	10,343	10,343	10,343
13	Obligations incurred (+)	3,091	5,802	8,256	11,317
14	Gross Outlays (-)	-2,603	-4,737	-6,774	-10,361
16	Recoveries of prior year unpaid obligations, actual (-)	-160	-449	-716	-772
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,671	10,959	11,108	10,526

NET OUTLAYS

19A	Gross Outlays (+)	2,603	4,737	6,774	10,361
-----	-------------------	-------	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Environmental Compliance and Restoration

Contacts:

OMB Acct: 024-60-0611
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,917	3,917	3,917	3,917
2A	Recoveries of prior year unpaid obligations, Actual	160	449	716	772
2B	Recoveries of prior year unpaid obligations, Anticipated	1,340	1,051	784	
3A1	BA: Appropriation, Actual	13,000	13,000	13,000	13,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			400	400
7	Total budgetary resources	18,417	18,417	18,817	18,089

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	825	1,587	2,348	3,205
8A2	Category B, Direct Obligations	2,266	4,215	5,908	8,111
	[8X Obligations Subtotal]	3,091	5,802	8,256	11,316
9A1	Unob Balance, Apportioned, Currently available	11,695	10,033	9,007	6,772
9A2	Unob Balance, Apportioned, Subsequent periods	2,291	1,531	771	
9A3	Unob Balance, Apportioned, Anticipated	1,340	1,051	784	
11	Total status of budgetary resources	18,417	18,417	18,817	18,089

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,343	10,343	10,343	10,343
13	Obligations incurred (+)	3,091	5,802	8,256	11,317
14	Gross Outlays (-)	-2,603	-4,737	-6,774	-10,361
16	Recoveries of prior year unpaid obligations, actual (-)	-160	-449	-716	-772
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,671	10,959	11,108	10,526

NET OUTLAYS

19A	Gross Outlays (+)	2,603	4,737	6,774	10,361
-----	-------------------	-------	-------	-------	--------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 BARCYNISKI
 (757) 523-6072

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

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

TAFS: 70- -0612 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	130,501	130,501	130,501	130,501
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
7 Total budgetary resources	131,501	131,501	131,501	130,501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,715	62,193	97,855	130,102
9A1 Unob Balance, Apportioned, Currently available	20,401	20,547	10,514	399
9A2 Unob Balance, Apportioned, Subsequent periods	80,386	47,762	22,132	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	131,501	131,501	131,501	130,501

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	29,715	62,193	97,855	130,102
14 Gross Outlays (-)	-11,026	-54,597	-89,638	-125,164
18A Ob Bal: Unpaid Obligations, end of period (+)	18,689	7,596	8,217	4,939

NET OUTLAYS

19A Gross Outlays (+)	11,026	54,597	89,638	125,164
-----------------------	--------	--------	--------	---------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,753	1,753	1,753	1,753
2A	Recoveries of prior year unpaid obligations, Actual	2			1,457
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-29
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,210
7	Total budgetary resources	1,755	1,753	1,753	-29

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		24	22	
8B1	Category A, Reimbursable Obligations				-29
	[8X Obligations Subtotal]	[	24	22	-29
10C	Unob Balance, Not Available, Other	1,755	1,729	1,731	
11	Total status of budgetary resources	1,755	1,753	1,753	-29

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,455	1,455	1,455	1,455
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
	[12X Obligated Balance, start of year]	[	1,426	1,426	1,426
13	Obligations incurred (+)		24	22	-29
14	Gross Outlays (-)	2	-20	2	32
16	Recoveries of prior year unpaid obligations, actual (-)	-2			-1,457
17	Change in uncollected customer payment from Federal sources				29
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,455	1,459	1,479	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	
	[18X Obligated Balance, end of year]	[	1,426	1,430	1,450

NET OUTLAYS

19A	Gross Outlays (+)	-2	20	-2	-32
-----	-------------------	----	----	----	-----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Reserve Training

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

OMB Acct: 024-60-0612
Tres Acct: 70-0612

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

TAFS: 70- -0612 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,265	2,265	2,265	2,265
2A	Recoveries of prior year unpaid obligations, Actual	88	88	88	88
7	Total budgetary resources	2,354	2,353	2,353	2,353

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,354	2,353	2,353	2,353
11	Total status of budgetary resources	2,354	2,353	2,353	2,353

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,550	1,550	1,550	1,550
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	1,547	1,547	1,547	1,547
14	Gross Outlays (-)	-1	-1	-29	-29
16	Recoveries of prior year unpaid obligations, actual (-)	-88	-88	-88	-88
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,460	1,460	1,433	1,433
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	-3
	[18X Obligated Balance, end of year]	1,457	1,457	1,430	1,430

NET OUTLAYS

19A	Gross Outlays (+)	1	1	29	29
-----	-------------------	---	---	----	----

TAFS: 70- -0612 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,016	1,016	1,016	1,016
2A	Recoveries of prior year unpaid obligations, Actual	20	21	20	371
3D1a	BA: Offsetting Collections - Earned, Collected	-14,258			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,258			
7	Total budgetary resources	1,036	1,037	1,037	1,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
10C Unob Balance, Not Available, Other	1,036	1,037	1,037	1,387
11 Total status of budgetary resources	1,036	1,037	1,037	1,387
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,382	1,382	1,382	1,382
14 Gross Outlays (-)	22	369	396	395
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-21	-20	-371
17 Change in uncollected customer payment from Federal sources	-14,258			
18A Ob Bal: Unpaid Obligations, end of period (+)	1,384	1,730	1,757	1,407
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,258			
[18X Obligated Balance, end of year]	[-12,874	1,730	1,757	1,407]
NET OUTLAYS				
19A Gross Outlays (+)	-22	-369	-396	-395
19B Offsetting Collections (-)	14,258			
[19X Net Outlays]	[14,236	-369	-396	-395]

TAFS: 70- -0612 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	840	840	840	840
7 Total budgetary resources	840	840	840	840

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	47	28	14
10C Unob Balance, Not Available, Other	827	792	812	826
11 Total status of budgetary resources	840	840	840	840

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	278	278	278	278
13 Obligations incurred (+)	13	47	28	14
14 Gross Outlays (-)	-37	-71	-52	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	254	254	254	166

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37	71	52	126

TAFS: 70- -0612 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	589	589	589	589
2A Recoveries of prior year unpaid obligations, Actual	420	531	328	536
7 Total budgetary resources	1,009	1,121	917	1,125

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,009	1,121	917	1,125
11 Total status of budgetary resources	1,009	1,121	917	1,125

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,174	7,174	7,174	7,174
14 Gross Outlays (-)	-3,521	-3,730	-4,183	-5,238
16 Recoveries of prior year unpaid obligations, actual (-)	-420	-531	-328	-536
18A Ob Bal: Unpaid Obligations, end of period (+)	3,232	2,912	2,663	1,400

NET OUTLAYS

19A Gross Outlays (+)	3,521	3,730	4,183	5,238
-----------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts:

OMB Acct: 024-60-0612
 Tres Acct: 70-0612

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,463	6,463	6,463	6,463
2A	Recoveries of prior year unpaid obligations, Actual	530	640	436	2,452
3D1a	BA: Offsetting Collections - Earned, Collected	-14,258			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	14,258			-29
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,210
7	Total budgetary resources	6,994	7,104	6,900	5,676

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13	71	50	14
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		71	50	-29
10C	Unob Balance, Not Available, Other	6,981	7,032	6,850	5,691
11	Total status of budgetary resources	6,994	7,104	6,900	5,676

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,839	11,839	11,839	11,839
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32	-32	-32	-32
13	Obligations incurred (+)	11,807	11,807	11,807	11,807
14	Gross Outlays (-)	13	71	50	-15
16	Recoveries of prior year unpaid obligations, actual (-)	-3,535	-3,453	-3,866	-4,966
17	Change in uncollected customer payment from Federal sources	-530	-640	-436	-2,452
18A	Ob Bal: Unpaid Obligations, end of period (+)	-14,258			29
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,785	7,815	7,586	4,406
		-14,290	-32	-32	-3
		-6,505	7,783	7,554	4,403

NET OUTLAYS

19A	Gross Outlays (+)	3,535	3,453	3,866	4,966
19B	Offsetting Collections (-) [19X Net Outlays]	14,258			
		17,793	3,453	3,866	4,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts:

OMB Acct: 024-60-0612
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,463	6,463	6,463	6,463
2A Recoveries of prior year unpaid obligations, Actual	530	640	436	2,452
3A1 BA: Appropriation, Actual	130,501	130,501	130,501	130,501
3D1a BA: Offsetting Collections - Earned, Collected	-14,258			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,258			-29
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
[3DX Orders\Receivable Collections Subtotal]	1,000	1,000	1,000	-29
6A Permanently not avail: Cancellations of expired or no-year accts				-3,210
7 Total budgetary resources	138,495	138,605	138,401	136,177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,728	62,264	97,905	130,116
8B1 Category A, Reimbursable Obligations				-29
[8X Obligations Subtotal]	29,728	62,264	97,905	130,087
9A1 Unob Balance, Apportioned, Currently available	20,401	20,547	10,514	399
9A2 Unob Balance, Apportioned, Subsequent periods	80,386	47,762	22,132	
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
10C Unob Balance, Not Available, Other	6,981	7,032	6,850	5,691
11 Total status of budgetary resources	138,495	138,605	138,401	136,177

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	11,839	11,839	11,839	11,839
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
[12X Obligated Balance, start of year]	11,807	11,807	11,807	11,807
13 Obligations incurred (+)	29,728	62,264	97,905	130,087
14 Gross Outlays (-)	-14,561	-58,050	-93,504	-130,130
16 Recoveries of prior year unpaid obligations, actual (-)	-530	-640	-436	-2,452
17 Change in uncollected customer payment from Federal sources	-14,258			29
18A Ob Bal: Unpaid Obligations, end of period (+)	26,474	15,411	15,803	9,345
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,290	-32	-32	-3
[18X Obligated Balance, end of year]	12,184	15,379	15,771	9,342

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Reserve Training

Contacts:

OMB Acct: 024-60-0612
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,561	58,050	93,504	130,130
19B Offsetting Collections (-)	14,258			
[19X Net Outlays]	[28,819	58,050	93,504	130,130]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	72,830	92,237	92,237	92,237
3D5a BA: Expenditure transfers from trust funds - Collected	148	297	445	593
3D5b BA: Expenditure transfers from trust funds - Change in receivable	19,852	297	148	
[3DX Orders\Receivables\Collections Subtotal]	20,000	594	593	593
7 Total budgetary resources	92,830	92,830	92,830	92,830

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,269	44,539	67,630	91,969
8A2 Cat B Dir Obs: Full Year Apportionment (01)	6	21	87	140
[8X Obligations Subtotal]	22,275	44,560	67,717	92,109
9A1 Unob Balance, Apportioned, Currently available	1,307	2,106	2,030	721
9A2 Unob Balance, Apportioned, Subsequent periods	69,248	46,165	23,083	
11 Total status of budgetary resources	92,830	92,830	92,830	92,830

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	22,275	44,559	67,717	92,109
14 Gross Outlays (-)	-22,275	-44,549	-67,306	-91,670
17 Change in uncollected customer payment from Federal sources	-19,852	-297	-148	
18A Ob Bal: Unpaid Obligations, end of period (+)		10	411	439
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,852	-297	-148	
[18X Obligated Balance, end of year]	-19,852	-287	263	439

NET OUTLAYS

19A Gross Outlays (+)	22,275	44,549	67,306	91,670
19B Offsetting Collections (-)	-148	-297	-445	-593
[19X Net Outlays]	22,127	44,252	66,861	91,077

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,415

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
(757) 523-6088

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0613
Tres Acct: 70-0613

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

TAFS: 70- -0613 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,529	11,529	11,529	11,529
2A	Recoveries of prior year unpaid obligations, Actual	14,450	18,636	22,949	25,645
2B	Recoveries of prior year unpaid obligations, Anticipated	20,550	16,364	12,051	
6B	Permanently not available: Enacted reductions (-)				-8,262
7	Total budgetary resources	46,529	46,529	46,529	28,912

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,978	10,396	16,874	28,401
9A1	Unob Balance, Apportioned, Currently available	24,001	19,768	17,603	510
9A3	Unob Balance, Apportioned, Anticipated	20,550	16,364	12,051	
11	Total status of budgetary resources	46,529	46,529	46,529	28,912

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,519	72,519	72,519	72,519
13	Obligations incurred (+)	1,978	10,396	16,874	28,401
14	Gross Outlays (-)	-6,337	-13,758	-19,657	-29,942
16	Recoveries of prior year unpaid obligations, actual (-)	-14,450	-18,636	-22,949	-25,645
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,710	50,522	46,788	45,334

NET OUTLAYS

19A	Gross Outlays (+)	6,337	13,758	19,657	29,942
-----	-------------------	-------	--------	--------	--------

TAFS: 70- -0613 06\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,069	7,069	7,069	7,069
2B	Recoveries of prior year unpaid obligations, Anticipated	3,000	3,000	3,000	
7	Total budgetary resources	10,069	10,069	10,069	7,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Full Year Apportionment (01)	65	315	1,920	7,068
9A1 Unob Balance, Apportioned, Currently available	7,004	6,754	5,149	1
9A3 Unob Balance, Apportioned, Anticipated	3,000	3,000	3,000	
11 Total status of budgetary resources	10,069	10,069	10,069	7,069
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,563	1,563	1,563	1,563
13 Obligations incurred (+)	65	315	1,920	7,068
14 Gross Outlays (-)	10	-831	-1,656	-2,153
18A Ob Bal: Unpaid Obligations, end of period (+)	1,638	1,047	1,827	6,478
NET OUTLAYS				
19A Gross Outlays (+)	-10	831	1,656	2,153

TAFS: 70- -0613 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,163	32,163	32,163	32,163
2A Recoveries of prior year unpaid obligations, Actual	231	2,176	2,620	4,187
2B Recoveries of prior year unpaid obligations, Anticipated	24,769	22,824	22,380	
3D1a BA: Offsetting Collections - Earned, Collected	22	287	1,823	1,993
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	205	16	13	200
3D2a BA: Change in unfilled customer orders - Advance received			-874	-899
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-227	-304	-962	-1,765
[3DX Orders\Receivabl es\Col l ections Subtotal]		-1		-471
7 Total budgetary resources	57,163	57,163	57,163	35,879

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,972	15,045	16,668	32,672
8B2 Cat B Reim Ob: Full Year Apportionment (01)	270	839	1,348	1,640
[8X Obligations Subtotal]	2,242	15,884	18,016	34,312
9A1 Unob Balance, Apportioned, Currently available	30,152	18,456	16,767	1,567
9A3 Unob Balance, Apportioned, Anticipated	24,769	22,824	22,380	
11 Total status of budgetary resources	57,163	57,163	57,163	35,879

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,225	101,225	101,225	101,225
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,765	-1,765	-1,765	-1,765
[12X Obligated Balance, start of year]	[99,460	99,460	99,460	99,460]
13 Obligations incurred (+)	2,242	15,883	18,017	34,312
14 Gross Outlays (-)	-10,881	-25,425	-37,122	-50,204
16 Recoveries of prior year unpaid obligations, actual (-)	-231	-2,176	-2,620	-4,187
17 Change in uncollected customer payment from Federal sources	22	287	949	1,565
18A Ob Bal: Unpaid Obligations, end of period (+)	92,355	89,507	79,499	81,146
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,744	-1,478	-816	-200
[18X Obligated Balance, end of year]	[90,611	88,029	78,683	80,946]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,881	25,425	37,122	50,204
19B Offsetting Collections (-)	-22	-287	-949	-1,095
[19X Net Outlays]	[10,859	25,138	36,173	49,109]

TAFS: 70- -0613 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,393	16,393	16,393	16,393
2A Recoveries of prior year unpaid obligations, Actual	1,264	2,942	3,788	3,870
2B Recoveries of prior year unpaid obligations, Anticipated	8,736	7,058	6,212	
6B Permanently not available: Enacted reductions (-)				-33
7 Total budgetary resources	26,393	26,393	26,393	20,230

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	547	7,118	8,693	12,635
9A1 Unob Balance, Apportioned, Currently available	17,110	12,217	11,488	7,595
9A3 Unob Balance, Apportioned, Anticipated	8,736	7,058	6,212	
11 Total status of budgetary resources	26,393	26,393	26,393	20,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	185,249	185,249	185,249	185,249
13 Obligations incurred (+)	547	7,118	8,693	12,635
14 Gross Outlays (-)	-43,601	-91,551	-115,795	-147,809
16 Recoveries of prior year unpaid obligations, actual (-)	-1,264	-2,942	-3,788	-3,870
18A Ob Bal: Unpaid Obligations, end of period (+)	140,930	97,874	74,360	46,205
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,601	91,551	115,795	147,809

TAFS: 70- -0613 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	120,694	120,694	120,694	120,694
2A Recoveries of prior year unpaid obligations, Actual		664	1,130	3,357
2B Recoveries of prior year unpaid obligations, Anticipated	30,000	29,336	28,870	
3D1a BA: Offsetting Collections - Earned, Collected		950	1,403	1,446
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	360	50	13	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-360	-1,000	-1,416	-1,420
7 Total budgetary resources	150,694	150,694	150,694	124,077

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	11,471	19,203	27,498	65,953
8B2 Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	300	534	744	746
	11,771	19,737	28,242	66,699
9A1 Unob Balance, Apportioned, Currently available	108,923	101,621	93,581	57,377
9A3 Unob Balance, Apportioned, Anticipated	30,000	29,336	28,870	
11 Total status of budgetary resources	150,694	150,694	150,694	124,077

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,718	76,718	76,718	76,718
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,420	-1,420	-1,420	-1,420
	75,298	75,298	75,298	75,298
13 Obligations incurred (+)	11,771	19,737	28,242	66,700
14 Gross Outlays (-)	-6,276	-16,460	-27,081	-41,920
16 Recoveries of prior year unpaid obligations, actual (-)		-664	-1,130	-3,357
17 Change in uncollected customer payment from Federal sources		950	1,403	1,420
18A Ob Bal: Unpaid Obligations, end of period (+)	82,213	79,331	76,750	98,141

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,420 80,793	-470 78,861	-17 76,733	98,147
NET OUTLAYS				
19A Gross Outlays (+)	6,276	16,460	27,081	41,920
19B Offsetting Collections (-) [19X Net Outlays]	6,276	-950 15,510	-1,403 25,678	-1,446 40,474

TAFS: 70- -0613 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103,075	103,075	103,075	103,075
2A Recoveries of prior year unpaid obligations, Actual	3,955	6,184	7,280	12,917
2B Recoveries of prior year unpaid obligations, Anticipated	26,045	23,816	22,720	
6B Permanently not available: Enacted reductions (-)				-31
7 Total budgetary resources	133,075	133,075	133,075	115,962

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	8,397	15,808	26,060	40,713
9A1 Unob Balance, Apportioned, Currently available	98,633	93,452	84,295	75,249
9A3 Unob Balance, Apportioned, Anticipated	26,045	23,816	22,720	
11 Total status of budgetary resources	133,075	133,075	133,075	115,962

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	550,906	550,906	550,906	550,906
13 Obligations incurred (+)	8,397	15,808	26,060	40,713
14 Gross Outlays (-)	-67,940	-137,328	-197,803	-259,682
16 Recoveries of prior year unpaid obligations, actual (-)	-3,955	-6,184	-7,280	-12,917
18A Ob Bal: Unpaid Obligations, end of period (+)	487,408	423,202	371,883	319,020

NET OUTLAYS

19A Gross Outlays (+)	67,940	137,328	197,803	259,682
-----------------------	--------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	157,174	144,880	144,880	144,880
3D3 BA: Offsetting collections - Anticipated, without advance	15,000	15,000	15,000	
3D5a BA: Expenditure transfers from trust funds - Collected	3,074	6,147	9,221	12,294
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-3,074	6,147	3,074	
[3DX Orders\Receivables\Collections Subtotal]	15,000	27,294	27,295	12,294
7 Total budgetary resources	172,174	172,174	172,174	157,174

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	23,741	47,161	54,401	106,088
9A1 Unob Balance, Apportioned, Currently available	133,433	110,013	102,773	51,086
9A3 Unob Balance, Apportioned, Anticipated	15,000	15,000	15,000	
11 Total status of budgetary resources	172,174	172,174	172,174	157,174

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	23,741	47,161	54,401	106,088
14 Gross Outlays (-)	-386	-4,250	-8,353	-17,022
17 Change in uncollected customer payment from Federal sources	3,074	-6,147	-3,074	
18A Ob Bal: Unpaid Obligations, end of period (+)	23,355	42,911	46,049	89,066
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,074	-6,147	-3,074	
[18X Obligated Balance, end of year]	26,429	36,764	42,975	89,066

NET OUTLAYS

19A Gross Outlays (+)	386	4,250	8,353	17,022
19B Offsetting Collections (-)	-3,074	-6,147	-9,221	-12,294
[19X Net Outlays]	-2,688	-1,897	-868	4,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 08\12

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392,553	392,553	392,553	392,553
2A	Recoveries of prior year unpaid obligations, Actual		2,470	3,781	4,353
2B	Recoveries of prior year unpaid obligations, Anticipated	30,000	27,530	26,219	
3D3 BA:	Offsetting collections - Anticipated, without advance	15,000	15,000	15,000	
6B	Permanently not available: Enacted reductions (-)				-6,547
7	Total budgetary resources	437,553	437,553	437,553	390,359

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	172,632	213,570	262,100	325,420
9A1	Unob Balance, Apportioned, Currently available	219,921	181,453	134,234	64,939
9A3	Unob Balance, Apportioned, Anticipated	45,000	42,530	41,219	
11	Total status of budgetary resources	437,553	437,553	437,553	390,359

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,947	311,947	311,947	311,947
13	Obligations incurred (+)	172,632	213,570	262,100	325,420
14	Gross Outlays (-)	-82,525	-145,214	-208,878	-286,425
16	Recoveries of prior year unpaid obligations, actual (-)		-2,470	-3,781	-4,353
18A	Ob Bal: Unpaid Obligations, end of period (+)	402,054	377,833	361,388	346,589

NET OUTLAYS

19A	Gross Outlays (+)	82,525	145,214	208,878	286,425
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,146,994	1,141,212	1,141,212	1,141,212
3D5a BA: Expenditure transfers from trust funds - Collected	1,446	2,891	4,337	5,782
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable Collections Subtotal]	-1,446	2,891	1,446	
7 Total budgetary resources	1,146,994	1,146,994	1,146,994	1,146,994

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	32,304	189,329	253,499	389,679
8A2 Cat B Dir Obs: Full Year Apportionment (02) [8X Obligations Subtotal]	[32,304	189,329	253,499	391,024
9A1 Unob Balance, Apportioned, Currently available	1,084,390	957,665	893,495	755,971
10C Unob Balance, Not Available, Other	30,300			
11 Total status of budgetary resources	1,146,994	1,146,994	1,146,994	1,146,994

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,304	189,329	253,499	391,023
14 Gross Outlays (-)	-503	-38,397	-69,764	-124,351
17 Change in uncollected customer payment from Federal sources	1,446	-2,891	-1,446	
18A Ob Bal: Unpaid Obligations, end of period (+)	31,801	150,933	183,736	266,672
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,446	-2,891	-1,446	
	33,247	148,042	182,290	266,672

NET OUTLAYS

19A Gross Outlays (+)	503	38,397	69,764	124,351
19B Offsetting Collections (-) [19X Net Outlays]	[-1,446	-2,891	-4,337	-5,782
	-943	35,506	65,427	118,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324,264	324,264	324,264	324,264
2A	Recoveries of prior year unpaid obligations, Actual	170	170	170	1,851
2B	Recoveries of prior year unpaid obligations, Anticipated	14,830	14,830	14,830	
3A1	BA: Appropriation, Actual	97,578	96,247	96,247	96,247
3D1a	BA: Offsetting Collections - Earned, Collected	2,555	13,094	16,360	15,831
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	5,570	157	79	1,670
3D2a	BA: Change in unfilled customer orders - Advance received	-599	-1,640	-1,659	-1,894
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-7,526	-11,611	-14,779	-15,607
3D3	BA: Offsetting collections - Anticipated, without advance	15,000	15,000	15,000	
3D5a	BA: Expenditure transfers from trust funds - Collected	333	666	1,331	1,331
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-333	666		
		15,000	16,332	16,332	1,331
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-13,600	-13,600
7	Total budgetary resources	451,842	451,842	438,242	410,093

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	2,380	3,278	2,430	6,014
8A2	Cat B Dir Obs: Full Year Apportionment (02)		5,529	14,556	23,427
8A2	Cat B Dir Obs: Full Year Apportionment (03)		97,578	96,913	97,578
8B2	Cat B Reim Ob: Full Year Apportionment (01)	1,313	1,690	1,925	3,202
	[8X Obligations Subtotal]	3,693	108,075	115,824	130,221
9A1	Unob Balance, Apportioned, Currently available	128,320	23,938	292,588	279,872
9A3	Unob Balance, Apportioned, Anticipated	29,830	29,830	29,830	
10C	Unob Balance, Not Available, Other	290,000	290,000		
11	Total status of budgetary resources	451,842	451,842	438,242	410,093

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,894	139,894	139,894	139,894
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,470	-17,470	-17,470	-17,470
		122,424	122,424	122,424	122,424
13	Obligations incurred (+)	3,693	108,075	115,824	130,221
14	Gross Outlays (-)	-31,221	-57,619	-88,934	-108,510
16	Recoveries of prior year unpaid obligations, actual (-)	-170	-170	-170	-1,851
17	Change in uncollected customer payment from Federal sources	2,289	10,789	14,701	13,937
18A	Ob Bal: Unpaid Obligations, end of period (+)	112,195	190,180	166,614	159,755
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,181	-6,681	-2,770	-3,533
		97,014	183,499	163,844	156,221

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
(757) 523-6088

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0613
Tres Acct: 70-0613

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

NET OUTLAYS

19A Gross Outlays (+)		31,221	57,619	88,934	108,510
19B Offsetting Collections (-)		-2,289	-12,120	-16,032	-15,268
[19X Net Outlays]	[	28,932	45,499	72,902	93,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,007,740	1,007,740	1,007,740	1,007,740
2A	Recoveries of prior year unpaid obligations, Actual	20,070	33,242	41,718	56,180
2B	Recoveries of prior year unpaid obligations, Anticipated	157,930	144,758	136,282	
3A1	BA: Appropriation, Actual	1,474,576	1,474,576	1,474,576	1,474,576
3D1a	BA: Offsetting Collections - Earned, Collected	2,577	14,331	19,586	19,270
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	6,135	223	105	1,870
3D2a	BA: Change in unfilled customer orders - Advance received	-599	-1,640	-2,533	-2,793
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-8,113	-12,915	-17,157	-18,792
3D3	BA: Offsetting collections - Anticipated, without advance	45,000	45,000	45,000	
3D5a	BA: Expenditure transfers from trust funds - Collected	5,001	10,001	15,334	20,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	14,999	10,001	4,668	
	[3DX Orders\Receivables\Collections Subtotal]	65,000	65,001	65,003	19,555
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-13,600	-13,600
6B	Permanently not available: Enacted reductions (-)				-14,873
7	Total budgetary resources	2,725,316	2,725,316	2,711,716	2,529,579

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,269	44,539	67,630	91,969
8A2	Category B, Direct Obligations	255,493	624,351	781,699	1,137,133
8B2	Category B, Reimbursable Obligations	1,883	3,063	4,017	5,588
	[8X Obligations Subtotal]	279,645	671,953	853,346	1,234,690
9A1	Unob Balance, Apportioned, Currently available	1,853,194	1,527,443	1,654,003	1,294,888
9A2	Unob Balance, Apportioned, Subsequent periods	69,248	46,165	23,083	
9A3	Unob Balance, Apportioned, Anticipated	202,930	189,758	181,282	
10C	Unob Balance, Not Available, Other	320,300	290,000		
11	Total status of budgetary resources	2,725,316	2,725,316	2,711,716	2,529,579

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,440,021	1,440,021	1,440,021	1,440,021
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,655	-20,655	-20,655	-20,655
	[12X Obligated Balance, start of year]	1,419,366	1,419,366	1,419,366	1,419,366
13	Obligations incurred (+)	279,645	671,951	853,347	1,234,690
14	Gross Outlays (-)	-271,935	-575,382	-842,349	-1,159,688
16	Recoveries of prior year unpaid obligations, actual (-)	-20,070	-33,242	-41,718	-56,180
17	Change in uncollected customer payment from Federal sources	-13,021	2,691	12,385	16,922
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,427,659	1,503,350	1,409,305	1,458,845
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,677	-17,964	-8,271	-3,733
	[18X Obligated Balance, end of year]	1,393,982	1,485,386	1,401,034	1,455,112

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	271,935	575,382	842,349	1,159,688
19B Offsetting Collections (-)	-6,979	-22,692	-32,387	-36,478
[19X Net Outlays]	[264,956	552,690	809,962	1,123,210

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barczynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,079	2,079	2,079	2,079
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,079
7	Total budgetary resources	2,079	2,079	2,079	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,079	2,079	2,079	
11	Total status of budgetary resources	2,079	2,079	2,079	

TAFS: 70- -0613 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	367	367	367	367
2A	Recoveries of prior year unpaid obligations, Actual				7
6A	Permanently not avail: Cancellations of expired or no-year accts				-375
7	Total budgetary resources	367	367	367	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	367	367	367	
11	Total status of budgetary resources	367	367	367	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barcynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	799	799	799	799
2A	Recoveries of prior year unpaid obligations, Actual		247	345	279
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-6	-6
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,087
7	Total budgetary resources	799	1,047	1,138	-15

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				-8
8B2	Cat B Reim Ob: Full Year Apportionment (01)			-6	-6
	[8X Obligations Subtotal]			-6	-14
10C	Unob Balance, Not Available, Other	799	1,047	1,144	
11	Total status of budgetary resources	799	1,047	1,138	-15

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	515	515	515	515
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
	[12X Obligated Balance, start of year]	509	509	509	509
13	Obligations incurred (+)			-6	-15
14	Gross Outlays (-)	1	7	2	-222
16	Recoveries of prior year unpaid obligations, actual (-)		-247	-345	-279
17	Change in uncollected customer payment from Federal sources			6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	517	275	166	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6		
	[18X Obligated Balance, end of year]	511	269	166	1

NET OUTLAYS

19A	Gross Outlays (+)	-1	-7	-2	222
-----	-------------------	----	----	----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barcynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,191	1,191	1,191	1,191
2A	Recoveries of prior year unpaid obligations, Actual				6
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,197
7	Total budgetary resources	1,191	1,191	1,191	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,191	1,191	1,191	
11	Total status of budgetary resources	1,191	1,191	1,191	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	

TAFS: 70- -0613 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,341	1,341	1,341	1,341
2A	Recoveries of prior year unpaid obligations, Actual				46
7	Total budgetary resources	1,341	1,341	1,341	1,386

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,341	1,341	1,341	1,386
11	Total status of budgetary resources	1,341	1,341	1,341	1,386

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178	178	178	178
14	Gross Outlays (-)				81
16	Recoveries of prior year unpaid obligations, actual (-)				-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	178	178	178	213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barcynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

NET OUTLAYS

19A Gross Outlays (+)				-81
-----------------------	--	--	--	-----

TAFS: 70- -0613 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	668	668	668	668
2A Recoveries of prior year unpaid obligations, Actual	1	25	25	25
7 Total budgetary resources	669	693	693	693

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	669	693	693	693
11 Total status of budgetary resources	669	693	693	693

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54	54	54	54
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	47	47	47	47
14 Gross Outlays (-)	1	1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	54	30	30	30
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-7	-7	-7
[18X Obligated Balance, end of year]	47	23	23	23

NET OUTLAYS

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

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: RAYMON PAIGE, J MCGINLEY
(757) 523-6016

John Barcynski
(757) 523-6072

OMB Acct: 024-60-0613
Tres Acct: 70-0613

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

TAFS: 70- -0613 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,375	1,375	1,375	1,375
2A	Recoveries of prior year unpaid obligations, Actual	16	439	464	512
7	Total budgetary resources	1,391	1,814	1,839	1,887

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,391	1,814	1,839	1,887
11	Total status of budgetary resources	1,391	1,814	1,839	1,887

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,912	3,912	3,912	3,912
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
	[12X Obligated Balance, start of year]	3,901	3,901	3,901	3,901
14	Gross Outlays (-)	-329	-482	-808	-960
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-439	-464	-512
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,567	2,991	2,640	2,440
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-11	-11	-11
	[18X Obligated Balance, end of year]	3,556	2,980	2,629	2,429

NET OUTLAYS

19A	Gross Outlays (+)	329	482	808	960
-----	-------------------	-----	-----	-----	-----

TAFS: 70- -0613 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,633	3,633	3,633	3,633
7	Total budgetary resources	3,633	3,633	3,633	3,633

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: RAYMON PAIGE, J MCGINLEY
(757) 523-6016

John Barczynski
(757) 523-6072

OMB Acct: 024-60-0613
Tres Acct: 70-0613

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				44
10C Unob Balance, Not Available, Other	3,633	3,633	3,633	3,589
11 Total status of budgetary resources	3,633	3,633	3,633	3,633

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-83	-83	-83	-83
13 Obligations incurred (+)				44
14 Gross Outlays (-)			-4	-85
18A Ob Bal: Unpaid Obligations, end of period (+)	-83	-83	-87	-124

NET OUTLAYS

19A Gross Outlays (+)			4	85
-----------------------	--	--	---	----

TAFS: 70- -0613 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,690	1,690	1,690	1,690
2A Recoveries of prior year unpaid obligations, Actual	194	228		271
6B Permanently not available: Enacted reductions (-)				-1,405
7 Total budgetary resources	1,884	1,918	1,690	556

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			488	
10C Unob Balance, Not Available, Other	1,884	1,918	1,202	556
11 Total status of budgetary resources	1,884	1,918	1,690	556

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,686	6,686	6,686	6,686
13 Obligations incurred (+)			488	
14 Gross Outlays (-)	-164	-395	-398	-118
16 Recoveries of prior year unpaid obligations, actual (-)	-194	-228		-271
18A Ob Bal: Unpaid Obligations, end of period (+)	6,328	6,063	6,775	6,297

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barczynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

NET OUTLAYS

19A Gross Outlays (+)	164	395	398	118
-----------------------	-----	-----	-----	-----

TAFS: 70- -0613 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,798	2,798	2,798	2,798
2A Recoveries of prior year unpaid obligations, Actual	2	173	186	365
6B Permanently not available: Enacted reductions (-)				-2,267
7 Total budgetary resources	2,799	2,970	2,983	896

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		-8		
10C Unob Balance, Not Available, Other	2,799	2,979	2,983	896
11 Total status of budgetary resources	2,799	2,970	2,983	896

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,286	3,286	3,286	3,286
13 Obligations incurred (+)		-8		
14 Gross Outlays (-)	-121	-137	-138	-165
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-173	-186	-365
18A Ob Bal: Unpaid Obligations, end of period (+)	3,164	2,968	2,963	2,755

NET OUTLAYS

19A Gross Outlays (+)	121	137	138	165
-----------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barczynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	521	521	521	521
2A Recoveries of prior year unpaid obligations, Actual			175	835
3D1a BA: Offsetting Collections - Earned, Collected		14	32	43
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6		4	
3D2a BA: Change in unfilled customer orders - Advance received		-7	-7	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-8	-36	-42
[3DX Orders\Receivables\Collections Subtotal]	-1	-1	-7	-6
7 Total budgetary resources	521	521	689	1,349

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)			-7	-7
10C Unob Balance, Not Available, Other	521	521	696	1,356
11 Total status of budgetary resources	521	521	689	1,349

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,832	9,832	9,832	9,832
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-289	-289	-289	-289
[12X Obligated Balance, start of year]	[9,543	9,543	9,543	9,543
13 Obligations incurred (+)			-7	-7
14 Gross Outlays (-)	-4,519	-5,201	-5,649	-7,164
16 Recoveries of prior year unpaid obligations, actual (-)			-175	-835
17 Change in uncollected customer payment from Federal sources		7	32	42
18A Ob Bal: Unpaid Obligations, end of period (+)	5,313	4,631	4,002	1,827
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-289	-282	-257	-247
[18X Obligated Balance, end of year]	[5,024	4,349	3,745	1,580

NET OUTLAYS

19A Gross Outlays (+)	4,519	5,201	5,649	7,164
19B Offsetting Collections (-)		-7	-25	-36
[19X Net Outlays]	[4,519	5,194	5,624	7,128

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: RAYMON PAIGE, J MCGINLEY
(757) 523-6016

John Barczynski
(757) 523-6072

OMB Acct: 024-60-0613
Tres Acct: 70-0613

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

TAFS: 70- -0613 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,427	5,427	5,427	5,427
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	5,429	5,429	5,429	5,429

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,429	5,429	5,429	5,429
11	Total status of budgetary resources	5,429	5,429	5,429	5,429

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
14	Gross Outlays (-)	-46	-24	-45	-45
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	46	26	26

NET OUTLAYS

19A	Gross Outlays (+)	46	24	45	45
-----	-------------------	----	----	----	----

TAFS: 70- -0613 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
2A	Recoveries of prior year unpaid obligations, Actual	5	10	10	26
7	Total budgetary resources	225	229	230	246

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	225	229	230	246
11	Total status of budgetary resources	225	229	230	246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barczynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424	424	424	424
14 Gross Outlays (-)	-71	-83	-83	-83
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-10	-10	-26
18A Ob Bal: Unpaid Obligations, end of period (+)	347	331	330	314
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	71	83	83	83

TAFS: 70- -0613 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	933	933	933	933
2A Recoveries of prior year unpaid obligations, Actual			17	490
3D1a BA: Offsetting Collections - Earned, Collected		69	91	91
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	105	126	105	153
3D2a BA: Change in unfilled customer orders - Advance received			2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-105	-206	-821	-869
[3DX Orders\Receivabl es\Col l ections Subtotal]		-11	-623	-623
7 Total budgetary resources	933	922	327	800

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	20	87		
8B2 Cat B Reim Ob: Full Year Apportionment (01)		-11	-624	-623
[8X Obligations Subtotal]	[20	76	-624	-623
10C Unob Balance, Not Avail able, Other	913	845	950	1,423
11 Total status of budgetary resources	933	922	327	800

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,532	47,532	47,532	47,532
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,473	-3,473	-3,473	-3,473
[12X Obligated Balance, start of year]	[44,059	44,059	44,059	44,059
13 Obligations incurred (+)	20	77	-624	-623
14 Gross Outlays (-)	-8,445	-18,681	-26,851	-35,996
16 Recoveries of prior year unpaid obligations, actual (-)			-17	-490
17 Change in uncollected customer payment from Federal sources		80	716	716
18A Ob Bal: Unpaid Obligations, end of period (+)	39,107	28,927	20,040	10,422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,473	-3,393	-2,757	-2,758
[18X Obligated Balance, end of year]	[35,634	25,534	17,283	7,664

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barczynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8,445	18,681	26,851	35,996
19B Offsetting Collections (-)		-69	-93	-93
[19X Net Outlays]	[8,445	18,612	26,758	35,903]

TAFS: 70- -0613 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	720	720	720	720
7 Total budgetary resources	720	720	720	720

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	-1,075	-1,075
8A2 Cat B Dir Obs: Full Year Apportionment (01)			1,077	1,077
[8X Obligations Subtotal]	[2	2	2	2]
10C Unob Balance, Not Available, Other	718	718	718	718
11 Total status of budgetary resources	720	720	720	720

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,002	1,002	1,002	1,002
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-705	-891	-903	-908
18A Ob Bal: Unpaid Obligations, end of period (+)	299	114	102	97

NET OUTLAYS

19A Gross Outlays (+)	705	891	903	908
-----------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barcynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	138	138	138	138
2A Recoveries of prior year unpaid obligations, Actual	1,219	1,726	1,861	3,466
6B Permanently not available: Enacted reductions (-)				-1,455
7 Total budgetary resources	1,357	1,864	1,999	2,149

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,357	1,864	1,999	2,149
11 Total status of budgetary resources	1,357	1,864	1,999	2,149

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,487	43,487	43,487	43,487
14 Gross Outlays (-)	-10,103	-17,862	-19,329	-24,882
16 Recoveries of prior year unpaid obligations, actual (-)	-1,219	-1,726	-1,861	-3,466
18A Ob Bal: Unpaid Obligations, end of period (+)	32,165	23,899	22,296	15,139

NET OUTLAYS

19A Gross Outlays (+)	10,103	17,862	19,329	24,882
-----------------------	--------	--------	--------	--------

TAFS: 70- -0613 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A Recoveries of prior year unpaid obligations, Actual		39	78	497
3D1a BA: Offsetting Collections - Earned, Collected	-81	605	802	812
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	562	125	204	200
3D2a BA: Change in unfilled customer orders - Advance received	81	81	81	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-102	-369	-661	-589
[3DX Orders\Receivabl es\Collecti ons Subtotal]	460	442	426	423
7 Total budgetary resources	555	576	599	1,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: RAYMON PAIGE, J MCGINLEY
 (757) 523-6016

John Barcynski
 (757) 523-6072

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		463				
8B2	Cat B Reim Ob: Full Year Apportionment (01)		16	-2	-18		-21
	[8X Obligations Subtotal]	[	479	-2	-18		-21
10C	Unob Balance, Not Available, Other		76	578	617		1,036
11	Total status of budgetary resources		555	576	599		1,016

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		35,565	35,565	35,565		35,565
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,816	-2,816	-2,816		-2,816
	[12X Obligated Balance, start of year]	[	32,749	32,749	32,749		32,749
13	Obligations incurred (+)		479	-2	-18		-21
14	Gross Outlays (-)		-6,126	-11,411	-16,181		-25,458
16	Recoveries of prior year unpaid obligations, actual (-)			-39	-78		-497
17	Change in uncollected customer payment from Federal sources		-460	244	457		388
18A	Ob Bal: Unpaid Obligations, end of period (+)		29,918	24,113	19,288		9,590
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,276	-2,572	-2,359		-2,428
	[18X Obligated Balance, end of year]	[	26,642	21,541	16,929		7,162

NET OUTLAYS

19A	Gross Outlays (+)		6,126	11,411	16,181		25,458
19B	Offsetting Collections (-)			-686	-883		-812
	[19X Net Outlays]	[	6,126	10,725	15,298		24,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,995	23,995	23,995	23,995
2A	Recoveries of prior year unpaid obligations, Actual	1,439	2,889	3,163	6,827
3D1a	BA: Offsetting Collections - Earned, Collected	-81	688	925	946
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	673	251	313	353
3D2a	BA: Change in unfilled customer orders - Advance received	81	74	76	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-214	-583	-1,524	-1,506
	[3DX Orders\Receivables\Collections Subtotal]	459	430	-210	-212
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,738
6B	Permanently not available: Enacted reductions (-)				-5,127
7	Total budgetary resources	25,893	27,314	26,947	20,745

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	-1,075	-1,075
8A2	Category B, Direct Obligations	483	79	1,565	1,113
8B2	Category B, Reimbursable Obligations	16	-13	-655	-657
	[8X Obligations Subtotal]	501	68	-165	-619
10C	Unob Balance, Not Available, Other	25,392	27,246	27,111	21,364
11	Total status of budgetary resources	25,893	27,314	26,947	20,745

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152,476	152,476	152,476	152,476
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,602	-6,602	-6,602	-6,602
	[12X Obligated Balance, start of year]	145,874	145,874	145,874	145,874
13	Obligations incurred (+)	501	69	-165	-620
14	Gross Outlays (-)	-30,627	-55,159	-70,386	-96,004
16	Recoveries of prior year unpaid obligations, actual (-)	-1,439	-2,889	-3,163	-6,827
17	Change in uncollected customer payment from Federal sources	-460	331	1,211	1,152
18A	Ob Bal: Unpaid Obligations, end of period (+)	120,911	94,496	78,762	49,026
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,062	-6,271	-5,391	-5,451
	[18X Obligated Balance, end of year]	113,849	88,225	73,371	43,575

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30,627	55,159	70,386	96,004
19B Offsetting Collections (-)		-762	-1,001	-941
[19X Net Outlays]	[30,627	54,397	69,385	95,063

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts: DALE MORGAN
(757) 523-6088

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0613
Tres Acct: 70-0617

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

TAFS: 70- -0617 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		98,000	98,000	98,000
7 Total budgetary resources		98,000	98,000	98,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			7,474	13,179
9A1 Unob Balance, Apportioned, Currently available		98,000	90,526	84,821
11 Total status of budgetary resources		98,000	98,000	98,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,474	13,179
14 Gross Outlays (-)				-459
18A Ob Bal: Unpaid Obligations, end of period (+)			7,474	12,720

NET OUTLAYS

19A Gross Outlays (+)				459
-----------------------	--	--	--	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,031,735	1,031,735	1,031,735	1,031,735
2A Recoveries of prior year unpaid obligations, Actual	21,509	36,131	44,881	63,007
2B Recoveries of prior year unpaid obligations, Anticipated	157,930	144,758	136,282	
3A1 BA: Appropriation, Actual	1,474,576	1,572,576	1,572,576	1,572,576
3D1a BA: Offsetting Collections - Earned, Collected	2,496	15,019	20,511	20,216
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,808	474	418	2,223
3D2a BA: Change in unfilled customer orders - Advance received	-518	-1,566	-2,457	-2,798
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,327	-13,498	-18,681	-20,298
3D3 BA: Offsetting collections - Anticipated, without advance	45,000	45,000	45,000	
3D5a BA: Expenditure transfers from trust funds - Collected	5,001	10,001	15,334	20,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	14,999	10,001	4,668	
	65,459	65,431	64,793	19,343
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-13,600	-13,600
6A Permanently not avail: Cancellations of expired or no-year accts				-4,738
6B Permanently not available: Enacted reductions (-)				-20,000
7 Total budgetary resources	2,751,209	2,850,630	2,836,663	2,648,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,271	44,541	66,555	90,894
8A2 Category B, Direct Obligations	255,976	624,430	790,738	1,151,425
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,899	3,050	3,362	4,931
	280,146	672,021	860,655	1,247,250
9A1 Unob Balance, Apportioned, Currently available	1,853,194	1,625,443	1,744,529	1,379,709
9A2 Unob Balance, Apportioned, Subsequent periods	69,248	46,165	23,083	
9A3 Unob Balance, Apportioned, Anticipated	202,930	189,758	181,282	
10C Unob Balance, Not Available, Other	345,692	317,246	27,111	21,364
11 Total status of budgetary resources	2,751,209	2,850,630	2,836,663	2,648,324

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,592,497	1,592,497	1,592,497	1,592,497
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,257	-27,257	-27,257	-27,257
	1,565,240	1,565,240	1,565,240	1,565,240
13 Obligations incurred (+)	280,146	672,020	860,656	1,247,249
14 Gross Outlays (-)	-302,562	-630,541	-912,735	-1,256,151
16 Recoveries of prior year unpaid obligations, actual (-)	-21,509	-36,131	-44,881	-63,007
17 Change in uncollected customer payment from Federal sources	-13,481	3,022	13,596	18,074
18A Ob Bal: Unpaid Obligations, end of period (+)	1,548,570	1,597,846	1,495,541	1,520,591
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-40,739	-24,235	-13,662	-9,184
	1,507,831	1,573,611	1,481,879	1,511,407

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	302,562	630,541	912,735	1,256,151
19B Offsetting Collections (-)	-6,979	-23,454	-33,388	-37,419
[19X Net Outlays]	[295,583	607,087	879,347	1,218,732

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: PAULETTE ANNE SWANN
 (757) 523-6097

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0614
 Tres Acct: 70-0614

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

TAFS: 70- -0614 \X

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1 BA: Appropriation, Actual	16,000	16,000	16,000	16,000
7 Total budgetary resources	17,000	17,000	17,000	16,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		14,010	14,000	13,997
9A1 Unob Balance, Apportioned, Currently available	16,000	1,990	2,000	2,003
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	17,000	17,000	17,000	16,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,364	124,364	124,364	124,364
13 Obligations incurred (+)		14,010	14,000	13,997
14 Gross Outlays (-)	-45	-95	-591	-3,562
18A Ob Bal: Unpaid Obligations, end of period (+)	124,319	138,279	137,773	134,800

NET OUTLAYS

19A Gross Outlays (+)	45	95	591	3,562
-----------------------	----	----	-----	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: PAULETTE ANNE SWANN
(757) 523-6097

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-60-0614
Tres Acct: 70-0618

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

TAFS: 70- -0618 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	142,000	142,000	142,000
7 Total budgetary resources	142,000	142,000	142,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			142,000
9A1 Unob Balance, Apportioned, Currently available	142,000	142,000	
11 Total status of budgetary resources	142,000	142,000	142,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			142,000
18A Ob Bal: Unpaid Obligations, end of period (+)			142,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Alteration of Bridges

Contacts:

OMB Acct: 024-60-0614
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1 BA: Appropriation, Actual	16,000	158,000	158,000	158,000
7 Total budgetary resources	17,000	159,000	159,000	158,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		14,010	14,000	155,997
9A1 Unob Balance, Apportioned, Currently available	16,000	143,990	144,000	2,003
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
11 Total status of budgetary resources	17,000	159,000	159,000	158,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124,364	124,364	124,364	124,364
13 Obligations incurred (+)		14,010	14,000	155,997
14 Gross Outlays (-)	-45	-95	-591	-3,562
18A Ob Bal: Unpaid Obligations, end of period (+)	124,319	138,279	137,773	276,800

NET OUTLAYS

19A Gross Outlays (+)	45	95	591	3,562
-----------------------	----	----	-----	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Research, Development, Test, and Evaluation

Contacts: NEKIESHA MICHEL BONE-WILLIAMS
 (757) 366-6598

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0615
 Tres Acct: 70-0615

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

TAFS: 70- -0615 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,624	14,624	14,624	14,624
2A	Recoveries of prior year unpaid obligations, Actual	92	161	264	497
2B	Recoveries of prior year unpaid obligations, Anticipated	1,408	1,339	1,236	
3A1	BA: Appropriation, Actual	17,500	17,500	17,500	17,500
3D1a	BA: Offsetting Collections - Earned, Collected	-892	287	1,671	2,787
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	1,626	931	821	850
3D2a	BA: Change in unfilled customer orders - Advance received	487	434	522	597
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-820	-704	398	1,069
3D3	BA: Offsetting collections - Anticipated, without advance	29,599	29,052	26,588	
3D5a	BA: Expenditure transfers from trust funds - Collected	125	250	375	500
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	375	250	125	
	[3DX Orders\Receivables\Collections Subtotal]	30,500	30,500	30,500	5,803
7	Total budgetary resources	64,124	64,124	64,124	38,423

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,671	10,885	11,823	15,562
8A2	Cat B Dir Obs: Full Year Apportionment (01)	-3,985	-3,155	-2,105	4,029
8B2	Cat B Reim Ob: Full Year Apportionment (01)	654	817	1,702	4,814
	[8X Obligations Subtotal]	4,340	8,547	11,420	24,406
9A1	Unob Balance, Apportioned, Currently available	18,603	18,836	21,556	14,017
9A2	Unob Balance, Apportioned, Subsequent periods	10,175	6,350	3,325	
9A3	Unob Balance, Apportioned, Anticipated	31,007	30,390	27,824	
11	Total status of budgetary resources	64,124	64,124	64,124	38,423

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,450	14,450	14,450	14,450
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,551	-9,551	-9,551	-9,551
	[12X Obligated Balance, start of year]	4,899	4,899	4,899	4,899
13	Obligations incurred (+)	4,340	8,548	11,420	24,406
14	Gross Outlays (-)	-5,871	-12,069	-18,140	-23,777
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-161	-264	-497
17	Change in uncollected customer payment from Federal sources	-1,181	-477	-1,344	-1,918
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,827	10,768	7,466	14,583
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,731	-10,028	-10,895	-11,469
	[18X Obligated Balance, end of year]	2,096	740	-3,429	3,114

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Research, Development, Test, and Evaluation

Contacts: NEKIESHA MICHEL BONE-WILLIAMS
(757) 366-6598

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0615
Tres Acct: 70-0615

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

NET OUTLAYS

19A Gross Outlays (+)		5,871	12,069	18,140	23,777
19B Offsetting Collections (-)		279	-971	-2,568	-3,884
[19X Net Outlays]	[	6,150	11,098	15,572	19,893

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Research, Development, Test, and Evaluation

Contacts: NEKIESHA MICHEL BONE-WILLIAMS
(757) 366-6598

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0615
Tres Acct: 70-0615

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

TAFS: 70- -0615 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Research, Development, Test, and Evaluation

Contacts:

OMB Acct: 024-60-0615
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,631	14,631	14,631	14,631
2A	Recoveries of prior year unpaid obligations, Actual	92	161	264	497
2B	Recoveries of prior year unpaid obligations, Anticipated	1,408	1,339	1,236	
3A1	BA: Appropriation, Actual	17,500	17,500	17,500	17,500
3D1a	BA: Offsetting Collections - Earned, Collected	-892	287	1,671	2,787
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,626	931	821	850
3D2a	BA: Change in unfilled customer orders - Advance received	487	434	522	597
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-820	-704	398	1,069
3D3	BA: Offsetting collections - Anticipated, without advance	29,599	29,052	26,588	
3D5a	BA: Expenditure transfers from trust funds - Collected	125	250	375	500
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	375	250	125	
	[3DX Orders\Receivables\Collections Subtotal]	30,500	30,500	30,500	5,803
7	Total budgetary resources	64,131	64,131	64,131	38,430

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,671	10,885	11,823	15,562
8A2	Category B, Direct Obligations	-3,985	-3,155	-2,105	4,029
8B2	Category B, Reimbursable Obligations	654	817	1,702	4,814
	[8X Obligations Subtotal]	4,340	8,547	11,420	24,409
9A1	Unob Balance, Apportioned, Currently available	18,603	18,836	21,556	14,017
9A2	Unob Balance, Apportioned, Subsequent periods	10,175	6,350	3,325	
9A3	Unob Balance, Apportioned, Anticipated	31,007	30,390	27,824	
10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	64,131	64,131	64,131	38,430

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,450	14,450	14,450	14,450
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,551	-9,551	-9,551	-9,551
	[12X Obligated Balance, start of year]	4,899	4,899	4,899	4,899
13	Obligations incurred (+)	4,340	8,548	11,420	24,406
14	Gross Outlays (-)	-5,871	-12,069	-18,140	-23,777
16	Recoveries of prior year unpaid obligations, actual (-)	-92	-161	-264	-497
17	Change in uncollected customer payment from Federal sources	-1,181	-477	-1,344	-1,918
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,827	10,768	7,466	14,583
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,731	-10,028	-10,895	-11,469
	[18X Obligated Balance, end of year]	2,096	740	-3,429	3,114

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Research, Development, Test, and Evaluation

Contacts:

OMB Acct: 024-60-0615
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,871	12,069	18,140	23,777
19B Offsetting Collections (-)	279	-971	-2,568	-3,884
[19X Net Outlays]	[6,150	11,098	15,572	19,893

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Medicare-eligible Retiree Health Fund Contribution, Hom

Contacts: SANDRA D MASSENBURG
(757) 413-7332

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0616
Tres Acct: 70-0616

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

TAFS: 70- -0616 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	257,305	257,305	257,305	257,305
7 Total budgetary resources	257,305	257,305	257,305	257,305

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	257,305	257,305	257,305	257,305
11 Total status of budgetary resources	257,305	257,305	257,305	257,305

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	257,305	257,305	257,305	257,305
14 Gross Outlays (-)	-257,305	-257,305	-257,305	-257,305

NET OUTLAYS

19A Gross Outlays (+)	257,305	257,305	257,305	257,305
-----------------------	---------	---------	---------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Medicare-eligible Retiree Health Fund Contribution, Hom

Contacts:

OMB Acct: 024-60-0616
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	257,305	257,305	257,305	257,305
7 Total budgetary resources	257,305	257,305	257,305	257,305

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	257,305	257,305	257,305	257,305
11 Total status of budgetary resources	257,305	257,305	257,305	257,305

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	257,305	257,305	257,305	257,305
14 Gross Outlays (-)	-257,305	-257,305	-257,305	-257,305

NET OUTLAYS

19A Gross Outlays (+)	257,305	257,305	257,305	257,305
-----------------------	---------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

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

TAFS: 70- -0602 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,326	31,326	31,326	31,326
2A	Recoveries of prior year unpaid obligations, Actual	7,161	7,216	15,497	15,497
2B	Recoveries of prior year unpaid obligations, Anticipated		22,784	14,503	
3A1	BA: Appropriation, Actual	1,236,745	1,236,745	1,236,745	1,236,745
7	Total budgetary resources	1,275,232	1,298,071	1,298,071	1,283,568

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	307,856	668,160	971,014	1,280,855
9A1	Unob Balance, Apportioned, Currently available	960,215	607,126	312,553	2,713
9A3	Unob Balance, Apportioned, Anticipated		22,784	14,503	
10C	Unob Balance, Not Available, Other	7,161			
11	Total status of budgetary resources	1,275,232	1,298,071	1,298,071	1,283,568

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,478	111,478	111,478	111,478
13	Obligations incurred (+)	307,856	668,160	971,014	1,280,855
14	Gross Outlays (-)	-305,149	-622,461	-938,395	-1,260,155
16	Recoveries of prior year unpaid obligations, actual (-)	-7,161	-7,216	-15,497	-15,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,024	149,961	128,600	116,681

NET OUTLAYS

19A	Gross Outlays (+)	305,149	622,461	938,395	1,260,155
-----	-------------------	---------	---------	---------	-----------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 BARCYNISKI
 (757) 523-6072

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

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

TAFS: 70- -0602 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161,396	161,396	161,396	161,396
2A	Recoveries of prior year unpaid obligations, Actual		212	187	892
6A	Permanently not avail: Cancellations of expired or no-year accts				-162,288
7	Total budgetary resources	161,396	161,609	161,583	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	18			
10C	Unob Balance, Not Available, Other	161,378	161,609	161,583	
11	Total status of budgetary resources	161,396	161,609	161,583	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,051	1,051	1,051	1,051
13	Obligations incurred (+)	18			
14	Gross Outlays (-)	-27	-36	-69	-159
16	Recoveries of prior year unpaid obligations, actual (-)		-212	-187	-892
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,043	803	796	

NET OUTLAYS

19A	Gross Outlays (+)	27	36	69	159
-----	-------------------	----	----	----	-----

TAFS: 70- -0602 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159,232	159,232	159,232	159,232
2A	Recoveries of prior year unpaid obligations, Actual	34		2	
7	Total budgetary resources	159,267	159,232	159,235	159,232

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Dir Obs: Full Year Apportionment (01)			66		205
10C Unob Balance, Not Available, Other	159,267	159,167	159,235	159,027	159,027
11 Total status of budgetary resources	159,267	159,232	159,235	159,232	159,232

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,270	4,270	4,270	4,270	4,270
13 Obligations incurred (+)		66			205
14 Gross Outlays (-)	-132	-211	-204		-418
16 Recoveries of prior year unpaid obligations, actual (-)	-34		-2		
18A Ob Bal: Unpaid Obligations, end of period (+)	4,104	4,125	4,064	4,058	4,058

NET OUTLAYS

19A Gross Outlays (+)	132	211	204	418	418
-----------------------	-----	-----	-----	-----	-----

TAFS: 70- -0602 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,397	6,397	6,397	6,397	6,397
7 Total budgetary resources	6,397	6,397	6,397	6,397	6,397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	231	221	220	354	354
10C Unob Balance, Not Available, Other	6,166	6,176	6,177	6,043	6,043
11 Total status of budgetary resources	6,397	6,397	6,397	6,397	6,397

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,055	1,055	1,055	1,055	1,055
13 Obligations incurred (+)	231	221	220	354	354
14 Gross Outlays (-)	-259	-102	-485	-648	-648
18A Ob Bal: Unpaid Obligations, end of period (+)	1,027	1,174	791	761	761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 BARCYNKI
 (757) 523-6072

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	259	102	485	648

TAFS: 70- -0602 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
2A Recoveries of prior year unpaid obligations, Actual	16			694
3D1a BA: Offsetting Collections - Earned, Collected				-254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				254
7 Total budgetary resources	460	444	444	1,137

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		1	26	
10C Unob Balance, Not Available, Other	460	443	418	1,137
11 Total status of budgetary resources	460	444	444	1,137

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,864	1,864	1,864	1,864
13 Obligations incurred (+)		1	26	
14 Gross Outlays (-)	-78	-89	-124	-1,165
16 Recoveries of prior year unpaid obligations, actual (-)	-16			-694
17 Change in uncollected customer payment from Federal sources				-254
18A Ob Bal: Unpaid Obligations, end of period (+)	1,770	1,776	1,766	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-254
[18X Obligated Balance, end of year]	[1,770	1,776	1,766	-249

NET OUTLAYS

19A Gross Outlays (+)	78	89	124	1,165
19B Offsetting Collections (-)				254
[19X Net Outlays]	[78	89	124	1,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts:

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327,469	327,469	327,469	327,469
2A	Recoveries of prior year unpaid obligations, Actual	50	212	189	1,586
3D1a	BA: Offsetting Collections - Earned, Collected				-254
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				254
6A	Permanently not avail: Cancellations of expired or no-year accts				-162,288
7	Total budgetary resources	327,520	327,682	327,659	166,766

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	249	288	246	559
10C	Unob Balance, Not Available, Other	327,271	327,395	327,413	166,207
11	Total status of budgetary resources	327,520	327,682	327,659	166,766

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,240	8,240	8,240	8,240
13	Obligations incurred (+)	249	288	246	559
14	Gross Outlays (-)	-496	-438	-882	-2,390
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-212	-189	-1,586
17	Change in uncollected customer payment from Federal sources				-254
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,944	7,878	7,417	4,825
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-254
	[18X Obligated Balance, end of year]	[7,944	7,878	7,417	4,571]

NET OUTLAYS

19A	Gross Outlays (+)	496	438	882	2,390
19B	Offsetting Collections (-)				254
	[19X Net Outlays]	[496	438	882	2,644]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts:

OMB Acct: 024-60-0602
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	358,795	358,795	358,795	358,795
2A Recoveries of prior year unpaid obligations, Actual	7,211	7,428	15,686	17,083
2B Recoveries of prior year unpaid obligations, Anticipated		22,784	14,503	
3A1 BA: Appropriation, Actual	1,236,745	1,236,745	1,236,745	1,236,745
3D1a BA: Offsetting Collections - Earned, Collected				-254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				254
6A Permanently not avail: Cancellations of expired or no-year accts				-162,288
7 Total budgetary resources	1,602,752	1,625,753	1,625,730	1,450,334
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	308,105	668,448	971,260	1,281,414
9A1 Unob Balance, Apportioned, Currently available	960,215	607,126	312,553	2,713
9A3 Unob Balance, Apportioned, Anticipated		22,784	14,503	
10C Unob Balance, Not Available, Other	334,432	327,395	327,413	166,207
11 Total status of budgetary resources	1,602,752	1,625,753	1,625,730	1,450,334
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,718	119,718	119,718	119,718
13 Obligations incurred (+)	308,105	668,448	971,260	1,281,414
14 Gross Outlays (-)	-305,645	-622,899	-939,277	-1,262,545
16 Recoveries of prior year unpaid obligations, actual (-)	-7,211	-7,428	-15,686	-17,083
17 Change in uncollected customer payment from Federal sources				-254
18A Ob Bal: Unpaid Obligations, end of period (+)	114,968	157,839	136,017	121,506
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-254
[18X Obligated Balance, end of year]	[114,968	157,839	136,017	121,252]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	305,645	622,899	939,277	1,262,545
19B Offsetting Collections (-)				254
[19X Net Outlays]	[305,645	622,899	939,277	1,262,799]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Coast Guard Housing Fund

Contacts: DALE MORGAN
(757) 523-6088

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0603
Tres Acct: 70-0603

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

TAFS: 70- -0603 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	164	164	164	164
5 Temporarily not available pursuant to Public Law ___ (-)	-164	-164	-164	-164

NET OUTLAYS

19B Offsetting Collections (-)	-164	-164	-164	-164
--------------------------------	------	------	------	------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Coast Guard Housing Fund

Contacts:

OMB Acct: 024-60-0603
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	164	164	164	164
5 Temporarily not available pursuant to Public Law ____ (-)	-164	-164	-164	-164

NET OUTLAYS

19B Offsetting Collections (-)	-164	-164	-164	-164
--------------------------------	------	------	------	------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: NEKIESHA MICHEL BONE-WILLIAMS
 (757) 366-6598

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-4535
 Tres Acct: 70-4535

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

TAFS: 70- -4535 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,082	3,082	3,082	3,082
2A Recoveries of prior year unpaid obligations, Actual	7	96	96	96
2B Recoveries of prior year unpaid obligations, Anticipated	9,993	9,904	9,904	
3D1a BA: Offsetting Collections - Earned, Collected	41,113	76,257	108,219	134,520
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-178	-161	-173	-167
3D2a BA: Change in unfilled customer orders - Advance received	50	25	6	85
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-137	-183	2	-10,288
3D3 BA: Offsetting collections - Anticipated, without advance	119,152	84,062	51,946	
[3DX Orders\Receivables\Collections Subtotal]	160,000	160,000	160,000	124,150
7 Total budgetary resources	173,082	173,082	173,082	127,327

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	38,925	70,505	96,612	124,290
9A1 Unob Balance, Apportioned, Currently available	5,011	8,611	14,620	3,037
9A3 Unob Balance, Apportioned, Anticipated	129,145	93,966	61,850	
11 Total status of budgetary resources	173,082	173,082	173,082	127,327

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,535	17,535	17,535	17,535
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,569	-10,569	-10,569	-10,569
[12X Obligated Balance, start of year]	6,966	6,966	6,966	6,966
13 Obligations incurred (+)	38,925	70,505	96,612	124,290
14 Gross Outlays (-)	-41,934	-74,114	-102,281	-129,075
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-96	-96	-96
17 Change in uncollected customer payment from Federal sources	315	344	171	10,455
18A Ob Bal: Unpaid Obligations, end of period (+)	14,519	13,830	11,770	12,654
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,254	-10,225	-10,398	-113
[18X Obligated Balance, end of year]	4,265	3,605	1,372	12,541

NET OUTLAYS

19A Gross Outlays (+)	41,934	74,114	102,281	129,075
19B Offsetting Collections (-)	-41,163	-76,282	-108,225	-134,605
[19X Net Outlays]	771	-2,168	-5,944	-5,530

Footnotes for 4th Quarter

8B2 Timing Difference - Will clear in October 2009

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Supply Fund

Contacts:

OMB Acct: 024-60-4535
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,082	3,082	3,082	3,082
2A	Recoveries of prior year unpaid obligations, Actual	7	96	96	96
2B	Recoveries of prior year unpaid obligations, Anticipated	9,993	9,904	9,904	
3D1a	BA: Offsetting Collections - Earned, Collected	41,113	76,257	108,219	134,520
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-178	-161	-173	-167
3D2a	BA: Change in unfilled customer orders - Advance received	50	25	6	85
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-137	-183	2	-10,288
3D3	BA: Offsetting collections - Anticipated, without advance	119,152	84,062	51,946	
	[3DX Orders\Receivable Collections Subtotal]	160,000	160,000	160,000	124,150
7	Total budgetary resources	173,082	173,082	173,082	127,327

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	38,925	70,505	96,612	124,290
9A1	Unob Balance, Apportioned, Currently available	5,011	8,611	14,620	3,037
9A3	Unob Balance, Apportioned, Anticipated	129,145	93,966	61,850	
11	Total status of budgetary resources	173,082	173,082	173,082	127,327

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,535	17,535	17,535	17,535
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,569	-10,569	-10,569	-10,569
	[12X Obligated Balance, start of year]	6,966	6,966	6,966	6,966
13	Obligations incurred (+)	38,925	70,505	96,612	124,290
14	Gross Outlays (-)	-41,934	-74,114	-102,281	-129,075
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-96	-96	-96
17	Change in uncollected customer payment from Federal sources	315	344	171	10,455
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,519	13,830	11,770	12,654
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,254	-10,225	-10,398	-113
	[18X Obligated Balance, end of year]	4,265	3,605	1,372	12,547

NET OUTLAYS

19A	Gross Outlays (+)	41,934	74,114	102,281	129,075
19B	Offsetting Collections (-)	-41,163	-76,282	-108,225	-134,605
	[19X Net Outlays]	771	-2,168	-5,944	-5,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

1A Unob Bal: Brought forward, October 1 (+ or -)	86,904	86,904	86,904	86,904
2B Recoveries of prior year unpaid obligations, Anticipated		20,000	20,000	
3D1a BA: Offsetting Collections - Earned, Collected	28,018	53,091	81,132	111,491
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,145	-879	394	1,051
3D2a BA: Change in unfilled customer orders - Advance received	-17,430	619	-9,855	-1,033
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	67	-192	-1,790	-697
3D3 BA: Offsetting collections - Anticipated, without advance	90,489	47,430	30,120	
[3DX Orders\Receivable Collections Subtotal]	99,999	100,069	100,001	110,812
7 Total budgetary resources	186,904	206,973	206,904	197,716

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	30,083	59,505	92,979	118,400
9A1 Unob Balance, Apportioned, Currently available	66,332	80,038	63,805	68,504
9A3 Unob Balance, Apportioned, Anticipated	90,489	67,430	50,120	
10C Unob Balance, Not Available, Other				10,812
11 Total status of budgetary resources	186,904	206,973	206,904	197,716

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,110	56,110	56,110	56,110
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,059	-44,059	-44,059	-44,059
[12X Obligated Balance, start of year]	[12,051	12,051	12,051	12,051]
13 Obligations incurred (+)	30,083	59,505	92,979	118,400
14 Gross Outlays (-)	-25,993	-53,143	-82,004	-118,304
17 Change in uncollected customer payment from Federal sources	1,078	1,071	1,396	-354
18A Ob Bal: Unpaid Obligations, end of period (+)	60,200	62,472	67,084	56,206
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42,981	-42,988	-42,663	-44,413
[18X Obligated Balance, end of year]	[17,219	19,484	24,421	11,793]

NET OUTLAYS

19A Gross Outlays (+)	25,993	53,143	82,004	118,304
19B Offsetting Collections (-)	-10,589	-53,710	-71,276	-110,458
[19X Net Outlays]	[15,404	-567	10,728	7,846]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	86,904	86,904	86,904	86,904
2B Recoveries of prior year unpaid obligations, Anticipated		20,000	20,000	
3D1a BA: Offsetting Collections - Earned, Collected	28,018	53,091	81,132	111,491
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,145	-879	394	1,051
3D2a BA: Change in unfilled customer orders - Advance received	-17,430	619	-9,855	-1,033
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-192	-1,790	-697
3D3 BA: Offsetting collections - Anticipated, without advance	90,489	47,430	30,120	
[3DX Orders\Receivables\Collections Subtotal]	99,999	100,069	100,001	110,812
7 Total budgetary resources	186,904	206,973	206,904	197,716
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	30,083	59,505	92,979	118,400
9A1 Unob Balance, Apportioned, Currently available	66,332	80,038	63,805	68,504
9A3 Unob Balance, Apportioned, Anticipated	90,489	67,430	50,120	
10C Unob Balance, Not Available, Other				10,812
11 Total status of budgetary resources	186,904	206,973	206,904	197,716
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,110	56,110	56,110	56,110
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,059	-44,059	-44,059	-44,059
[12X Obligated Balance, start of year]	[12,051	12,051	12,051	12,051]
13 Obligations incurred (+)	30,083	59,505	92,979	118,400
14 Gross Outlays (-)	-25,993	-53,143	-82,004	-118,304
17 Change in uncollected customer payment from Federal sources	1,078	1,071	1,396	-354
18A Ob Bal: Unpaid Obligations, end of period (+)	60,200	62,472	67,084	56,206
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42,981	-42,988	-42,663	-44,413
[18X Obligated Balance, end of year]	[17,219	19,484	24,421	11,793]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,993	53,143	82,004	118,304
19B Offsetting Collections (-)	-10,589	-53,710	-71,276	-110,458
[19X Net Outlays]	[15,404	-567	10,728	7,846]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: SHAREASE M. JACKSON
 (757) 579-6103

JENNIFER E. COSTON
 (757) 523-6828

OMB Acct: 024-60-8149
 Tres Acct: 70-8149

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

TAFS: 70- -8149 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,089	46,089	46,089	46,089
2A	Recoveries of prior year unpaid obligations, Actual				79
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
4A	Nonexpenditure transfers, net: Actual transfers, BA	133,552	133,552	133,552	133,552
7	Total budgetary resources	181,141	181,141	181,141	179,720

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	20,902	35,732	120,288	145,587
9A1	Unob Balance, Apportioned, Currently available	158,739	143,909	59,353	34,132
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11	Total status of budgetary resources	181,141	181,141	181,141	179,720

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,695	89,695	89,695	89,695
13	Obligations incurred (+)	20,902	35,732	120,288	145,587
14	Gross Outlays (-)	-36,254	-63,164	-91,312	-124,227
16	Recoveries of prior year unpaid obligations, actual (-)				-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,343	62,263	118,671	110,977

NET OUTLAYS

19A	Gross Outlays (+)	36,254	63,164	91,312	124,227
-----	-------------------	--------	--------	--------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Boat Safety

Contacts:

OMB Acct: 024-60-8149
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46,089	46,089	46,089	46,089
2A	Recoveries of prior year unpaid obligations, Actual				79
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,500	1,500	
4A	Nonexpenditure transfers, net: Actual transfers, BA	133,552	133,552	133,552	133,552
7	Total budgetary resources	181,141	181,141	181,141	179,720

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20,902	35,732	120,288	145,587
9A1	Unob Balance, Apportioned, Currently available	158,739	143,909	59,353	34,132
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,500	1,500	
11	Total status of budgetary resources	181,141	181,141	181,141	179,720

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,695	89,695	89,695	89,695
13	Obligations incurred (+)	20,902	35,732	120,288	145,587
14	Gross Outlays (-)	-36,254	-63,164	-91,312	-124,227
16	Recoveries of prior year unpaid obligations, actual (-)				-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,343	62,263	118,671	110,977

NET OUTLAYS

19A	Gross Outlays (+)	36,254	63,164	91,312	124,227
-----	-------------------	--------	--------	--------	---------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: SHAREASE M. JACKSON
 (757) 579-6103

JENNIFER E. COSTON
 (757) 523-6828

OMB Acct: 024-60-8314
 Tres Acct: 70-8314

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

TAFS: 70- -8314 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	45,000	45,000	45,000	45,000
7 Total budgetary resources	45,000	45,000	45,000	45,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	45,000	45,000	24,500	24,500
8A2 Cat B Dir Obs: Full Year Apportionment (02)			20,000	20,000
8A2 Cat B Dir Obs: Full Year Apportionment (03)			500	500
[8X Obligations Subtotal]	45,000	45,000	45,000	45,000
11 Total status of budgetary resources	45,000	45,000	45,000	45,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	45,000	45,000	45,000	45,000
14 Gross Outlays (-)	-11,250	-22,500	-34,083	-45,000
18A Ob Bal: Unpaid Obligations, end of period (+)	33,750	22,500	10,917	

NET OUTLAYS

19A Gross Outlays (+)	11,250	22,500	34,083	45,000
-----------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Trust Fund Share of Expenses

Contacts:

OMB Acct: 024-60-8314
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	45,000	45,000	45,000	45,000
7 Total budgetary resources	45,000	45,000	45,000	45,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	45,000	45,000	45,000	45,000
11 Total status of budgetary resources	45,000	45,000	45,000	45,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	45,000	45,000	45,000	45,000
14 Gross Outlays (-)	-11,250	-22,500	-34,083	-45,000
18A Ob Bal: Unpaid Obligations, end of period (+)	33,750	22,500	10,917	

NET OUTLAYS

19A Gross Outlays (+)	11,250	22,500	34,083	45,000
-----------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 BARCYNISKI
(757) 523-6072

OMB Acct: 024-60-8533
Tres Acct: 70-8533

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

TAFS: 70- -8533 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,730	1,730	1,730	1,730
3A1 BA: Appropriation, Actual	908	1,097	1,757	1,955
7 Total budgetary resources	2,638	2,827	3,487	3,685

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	605	881	1,468	1,949
9B1 Unob Balance, Exempt from apportionment, currently available	2,033	1,946	2,019	1,736
11 Total status of budgetary resources	2,638	2,827	3,487	3,685

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
13 Obligations incurred (+)	605	881	1,468	1,949
14 Gross Outlays (-)	-576	-857	-1,376	-1,943
18A Ob Bal: Unpaid Obligations, end of period (+)	131	127	194	108

NET OUTLAYS

19A Gross Outlays (+)	576	857	1,376	1,943
-----------------------	-----	-----	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: General Gift Fund

Contacts:

OMB Acct: 024-60-8533
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,730	1,730	1,730	1,730
3A1	BA: Appropriation, Actual	908	1,097	1,757	1,955
7	Total budgetary resources	2,638	2,827	3,487	3,685

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	605	881	1,468	1,949
9B1	Unob Balance, Exempt from apportionment, currently available	2,033	1,946	2,019	1,736
11	Total status of budgetary resources	2,638	2,827	3,487	3,685

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
13	Obligations incurred (+)	605	881	1,468	1,949
14	Gross Outlays (-)	-576	-857	-1,376	-1,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	131	127	194	108

NET OUTLAYS

19A	Gross Outlays (+)	576	857	1,376	1,943
-----	-------------------	-----	-----	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: MARK A. ROSS
(304) 480-5155

Matthew Hansell
(304) 480-5120

OMB Acct: 024-60-8185
Tres Acct: 20-8185

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

TAFS: 20- -8185 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	7	13
7	Total budgetary resources	7	13

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7	13
11	Total status of budgetary resources	7	13

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7	13
14	Gross Outlays (-)	-7	-13

NET OUTLAYS

19A	Gross Outlays (+)	7	13
-----	-------------------	---	----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: MARK A. ROSS
(304) 480-5155

Matthew Hansell
(304) 480-5120

OMB Acct: 024-60-8185
Tres Acct: 70-8185

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

TAFS: 70- -8185 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			20	26
7	Total budgetary resources			20	26

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations			20	26
11	Total status of budgetary resources			20	26

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			20	26
14	Gross Outlays (-)			-20	-26

NET OUTLAYS

19A	Gross Outlays (+)			20	26
-----	-------------------	--	--	----	----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Oil Spill Liability Trust Fund

Contacts:

OMB Acct: 024-60-8185
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7	13	20	26
7 Total budgetary resources	7	13	20	26

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7	13	20	26
11 Total status of budgetary resources	7	13	20	26

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7	13	20	26
14 Gross Outlays (-)	-7	-13	-20	-26

NET OUTLAYS

19A Gross Outlays (+)	7	13	20	26
-----------------------	---	----	----	----

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: SHAREASE M. JACKSON
(757) 579-6103

JENNIFER E. COSTON
(757) 523-6828

OMB Acct: 024-60-8349
Tres Acct: 70-8312

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

TAFS: 70- -8312 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	39,596	62,649	70,047	70,830
7 Total budgetary resources	39,596	62,649	70,047	70,830

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	39,596	62,649	70,047	70,830
11 Total status of budgetary resources	39,596	62,649	70,047	70,830

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
13 Obligations incurred (+)	39,596	62,649	70,047	70,830
14 Gross Outlays (-)	-7,674	-62,707	-70,053	-70,889
18A Ob Bal: Unpaid Obligations, end of period (+)	31,982		53	

NET OUTLAYS

19A Gross Outlays (+)	7,674	62,707	70,053	70,889
-----------------------	-------	--------	--------	--------

Footnotes for 4th Quarter

1B This non-expenditure transfers for this TAFS exceeded the New Authority for FY09.

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: SHAREASE M. JACKSON
(757) 579-6103

JENNIFER E. COSTON
(757) 523-6828

OMB Acct: 024-60-8349
Tres Acct: 70-8349

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

TAFS: 70- -8349 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,295	23,295	23,295	23,295
2A	Recoveries of prior year unpaid obligations, Actual	4,503	6,519	9,411	16,754
2B	Recoveries of prior year unpaid obligations, Anticipated	15,497	13,481	10,589	
3A1	BA: Appropriation, Actual	51,051	51,051	51,051	51,051
7	Total budgetary resources	94,346	94,346	94,346	91,100

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	14,710	47,053	50,243	68,634
9A1	Unob Balance, Apportioned, Currently available	64,139	33,812	33,514	22,466
9A3	Unob Balance, Apportioned, Anticipated	15,497	13,481	10,589	
11	Total status of budgetary resources	94,346	94,346	94,346	91,100

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,218	105,218	105,218	105,218
13	Obligations incurred (+)	14,710	47,053	50,243	68,634
14	Gross Outlays (-)	-16,159	-32,970	-40,860	-54,575
16	Recoveries of prior year unpaid obligations, actual (-)	-4,503	-6,519	-9,411	-16,754
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,266	112,783	105,189	102,524

NET OUTLAYS

19A	Gross Outlays (+)	16,159	32,970	40,860	54,575
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Oil Spill Recovery

Contacts:

OMB Acct: 024-60-8349
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,295	23,295	23,295	23,295
2A	Recoveries of prior year unpaid obligations, Actual	4,503	6,519	9,411	16,754
2B	Recoveries of prior year unpaid obligations, Anticipated	15,497	13,481	10,589	
3A1	BA: Appropriation, Actual	90,647	113,700	121,098	121,881
7	Total budgetary resources	133,942	156,995	164,393	161,930

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,710	47,053	50,243	68,634
8A3	Exempt from Apportionment, Direct Obligations	39,596	62,649	70,047	70,830
	[8X Obligations Subtotal]	54,306	109,702	120,290	139,464
9A1	Unob Balance, Apportioned, Currently available	64,139	33,812	33,514	22,466
9A3	Unob Balance, Apportioned, Anticipated	15,497	13,481	10,589	
11	Total status of budgetary resources	133,942	156,995	164,393	161,930

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,277	105,277	105,277	105,277
13	Obligations incurred (+)	54,306	109,702	120,290	139,464
14	Gross Outlays (-)	-23,833	-95,677	-110,913	-125,464
16	Recoveries of prior year unpaid obligations, actual (-)	-4,503	-6,519	-9,411	-16,754
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,248	112,783	105,242	102,524

NET OUTLAYS

19A	Gross Outlays (+)	23,833	95,677	110,913	125,464
-----	-------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Miscellaneous Trust Revolving Funds [United States Coas

Contacts: PAULETTE ANNE SWANN
(757) 523-6097

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-60-9981
Tres Acct: 70-8420

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

TAFS: 70- -8420 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	68	68	68	68
11	Total status of budgetary resources	68	68	68	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Miscellaneous Trust Revolving Funds [United States Coas

Contacts: DALE MORGAN
 (757) 523-6088

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-9981
 Tres Acct: 70-8428

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

TAFS: 70- -8428 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,345	4,754	6,890	9,490
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	13	-11	883
[3DX Orders\Receivables\Collections Subtotal]	2,337	4,767	6,879	10,373
7 Total budgetary resources	2,337	4,767	6,879	10,373

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	2,337	4,767	6,879	10,373
11 Total status of budgetary resources	2,337	4,767	6,879	10,373

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,352	1,352	1,352	1,352
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,173	-1,173	-1,173	-1,173
[12X Obligated Balance, start of year]	179	179	179	179
13 Obligations incurred (+)	2,337	4,767	6,879	10,373
14 Gross Outlays (-)	-1,941	-4,256	-5,592	-9,181
17 Change in uncollected customer payment from Federal sources	8	-13	11	-883
18A Ob Bal: Unpaid Obligations, end of period (+)	1,747	1,863	2,639	2,543
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,165	-1,187	-1,162	-2,056
[18X Obligated Balance, end of year]	582	676	1,477	487

NET OUTLAYS

19A Gross Outlays (+)	1,941	4,256	5,592	9,181
19B Offsetting Collections (-)	-2,345	-4,754	-6,890	-9,490
[19X Net Outlays]	-404	-498	-1,298	-309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Miscellaneous Trust Revolving Funds [United States Coas

Contacts:

OMB Acct: 024-60-9981
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
3D1a BA: Offsetting Collections - Earned, Collected	2,345	4,754	6,890	9,490
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-8	13	-11	883
7 Total budgetary resources	2,337	4,767	6,879	10,373
	2,405	4,835	6,947	10,441
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	2,337	4,767	6,879	10,373
9B1 Unob Balance, Exempt from apportionment, currently available	68	68	68	68
11 Total status of budgetary resources	2,405	4,835	6,947	10,441
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,352	1,352	1,352	1,352
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,173	-1,173	-1,173	-1,173
13 Obligations incurred (+)	179	179	179	179
14 Gross Outlays (-)	2,337	4,767	6,879	10,373
17 Change in uncollected customer payment from Federal sources	-1,941	-4,256	-5,592	-9,181
18A Ob Bal: Unpaid Obligations, end of period (+)	8	-13	11	-883
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,747	1,863	2,639	2,543
	-1,165	-1,187	-1,162	-2,056
	582	676	1,477	487
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,941	4,256	5,592	9,181
19B Offsetting Collections (-) [19X Net Outlays]	-2,345	-4,754	-6,890	-9,490
	-404	-498	-1,298	-309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 024-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,792,004	1,792,004	1,792,004	1,792,004
2A Recoveries of prior year unpaid obligations, Actual	49,936	98,391	119,911	167,009
2B Recoveries of prior year unpaid obligations, Anticipated	188,668	215,817	195,798	
3A1 BA: Appropriation, Actual	9,452,614	9,715,862	9,863,430	9,864,417
3D1a BA: Offsetting Collections - Earned, Collected	116,037	248,757	376,786	486,043
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	19,197	-11,047	-21,402	8,501
3D2a BA: Change in unfilled customer orders - Advance received	-16,432	-505	-7,913	2,888
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-11,215	-18,711	-30,571	-23,629
3D3 BA: Offsetting collections - Anticipated, without advance	648,273	520,930	423,970	
3D5a BA: Expenditure transfers from trust funds - Collected	11,251	22,501	34,084	45,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	33,749	22,501	10,918	
[3DX Orders\Receivables\Collections Subtotal]	800,860	784,426	785,872	518,803
4A Nonexpenditure transfers, net: Actual transfers, BA	245,552	245,552	245,552	245,552
5 Temporarily not available pursuant to Public Law ___ (-)	-164	-164	-164	-164
6A Permanently not avail: Cancellations of expired or no-year accts				-228,722
6B Permanently not available: Enacted reductions (-)				-20,000
7 Total budgetary resources	12,529,472	12,851,889	13,002,400	12,338,898

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	947,069	1,884,283	2,675,080	3,562,976
8A2 Category B, Direct Obligations	1,570,133	3,189,788	4,481,273	6,223,021
8A3 Exempt from Apportionment, Direct Obligations	40,208	63,543	71,535	72,805
8B1 Category A, Reimbursable Obligations	8,440	19,563	32,467	47,428
8B2 Category B, Reimbursable Obligations	106,165	197,923	290,907	428,666
8B3 Exempt from Apportionment, Reimbursable Obligations	2,337	4,767	6,879	10,373
[8X Obligations Subtotal]	2,674,352	5,359,867	7,558,141	10,345,269
9A1 Unob Balance, Apportioned, Currently available	5,455,024	4,255,616	3,299,756	1,564,662
9A2 Unob Balance, Apportioned, Subsequent periods	2,633,810	1,583,707	758,045	
9A3 Unob Balance, Apportioned, Anticipated	836,941	736,746	619,768	
9B1 Unob Balance, Exempt from apportionment, currently available	2,101	2,014	2,087	1,804
10C Unob Balance, Not Available, Other	927,248	913,943	764,599	427,159
11 Total status of budgetary resources	12,529,472	12,851,889	13,002,400	12,338,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 024-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,887,475	3,887,475	3,887,475	3,887,475
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-192,715	-192,715	-192,715	-192,715
13 Obligations incurred (+)	[3,694,760	3,694,760	3,694,760	3,694,760
14 Gross Outlays (-)	-2,795,286	-5,069,708	-7,501,926	-10,080,884
16 Recoveries of prior year unpaid obligations, actual (-)	-49,936	-98,391	-119,911	-167,009
17 Change in uncollected customer payment from Federal sources	-41,730	7,258	41,055	15,129
18A Ob Bal: Unpaid Obligations, end of period (+)	3,716,602	4,079,242	3,823,782	3,984,859
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-234,448	-185,461	-151,661	-177,588
	[3,482,154	3,893,781	3,672,121	3,807,271
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,795,286	5,069,708	7,501,926	10,080,884
19B Offsetting Collections (-) [19X Net Outlays]	-110,856	-270,753	-402,956	-533,932
	[2,684,430	4,798,955	7,098,970	9,546,952

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: National Protection and Programs Directorate

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0566
Tres Acct: 70-0566

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

TAFS: 70- -0566 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	51,350	51,350	51,350	51,350
7 Total budgetary resources	51,350	51,350	51,350	51,350

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,425	27,848	36,638	50,967
9A1 Unob Balance, Apportioned, Currently available	14,115	13,232	12,144	383
10C Unob Balance, Not Available, Other	30,810	10,270	2,568	
11 Total status of budgetary resources	51,350	51,350	51,350	51,350

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,425	27,848	36,638	50,967
14 Gross Outlays (-)	-2,034	-7,092	-14,530	-28,856
18A Ob Bal: Unpaid Obligations, end of period (+)	4,392	20,756	22,108	22,110

NET OUTLAYS

19A Gross Outlays (+)	2,034	7,092	14,530	28,856
-----------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: National Protection and Programs Directorate

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0566
Tres Acct: 70-0566

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

TAFS: 70- -0566 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170	170	170	170
2A	Recoveries of prior year unpaid obligations, Actual	34	45	166	1,143
7	Total budgetary resources	205	216	336	1,313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		184	192	1,022
10C	Unob Balance, Not Available, Other	205	31	145	291
11	Total status of budgetary resources	205	216	336	1,313

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-154	-154	-154	-154
13	Obligations incurred (+)		184	192	1,022
14	Gross Outlays (-)				308
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-45	-166	-1,143
18A	Ob Bal: Unpaid Obligations, end of period (+)	-189	-15	-129	34

NET OUTLAYS

19A	Gross Outlays (+)				-308
-----	-------------------	--	--	--	------

TAFS: 70- -0566 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
2A	Recoveries of prior year unpaid obligations, Actual	2	93	93	781
7	Total budgetary resources	50	141	141	829

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				515
10C	Unob Balance, Not Available, Other	50	141	141	314
11	Total status of budgetary resources	50	141	141	829

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: National Protection and Programs Directorate

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0566
 Tres Acct: 70-0566

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,121	1,121	1,121	1,121
13 Obligations incurred (+)				515
14 Gross Outlays (-)	-64	-68	-70	-71
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-93	-93	-781
18A Ob Bal: Unpaid Obligations, end of period (+)	1,056	960	958	784
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	64	68	70	71

TAFS: 70- -0566 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	425	425	425	425
2A Recoveries of prior year unpaid obligations, Actual	13	57	126	208
3D1a BA: Offsetting Collections - Earned, Collected	17	17	70	71
7 Total budgetary resources	454	498	620	703

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40	40	40	93
10C Unob Balance, Not Available, Other	414	458	580	611
11 Total status of budgetary resources	454	498	620	703

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,528	22,528	22,528	22,528
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
[12X Obligated Balance, start of year]	22,506	22,506	22,506	22,506
13 Obligations incurred (+)	40	40	40	93
14 Gross Outlays (-)	-2,778	-9,376	-12,523	-16,719
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-57	-126	-208
18A Ob Bal: Unpaid Obligations, end of period (+)	19,777	13,135	9,920	5,695
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-22
[18X Obligated Balance, end of year]	19,755	13,113	9,898	5,673

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: National Protection and Programs Directorate

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0566
Tres Acct: 70-0566

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

NET OUTLAYS

19A	Gross Outlays (+)	2,778	9,376	12,523	16,719
19B	Offsetting Collections (-)	-17	-17	-70	-71
	[19X Net Outlays]	2,761	9,359	12,453	16,648

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: National Protection and Programs Directorate

Contacts:

OMB Acct: 024-65-0566
 Tres Acct: 70-0566

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643	643	643	643
2A	Recoveries of prior year unpaid obligations, Actual	49	195	385	2,132
3D1a	BA: Offsetting Collections - Earned, Collected	17	17	70	71
7	Total budgetary resources	709	855	1,097	2,845

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	40	224	232	1,630
10C	Unob Balance, Not Available, Other	669	630	866	1,216
11	Total status of budgetary resources	709	855	1,097	2,845

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,495	23,495	23,495	23,495
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	[23,473	23,473	23,473	23,473
13	Obligations incurred (+)	40	224	232	1,630
14	Gross Outlays (-)	-2,842	-9,444	-12,593	-16,482
16	Recoveries of prior year unpaid obligations, actual (-)	-49	-195	-385	-2,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,644	14,080	10,749	6,513
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-22
	[18X Obligated Balance, end of year]	[20,622	14,058	10,727	6,491

NET OUTLAYS

19A	Gross Outlays (+)	2,842	9,444	12,593	16,482
19B	Offsetting Collections (-)	-17	-17	-70	-71
	[19X Net Outlays]	[2,825	9,427	12,523	16,411

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: National Protection and Programs Directorate

Contacts:

OMB Acct: 024-65-0566
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	643	643	643	643
2A	Recoveries of prior year unpaid obligations, Actual	49	195	385	2,132
3A1	BA: Appropriation, Actual	51,350	51,350	51,350	51,350
3D1a	BA: Offsetting Collections - Earned, Collected	17	17	70	71
7	Total budgetary resources	52,059	52,205	52,447	54,195

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,465	28,072	36,870	52,597
9A1	Unob Balance, Apportioned, Currently available	14,115	13,232	12,144	383
10C	Unob Balance, Not Available, Other	31,479	10,900	3,434	1,216
11	Total status of budgetary resources	52,059	52,205	52,447	54,195

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,495	23,495	23,495	23,495
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
	[12X Obligated Balance, start of year]	23,473	23,473	23,473	23,473
13	Obligations incurred (+)	6,465	28,072	36,870	52,597
14	Gross Outlays (-)	-4,876	-16,536	-27,123	-45,338
16	Recoveries of prior year unpaid obligations, actual (-)	-49	-195	-385	-2,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,036	34,836	32,857	28,623
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-22
	[18X Obligated Balance, end of year]	25,014	34,814	32,835	28,601

NET OUTLAYS

19A	Gross Outlays (+)	4,876	16,536	27,123	45,338
19B	Offsetting Collections (-)	-17	-17	-70	-71
	[19X Net Outlays]	4,859	16,519	27,053	45,267

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: United States Visitor and Immigrant Status Indicator Te

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0521
 Tres Acct: 70-0521

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

TAFS: 70- -0521 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179,667	179,667	179,667	179,667
2A	Recoveries of prior year unpaid obligations, Actual	359	1,020	1,154	1,228
2B	Recoveries of prior year unpaid obligations, Anticipated	552		434	
3A1	BA: Appropriation, Actual	300,000	300,000	300,000	300,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,395	1,398	1,398	1,767
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources		64	64	
3D2a	BA: Change in unfilled customer orders - Advance received	-150	-150	-150	-150
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,235	-1,299	-992	-1,296
3D3	BA: Offsetting collections - Anticipated, without advance		307		
	[3DX Orders\Receivables\Collections Subtotal]	10	320	320	321
5	Temporarily not available pursuant to Public Law ____ (-)	-75,000	-75,000		
7	Total budgetary resources	405,588	406,007	481,576	481,216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,206	132,647	162,143	436,823
8A2	Cat B Dir Obs: Full Year Apportionment (01)	125	132	132	132
8B1	Category A, Reimbursable Obligations			307	304
	[8X Obligations Subtotal]	22,331	132,779	162,582	437,259
9A1	Unob Balance, Apportioned, Currently available	101,098	226,909	284,536	43,226
9A3	Unob Balance, Apportioned, Anticipated	553	2	435	
10C	Unob Balance, Not Available, Other	281,606	46,318	34,022	732
11	Total status of budgetary resources	405,588	406,007	481,576	481,216

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426,754	426,754	426,754	426,754
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,864	-1,864	-1,864	-1,864
	[12X Obligated Balance, start of year]	424,890	424,890	424,890	424,890
13	Obligations incurred (+)	22,331	132,779	162,582	437,259
14	Gross Outlays (-)	-66,438	-173,387	-276,069	-361,138
16	Recoveries of prior year unpaid obligations, actual (-)	-359	-1,020	-1,154	-1,228
17	Change in uncollected customer payment from Federal sources	1,235	1,235	928	1,296
18A	Ob Bal: Unpaid Obligations, end of period (+)	382,288	385,126	312,113	501,647
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-629	-629	-936	-568
	[18X Obligated Balance, end of year]	381,659	384,497	311,177	501,079

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: United States Visitor and Immigrant Status Indicator Te

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0521
Tres Acct: 70-0521

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

NET OUTLAYS

19A Gross Outlays (+)	66,438	173,387	276,069	361,138
19B Offsetting Collections (-)	-1,245	-1,248	-1,248	-1,617
[19X Net Outlays]	[65,193	172,139	274,821	359,521]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: United States Visitor and Immigrant Status Indicator Te

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0521
Tres Acct: 70-0521

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

TAFS: 70- -0521 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
18A Ob Bal: Unpaid Obligations, end of period (+)	207	207	207	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: United States Visitor and Immigrant Status Indicator Te

Contacts:

OMB Acct: 024-65-0521
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	179,667	179,667	179,667	179,667
2A	Recoveries of prior year unpaid obligations, Actual	359	1,020	1,154	1,228
2B	Recoveries of prior year unpaid obligations, Anticipated	552		434	
3A1	BA: Appropriation, Actual	300,000	300,000	300,000	300,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,395	1,398	1,398	1,767
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		64	64	
3D2a	BA: Change in unfilled customer orders - Advance received	-150	-150	-150	-150
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,235	-1,299	-992	-1,296
3D3	BA: Offsetting collections - Anticipated, without advance		307		
	[3DX Orders\Receivables\Collections Subtotal]	10	320	320	321
5	Temporarily not available pursuant to Public Law ____ (-)	-75,000	-75,000		
7	Total budgetary resources	405,588	406,007	481,576	481,216

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,206	132,647	162,143	436,823	
8A2	Category B, Direct Obligations	125	132	132	132	
8B1	Category A, Reimbursable Obligations			307	304	
	[8X Obligations Subtotal]					
		[22,331	132,779	162,582	437,259]
9A1	Unob Balance, Apportioned, Currently available	101,098	226,909	284,536	43,226	
9A3	Unob Balance, Apportioned, Anticipated	553	2	435		
10C	Unob Balance, Not Available, Other	281,606	46,318	34,022	732	
11	Total status of budgetary resources	405,588	406,007	481,576	481,216	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	426,961	426,961	426,961	426,961	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,864	-1,864	-1,864	-1,864	
	[12X Obligated Balance, start of year]					
		[	425,097	425,097	425,097]
13	Obligations incurred (+)	22,331	132,779	162,582	437,259	
14	Gross Outlays (-)	-66,438	-173,387	-276,069	-361,138	
16	Recoveries of prior year unpaid obligations, actual (-)	-359	-1,020	-1,154	-1,228	
17	Change in uncollected customer payment from Federal sources	1,235	1,235	928	1,296	
18A	Ob Bal: Unpaid Obligations, end of period (+)	382,495	385,333	312,320	501,854	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-629	-629	-936	-568	
	[18X Obligated Balance, end of year]					
		[381,866	384,704	311,384	501,286]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: United States Visitor and Immigrant Status Indicator Te

Contacts:

OMB Acct: 024-65-0521
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,438	173,387	276,069	361,138
19B Offsetting Collections (-)	-1,245	-1,248	-1,248	-1,617
[19X Net Outlays]	65,193	172,139	274,821	359,521

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

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

TAFS: 70- -0565 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	86,797	86,797	86,797	86,797
7 Total budgetary resources	86,797	86,797	86,797	86,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,341	36,197	56,105	85,702
9A1 Unob Balance, Apportioned, Currently available	8,704	15,882	13,332	1,095
10C Unob Balance, Not Available, Other	60,752	34,719	17,359	
11 Total status of budgetary resources	86,797	86,797	86,797	86,797

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,341	36,197	56,105	85,702
14 Gross Outlays (-)	-15,361	-32,666	-54,068	-75,765
18A Ob Bal: Unpaid Obligations, end of period (+)	1,980	3,531	2,037	9,937

NET OUTLAYS

19A Gross Outlays (+)	15,361	32,666	54,068	75,765
-----------------------	--------	--------	--------	--------

TAFS: 70- -0565 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85,184	85,184	85,184	85,184
2A Recoveries of prior year unpaid obligations, Actual	231	2,024	4,632	19,309
2B Recoveries of prior year unpaid obligations, Anticipated	19,769	17,976	15,368	
3D1a BA: Offsetting Collections - Earned, Collected	20	20	1,557	1,776
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		447		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	70	183	-907	-952
[3DX Orders\Receivables\Collections Subtotal]	90	650	650	824
7 Total budgetary resources	105,274	105,834	105,834	105,317

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	2,700	17,315	35,988	103,267
8B1 Category A, Reimbursable Obligations		630	608	586
[8X Obligations Subtotal]	[2,700	17,945	36,596	103,853
9A1 Unob Balance, Apportioned, Currently available	83,889	69,610	53,850	1,464
9A3 Unob Balance, Apportioned, Anticipated	19,769	17,976	15,368	
10C Unob Balance, Not Available, Other	-1,084	303	20	
11 Total status of budgetary resources	105,274	105,834	105,834	105,317
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	331,702	331,702	331,702	331,702
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,000	-1,000	-1,000	-1,000
[12X Obligated Balance, start of year]	[330,702	330,702	330,702	330,702
13 Obligations incurred (+)	2,700	17,945	36,596	103,853
14 Gross Outlays (-)	-77,108	-146,543	-234,580	-277,092
16 Recoveries of prior year unpaid obligations, actual (-)	-231	-2,024	-4,632	-19,309
17 Change in uncollected customer payment from Federal sources	-70	-630	907	952
18A Ob Bal: Unpaid Obligations, end of period (+)	257,064	201,080	129,086	139,154
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,070	-1,630	-93	-48
[18X Obligated Balance, end of year]	[255,994	199,450	128,993	139,106
NET OUTLAYS				
19A Gross Outlays (+)	77,108	146,543	234,580	277,092
19B Offsetting Collections (-)	-20	-20	-1,557	-1,776
[19X Net Outlays]	[77,088	146,523	233,023	275,316

TAFS: 70- -0565 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	720,116	720,116	720,116	720,116
3D1a BA: Offsetting Collections - Earned, Collected			4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		4		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		26	161	232
3D3 BA: Offsetting collections - Anticipated, without advance		170	98	
[3DX Orders\Receivables\Collections Subtotal]		200	263	236
5 Temporarily not available pursuant to Public Law ___ (-)	-152,587	-152,587	-25,125	
7 Total budgetary resources	567,529	567,729	695,254	720,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	29,565	137,176	321,679	608,041
8B1 Category A, Reimbursable Obligations		30	25	186
[8X Obligations Subtotal]	[29,565	137,206	321,704	608,227]
9A1 Unob Balance, Apportioned, Currently available	197,446	316,846	338,701	106,860
10C Unob Balance, Not Available, Other	340,519	113,677	34,849	5,264
11 Total status of budgetary resources	567,529	567,729	695,254	720,352
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	29,565	137,206	321,704	608,227
14 Gross Outlays (-)	-1,967	-13,990	-79,137	-192,378
17 Change in uncollected customer payment from Federal sources		-30	-161	-232
18A Ob Bal: Unpaid Obligations, end of period (+)	27,597	123,215	242,567	415,849
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-30	-161	-232
[18X Obligated Balance, end of year]	[27,597	123,185	242,406	415,617]
NET OUTLAYS				
19A Gross Outlays (+)	1,967	13,990	79,137	192,378
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[1,967	13,990	79,133	192,374]

TAFS: 70- -0565 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	894	894	894	894
2A Recoveries of prior year unpaid obligations, Actual		71	71	420
4A Nonexpenditure transfers, net: Actual transfers, BA			30,000	30,000
7 Total budgetary resources	894	965	30,965	31,315

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		183	849	1,361
9A1 Unob Balance, Apportioned, Currently available		711	45	29,604
10C Unob Balance, Not Available, Other	894	71	30,071	350
11 Total status of budgetary resources	894	965	30,965	31,315

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Infrastructure Protection and Information Security

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0565
Tres Acct: 70-0565

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,920	3,920	3,920	3,920
13 Obligations incurred (+)		183	849	1,361
14 Gross Outlays (-)	-893	-966	-1,818	-2,023
16 Recoveries of prior year unpaid obligations, actual (-)		-71	-71	-420
18A Ob Bal: Unpaid Obligations, end of period (+)	3,027	3,066	2,880	2,838

NET OUTLAYS

19A Gross Outlays (+)	893	966	1,818	2,023
-----------------------	-----	-----	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,078	86,078	86,078	86,078
2A	Recoveries of prior year unpaid obligations, Actual	231	2,095	4,703	19,729
2B	Recoveries of prior year unpaid obligations, Anticipated	19,769	17,976	15,368	
3A1	BA: Appropriation, Actual	806,913	806,913	806,913	806,913
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	1,561	1,780
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		451		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	70	209	-746	-720
3D3	BA: Offsetting collections - Anticipated, without advance		170	98	
	[3DX Orders\Receivables\Collections Subtotal]	90	850	913	1,060
4A	Nonexpenditure transfers, net: Actual transfers, BA			30,000	30,000
5	Temporarily not available pursuant to Public Law ____ (-)	-152,587	-152,587	-25,125	
7	Total budgetary resources	760,494	761,325	918,850	943,781

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	49,606	190,871	414,621	798,371
8B1	Category A, Reimbursable Obligations		660	633	772
	[8X Obligations Subtotal]	49,606	191,531	415,254	799,143
9A1	Unob Balance, Apportioned, Currently available	290,039	403,049	405,928	139,023
9A3	Unob Balance, Apportioned, Anticipated	19,769	17,976	15,368	
10C	Unob Balance, Not Available, Other	401,081	148,770	82,299	5,614
11	Total status of budgetary resources	760,494	761,325	918,850	943,781

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,622	335,622	335,622	335,622
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,000	-1,000	-1,000	-1,000
	[12X Obligated Balance, start of year]	334,622	334,622	334,622	334,622
13	Obligations incurred (+)	49,606	191,531	415,254	799,143
14	Gross Outlays (-)	-95,329	-194,165	-369,603	-547,258
16	Recoveries of prior year unpaid obligations, actual (-)	-231	-2,095	-4,703	-19,729
17	Change in uncollected customer payment from Federal sources	-70	-660	746	720
18A	Ob Bal: Unpaid Obligations, end of period (+)	289,668	330,892	376,570	567,778
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,070	-1,660	-254	-280
	[18X Obligated Balance, end of year]	288,598	329,232	376,316	567,498

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
Tres Acct: 70-0565

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	95,329	194,165	369,603	547,258
19B Offsetting Collections (-)	-20	-20	-1,561	-1,780
[19X Net Outlays]	95,309	194,145	368,042	545,478

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

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

TAFS: 70- -0565 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,852	3,852	3,852	3,852
2A	Recoveries of prior year unpaid obligations, Actual	6	14	22	89
7	Total budgetary resources	3,858	3,867	3,875	3,941

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				28
10C	Unob Balance, Not Available, Other	3,858	3,867	3,875	3,913
11	Total status of budgetary resources	3,858	3,867	3,875	3,941

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,360	6,360	6,360	6,360
13	Obligations incurred (+)				28
14	Gross Outlays (-)	-82	-441	-484	-1,249
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-14	-22	-89
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,272	5,904	5,854	5,050

NET OUTLAYS

19A	Gross Outlays (+)	82	441	484	1,249
-----	-------------------	----	-----	-----	-------

TAFS: 70- -0565 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	371	371	371	371
2A	Recoveries of prior year unpaid obligations, Actual		53	53	53
7	Total budgetary resources	371	423	423	423

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		415	415	416
10C	Unob Balance, Not Available, Other	371	8	8	8
11	Total status of budgetary resources	371	423	423	423

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,479	3,479	3,479	3,479
13 Obligations incurred (+)		415	415	416
14 Gross Outlays (-)	-248	-318	-476	-878
16 Recoveries of prior year unpaid obligations, actual (-)		-53	-53	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	3,231	3,524	3,366	2,964
NET OUTLAYS				
19A Gross Outlays (+)	248	318	476	878

TAFS: 70- -0565 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	658	658	658	658
2A Recoveries of prior year unpaid obligations, Actual		445	2,209	8,205
3D1a BA: Offsetting Collections - Earned, Collected			342	342
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-342	-342
7 Total budgetary resources	658	1,104	2,867	8,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		131	131	
10C Unob Balance, Not Available, Other	658	973	2,736	8,863
11 Total status of budgetary resources	658	1,104	2,867	8,863

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,845	8,845	8,845	8,845
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-342	-342	-342	-342
[12X Obligated Balance, start of year]	8,503	8,503	8,503	8,503
13 Obligations incurred (+)		131	131	
14 Gross Outlays (-)	-1,103	-1,108	193	-640
16 Recoveries of prior year unpaid obligations, actual (-)		-445	-2,209	-8,205
17 Change in uncollected customer payment from Federal sources			342	342
18A Ob Bal: Unpaid Obligations, end of period (+)	7,742	7,422	6,960	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-342		
[18X Obligated Balance, end of year]	7,400	7,080	6,960	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,103	1,108	-193	640
19B Offsetting Collections (-)			-342	-342
[19X Net Outlays]	[1,103	1,108	-535	299

Footnotes for 4th Quarter

8A2 There was a \$25M obligation set up for an advance to FEMA. The obligation was incorrectly established under

TAFS: 70- -0565 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	595	595	595	595
2A Recoveries of prior year unpaid obligations, Actual	91	87	87	87
3D1a BA: Offsetting Collections - Earned, Collected	38	44	45	56
7 Total budgetary resources	723	725	726	737

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171	176	176	182
10C Unob Balance, Not Available, Other	552	549	550	555
11 Total status of budgetary resources	723	725	726	737

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,410	9,410	9,410	9,410
13 Obligations incurred (+)	171	176	176	182
14 Gross Outlays (-)	-2,645	-4,051	-7,190	-7,501
16 Recoveries of prior year unpaid obligations, actual (-)	-91	-87	-87	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	6,845	5,448	2,310	2,005

NET OUTLAYS

19A Gross Outlays (+)	2,645	4,051	7,190	7,501
19B Offsetting Collections (-)	-38	-44	-45	-56
[19X Net Outlays]	[2,607	4,007	7,145	7,445

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

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

TAFS: 70- -0565 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,113	1,113	1,113	1,113
2A	Recoveries of prior year unpaid obligations, Actual	15	316	423	1,790
3D1a	BA: Offsetting Collections - Earned, Collected	375	375	375	375
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	375	375	375	-36 339
7	Total budgetary resources	1,503	1,803	1,910	3,242

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	413	472	473	473
10C	Unob Balance, Not Available, Other	1,090	1,331	1,438	2,769
11	Total status of budgetary resources	1,503	1,803	1,910	3,242

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,677	90,677	90,677	90,677
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-36	-36	-36	-36
13	Obligations incurred (+)	90,641	90,641	90,641	90,641
14	Gross Outlays (-)	413	472	473	473
16	Recoveries of prior year unpaid obligations, actual (-)	-12,977	-28,490	-47,072	-57,672
17	Change in uncollected customer payment from Federal sources	-15	-316	-423	-1,790
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,097	62,344	43,654	31,687
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-36	-36	-36	-36
		78,061	62,308	43,618	31,687

NET OUTLAYS

19A	Gross Outlays (+)	12,977	28,490	47,072	57,672
19B	Offsetting Collections (-) [19X Net Outlays]	-375	-375	-375	-375
		12,602	28,115	46,697	57,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,589	6,589	6,589	6,589
2A Recoveries of prior year unpaid obligations, Actual	112	915	2,794	10,224
3D1a BA: Offsetting Collections - Earned, Collected	413	419	762	773
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	413	419	-342	-378
7 Total budgetary resources	7,113	7,922	9,801	17,206
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	584	1,194	1,195	1,099
10C Unob Balance, Not Available, Other	6,529	6,728	8,607	16,108
11 Total status of budgetary resources	7,113	7,922	9,801	17,206
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,771	118,771	118,771	118,771
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-378	-378	-378	-378
13 Obligations incurred (+)	118,393	118,393	118,393	118,393
14 Gross Outlays (-)	584	1,194	1,195	1,099
16 Recoveries of prior year unpaid obligations, actual (-)	-17,055	-34,408	-55,029	-67,940
17 Change in uncollected customer payment from Federal sources	-112	-915	-2,794	-10,224
18A Ob Bal: Unpaid Obligations, end of period (+)	342	342	342	378
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	102,187	84,642	62,144	41,706
	-378	-378	-36	-378
	101,809	84,264	62,108	41,706
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,055	34,408	55,029	67,940
19B Offsetting Collections (-) [19X Net Outlays]	-413	-419	-762	-773
	16,642	33,989	54,267	67,167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	92,667	92,667	92,667	92,667
2A	Recoveries of prior year unpaid obligations, Actual	343	3,010	7,497	29,953
2B	Recoveries of prior year unpaid obligations, Anticipated	19,769	17,976	15,368	
3A1	BA: Appropriation, Actual	806,913	806,913	806,913	806,913
3D1a	BA: Offsetting Collections - Earned, Collected	433	439	2,323	2,553
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		451		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	70	209	-1,088	-1,098
3D3	BA: Offsetting collections - Anticipated, without advance		170	98	
	[3DX Orders\Receivabl es\Col lecti ons Subtotal]	503	1,269	1,333	1,455
4A	Nonexpenditure transfers, net: Actual transfers, BA			30,000	30,000
5	Temporarily not available pursuant to Public Law ____ (-)	-152,587	-152,587	-25,125	
7	Total budgetary resources	767,607	769,247	928,651	960,987

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50,190	192,065	415,816	799,470
8B1	Category A, Reimbursable Obligations		660	633	772
	[8X Obligations Subtotal]	50,190	192,725	416,449	800,242
9A1	Unob Balance, Apportioned, Currently available	290,039	403,049	405,928	139,023
9A3	Unob Balance, Apportioned, Anticipated	19,769	17,976	15,368	
10C	Unob Balance, Not Available, Other	407,610	155,498	90,906	21,722
11	Total status of budgetary resources	767,607	769,247	928,651	960,987

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	454,393	454,393	454,393	454,393
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,378	-1,378	-1,378	-1,378
	[12X Obligated Balance, start of year]	453,015	453,015	453,015	453,015
13	Obligations incurred (+)	50,190	192,725	416,449	800,242
14	Gross Outlays (-)	-112,384	-228,573	-424,632	-615,198
16	Recoveries of prior year unpaid obligations, actual (-)	-343	-3,010	-7,497	-29,953
17	Change in uncollected customer payment from Federal sources	-70	-660	1,088	1,098
18A	Ob Bal: Unpaid Obligations, end of period (+)	391,855	415,534	438,714	609,484
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,448	-2,038	-290	-280
	[18X Obligated Balance, end of year]	390,407	413,496	438,424	609,204

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	112,384	228,573	424,632	615,198
19B Offsetting Collections (-)	-433	-439	-2,323	-2,553
[19X Net Outlays]	[111,951	228,134	422,309	612,645]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Federal Protective Service

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0542
 Tres Acct: 70-0542

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

TAFS: 70- -0542 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237,599	237,599	237,599	237,599
2A	Recoveries of prior year unpaid obligations, Actual	11,742	26,570	31,443	54,428
2B	Recoveries of prior year unpaid obligations, Anticipated	38,258	23,430	18,578	
3D1a	BA: Offsetting Collections - Earned, Collected	236,126	496,859	736,394	985,179
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-645	14,740	17,223	20,745
3D2a	BA: Change in unfilled customer orders - Advance received	6	102	342	258
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	308,774	146,637	64,214	-36,443
3D3	BA: Offsetting collections - Anticipated, without advance	590,541	476,533	316,899	
	[3DX Orders\Receivables\Collections Subtotal]	1,134,802	1,134,871	1,135,072	969,739
7	Total budgetary resources	1,422,400	1,422,469	1,422,693	1,261,768

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	779	983	3,141	20,250
8B1	Category A, Reimbursable Obligations	504,624	691,893	864,307	1,037,155
8B2	Cat B Reim Ob: Full Year Apportionment (01)				376
	[8X Obligations Subtotal]	505,403	692,876	867,448	1,057,781
9A1	Unob Balance, Apportioned, Currently available	435,078	411,630	281,303	136,211
9A3	Unob Balance, Apportioned, Anticipated	80,881	206,672	184,718	
10C	Unob Balance, Not Available, Other	401,038	111,292	89,224	67,775
11	Total status of budgetary resources	1,422,400	1,422,469	1,422,693	1,261,768

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	319,879	319,879	319,879	319,879
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-284,397	-284,397	-284,397	-284,397
	[12X Obligated Balance, start of year]	35,482	35,482	35,482	35,482
13	Obligations incurred (+)	505,403	692,875	867,448	1,057,781
14	Gross Outlays (-)	-242,814	-479,727	-724,478	-979,091
16	Recoveries of prior year unpaid obligations, actual (-)	-11,742	-26,570	-31,443	-54,428
17	Change in uncollected customer payment from Federal sources	-308,129	-161,377	-81,437	15,697
18A	Ob Bal: Unpaid Obligations, end of period (+)	570,725	506,457	431,405	344,140
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-592,525	-445,774	-365,833	-268,700
	[18X Obligated Balance, end of year]	-21,800	60,683	65,572	75,440

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Federal Protective Service

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0542
Tres Acct: 70-0542

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

NET OUTLAYS

19A Gross Outlays (+)	242,814	479,727	724,478	979,091
19B Offsetting Collections (-)	-236,132	-496,961	-736,737	-985,438
[19X Net Outlays]	[6,682	-17,234	-12,259	-6,347]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Federal Protective Service

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0542
Tres Acct: 70-0542

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

TAFS: 70- -0542 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,029	1,029	1,029	1,029
7	Total budgetary resources	1,029	1,029	1,029	1,029

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,029	1,029	1,029	1,029
11	Total status of budgetary resources	1,029	1,029	1,029	1,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	436	436	436	436
18A	Ob Bal: Unpaid Obligations, end of period (+)	436	436	436	436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Federal Protective Service

Contacts:

OMB Acct: 024-65-0542
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	238,628	238,628	238,628	238,628
2A Recoveries of prior year unpaid obligations, Actual	11,742	26,570	31,443	54,428
2B Recoveries of prior year unpaid obligations, Anticipated	38,258	23,430	18,578	
3D1a BA: Offsetting Collections - Earned, Collected	236,126	496,859	736,394	985,179
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-645	14,740	17,223	20,745
3D2a BA: Change in unfilled customer orders - Advance received	6	102	342	258
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	308,774	146,637	64,214	-36,443
3D3 BA: Offsetting collections - Anticipated, without advance	590,541	476,533	316,899	
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,134,802	1,134,871	1,135,072	969,739
7 Total budgetary resources	1,423,429	1,423,498	1,423,722	1,262,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	779	983	3,141	20,250
8B1 Category A, Reimbursable Obligations	504,624	691,893	864,307	1,037,155
8B2 Category B, Reimbursable Obligations				376
[8X Obligations Subtotal]	505,403	692,876	867,448	1,057,781
9A1 Unob Balance, Apportioned, Currently available	435,078	411,630	281,303	136,211
9A3 Unob Balance, Apportioned, Anticipated	80,881	206,672	184,718	
10C Unob Balance, Not Available, Other	402,067	112,321	90,253	68,804
11 Total status of budgetary resources	1,423,429	1,423,498	1,423,722	1,262,797

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,315	320,315	320,315	320,315
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-284,397	-284,397	-284,397	-284,397
[12X Obligated Balance, start of year]	35,918	35,918	35,918	35,918
13 Obligations incurred (+)	505,403	692,875	867,448	1,057,781
14 Gross Outlays (-)	-242,814	-479,727	-724,478	-979,091
16 Recoveries of prior year unpaid obligations, actual (-)	-11,742	-26,570	-31,443	-54,428
17 Change in uncollected customer payment from Federal sources	-308,129	-161,377	-81,437	15,697
18A Ob Bal: Unpaid Obligations, end of period (+)	571,161	506,893	431,841	344,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-592,525	-445,774	-365,833	-268,700
[18X Obligated Balance, end of year]	-21,364	61,119	66,008	75,874

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Federal Protective Service

Contacts:

OMB Acct: 024-65-0542
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	242,814	479,727	724,478	979,091
19B Offsetting Collections (-)	-236,132	-496,961	-736,737	-985,438
[19X Net Outlays]	[6,682	-17,234	-12,259	-6,347]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Biodefense Countermeasures

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0714
 Tres Acct: 70-0714

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

TAFS: 70- -0714 04\13

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,037	51,037	51,037	51,037
14 Gross Outlays (-)				-815
18A Ob Bal: Unpaid Obligations, end of period (+)	51,037	51,037	51,037	50,222

NET OUTLAYS

19A Gross Outlays (+)				815
-----------------------	--	--	--	-----

TAFS: 70- -0714 05\13

BUDGETARY RESOURCES

1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	647	647	647	
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-647
7 Total budgetary resources	647	647	647	-647

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: BioShield (01)				-647
10C Unob Balance, Not Available, Other	647	647	647	
11 Total status of budgetary resources	647	647	647	-647

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	597,823	597,823	597,823	597,823
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	-647	-647	-647	
13 Obligations incurred (+)	597,176	597,176	597,176	597,823
14 Gross Outlays (-)				-647
18A Ob Bal: Unpaid Obligations, end of period (+)	597,176	597,176	597,176	-284,618
				312,558

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Biodefense Countermeasures

Contacts: BRENDA TAMRA KELLY
(202) 732-7584

OMB Acct: 024-65-0714
Tres Acct: 70-0714

TEST
test

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

NET OUTLAYS

19A Gross Outlays (+) 284,618

TAFS: 70- -0714 09\13

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,175,000	2,175,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-412,000	-2,175,000
7 Total budgetary resources	1,763,000	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,763,000
11 Total status of budgetary resources	1,763,000

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Biodefense Countermeasures

Contacts:

OMB Acct: 024-65-0714
 Tres Acct: 70-0714

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

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

BUDGETARY RESOURCES

1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	647	647	647	
3A1	BA: Appropriation, Actual			2,175,000	2,175,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-412,000	-2,175,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-647
7	Total budgetary resources	647	647	1,763,647	-647

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				-647
10C	Unob Balance, Not Available, Other	647	647	1,763,647	
11	Total status of budgetary resources	647	647	1,763,647	-647

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	648,860	648,860	648,860	648,860
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-647	-647	-647	
	[12X Obligated Balance, start of year]	648,213	648,213	648,213	648,860
13	Obligations incurred (+)				-647
14	Gross Outlays (-)				-285,433
18A	Ob Bal: Unpaid Obligations, end of period (+)	648,213	648,213	648,213	362,780

NET OUTLAYS

19A	Gross Outlays (+)				285,433
-----	-------------------	--	--	--	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Biodefense Countermeasures

Contacts: CATHERINE KAULFUSS
 (301) 443-1657

JOHN THOMPSON
 (301) 443-5942

OMB Acct: 024-65-0714
 Tres Acct: 75-0714

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

TAFS: 75-70-0714 04\13

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	833,712	833,712	833,712	833,712
7 Total budgetary resources	833,712	833,712	833,712	833,712

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	833,712	833,712	833,712	833,712
11 Total status of budgetary resources	833,712	833,712	833,712	833,712

TAFS: 75-70-0714 05\13

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	596,961	596,961	596,961	596,961
4A Nonexpenditure transfers, net: Actual transfers, BA				647
5 Temporarily not available pursuant to Public Law ____ (-)		-587,752	-587,750	
7 Total budgetary resources	596,961	9,209	9,211	597,608

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: BioShield (01)	9,209	9,209	9,211	161,056
9A1 Unob Balance, Apportioned, Currently available				153
10C Unob Balance, Not Available, Other	587,752			436,399
11 Total status of budgetary resources	596,961	9,209	9,211	597,608

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	598,158	598,158	598,158	598,158
13 Obligations incurred (+)	9,209	9,209	9,211	161,056
14 Gross Outlays (-)	-46,386	-60,132	-158,293	-224,550
18A Ob Bal: Unpaid Obligations, end of period (+)	560,982	547,236	449,076	534,664

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Biodefense Countermeasures

Contacts: CATHERINE KAULFUSS
(301) 443-1657

JOHN THOMPSON
(301) 443-5942

OMB Acct: 024-65-0714
Tres Acct: 75-0714

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

NET OUTLAYS

19A Gross Outlays (+) 46,386 60,132 158,293 224,550

TAFS: 75-70-0714 09\13

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA 1,763,000
7 Total budgetary resources 1,763,000

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other 1,763,000
11 Total status of budgetary resources 1,763,000

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Biodefense Countermeasures

Contacts:

OMB Acct: 024-65-0714
Tres Acct: 75-0714

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,430,673	1,430,673	1,430,673	1,430,673
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,763,647
5	Temporarily not available pursuant to Public Law ____ (-)		-587,752	-587,750	
7	Total budgetary resources	1,430,673	842,921	842,923	3,194,320

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,209	9,209	9,211	161,056
9A1	Unob Balance, Apportioned, Currently available				153
10C	Unob Balance, Not Available, Other	1,421,464	833,712	833,712	3,033,111
11	Total status of budgetary resources	1,430,673	842,921	842,923	3,194,320

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	598,158	598,158	598,158	598,158
13	Obligations incurred (+)	9,209	9,209	9,211	161,056
14	Gross Outlays (-)	-46,386	-60,132	-158,293	-224,550
18A	Ob Bal: Unpaid Obligations, end of period (+)	560,982	547,236	449,076	534,664

NET OUTLAYS

19A	Gross Outlays (+)	46,386	60,132	158,293	224,550
-----	-------------------	--------	--------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Biodefense Countermeasures

Contacts:

OMB Acct: 024-65-0714
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,430,673	1,430,673	1,430,673	1,430,673
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	647	647	647	647
3A1 BA: Appropriation, Actual			2,175,000	2,175,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-412,000	-411,353
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-647
5 Temporarily not available pursuant to Public Law ____ (-)		-587,752	-587,750	
7 Total budgetary resources	1,431,320	843,568	2,606,570	3,193,673
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,209	9,209	9,211	160,409
9A1 Unob Balance, Apportioned, Currently available				153
10C Unob Balance, Not Available, Other	1,422,111	834,359	2,597,359	3,033,111
11 Total status of budgetary resources	1,431,320	843,568	2,606,570	3,193,673
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,247,018	1,247,018	1,247,018	1,247,018
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-647	-647	-647	-647
[12X Obligated Balance, start of year]	1,246,371	1,246,371	1,246,371	1,247,018
13 Obligations incurred (+)	9,209	9,209	9,211	160,409
14 Gross Outlays (-)	-46,386	-60,132	-158,293	-509,983
18A Ob Bal: Unpaid Obligations, end of period (+)	1,209,195	1,195,449	1,097,289	897,444
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,386	60,132	158,293	509,983

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0117
 Tres Acct: 70-0117

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

TAFS: 70- -0117 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	29,210	29,210	29,210	29,210
3D1a BA: Offsetting Collections - Earned, Collected			23,461	29,574
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11,451		2,971
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,719	8,668	6,658	6,270
3D3 BA: Offsetting collections - Anticipated, without advance	29,281	19,881	9,881	
[3DX Orders\Receivables\Collections Subtotal]	40,000	40,000	40,000	38,815
7 Total budgetary resources	69,210	69,210	69,210	68,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,691	13,036	16,821	28,943
8B1 Category A, Reimbursable Obligations		20,119	30,119	38,815
[8X Obligations Subtotal]	4,691	33,155	46,940	67,758
9A1 Unob Balance, Apportioned, Currently available	15,515	7,411	9,468	467
9A3 Unob Balance, Apportioned, Anticipated	30,018	19,881	9,881	
10C Unob Balance, Not Available, Other	18,987	8,763	2,921	-200
11 Total status of budgetary resources	69,210	69,210	69,210	68,025

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,691	33,155	46,941	67,758
14 Gross Outlays (-)	-2,016	-16,545	-33,030	-46,910
17 Change in uncollected customer payment from Federal sources	-10,719	-20,119	-6,658	-9,241
18A Ob Bal: Unpaid Obligations, end of period (+)	2,675	16,610	13,911	20,848
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,719	-20,119	-6,658	-9,241
[18X Obligated Balance, end of year]	-8,044	-3,509	7,253	11,607

NET OUTLAYS

19A Gross Outlays (+)	2,016	16,545	33,030	46,910
19B Offsetting Collections (-)			-23,461	-29,574
[19X Net Outlays]	2,016	16,545	9,569	17,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0117
 Tres Acct: 70-0117

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

TAFS: 70- -0117 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,372	6,372	6,372	6,372
2A	Recoveries of prior year unpaid obligations, Actual	2,595	2,755	3,498	3,945
2B	Recoveries of prior year unpaid obligations, Anticipated	500	339	757	
4A	Nonexpenditure transfers, net: Actual transfers, BA			430	430
7	Total budgetary resources	9,466	9,466	11,057	10,747

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	778	1,879	4,114	8,054
8A2	Cat B Dir Obs: Full Year Apportionment (01)			330	2,574
	[8X Obligations Subtotal]	778	1,879	4,444	10,628
9A1	Unob Balance, Apportioned, Currently available	5,967	7,197	5,774	20
9A3	Unob Balance, Apportioned, Anticipated	500	339	757	
10C	Unob Balance, Not Available, Other	2,221	51	83	98
11	Total status of budgetary resources	9,466	9,466	11,057	10,747

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,864	72,864	72,864	72,864
13	Obligations incurred (+)	778	1,879	4,444	10,628
14	Gross Outlays (-)	-15,118	-36,041	-49,888	-58,935
16	Recoveries of prior year unpaid obligations, actual (-)	-2,595	-2,755	-3,498	-3,945
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,930	35,947	23,922	20,612

NET OUTLAYS

19A	Gross Outlays (+)	15,118	36,041	49,888	58,935
-----	-------------------	--------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0117
Tres Acct: 70-0117

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

TAFS: 70- -0117 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	127,981	127,981	127,981	127,981
7 Total budgetary resources	127,981	127,981	127,981	127,981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57	21,428	50,295	85,785
8A2 Cat B Dir Obs: Full Year Apportionment (01)				5,256
[8X Obligations Subtotal]	57	21,428	50,295	91,041
9A1 Unob Balance, Apportioned, Currently available	44,736	94,716	76,377	36,941
10C Unob Balance, Not Available, Other	83,188	11,836	1,309	
11 Total status of budgetary resources	127,981	127,981	127,981	127,981

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	57	21,428	50,295	91,040
14 Gross Outlays (-)	-14	-628	-4,099	-15,126
18A Ob Bal: Unpaid Obligations, end of period (+)	42	20,800	46,196	75,915

NET OUTLAYS

19A Gross Outlays (+)	14	628	4,099	15,126
-----------------------	----	-----	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
 Tres Acct: 70-0117

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,372	6,372	6,372	6,372
2A	Recoveries of prior year unpaid obligations, Actual	2,595	2,755	3,498	3,945
2B	Recoveries of prior year unpaid obligations, Anticipated	500	339	757	
3A1	BA: Appropriation, Actual	157,191	157,191	157,191	157,191
3D1a	BA: Offsetting Collections - Earned, Collected			23,461	29,574
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources		11,451		2,971
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	10,719	8,668	6,658	6,270
3D3	BA: Offsetting collections - Anticipated, without advance	29,281	19,881	9,881	
	[3DX Orders\Receivables\Collections Subtotal]	40,000	40,000	40,000	38,815
4A	Nonexpenditure transfers, net: Actual transfers, BA			430	430
7	Total budgetary resources	206,657	206,657	208,248	206,753

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,526	36,343	71,230	122,782
8A2	Category B, Direct Obligations			330	7,830
8B1	Category A, Reimbursable Obligations		20,119	30,119	38,815
	[8X Obligations Subtotal]	5,526	56,462	101,679	169,427
9A1	Unob Balance, Apportioned, Currently available	66,218	109,324	91,619	37,428
9A3	Unob Balance, Apportioned, Anticipated	30,518	20,220	10,638	
10C	Unob Balance, Not Available, Other	104,396	20,650	4,313	-102
11	Total status of budgetary resources	206,657	206,657	208,248	206,753

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,864	72,864	72,864	72,864
13	Obligations incurred (+)	5,526	56,462	101,680	169,426
14	Gross Outlays (-)	-17,148	-53,214	-87,017	-120,971
16	Recoveries of prior year unpaid obligations, actual (-)	-2,595	-2,755	-3,498	-3,945
17	Change in uncollected customer payment from Federal sources	-10,719	-20,119	-6,658	-9,241
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,647	73,357	84,029	117,375
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,719	-20,119	-6,658	-9,241
	[18X Obligated Balance, end of year]	47,928	53,238	77,371	108,134

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
Tres Acct: 70-0117

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,148	53,214	87,017	120,971
19B Offsetting Collections (-)			-23,461	-29,574
[19X Net Outlays]	[17,148	53,214	63,556	91,397]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0117
Tres Acct: 70-0117

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

TAFS: 70- -0117 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	15	15	15	15

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	515	515	515	515
14 Gross Outlays (-)				-495
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	500	500	500	5

NET OUTLAYS

19A Gross Outlays (+)				495
-----------------------	--	--	--	-----

TAFS: 70- -0117 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				14
7 Total budgetary resources				15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				15
11 Total status of budgetary resources				15

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-65-0117
Tres Acct: 70-0117

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	382	382	382	382
14 Gross Outlays (-)				-321
16 Recoveries of prior year unpaid obligations, actual (-)				-14
18A Ob Bal: Unpaid Obligations, end of period (+)	382	382	382	47
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				321

TAFS: 70- -0117 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A Recoveries of prior year unpaid obligations, Actual	7	22	22	22
7 Total budgetary resources	183	197	197	197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-105	-105
10C Unob Balance, Not Available, Other	183	197	302	302
11 Total status of budgetary resources	183	197	197	197

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	365	365	365	365
13 Obligations incurred (+)			-105	-105
14 Gross Outlays (-)	-64	-63	-149	-149
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-22	-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	293	280	89	88

NET OUTLAYS

19A Gross Outlays (+)	64	63	149	149
-----------------------	----	----	-----	-----

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0117
 Tres Acct: 70-0117

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

TAFS: 70- -0117 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,220	6,220	6,220	6,220
14 Gross Outlays (-)	-1,381	-1,381	-1,573	-2,265
18A Ob Bal: Unpaid Obligations, end of period (+)	4,839	4,839	4,647	3,955

NET OUTLAYS

19A Gross Outlays (+)	1,381	1,381	1,573	2,265
-----------------------	-------	-------	-------	-------

TAFS: 70- -0117 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,860	2,860	2,860	2,860
2A Recoveries of prior year unpaid obligations, Actual	323	330	355	1,632
3D1a BA: Offsetting Collections - Earned, Collected	2,456	3,911	3,911	3,911
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,803	-3,945	-3,945	-3,945
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,355 8	48 14	48 14	-1,112 -1,146
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-430	-430
7 Total budgetary resources	3,191	3,204	2,800	2,916

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	317	347	347	347
10C Unob Balance, Not Available, Other	2,875	2,857	2,452	2,568
11 Total status of budgetary resources	3,191	3,204	2,800	2,916

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,104	20,104	20,104	20,104
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,057 15,047	-5,057 15,047	-5,057 15,047	-5,057 15,047
13 Obligations incurred (+)	317	347	347	347
14 Gross Outlays (-)	-4,394	-8,366	-11,522	-13,129
16 Recoveries of prior year unpaid obligations, actual (-)	-323	-330	-355	-1,632
17 Change in uncollected customer payment from Federal sources	2,448	3,897	3,897	5,057
18A Ob Bal: Unpaid Obligations, end of period (+)	15,703	11,756	8,574	5,691
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,609 13,094	-1,161 10,595	-1,161 7,413	-1,161 5,691

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

Contacts: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-65-0117
 Tres Acct: 70-0117

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	4,394	8,366	11,522	13,129
19B Offsetting Collections (-)	-2,456	-3,911	-3,911	-3,911
[19X Net Outlays]	1,938	4,455	7,611	9,218

TAFS: 70- -0117 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	115	115	115	115
2A Recoveries of prior year unpaid obligations, Actual	4	84	146	366
7 Total budgetary resources	119	199	260	480

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	119	199	260	480
11 Total status of budgetary resources	119	199	260	480

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,271	9,271	9,271	9,271
14 Gross Outlays (-)	-1,324	-3,223	-4,799	-7,509
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-84	-146	-366
18A Ob Bal: Unpaid Obligations, end of period (+)	7,943	5,964	4,327	1,397

NET OUTLAYS

19A Gross Outlays (+)	1,324	3,223	4,799	7,509
-----------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
 Tres Acct: 70-0117

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,150	3,150	3,150	3,150
2A	Recoveries of prior year unpaid obligations, Actual	349	451	538	2,049
3D1a	BA: Offsetting Collections - Earned, Collected	2,456	3,911	3,911	3,911
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,803	-3,945	-3,945	-3,945
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	1,355	48	48	-1,112
		8	14	14	-1,146
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-430	-430
7	Total budgetary resources	3,508	3,615	3,272	3,623

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	317	347	242	242
10C	Unob Balance, Not Available, Other	3,192	3,268	3,029	3,380
11	Total status of budgetary resources	3,508	3,615	3,272	3,623

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,857	36,857	36,857	36,857
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,057	-5,057	-5,057	-5,057
		[31,800	31,800	31,800	31,800
13	Obligations incurred (+)	317	347	242	242
14	Gross Outlays (-)	-7,163	-13,033	-18,043	-23,868
16	Recoveries of prior year unpaid obligations, actual (-)	-349	-451	-538	-2,049
17	Change in uncollected customer payment from Federal sources	2,448	3,897	3,897	5,057
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,660	23,721	18,519	11,183
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,609	-1,161	-1,161	
		[27,051	22,560	17,358	11,183

NET OUTLAYS

19A	Gross Outlays (+)	7,163	13,033	18,043	23,868
19B	Offsetting Collections (-) [19X Net Outlays]	-2,456	-3,911	-3,911	-3,911
		[4,707	9,122	14,132	19,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,522	9,522	9,522	9,522
2A	Recoveries of prior year unpaid obligations, Actual	2,944	3,206	4,036	5,994
2B	Recoveries of prior year unpaid obligations, Anticipated	500	339	757	
3A1	BA: Appropriation, Actual	157,191	157,191	157,191	157,191
3D1a	BA: Offsetting Collections - Earned, Collected	2,456	3,911	27,372	33,485
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,803	7,506	-3,945	-974
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	12,074	8,716	6,706	5,158
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	29,281	19,881	9,881	
		40,008	40,014	40,014	37,669
4A	Nonexpenditure transfers, net: Actual transfers, BA			430	430
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-430	-430
7	Total budgetary resources	210,165	210,272	211,520	210,376

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,843	36,690	71,472	123,024	
8A2	Category B, Direct Obligations			330	7,830	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		20,119	30,119	38,815	
		[5,843	56,809	101,921	169,669
9A1	Unob Balance, Apportioned, Currently available	66,218	109,324	91,619	37,428	
9A3	Unob Balance, Apportioned, Anticipated	30,518	20,220	10,638		
10C	Unob Balance, Not Available, Other	107,588	23,918	7,342	3,278	
11	Total status of budgetary resources	210,165	210,272	211,520	210,376	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,721	109,721	109,721	109,721	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,057	-5,057	-5,057	-5,057	
		[	104,664	104,664	104,664
13	Obligations incurred (+)	5,843	56,809	101,922	169,668	
14	Gross Outlays (-)	-24,311	-66,247	-105,060	-144,839	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,944	-3,206	-4,036	-5,994	
17	Change in uncollected customer payment from Federal sources	-8,271	-16,222	-2,761	-4,184	
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,307	97,078	102,548	128,558	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,328	-21,280	-7,819	-9,241	
		[74,979	75,798	94,729	119,317

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,311	66,247	105,060	144,839
19B Offsetting Collections (-)	-2,456	-3,911	-27,372	-33,485
[19X Net Outlays]	[21,855	62,336	77,688	111,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-65-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,951,800	1,951,800	1,951,800	1,951,800
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	647	647	647	
2A Recoveries of prior year unpaid obligations, Actual	15,437	34,001	44,515	93,735
2B Recoveries of prior year unpaid obligations, Anticipated	59,079	41,745	35,137	
3A1 BA: Appropriation, Actual	1,315,454	1,315,454	3,490,454	3,490,454
3D1a BA: Offsetting Collections - Earned, Collected	240,427	502,624	767,557	1,023,055
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,448	22,761	13,342	19,771
3D2a BA: Change in unfilled customer orders - Advance received	-144	-48	192	108
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	319,683	154,263	68,840	-33,679
3D3 BA: Offsetting collections - Anticipated, without advance	619,822	496,891	326,878	
[3DX Orders\Receivables\Collections Subtotal]	1,175,340	1,176,491	1,176,809	1,009,255
4A Nonexpenditure transfers, net: Actual transfers, BA			-381,570	-380,923
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-430	-1,077
5 Temporarily not available pursuant to Public Law ___ (-)	-227,587	-815,339	-612,875	
7 Total budgetary resources	4,290,168	3,704,797	5,704,486	6,163,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85,483	390,457	689,442	1,432,164
8A2 Category B, Direct Obligations	9,334	9,341	9,673	168,371
8B1 Category A, Reimbursable Obligations	504,624	712,672	895,366	1,077,046
8B2 Category B, Reimbursable Obligations				376
[8X Obligations Subtotal]	599,441	1,112,470	1,594,481	2,677,957
9A1 Unob Balance, Apportioned, Currently available	906,548	1,164,144	1,075,530	356,424
9A3 Unob Balance, Apportioned, Anticipated	131,721	244,870	211,159	
10C Unob Balance, Not Available, Other	2,652,461	1,183,314	2,823,316	3,128,863
11 Total status of budgetary resources	4,290,168	3,704,797	5,704,486	6,163,244

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,581,903	2,581,903	2,581,903	2,581,903
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-647	-647	-647	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-292,718	-292,718	-292,718	-292,718
[12X Obligated Balance, start of year]	2,288,538	2,288,538	2,288,538	2,289,189
13 Obligations incurred (+)	599,441	1,112,469	1,594,482	2,677,956
14 Gross Outlays (-)	-497,209	-1,024,602	-1,715,655	-2,655,587
16 Recoveries of prior year unpaid obligations, actual (-)	-15,437	-34,001	-44,515	-93,735
17 Change in uncollected customer payment from Federal sources	-315,235	-177,024	-82,182	13,907
18A Ob Bal: Unpaid Obligations, end of period (+)	2,668,049	2,635,123	2,415,569	2,510,539
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-607,952	-469,743	-374,900	-278,811
[18X Obligated Balance, end of year]	2,060,097	2,165,380	2,040,669	2,231,728

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-65-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	497,209	1,024,602	1,715,655	2,655,587
19B Offsetting Collections (-)	-240,283	-502,576	-767,750	-1,023,164
[19X Net Outlays]	256,926	522,026	947,905	1,632,423

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0511

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

TAFS: 70- -0511 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,170	1,170	1,170	1,170
2A	Recoveries of prior year unpaid obligations, Actual		1,077	3,412	9,994
3D1a	BA: Offsetting Collections - Earned, Collected	-2	-2	-2	11
3D2a	BA: Change in unfilled customer orders - Advance received	2	2	2	-11
7	Total budgetary resources	1,170	2,247	4,582	11,165

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			186	2,144
9A1	Unob Balance, Apportioned, Currently available		1,077		-2,144
10C	Unob Balance, Not Available, Other	1,170	1,170	4,397	11,164
11	Total status of budgetary resources	1,170	2,247	4,582	11,165

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,141	17,141	17,141	17,141
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	17,136	17,136	17,136	17,136
13	Obligations incurred (+)			186	2,144
14	Gross Outlays (-)	-715	-1,117	-1,833	-1,851
16	Recoveries of prior year unpaid obligations, actual (-)		-1,077	-3,412	-9,994
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,426	14,947	12,081	7,440
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	-5
	[18X Obligated Balance, end of year]	16,421	14,942	12,076	7,435

NET OUTLAYS

19A	Gross Outlays (+)	715	1,117	1,833	1,851
-----	-------------------	-----	-------	-------	-------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0511

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

TAFS: 70- -0511 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,762	3,762	3,762	3,762
2A	Recoveries of prior year unpaid obligations, Actual	1,007	1,007	7,401	12,092
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,639
7	Total budgetary resources	4,769	4,769	11,163	-5,786

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-5,786
10C	Unob Balance, Not Available, Other	4,769	4,769	11,163	
11	Total status of budgetary resources	4,769	4,769	11,163	-5,786

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,440	24,440	24,440	24,440
13	Obligations incurred (+)				-5,786
14	Gross Outlays (-)	-4,676	-6,479	-6,645	-6,562
16	Recoveries of prior year unpaid obligations, actual (-)	-1,007	-1,007	-7,401	-12,092
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,757	16,954	10,393	

NET OUTLAYS

19A	Gross Outlays (+)	4,676	6,479	6,645	6,562
-----	-------------------	-------	-------	-------	-------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

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

TAFS: 70- -0560 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,070,700	3,070,700	3,100,700	3,100,700
3D1a BA: Offsetting Collections - Earned, Collected				223
4A Nonexpenditure transfers, net: Actual transfers, BA				-266
7 Total budgetary resources	3,070,700	3,070,700	3,100,700	3,100,657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,603	75,276		
8A2 Cat B Dir Obs: Full Year Apportionment (01)			293,885	3,068,782
[8X Obligations Subtotal]	22,603	75,276	293,885	3,068,782
9A1 Unob Balance, Apportioned, Currently available	3,048,097	285,284	2,565,345	1,597
10C Unob Balance, Not Available, Other		2,710,140	241,470	30,279
11 Total status of budgetary resources	3,070,700	3,070,700	3,100,700	3,100,657

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	22,603	75,276	293,885	3,068,782
14 Gross Outlays (-)	-6,438	-19,002	-47,671	-95,178
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-25,000
18A Ob Bal: Unpaid Obligations, end of period (+)	16,164	56,274	246,214	2,948,604

NET OUTLAYS

19A Gross Outlays (+)	6,438	19,002	47,671	95,178
19B Offsetting Collections (-)				-223
[19X Net Outlays]	6,438	19,002	47,671	94,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

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

TAFS: 70- -0560 07\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,188	2,188	2,188	2,188
2A Recoveries of prior year unpaid obligations, Actual				285
3D1a BA: Offsetting Collections - Earned, Collected	27,386	73,987	114,771	167,773
3D2a BA: Change in unfilled customer orders - Advance received	-27,386	376,013	339,704	286,702
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-450,000	-450,000	-450,000
3D3 BA: Offsetting collections - Anticipated, without advance			86	
[3DX Orders\Receivables\Collections Subtotal]			4,561	4,475
7 Total budgetary resources	2,188	2,188	6,749	6,948

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		-966,071	-966,071	5,362
8B2 Cat B Reim Ob: Full Year Apportionment (01)		967,735	969,172	
[8X Obligations Subtotal]		1,664	3,101	5,362
9A1 Unob Balance, Apportioned, Currently available	1,665		3,124	864
10C Unob Balance, Not Available, Other	523	523	523	722
11 Total status of budgetary resources	2,188	2,188	6,749	6,948

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	966,071	966,071	966,071	966,071
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-919,966	-919,966	-919,966	-919,966
[12X Obligated Balance, start of year]	46,105	46,105	46,105	46,105
13 Obligations incurred (+)		1,665	3,102	5,362
14 Gross Outlays (-)	-32,992	-80,613	-121,734	-173,345
16 Recoveries of prior year unpaid obligations, actual (-)				-285
17 Change in uncollected customer payment from Federal sources		450,000	450,000	450,000
18A Ob Bal: Unpaid Obligations, end of period (+)	933,079	887,123	847,438	797,803
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-919,966	-469,966	-469,966	-469,966
[18X Obligated Balance, end of year]	13,113	417,157	377,472	327,837

NET OUTLAYS

19A Gross Outlays (+)	32,992	80,613	121,734	173,345
19B Offsetting Collections (-)		-450,000	-454,475	-454,475
[19X Net Outlays]	32,992	-369,387	-332,741	-281,130

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

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

TAFS: 70- -0560 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				158
7	Total budgetary resources				158

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				158
11	Total status of budgetary resources				158

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				158
18A	Ob Bal: Unpaid Obligations, end of period (+)				158

TAFS: 70- -0560 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,038	20,038	20,038	20,038
3A1	BA: Appropriation, Actual	85,000	85,000	185,000	185,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				266
7	Total budgetary resources	105,038	105,038	205,038	205,304

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			20,000	-77,774
8A2	Cat B Dir Obs: Full Year Apportionment (01)				179,352
	[8X Obligations Subtotal]			20,000	101,578
9A1	Unob Balance, Apportioned, Currently available	105,038		85,038	3,726
10C	Unob Balance, Not Available, Other		105,038	100,000	100,000
11	Total status of budgetary resources	105,038	105,038	205,038	205,304

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,774	77,774	77,774	77,774
13 Obligations incurred (+)			20,000	101,578
14 Gross Outlays (-)	-3,670	-7,790	-20,088	-23,966
18A Ob Bal: Unpaid Obligations, end of period (+)	74,104	69,984	77,686	155,386
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,670	7,790	20,088	23,966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,226	22,226	22,226	22,226
2A	Recoveries of prior year unpaid obligations, Actual				285
3A1	BA: Appropriation, Actual	3,155,700	3,155,700	3,285,700	3,285,700
3D1a	BA: Offsetting Collections - Earned, Collected	27,386	73,987	114,771	167,996
3D2a	BA: Change in unfilled customer orders - Advance received	-27,386	376,013	339,704	286,702
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-450,000	-450,000	-450,000
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]			86 4,561	158 4,698
4A	Nonexpenditure transfers, net: Actual transfers, BA				158
7	Total budgetary resources	3,177,926	3,177,926	3,312,487	3,313,067

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,603	75,276	20,000	-77,616
8A2	Category B, Direct Obligations			293,885	3,248,134
8B1	Category A, Reimbursable Obligations		-966,071	-966,071	5,362
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		967,735	969,172	
9A1	Unob Balance, Apportioned, Currently available	3,154,800	76,940	316,986	3,175,880
10C	Unob Balance, Not Available, Other	523	2,815,701	2,653,507	6,187
11	Total status of budgetary resources	3,177,926	3,177,926	3,312,487	3,313,067

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,043,845	1,043,845	1,043,845	1,043,845
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-919,966	-919,966	-919,966	-919,966
13	Obligations incurred (+)	123,879	123,879	123,879	123,879
14	Gross Outlays (-)	22,603	76,941	316,987	3,175,880
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-43,100	-107,405	-189,493	-292,489
16	Recoveries of prior year unpaid obligations, actual (-)				-25,000
17	Change in uncollected customer payment from Federal sources		450,000	450,000	450,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,023,347	1,013,381	1,171,338	3,901,951
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-919,966	-469,966	-469,966	-469,966
		103,381	543,415	701,372	3,431,985

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
Tres Acct: 70-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,100	107,405	189,493	292,489
19B Offsetting Collections (-)		-450,000	-454,475	-454,698
[19X Net Outlays]	[43,100	-342,595	-264,982	-162,209]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

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

TAFS: 70- -0560 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,458	2,458	2,458	2,458
2A	Recoveries of prior year unpaid obligations, Actual	25	166	4,804	
3D1a	BA: Offsetting Collections - Earned, Collected			254	254
3D2a	BA: Change in unfilled customer orders - Advance received			-254	-409
	[3DX Orders\Receivables\Collections Subtotal]				-155
6A	Permanently not avail: Cancellations of expired or no-year accts				-23,178
7	Total budgetary resources	2,483	2,624	7,262	-20,875

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-20,754
8B1	Category A, Reimbursable Obligations				-121
	[8X Obligations Subtotal]				-20,875
10C	Unob Balance, Not Available, Other	2,483	2,624	7,262	
11	Total status of budgetary resources	2,483	2,624	7,262	-20,875

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,975	35,975	35,975	35,975
13	Obligations incurred (+)				-20,875
14	Gross Outlays (-)	-6,068	-12,371	-14,539	-15,100
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-166	-4,804	
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,882	23,439	16,632	

NET OUTLAYS

19A	Gross Outlays (+)	6,068	12,371	14,539	15,100
19B	Offsetting Collections (-)				155
	[19X Net Outlays]	6,068	12,371	14,539	15,255

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

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

TAFS: 70- -0560 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,925	1,925	1,925	1,925
2A	Recoveries of prior year unpaid obligations, Actual	272	618	1,528	14,290
3D1a	BA: Offsetting Collections - Earned, Collected	226	310	408	409
3D2a	BA: Change in unfilled customer orders - Advance received	-226	-310	-408	-409
7	Total budgetary resources	2,197	2,542	3,452	16,215

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				3,998
8B1	Category A, Reimbursable Obligations			-2	-152
	[8X Obligations Subtotal]			-2	3,844
10C	Unob Balance, Not Available, Other	2,197	2,542	3,454	12,369
11	Total status of budgetary resources	2,197	2,542	3,452	16,215

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	403,303	403,303	403,303	403,303
13	Obligations incurred (+)			-2	3,846
14	Gross Outlays (-)	-97,606	-148,146	-209,837	-284,487
16	Recoveries of prior year unpaid obligations, actual (-)	-272	-618	-1,528	-14,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	305,425	254,539	191,937	108,372

NET OUTLAYS

19A	Gross Outlays (+)	97,606	148,146	209,837	284,487
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

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

TAFS: 70- -0560 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,492	7,492	7,492	7,492
2A Recoveries of prior year unpaid obligations, Actual	3	56	269	31,851
3D1a BA: Offsetting Collections - Earned, Collected	81	2,275	4,732	8,048
3D2a BA: Change in unfilled customer orders - Advance received	-81	-2,275	-4,732	-8,048
7 Total budgetary resources	7,495	7,548	7,761	39,343

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				29,625
10C Unob Balance, Not Available, Other	7,495	7,548	7,761	9,718
11 Total status of budgetary resources	7,495	7,548	7,761	39,343

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,312,598	1,312,598	1,312,598	1,312,598
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,684	-1,684	-1,684	-1,684
[12X Obligated Balance, start of year]	[1,310,914	1,310,914	1,310,914	1,310,914
13 Obligations incurred (+)				29,625
14 Gross Outlays (-)	-144,531	-308,477	-481,885	-594,218
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-56	-269	-31,851
18A Ob Bal: Unpaid Obligations, end of period (+)	1,168,064	1,004,064	830,444	716,153
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,684	-1,684	-1,684	-1,684
[18X Obligated Balance, end of year]	[1,166,380	1,002,380	828,760	714,469

NET OUTLAYS

19A Gross Outlays (+)	144,531	308,477	481,885	594,218
-----------------------	---------	---------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

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

TAFS: 70- -0560 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,944	5,944	5,944	5,944
2A	Recoveries of prior year unpaid obligations, Actual	67	338	351	8,285
7	Total budgetary resources	6,011	6,282	6,295	14,230

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18	19	19	5,764
10C	Unob Balance, Not Available, Other	5,994	6,263	6,276	8,466
11	Total status of budgetary resources	6,011	6,282	6,295	14,230

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,281,041	2,281,041	2,281,041	2,281,041
13	Obligations incurred (+)	18	19	19	5,764
14	Gross Outlays (-)	-143,433	-290,001	-427,119	-584,087
16	Recoveries of prior year unpaid obligations, actual (-)	-67	-338	-351	-8,285
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,137,558	1,990,721	1,853,590	1,694,432

NET OUTLAYS

19A	Gross Outlays (+)	143,433	290,001	427,119	584,087
-----	-------------------	---------	---------	---------	---------

TAFS: 70- -0560 06\07

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		140	140	140
7	Total budgetary resources		140	140	140

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		140	140	140
11	Total status of budgetary resources		140	140	140

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,401	4,401	4,401	4,401
14 Gross Outlays (-)	-1,348	-2,963	-3,131	-3,163
16 Recoveries of prior year unpaid obligations, actual (-)		-140	-140	-140
18A Ob Bal: Unpaid Obligations, end of period (+)	3,053	1,298	1,130	1,098
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,348	2,963	3,131	3,163

TAFS: 70- -0560 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,477	1,477	1,477	1,477
2A Recoveries of prior year unpaid obligations, Actual	3,254	4,153	4,157	40,711
3D1a BA: Offsetting Collections - Earned, Collected	1	1	10	10
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	-10	-10
7 Total budgetary resources	4,731	5,630	5,634	42,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,606	3,741	3,843	39,499
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,606	3,741	3,843	39,989
10C Unob Balance, Not Available, Other	1,124	1,889	1,791	2,199
11 Total status of budgetary resources	4,731	5,630	5,634	42,188

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,073,548	3,073,548	3,073,548	3,073,548
13 Obligations incurred (+)	3,606	3,741	3,843	39,989
14 Gross Outlays (-)	-50,147	-164,887	-275,707	-403,883
16 Recoveries of prior year unpaid obligations, actual (-)	-3,254	-4,153	-4,157	-40,711
18A Ob Bal: Unpaid Obligations, end of period (+)	3,023,755	2,908,250	2,797,527	2,668,943

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,147	164,887	275,707	403,883

TAFS: 70- -0560 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual 2,904
7 Total budgetary resources 2,904

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 2,904
11 Total status of budgetary resources 2,904

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 35,000 35,000 35,000 35,000
13 Obligations incurred (+) 2,904
14 Gross Outlays (-) -1,731 -3,096
16 Recoveries of prior year unpaid obligations, actual (-) -2,904
18A Ob Bal: Unpaid Obligations, end of period (+) 35,000 35,000 33,269 31,904

NET OUTLAYS

19A Gross Outlays (+) 1,731 3,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
 Tres Acct: 70-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,296	19,296	19,296	19,296
2A Recoveries of prior year unpaid obligations, Actual	3,621	5,471	11,249	98,181
3D1a BA: Offsetting Collections - Earned, Collected	308	2,586	5,404	8,721
3D2a BA: Change in unfilled customer orders - Advance received	-308	-2,586	-5,404	-8,876
[3DX Orders\Receivables\Collections Subtotal]				-155
6A Permanently not avail: Cancellations of expired or no-year accts				-23,178
7 Total budgetary resources	22,917	24,766	30,544	94,145
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,624	3,760	3,862	61,036
8B1 Category A, Reimbursable Obligations			-2	217
[8X Obligations Subtotal]	3,624	3,760	3,860	61,253
10C Unob Balance, Not Available, Other	19,293	21,006	26,684	32,892
11 Total status of budgetary resources	22,917	24,766	30,544	94,145
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,145,866	7,145,866	7,145,866	7,145,866
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,684	-1,684	-1,684	-1,684
[12X Obligated Balance, start of year]	7,144,182	7,144,182	7,144,182	7,144,182
13 Obligations incurred (+)	3,624	3,760	3,860	61,253
14 Gross Outlays (-)	-443,133	-926,845	-1,413,949	-1,888,034
16 Recoveries of prior year unpaid obligations, actual (-)	-3,621	-5,471	-11,249	-98,181
18A Ob Bal: Unpaid Obligations, end of period (+)	6,702,737	6,217,311	5,724,529	5,220,902
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,684	-1,684	-1,684	-1,684
[18X Obligated Balance, end of year]	6,701,053	6,215,627	5,722,845	5,219,218
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	443,133	926,845	1,413,949	1,888,034
19B Offsetting Collections (-)				155
[19X Net Outlays]	443,133	926,845	1,413,949	1,888,189

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0561

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

TAFS: 70- -0561 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	649,058	649,058	649,058	649,058
2A Recoveries of prior year unpaid obligations, Actual	24	150	3,624	6,113
7 Total budgetary resources	649,082	649,208	652,681	655,171

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	210,528	519,504	514,720	641,803
9A1 Unob Balance, Apportioned, Currently available	384,445	114,013	122,832	402
10C Unob Balance, Not Available, Other	54,109	15,691	15,129	12,966
11 Total status of budgetary resources	649,082	649,208	652,681	655,171

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,319	86,319	86,319	86,319
13 Obligations incurred (+)	210,528	519,504	514,720	641,803
14 Gross Outlays (-)	-22,323	-94,492	-201,204	-301,380
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-150	-3,624	-6,113
18A Ob Bal: Unpaid Obligations, end of period (+)	274,501	511,181	396,211	420,628

NET OUTLAYS

19A Gross Outlays (+)	22,323	94,492	201,204	301,380
-----------------------	--------	--------	---------	---------

TAFS: 70- -0561 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	775,000	775,000	775,000	775,000
7 Total budgetary resources	775,000	775,000	775,000	775,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,555	5,925		
8A2 Cat B Dir Obs: Full Year Apportionment (01)			19,252	25,749
[8X Obligations Subtotal]	1,555	5,925	19,252	25,749
9A1 Unob Balance, Apportioned, Currently available	773,445	13,227	518,915	749,251
10C Unob Balance, Not Available, Other		755,848	236,834	
11 Total status of budgetary resources	775,000	775,000	775,000	775,000

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0561

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,555	5,925	19,252	25,749
14	Gross Outlays (-)	-1,186	-2,860	-5,008	-8,733
18A	Ob Bal: Unpaid Obligations, end of period (+)	369	3,065	14,244	17,016

NET OUTLAYS

19A	Gross Outlays (+)	1,186	2,860	5,008	8,733
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
 Tres Acct: 70-0561

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	649,058	649,058	649,058	649,058
2A	Recoveries of prior year unpaid obligations, Actual	24	150	3,624	6,113
3A1	BA: Appropriation, Actual	775,000	775,000	775,000	775,000
7	Total budgetary resources	1,424,082	1,424,208	1,427,681	1,430,171

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	212,083	525,429	514,720	641,803
8A2	Category B, Direct Obligations			19,252	25,749
	[8X Obligations Subtotal]	212,083	525,429	533,972	667,552
9A1	Unob Balance, Apportioned, Currently available	1,157,890	127,240	641,747	749,653
10C	Unob Balance, Not Available, Other	54,109	771,539	251,963	12,966
11	Total status of budgetary resources	1,424,082	1,424,208	1,427,681	1,430,171

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,319	86,319	86,319	86,319
13	Obligations incurred (+)	212,083	525,429	533,972	667,552
14	Gross Outlays (-)	-23,509	-97,352	-206,212	-310,113
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-150	-3,624	-6,113
18A	Ob Bal: Unpaid Obligations, end of period (+)	274,870	514,246	410,455	437,644

NET OUTLAYS

19A	Gross Outlays (+)	23,509	97,352	206,212	310,113
-----	-------------------	--------	--------	---------	---------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0561

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

TAFS: 70- -0561 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	761	761	761	761
3D1a BA: Offsetting Collections - Earned, Collected				2,132
7 Total budgetary resources	761	761	761	2,893

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,132
10C Unob Balance, Not Available, Other	761	761	761	761
11 Total status of budgetary resources	761	761	761	2,893

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,339	7,339	7,339	7,339
13 Obligations incurred (+)				2,132
14 Gross Outlays (-)		2,129	2,129	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	7,339	9,468	9,468	9,468

NET OUTLAYS

19A Gross Outlays (+)		-2,129	-2,129	2
19B Offsetting Collections (-)				-2,132
[19X Net Outlays]		-2,129	-2,129	-2,130

TAFS: 70- -0561 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual		4	4	15,441
7 Total budgetary resources	10	14	14	15,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0561

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				14,555
10C Unob Balance, Not Available, Other	10	14	14	895
11 Total status of budgetary resources	10	14	14	15,450

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,678	20,678	20,678	20,678
13 Obligations incurred (+)				14,555
14 Gross Outlays (-)		-96	-237	-237
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-15,441
18A Ob Bal: Unpaid Obligations, end of period (+)	20,678	20,577	20,437	19,555

NET OUTLAYS

19A Gross Outlays (+)		96	237	237
-----------------------	--	----	-----	-----

TAFS: 70- -0561 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
2A Recoveries of prior year unpaid obligations, Actual		1	22	35,375
7 Total budgetary resources	100	101	122	35,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				35,012
10C Unob Balance, Not Available, Other	100	101	122	463
11 Total status of budgetary resources	100	101	122	35,475

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,770	49,770	49,770	49,770
13 Obligations incurred (+)				35,012
14 Gross Outlays (-)	-3,217	-13,584	-13,747	-13,890
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-22	-35,375
18A Ob Bal: Unpaid Obligations, end of period (+)	46,552	36,185	36,001	35,517

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0561

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,217	13,584	13,747	13,890

TAFS: 70- -0561 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	562	562	562	562
2A Recoveries of prior year unpaid obligations, Actual	187	2,633	3,598	15,017
7 Total budgetary resources	749	3,195	4,160	15,579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			108	7,482
10C Unob Balance, Not Available, Other	749	3,195	4,052	8,097
11 Total status of budgetary resources	749	3,195	4,160	15,579

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307,968	307,968	307,968	307,968
13 Obligations incurred (+)			108	7,482
14 Gross Outlays (-)	-88,759	-135,301	-163,159	-186,875
16 Recoveries of prior year unpaid obligations, actual (-)	-187	-2,633	-3,598	-15,017
18A Ob Bal: Unpaid Obligations, end of period (+)	219,022	170,034	141,319	113,557

NET OUTLAYS

19A Gross Outlays (+)	88,759	135,301	163,159	186,875
-----------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
 Tres Acct: 70-0561

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,433	1,433	1,433	1,433
2A	Recoveries of prior year unpaid obligations, Actual	187	2,638	3,624	65,833
3D1a	BA: Offsetting Collections - Earned, Collected				2,132
7	Total budgetary resources	1,620	4,071	5,057	69,397

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			108	59,181
10C	Unob Balance, Not Available, Other	1,620	4,071	4,949	10,216
11	Total status of budgetary resources	1,620	4,071	5,057	69,397

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385,755	385,755	385,755	385,755
13	Obligations incurred (+)			108	59,181
14	Gross Outlays (-)	-91,976	-146,852	-175,014	-201,004
16	Recoveries of prior year unpaid obligations, actual (-)	-187	-2,638	-3,624	-65,833
18A	Ob Bal: Unpaid Obligations, end of period (+)	293,591	236,264	207,225	178,097

NET OUTLAYS

19A	Gross Outlays (+)	91,976	146,852	175,014	201,004
19B	Offsetting Collections (-)				-2,132
	[19X Net Outlays]	91,976	146,852	175,014	198,872

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0562

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

TAFS: 70- -0562 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	882	882	882	882
7	Total budgetary resources	882	882	882	882

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-92
10C	Unob Balance, Not Available, Other	882	882	882	974
11	Total status of budgetary resources	882	882	882	882

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
13	Obligations incurred (+)				-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	144	144	52

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0563

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

TAFS: 70- -0563 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		300,000	300,000	300,000
7 Total budgetary resources		300,000	300,000	300,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				300,000
9A1 Unob Balance, Apportioned, Currently available		300,000	300,000	
11 Total status of budgetary resources		300,000	300,000	300,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				300,000
18A Ob Bal: Unpaid Obligations, end of period (+)				300,000

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0567

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

TAFS: 70- -0567 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	210,000	210,000	210,000
7 Total budgetary resources	210,000	210,000	210,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			166,440
9A1 Unob Balance, Apportioned, Currently available	199,500	210,000	43,560
10C Unob Balance, Not Available, Other	10,500		
11 Total status of budgetary resources	210,000	210,000	210,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			166,440
18A Ob Bal: Unpaid Obligations, end of period (+)			166,440

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0705

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

TAFS: 70- -0705 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,579	13,579	13,579	13,579
2A	Recoveries of prior year unpaid obligations, Actual	306	479	530	
3D2a	BA: Change in unfilled customer orders - Advance received				-1,680
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,710
7	Total budgetary resources	13,884	14,058	14,109	-3,811

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-3,760
8B1	Category A, Reimbursable Obligations				-51
	[8X Obligations Subtotal]				-3,811
10C	Unob Balance, Not Available, Other	13,884	14,057	14,108	
11	Total status of budgetary resources	13,884	14,058	14,109	-3,811

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,566	3,566	3,566	3,566
13	Obligations incurred (+)				-3,811
14	Gross Outlays (-)	134	203	217	245
16	Recoveries of prior year unpaid obligations, actual (-)	-306	-479	-530	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,395	3,291	3,253	

NET OUTLAYS

19A	Gross Outlays (+)	-134	-203	-217	-245
19B	Offsetting Collections (-)				1,680
	[19X Net Outlays]	-134	-203	-217	1,435

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0718

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

TAFS: 70- -0718 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	315,000	315,000	315,000	315,000
7 Total budgetary resources	315,000	315,000	315,000	315,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		306,088		
8A2 Cat B Dir Obs: Full Year Apportionment (01)			310,458	314,433
[8X Obligations Subtotal]		306,088	310,458	314,433
9A1 Unob Balance, Apportioned, Currently available	315,000	8,912	4,542	567
11 Total status of budgetary resources	315,000	315,000	315,000	315,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		306,088	310,458	314,433
14 Gross Outlays (-)		-2,257	-21,922	-49,870
18A Ob Bal: Unpaid Obligations, end of period (+)		303,832	288,536	264,563

NET OUTLAYS

19A Gross Outlays (+)		2,257	21,922	49,870
-----------------------	--	-------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0718

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

TAFS: 70- -0718 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,093	2,093	2,093	2,093
2A Recoveries of prior year unpaid obligations, Actual	5	6	7	
6A Permanently not avail: Cancellations of expired or no-year accts				-2,877
7 Total budgetary resources	2,098	2,099	2,101	-784

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	-784
10C Unob Balance, Not Available, Other	2,096	2,098	2,099	
11 Total status of budgetary resources	2,098	2,099	2,101	-784

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	714	714	714	714
13 Obligations incurred (+)	1	1	1	-784
14 Gross Outlays (-)		36	38	70
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-6	-7	
18A Ob Bal: Unpaid Obligations, end of period (+)	712	746	746	

NET OUTLAYS

19A Gross Outlays (+)		-36	-38	-70
-----------------------	--	-----	-----	-----

TAFS: 70- -0718 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			1,522	1,544
7 Total budgetary resources			1,522	1,544

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-4
10C Unob Balance, Not Available, Other			1,522	1,549
11 Total status of budgetary resources			1,522	1,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0718

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,917	85,917	85,917	85,917
13 Obligations incurred (+)				-4
14 Gross Outlays (-)	-15,954	-29,334	-42,307	-50,048
16 Recoveries of prior year unpaid obligations, actual (-)			-1,522	-1,544
18A Ob Bal: Unpaid Obligations, end of period (+)	69,962	56,582	42,088	34,320
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,954	29,334	42,307	50,048

TAFS: 70- -0718 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
2A Recoveries of prior year unpaid obligations, Actual			152	152
7 Total budgetary resources	14	14	166	166

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	14	166	166
11 Total status of budgetary resources	14	14	166	166

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,731	3,731	3,731	3,731
14 Gross Outlays (-)	-144	-489	-1,646	-1,780
16 Recoveries of prior year unpaid obligations, actual (-)			-152	-152
18A Ob Bal: Unpaid Obligations, end of period (+)	3,588	3,242	1,934	1,799

NET OUTLAYS

19A Gross Outlays (+)	144	489	1,646	1,780
-----------------------	-----	-----	-------	-------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0560
 Tres Acct: 70-0718

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

TAFS: 70- -0718 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual			208	1,269
7 Total budgetary resources	6	6	214	1,275

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	214	1,275
11 Total status of budgetary resources	6	6	214	1,275

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,993	57,993	57,993	57,993
14 Gross Outlays (-)	-11,763	-20,397	-27,959	-36,109
16 Recoveries of prior year unpaid obligations, actual (-)			-208	-1,269
18A Ob Bal: Unpaid Obligations, end of period (+)	46,230	37,596	29,826	20,616

NET OUTLAYS

19A Gross Outlays (+)	11,763	20,397	27,959	36,109
-----------------------	--------	--------	--------	--------

TAFS: 70- -0718 \08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236,397	236,397	236,397	236,397
14 Gross Outlays (-)	-40,579	-85,985	-133,317	-172,214
18A Ob Bal: Unpaid Obligations, end of period (+)	195,818	150,412	103,080	64,183

NET OUTLAYS

19A Gross Outlays (+)	40,579	85,985	133,317	172,214
-----------------------	--------	--------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
 Tres Acct: 70-0718

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,113	2,113	2,113	2,113
2A	Recoveries of prior year unpaid obligations, Actual	5	6	1,889	2,965
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,877
7	Total budgetary resources	2,118	2,119	4,003	2,201

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	-788
10C	Unob Balance, Not Available, Other	2,116	2,118	4,001	2,990
11	Total status of budgetary resources	2,118	2,119	4,003	2,201

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	384,752	384,752	384,752	384,752
13	Obligations incurred (+)	1	1	1	-788
14	Gross Outlays (-)	-68,440	-136,169	-205,191	-260,081
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-6	-1,889	-2,965
18A	Ob Bal: Unpaid Obligations, end of period (+)	316,310	248,578	177,674	120,918

NET OUTLAYS

19A	Gross Outlays (+)	68,440	136,169	205,191	260,081
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	713,519	713,519	713,519	713,519
2A	Recoveries of prior year unpaid obligations, Actual	5,150	10,828	31,729	195,463
3A1	BA: Appropriation, Actual	4,245,700	4,755,700	4,885,700	4,885,700
3D1a	BA: Offsetting Collections - Earned, Collected	27,692	76,571	120,173	178,860
3D2a	BA: Change in unfilled customer orders - Advance received	-27,692	373,429	334,302	276,135
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-450,000	-450,000	-450,000
3D3	BA: Offsetting collections - Anticipated, without advance			86	
	[3DX Orders\Receivables\Collections Subtotal]			4,561	4,995
4A	Nonexpenditure transfers, net: Actual transfers, BA				158
6A	Permanently not avail: Cancellations of expired or no-year accts				-63,404
7	Total budgetary resources	4,964,368	5,480,046	5,635,508	5,736,431

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	238,311	910,554	538,877	676,122
8A2	Category B, Direct Obligations			623,595	4,054,756
8B1	Category A, Reimbursable Obligations		-966,071	-966,073	5,528
8B2	Category B, Reimbursable Obligations		967,735	969,172	
	[8X Obligations Subtotal]	238,311	912,218	1,165,571	4,736,406
9A1	Unob Balance, Apportioned, Currently available	4,627,690	922,013	3,809,796	797,823
10C	Unob Balance, Not Available, Other	98,366	3,645,813	660,140	202,203
11	Total status of budgetary resources	4,964,368	5,480,046	5,635,508	5,736,431

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,091,828	9,091,828	9,091,828	9,091,828
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-921,655	-921,655	-921,655	-921,655
	[12X Obligated Balance, start of year]	8,170,173	8,170,173	8,170,173	8,170,173
13	Obligations incurred (+)	238,311	912,219	1,165,572	4,736,406
14	Gross Outlays (-)	-675,415	-1,424,273	-2,220,042	-3,009,759
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-25,000
16	Recoveries of prior year unpaid obligations, actual (-)	-5,150	-10,828	-31,729	-195,463
17	Change in uncollected customer payment from Federal sources		450,000	450,000	450,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,649,577	8,568,948	8,005,628	10,598,007
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-921,655	-471,655	-471,655	-471,655
	[18X Obligated Balance, end of year]	7,727,922	8,097,293	7,533,973	10,126,352

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	675,415	1,424,273	2,220,042	3,009,759
19B Offsetting Collections (-)		-450,000	-454,475	-454,995
[19X Net Outlays]	[675,415	974,273	1,765,567	2,554,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0564
 Tres Acct: 70-0564

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

TAFS: 70- -0564 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	44,979	44,979	44,979	44,979
3D1a BA: Offsetting Collections - Earned, Collected			1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	15	17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	111	110	258	636
3D3 BA: Offsetting collections - Anticipated, without advance	1,887	1,887	1,726	
[3DX Orders\Receivables\Collections Subtotal]	1,999	1,999	2,000	653
7 Total budgetary resources	46,979	46,979	46,979	45,631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,949	23,609	30,111	44,513
8A2 Cat B Dir Obs: Full Year Apportionment (01)				264
8B1 Category A, Reimbursable Obligations	3	5	20	653
[8X Obligations Subtotal]	13,952	23,614	30,131	45,430
9A1 Unob Balance, Apportioned, Currently available	11,538	13,620	13,136	
10C Unob Balance, Not Available, Other	21,490	9,745	3,713	200
11 Total status of budgetary resources	46,979	46,979	46,979	45,631

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,952	23,614	30,131	45,431
14 Gross Outlays (-)	-3,865	-11,844	-20,184	-29,215
17 Change in uncollected customer payment from Federal sources	-113	-113	-273	-652
18A Ob Bal: Unpaid Obligations, end of period (+)	10,087	11,770	9,947	16,216
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-113	-113	-273	-652
[18X Obligated Balance, end of year]	9,974	11,657	9,674	15,564

NET OUTLAYS

19A Gross Outlays (+)	3,865	11,844	20,184	29,215
19B Offsetting Collections (-)			-1	
[19X Net Outlays]	3,865	11,844	20,183	29,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0564
 Tres Acct: 70-0564

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

TAFS: 70- -0564 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,389	2,389	2,389	2,389
2A	Recoveries of prior year unpaid obligations, Actual	17	200	200	204
7	Total budgetary resources	2,406	2,589	2,589	2,593

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			157	167
10C	Unob Balance, Not Available, Other	2,406	2,589	2,431	2,425
11	Total status of budgetary resources	2,406	2,589	2,589	2,593

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,132	1,132	1,132	1,132
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11	-11	-11	-11
	[12X Obligated Balance, start of year]	[1,121	1,121	1,121	1,121]
13	Obligations incurred (+)			157	167
14	Gross Outlays (-)	51	-88	-140	-180
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-200	-200	-204
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,166	844	950	916
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-11	-11	-11
	[18X Obligated Balance, end of year]	[1,155	833	939	909]

NET OUTLAYS

19A	Gross Outlays (+)	-51	88	140	180
-----	-------------------	-----	----	-----	-----

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0564
 Tres Acct: 70-0564

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

TAFS: 70- -0564 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,422	1,422	1,422	1,422
2A	Recoveries of prior year unpaid obligations, Actual		75	101	103
3D1a	BA: Offsetting Collections - Earned, Collected	107	107	183	183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-107	-31	-77	-77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		-76	-106	106
7	Total budgetary resources	1,422	1,497	1,522	1,630

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Avail able, Other	1,422	1,497	1,522	1,631
11	Total status of budgetary resources	1,422	1,497	1,522	1,630

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	657	657	657	657
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-107	-107	-107	-107
14	Gross Outlays (-)	550	550	550	550
16	Gross Outlays (-)	-452	-711	-1,107	-1,473
16	Recoveries of prior year unpaid obligations, actual (-)		-75	-101	-103
17	Change in uncollected customer payment from Federal sources	107	107	183	77
18A	Ob Bal: Unpaid Obligations, end of period (+)	205	-129	-551	-919
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	205	-129	76	-30
				-475	-949

NET OUTLAYS

19A	Gross Outlays (+)	452	711	1,107	1,473
19B	Offsetting Collections (-) [19X Net Outlays]	-107	-107	-183	-183
		345	604	924	1,290

Footnotes for 4th Quarter

8A2 obligating/reimbursable/expense transactions that were not properly processed through the accounting system

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0564
 Tres Acct: 70-0564

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

TAFS: 70- -0564 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	817	817	817	817
2A Recoveries of prior year unpaid obligations, Actual	273	283	467	494
3D1a BA: Offsetting Collections - Earned, Collected	85	100	105	105
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	176	172	300
3D2a BA: Change in unfilled customer orders - Advance received	3	3	3	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-23	-206	-207	
[3DX Orders\Receivables\Collections Subtotal]	73	73	73	408
7 Total budgetary resources	1,162	1,172	1,356	1,718

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	520	519	519	519
10C Unob Balance, Not Available, Other	642	653	838	1,199
11 Total status of budgetary resources	1,162	1,172	1,356	1,718

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,757	15,757	15,757	15,757
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
[12X Obligated Balance, start of year]	15,748	15,748	15,748	15,748
13 Obligations incurred (+)	520	519	519	519
14 Gross Outlays (-)	-5,401	-8,462	-10,593	-12,863
16 Recoveries of prior year unpaid obligations, actual (-)	-273	-283	-467	-494
17 Change in uncollected customer payment from Federal sources	15	30	35	-300
18A Ob Bal: Unpaid Obligations, end of period (+)	10,604	7,531	5,215	2,919
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6	21	26	-309
[18X Obligated Balance, end of year]	10,610	7,552	5,241	2,610

NET OUTLAYS

19A Gross Outlays (+)	5,401	8,462	10,593	12,863
19B Offsetting Collections (-)	-87	-102	-107	-107
[19X Net Outlays]	5,314	8,360	10,486	12,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts:

OMB Acct: 024-70-0564
 Tres Acct: 70-0564

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,628	4,628	4,628	4,628
2A Recoveries of prior year unpaid obligations, Actual	290	558	768	801
3D1a BA: Offsetting Collections - Earned, Collected	192	207	288	288
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-99	145	95	223
3D2a BA: Change in unfilled customer orders - Advance received	3	3	3	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-23	-282	-313	
[3DX Orders\Receivables\Collections Subtotal]	73	73	73	514
7 Total budgetary resources	4,990	5,258	5,467	5,941

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	520	519	676	686
10C Unob Balance, Not Available, Other	4,470	4,739	4,791	5,255
11 Total status of budgetary resources	4,990	5,258	5,467	5,941

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,546	17,546	17,546	17,546
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-127	-127	-127	-127
[12X Obligated Balance, start of year]	17,419	17,419	17,419	17,419
13 Obligations incurred (+)	520	519	676	686
14 Gross Outlays (-)	-5,802	-9,261	-11,840	-14,516
16 Recoveries of prior year unpaid obligations, actual (-)	-290	-558	-768	-801
17 Change in uncollected customer payment from Federal sources	122	137	218	-223
18A Ob Bal: Unpaid Obligations, end of period (+)	11,975	8,246	5,614	2,916
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	10	91	-350
[18X Obligated Balance, end of year]	11,970	8,256	5,705	2,569

NET OUTLAYS

19A Gross Outlays (+)	5,802	9,261	11,840	14,516
19B Offsetting Collections (-)	-194	-209	-290	-290
[19X Net Outlays]	5,608	9,052	11,550	14,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts:

OMB Acct: 024-70-0564
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,628	4,628	4,628	4,628
2A	Recoveries of prior year unpaid obligations, Actual	290	558	768	801
3A1	BA: Appropriation, Actual	44,979	44,979	44,979	44,979
3D1a	BA: Offsetting Collections - Earned, Collected	192	207	289	288
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-98	147	110	240
3D2a	BA: Change in unfilled customer orders - Advance received	3	3	3	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	88	-172	-55	636
3D3	BA: Offsetting collections - Anticipated, without advance	1,887	1,887	1,726	
	[3DX Orders\Receivable Collections Subtotal]	2,072	2,072	2,073	1,167
7	Total budgetary resources	51,969	52,237	52,446	51,572

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,469	24,128	30,787	45,199
8A2	Category B, Direct Obligations				264
8B1	Category A, Reimbursable Obligations	3	5	20	653
	[8X Obligations Subtotal]	14,472	24,133	30,807	46,117
9A1	Unob Balance, Apportioned, Currently available	11,538	13,620	13,136	
10C	Unob Balance, Not Available, Other	25,960	14,484	8,504	5,455
11	Total status of budgetary resources	51,969	52,237	52,446	51,572

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	17,546	17,546	17,546	17,546
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-127	-127	-127	-127
	[12X Obligated Balance, start of year]	17,419	17,419	17,419	17,419
13	Obligations incurred (+)	14,472	24,133	30,807	46,117
14	Gross Outlays (-)	-9,667	-21,105	-32,024	-43,731
16	Recoveries of prior year unpaid obligations, actual (-)	-290	-558	-768	-801
17	Change in uncollected customer payment from Federal sources	9	24	-55	-875
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,062	20,016	15,561	19,132
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-118	-103	-182	-1,002
	[18X Obligated Balance, end of year]	21,944	19,913	15,379	18,130

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: United States Fire Administration and Training

Contacts:

OMB Acct: 024-70-0564
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,667	21,105	32,024	43,731
19B Offsetting Collections (-)	-194	-209	-291	-290
[19X Net Outlays]	9,473	20,896	31,733	43,441

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

TAFS: 70- -0715 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,595	36,595	36,595	36,595
2A Recoveries of prior year unpaid obligations, Actual				11,168
3D1a BA: Offsetting Collections - Earned, Collected	7,417	10,722	15,602	17,007
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	812	5,170	12,035	18,746
3D2a BA: Change in unfilled customer orders - Advance received	-7,417	-10,722	-15,379	-16,785
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	36,686	32,329	32,242	25,531
3D3 BA: Offsetting collections - Anticipated, without advance	1,517	1,517	1,517	
[3DX Orders\Receivable Collections Subtotal]	39,015	39,016	46,017	44,499
7 Total budgetary resources	75,611	75,611	82,611	92,261

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	24,083	30,344	-33,925	-33,925
8B2 Cat B Reim Ob: Full Year Apportionment (01)			72,044	86,982
[8X Obligations Subtotal]	[24,083	30,344	38,119	53,057]
9A1 Unob Balance, Apportioned, Currently available	14,933	8,859	8,084	
10C Unob Balance, Not Available, Other	36,595	36,408	36,408	39,204
11 Total status of budgetary resources	75,611	75,611	82,611	92,261

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,925	33,925	33,925	33,925
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,369	-42,369	-42,369	-42,369
[12X Obligated Balance, start of year]	[-8,444	-8,444	-8,444	-8,444]
13 Obligations incurred (+)	24,083	30,344	38,119	53,057
14 Gross Outlays (-)	-7,919	-16,035	-27,903	-36,091
16 Recoveries of prior year unpaid obligations, actual (-)				-11,168
17 Change in uncollected customer payment from Federal sources	-37,499	-37,499	-44,276	-44,276
18A Ob Bal: Unpaid Obligations, end of period (+)	50,089	48,234	44,142	39,724
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79,868	-79,868	-86,646	-86,646
[18X Obligated Balance, end of year]	[-29,779	-31,634	-42,504	-46,922]

NET OUTLAYS

19A Gross Outlays (+)	7,919	16,035	27,903	36,091
19B Offsetting Collections (-)			-222	-222
[19X Net Outlays]	[7,919	16,035	27,681	35,869]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

TAFS: 70- -0715 09\10

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			6,713	15,141
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	188	4,276	1,437	
3D2a BA: Change in unfilled customer orders - Advance received				54,646
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	69,599	65,511	61,637	
[3DX Orders\Receivables\Collections Subtotal]	69,787	69,787	69,787	69,787
7 Total budgetary resources	69,787	69,787	69,787	69,787

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	13,641	26,525	29,864	33,765
9A1 Unob Balance, Apportioned, Currently available	56,146	43,262	39,923	
10C Unob Balance, Not Available, Other				36,022
11 Total status of budgetary resources	69,787	69,787	69,787	69,787

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,641	26,525	29,864	33,765
14 Gross Outlays (-)	-299	-4,276	-8,149	-15,199
17 Change in uncollected customer payment from Federal sources	-69,787	-69,787	-63,074	
18A Ob Bal: Unpaid Obligations, end of period (+)	13,342	22,249	21,714	18,566
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-69,787	-69,787	-63,074	
[18X Obligated Balance, end of year]	[-56,445	-47,538	-41,360	18,566]

NET OUTLAYS

19A Gross Outlays (+)	299	4,276	8,149	15,199
19B Offsetting Collections (-)			-6,713	-69,787
[19X Net Outlays]	[299	4,276	1,436	-54,588]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

TAFS: 70- -0715 09\11

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				258
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			12	
3D2a BA: Change in unfilled customer orders - Advance received				26,170
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	26,428	26,428	26,416	
[3DX Orders\Receivables\Collections Subtotal]	26,428	26,428	26,428	26,428
7 Total budgetary resources	26,428	26,428	26,428	26,428

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	10,650	10,650	23,544	23,544
9A1 Unob Balance, Apportioned, Currently available	15,778	15,778	2,884	
10C Unob Balance, Not Available, Other				2,884
11 Total status of budgetary resources	26,428	26,428	26,428	26,428

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,650	10,650	23,544	23,544
14 Gross Outlays (-)			-12	-258
17 Change in uncollected customer payment from Federal sources	-26,428	-26,428	-26,428	
18A Ob Bal: Unpaid Obligations, end of period (+)	10,650	10,650	23,532	23,286
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,428	-26,428	-26,428	
[18X Obligated Balance, end of year]	[-15,778	-15,778	-2,896	23,286]

NET OUTLAYS

19A Gross Outlays (+)			12	258
19B Offsetting Collections (-)				-26,428
[19X Net Outlays]	[		12	-26,170]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

TAFS: 70- -0715 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,348	14,348	14,348	14,348
2A	Recoveries of prior year unpaid obligations, Actual	463	516	3,752	3,824
2B	Recoveries of prior year unpaid obligations, Anticipated	31			
3D1a	BA: Offsetting Collections - Earned, Collected		28,774	29,674	29,674
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]		-25,146	25,146	
5	Temporarily not available pursuant to Public Law ____ (-)		3,628	54,820	29,674
7	Total budgetary resources	14,842	25,146	-29,374	-4,228
			43,638	43,546	43,618

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	6,659	11,495	-10,536	32,213
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]			30,761	
9A1	Unob Balance, Apportioned, Currently available	6,659	11,495	20,225	32,213
10C	Unob Balance, Not Available, Other	2,366	9,297	7,409	9,920
11	Total status of budgetary resources	5,817	22,846	15,912	1,486
		14,842	43,638	43,546	43,618

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,536	10,536	10,536	10,536
13	Obligations incurred (+)	6,659	11,495	20,225	32,213
14	Gross Outlays (-)	-7,076	-13,001	-20,389	-27,260
16	Recoveries of prior year unpaid obligations, actual (-)	-463	-516	-3,752	-3,824
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,656	8,515	6,621	11,665

NET OUTLAYS

19A	Gross Outlays (+)	7,076	13,001	20,389	27,260
19B	Offsetting Collections (-) [19X Net Outlays]			-29,674	-29,674
		7,076	-15,773	-9,285	-2,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,943	50,943	50,943	50,943
2A	Recoveries of prior year unpaid obligations, Actual	463	516	3,752	14,992
2B	Recoveries of prior year unpaid obligations, Anticipated	31			
3D1a	BA: Offsetting Collections - Earned, Collected	7,417	39,496	51,989	62,080
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,000	9,446	13,484	18,746
3D2a	BA: Change in unfilled customer orders - Advance received	-7,417	-10,722	-15,379	64,031
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	132,713	124,268	120,295	25,531
3D3	BA: Offsetting collections - Anticipated, without advance	1,517	1,517	1,517	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	135,230	138,859	197,052	170,388
5	Temporarily not available pursuant to Public Law ____ (-)		25,146	-29,374	-4,228
7	Total budgetary resources	186,668	215,464	222,372	232,094

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,659	11,495	-10,536	32,213	
8B1	Category A, Reimbursable Obligations	24,083	30,344	-33,925	-33,925	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	24,291	37,175	156,213	144,291	
		[55,033	79,014	111,752	142,579]
9A1	Unob Balance, Apportioned, Currently available	89,223	77,196	58,300	9,920	
10C	Unob Balance, Not Available, Other	42,412	59,254	52,320	79,596	
11	Total status of budgetary resources	186,668	215,464	222,372	232,094	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,461	44,461	44,461	44,461
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-42,369	-42,369	-42,369	-42,369
		[	2,092	2,092	2,092]
13	Obligations incurred (+)	55,033	79,014	111,752	142,579
14	Gross Outlays (-)	-15,294	-33,312	-56,453	-78,808
16	Recoveries of prior year unpaid obligations, actual (-)	-463	-516	-3,752	-14,992
17	Change in uncollected customer payment from Federal sources	-133,714	-133,714	-133,778	-44,276
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,737	89,648	96,009	93,241
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-176,083	-176,083	-176,148	-86,646
		[	-92,346	-86,435	-80,139]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
Tres Acct: 70-0715

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,294	33,312	56,453	78,808
19B Offsetting Collections (-)		-28,774	-36,609	-126,111
[19X Net Outlays]	[15,294	4,538	19,844	-47,303]

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

TAFS: 70- -0715 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	118	118	118	118
3D1a BA: Offsetting Collections - Earned, Collected	2,376	5,005	5,035	5,395
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	
3D2a BA: Change in unfilled customer orders - Advance received	-2,182	-4,811	-4,842	-5,201
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-194	-194	-193	
[3DX Orders\Receivable Collections Subtotal]			-1	194
7 Total budgetary resources	118	118	118	311

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		11	-5,698	-5,698
8B2 Cat B Reim Ob: Full Year Apportionment (01)			5,709	5,708
[8X Obligations Subtotal]		11	11	10
10C Unob Balance, Not Available, Other	118	107	107	302
11 Total status of budgetary resources	118	118	118	311

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,698	5,698	5,698	5,698
13 Obligations incurred (+)		11	11	10
14 Gross Outlays (-)	-2,376	-5,005	-5,035	-5,395
16 Recoveries of prior year unpaid obligations, actual (-)	-118	-118	-118	-118
17 Change in uncollected customer payment from Federal sources	194	194	194	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,205	587	557	196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	194	194	194	
[18X Obligated Balance, end of year]	3,399	781	751	194

NET OUTLAYS

19A Gross Outlays (+)	2,376	5,005	5,035	5,395
19B Offsetting Collections (-)	-194	-194	-194	-194
[19X Net Outlays]	2,182	4,811	4,841	5,201

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

TAFS: 70- -0715 05\07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	267	365	1,305	1,385
3D2a BA: Change in unfilled customer orders - Advance received	-267	-365	-1,305	-1,385

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations			-3,230	-3,230
8B2 Cat B Reim Ob: Full Year Apportionment (01)			3,230	3,230

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,230	3,230	3,230	3,230
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-838	-838	-838	-838
[12X Obligated Balance, start of year]	[2,392	2,392	2,392	2,392
14 Gross Outlays (-)	-267	-365	-1,305	-1,385
18A Ob Bal: Unpaid Obligations, end of period (+)	2,963	2,865	1,925	1,845
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-838	-838	-838	-838
[18X Obligated Balance, end of year]	[2,125	2,027	1,087	1,007

NET OUTLAYS

19A Gross Outlays (+)	267	365	1,305	1,385
-----------------------	-----	-----	-------	-------

TAFS: 70- -0715 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	241	241	241	241
3D1a BA: Offsetting Collections - Earned, Collected	-1,019	4,716	9,893	11,960
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,888	1,888	1,888	1,888
3D2a BA: Change in unfilled customer orders - Advance received	1,019	-4,716	-9,893	-11,960
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,888	-1,888	-1,888	-1,647
[3DX Orders\Receivable Collections Subtotal]				241
7 Total budgetary resources	241	241	241	481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)			-3	-3	481
10C Unob Balance, Not Available, Other	241	243	243		
11 Total status of budgetary resources	241	241	241		481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,378	28,378	28,378	28,378
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,960	-2,960	-2,960	-2,960
[12X Obligated Balance, start of year]	25,418	25,418	25,418	25,418
13 Obligations incurred (+)		-3	-3	481
14 Gross Outlays (-)	-869	-6,294	-11,778	-14,088
17 Change in uncollected customer payment from Federal sources				-241
18A Ob Bal: Unpaid Obligations, end of period (+)	27,509	22,081	16,597	14,771
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,960	-2,960	-2,960	-3,201
[18X Obligated Balance, end of year]	24,549	19,121	13,637	11,570

NET OUTLAYS

19A Gross Outlays (+)	869	6,294	11,778	14,088
-----------------------	-----	-------	--------	--------

TAFS: 70- -0715 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual	602	699	722	839
3D1a BA: Offsetting Collections - Earned, Collected	3,410	7,927	8,901	10,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	-39	-16	-2
3D2a BA: Change in unfilled customer orders - Advance received	-3,439	-7,769	-8,960	-10,278
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13	67	263	248
[3DX Orders\Receivables\Collections Subtotal]		186	188	187
7 Total budgetary resources	634	919	942	1,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	905	876	-14,236	-14,236
8B2	Cat B Reim Ob: Full Year Apportionment (01)			15,116	15,116
	[8X Obligations Subtotal]	[905	876	880	880
10C	Unob Balance, Not Available, Other	-271	43	62	179
11	Total status of budgetary resources	634	919	942	1,059

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,236	14,236	14,236	14,236
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,075	-4,075	-4,075	-4,075
	[12X Obligated Balance, start of year]	[10,161	10,161	10,161	10,161
13	Obligations incurred (+)	905	876	880	880
14	Gross Outlays (-)	-3,507	-7,596	-8,974	-10,310
16	Recoveries of prior year unpaid obligations, actual (-)	-602	-699	-722	-839
17	Change in uncollected customer payment from Federal sources	-29	-29	-247	-247
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,032	6,817	5,420	3,968
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,104	-4,104	-4,322	-4,322
	[18X Obligated Balance, end of year]	[6,928	2,713	1,098	-354

NET OUTLAYS

19A	Gross Outlays (+)	3,507	7,596	8,974	10,310
19B	Offsetting Collections (-)	28	-159	59	59
	[19X Net Outlays]	[3,535	7,437	9,033	10,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	274	274	274	274
2A	Recoveries of prior year unpaid obligations, Actual	720	817	840	957
3D1a	BA: Offsetting Collections - Earned, Collected	5,034	18,013	25,134	28,959
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,904	1,849	1,871	1,886
3D2a	BA: Change in unfilled customer orders - Advance received	-4,869	-17,661	-25,000	-28,824
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,069	-2,015	-1,818	-1,399
	[3DX Orders\Receivables\Collections Subtotal]		186	187	622
7	Total budgetary resources	993	1,278	1,301	1,851

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	905	887	-23,164	-23,164
8B2	Category B, Reimbursable Obligations		-3	24,052	24,535
	[8X Obligations Subtotal]	[905	884	888	1,371
10C	Unob Balance, Not Available, Other	88	393	412	481
11	Total status of budgetary resources	993	1,278	1,301	1,851

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,542	51,542	51,542	51,542
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,873	-7,873	-7,873	-7,873
	[12X Obligated Balance, start of year]	[43,669	43,669	43,669	43,669
13	Obligations incurred (+)	905	884	888	1,371
14	Gross Outlays (-)	-7,019	-19,260	-27,092	-31,178
16	Recoveries of prior year unpaid obligations, actual (-)	-720	-817	-840	-957
17	Change in uncollected customer payment from Federal sources	165	165	-53	-488
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,709	32,350	24,499	20,780
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,708	-7,708	-7,926	-8,361
	[18X Obligated Balance, end of year]	[37,001	24,642	16,573	12,419

NET OUTLAYS

19A	Gross Outlays (+)	7,019	19,260	27,092	31,178
19B	Offsetting Collections (-)	-166	-353	-135	-135
	[19X Net Outlays]	[6,853	18,907	26,957	31,043

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51,217	51,217	51,217	51,217
2A Recoveries of prior year unpaid obligations, Actual	1,183	1,333	4,592	15,949
2B Recoveries of prior year unpaid obligations, Anticipated	31			
3D1a BA: Offsetting Collections - Earned, Collected	12,451	57,509	77,123	91,039
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,904	11,295	15,355	20,632
3D2a BA: Change in unfilled customer orders - Advance received	-12,286	-28,383	-40,379	35,207
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	130,644	122,253	118,477	24,132
3D3 BA: Offsetting collections - Anticipated, without advance	1,517	1,517	1,517	
3D4 BA: Offsetting Collections - Previously unavailable		-25,146	25,146	
[3DX Orders\Receivables\Collections Subtotal]	135,230	139,045	197,239	171,010
5 Temporarily not available pursuant to Public Law ____ (-)		25,146	-29,374	-4,228
7 Total budgetary resources	187,661	216,742	223,673	233,945

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,659	11,495	-10,536	32,213
8B1 Category A, Reimbursable Obligations	24,988	31,231	-57,089	-57,089
8B2 Category B, Reimbursable Obligations	24,291	37,172	180,265	168,826
[8X Obligations Subtotal]	55,938	79,898	112,640	143,950
9A1 Unob Balance, Apportioned, Currently available	89,223	77,196	58,300	9,920
10C Unob Balance, Not Available, Other	42,500	59,647	52,732	80,077
11 Total status of budgetary resources	187,661	216,742	223,673	233,945

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,003	96,003	96,003	96,003
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50,242	-50,242	-50,242	-50,242
[12X Obligated Balance, start of year]	45,761	45,761	45,761	45,761
13 Obligations incurred (+)	55,938	79,898	112,640	143,950
14 Gross Outlays (-)	-22,313	-52,572	-83,545	-109,986
16 Recoveries of prior year unpaid obligations, actual (-)	-1,183	-1,333	-4,592	-15,949
17 Change in uncollected customer payment from Federal sources	-133,549	-133,549	-133,831	-44,764
18A Ob Bal: Unpaid Obligations, end of period (+)	128,446	121,998	120,508	114,021
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-183,791	-183,791	-184,074	-95,007
[18X Obligated Balance, end of year]	-55,345	-61,793	-63,566	19,014

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,313	52,572	83,545	109,986
19B Offsetting Collections (-)	-166	-29,127	-36,744	-126,246
[19X Net Outlays]	22,147	23,445	46,801	-16,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

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

TAFS: 70- -0711 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,634	3,634	3,634	3,634
2A	Recoveries of prior year unpaid obligations, Actual	5	25	25	25
2B	Recoveries of prior year unpaid obligations, Anticipated		25	25	
3D1a	BA: Offsetting Collections - Earned, Collected				106
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,652
7	Total budgetary resources	3,640	3,685	3,685	114

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6	25	29	-11
8A2	Cat B Dir Obs: Full Year Apportionment (01)				30
	[8X Obligations Subtotal]	[6	25	29	19
9A1	Unob Balance, Apportioned, Currently available	3,634	3,545	3,541	
10C	Unob Balance, Not Available, Other		115	115	95
11	Total status of budgetary resources	3,640	3,685	3,685	114

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13	Obligations incurred (+)	6	25	29	19
14	Gross Outlays (-)	-4	-24	-26	-14
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-25	-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	-13	-12	-9

NET OUTLAYS

19A	Gross Outlays (+)	4	24	26	14
19B	Offsetting Collections (-)				-106
	[19X Net Outlays]	[4	24	26	-92

Footnotes for 4th Quarter

8A2 obligating/reimbursable/expense transactions that were not properly processed through the accounting system

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

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

TAFS: 70- -0711 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,150	6,150	6,150	6,150
2A Recoveries of prior year unpaid obligations, Actual	311	877	921	4,387
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-143
3D2a BA: Change in unfilled customer orders - Advance received				-247
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-323
[3DX Orders\Receivables\Collections Subtotal]	1	1	1	-713
6A Permanently not avail: Cancellations of expired or no-year accts				-10,254
7 Total budgetary resources	6,461	7,028	7,072	-431

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-431
10C Unob Balance, Not Available, Other	6,461	7,028	7,072	
11 Total status of budgetary resources	6,461	7,028	7,072	-431

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,927	5,927	5,927	5,927
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-467	-467	-467	-467
[12X Obligated Balance, start of year]	5,460	5,460	5,460	5,460
13 Obligations incurred (+)				-431
14 Gross Outlays (-)	-763	-1,137	-1,139	-1,108
16 Recoveries of prior year unpaid obligations, actual (-)	-311	-877	-921	-4,387
17 Change in uncollected customer payment from Federal sources				467
18A Ob Bal: Unpaid Obligations, end of period (+)	4,853	3,913	3,867	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-467	-467	-467	
[18X Obligated Balance, end of year]	4,386	3,446	3,400	

NET OUTLAYS

19A Gross Outlays (+)	763	1,137	1,139	1,108
19B Offsetting Collections (-)	-1	-1	-1	247
[19X Net Outlays]	762	1,136	1,138	1,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

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

TAFS: 70- -0711 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,509	16,509	16,509	16,509
2A	Recoveries of prior year unpaid obligations, Actual	853	2,283	3,366	4,330
3D1a	BA: Offsetting Collections - Earned, Collected	1,180	1,192	2,354	2,689
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	604	-256	-278
3D2a	BA: Change in unfilled customer orders - Advance received	-1,061	-280	-1,301	-1,636
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-118	-1,516	-797	-775
	[3DX Orders\Receivables\Collections Subtotal]	-1			
7	Total budgetary resources	17,362	18,792	19,875	20,839

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-71	-21	-35
8B1	Category A, Reimbursable Obligations				-2,466
	[8X Obligations Subtotal]		-71	-21	-2,501
10C	Unob Balance, Not Available, Other	17,362	18,863	19,896	23,340
11	Total status of budgetary resources	17,362	18,792	19,875	20,839

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,965	21,965	21,965	21,965
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,813	-6,813	-6,813	-6,813
	[12X Obligated Balance, start of year]	15,152	15,152	15,152	15,152
13	Obligations incurred (+)		-71	-21	-2,501
14	Gross Outlays (-)	-1,548	-2,633	-2,982	-3,292
16	Recoveries of prior year unpaid obligations, actual (-)	-853	-2,283	-3,366	-4,330
17	Change in uncollected customer payment from Federal sources	120	912	1,053	1,053
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,564	16,979	15,596	11,842
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,693	-5,901	-5,761	-5,761
	[18X Obligated Balance, end of year]	12,871	11,078	9,835	6,081

NET OUTLAYS

19A	Gross Outlays (+)	1,548	2,633	2,982	3,292
19B	Offsetting Collections (-)	-120	-912	-1,053	-1,053
	[19X Net Outlays]	1,428	1,721	1,929	2,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

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

TAFS: 70- -0711 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,382	5,382	5,382	5,382
2A	Recoveries of prior year unpaid obligations, Actual	578	1,331	2,705	4,312
3D1a	BA: Offsetting Collections - Earned, Collected	6,308	12,302	16,825	21,930
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	172	110	483	483
3D2a	BA: Change in unfilled customer orders - Advance received	-6,210	-12,070	-16,592	-21,697
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-269	-343	-715	-715
	[3DX Orders\Receivables\Collections Subtotal]	1	-1	1	1
7	Total budgetary resources	5,960	6,713	8,087	9,694

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		14	14	14
8B1	Category A, Reimbursable Obligations				-11,247
	[8X Obligations Subtotal]		14	14	-11,233
10C	Unob Balance, Not Available, Other	5,960	6,699	8,073	20,926
11	Total status of budgetary resources	5,960	6,713	8,087	9,694

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,527	62,527	62,527	62,527
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,156	-18,156	-18,156	-18,156
	[12X Obligated Balance, start of year]	44,371	44,371	44,371	44,371
13	Obligations incurred (+)		14	14	-11,233
14	Gross Outlays (-)	-7,997	-14,393	-20,019	-25,366
16	Recoveries of prior year unpaid obligations, actual (-)	-578	-1,331	-2,705	-4,312
17	Change in uncollected customer payment from Federal sources	98	232	232	232
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,952	46,818	39,818	21,617
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,058	-17,924	-17,924	-17,924
	[18X Obligated Balance, end of year]	35,894	28,894	21,894	3,693

NET OUTLAYS

19A	Gross Outlays (+)	7,997	14,393	20,019	25,366
19B	Offsetting Collections (-)	-98	-232	-233	-233
	[19X Net Outlays]	7,899	14,161	19,786	25,133

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

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

TAFS: 70- -0711 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A Recoveries of prior year unpaid obligations, Actual		35	35	35
7 Total budgetary resources	19	54	54	54

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	54	54	54
11 Total status of budgetary resources	19	54	54	54

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,013	1,013	1,013	1,013
14 Gross Outlays (-)	-678	-694	-697	-697
16 Recoveries of prior year unpaid obligations, actual (-)		-35	-35	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	335	284	281	281

NET OUTLAYS

19A Gross Outlays (+)	678	694	697	697
-----------------------	-----	-----	-----	-----

TAFS: 70- -0711 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	662	662	662	662
2A Recoveries of prior year unpaid obligations, Actual	1,552	4,414	7,721	10,758
3D1a BA: Offsetting Collections - Earned, Collected	13,246	10,826	16,002	21,396
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,774	5,845	5,885	5,941
3D2a BA: Change in unfilled customer orders - Advance received	-11,426	-1,328	-6,470	-11,909
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-47	-15,344	-15,417	-15,427
[3DX Orders\Receivables\Collections Subtotal]	-1	-1		1
7 Total budgetary resources	2,214	5,077	8,383	11,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,000	1,003	1,003	1,003
8B1	Category A, Reimbursable Obligations				9	-27,232
	[8X Obligations Subtotal]	[	1,000	1,003	1,012	-26,223
10C	Unob Balance, Not Available, Other		1,214	4,074	7,372	37,650
11	Total status of budgetary resources		2,214	5,077	8,383	11,421

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		109,574	109,574	109,574	109,574
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-28,251	-28,251	-28,251	-28,251
	[12X Obligated Balance, start of year]	[	81,323	81,323	81,323	81,323
13	Obligations incurred (+)		1,000	1,003	1,012	-26,229
14	Gross Outlays (-)		-20,236	-30,329	-37,460	-46,026
16	Recoveries of prior year unpaid obligations, actual (-)		-1,552	-4,414	-7,721	-10,758
17	Change in uncollected customer payment from Federal sources		1,820	9,498	9,532	9,487
18A	Ob Bal: Unpaid Obligations, end of period (+)		88,787	75,833	65,405	26,560
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-26,431	-18,753	-18,719	-18,765
	[18X Obligated Balance, end of year]	[	62,356	57,080	46,686	7,793

NET OUTLAYS

19A	Gross Outlays (+)		20,236	30,329	37,460	46,026
19B	Offsetting Collections (-)		-1,820	-9,498	-9,532	-9,487
	[19X Net Outlays]	[	18,416	20,831	27,928	36,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts:

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,722	28,722	28,722	28,722
2A	Recoveries of prior year unpaid obligations, Actual	3,294	8,940	14,748	23,822
3D1a	BA: Offsetting Collections - Earned, Collected	20,735	24,321	35,182	46,015
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,604	6,559	6,112	6,003
3D2a	BA: Change in unfilled customer orders - Advance received	-18,697	-13,678	-24,363	-35,489
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-434	-17,203	-16,929	-17,240
6A	Permanently not avail: Cancellations of expired or no-year accts		-1	2	-711
7	Total budgetary resources	32,016	37,664	43,471	41,577

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,000	946	996	551
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1,000	946	1,005	-40,945
10C	Unob Balance, Not Available, Other	31,016	36,718	42,467	81,970
11	Total status of budgetary resources	32,016	37,664	43,471	41,577

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201,006	201,006	201,006	201,006
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-53,687	-53,687	-53,687	-53,687
13	Obligations incurred (+)	[1,000	946	1,005	147,319
14	Gross Outlays (-)	147,319	147,319	147,319	147,319
16	Recoveries of prior year unpaid obligations, actual (-)	1,000	946	1,005	-40,394
17	Change in uncollected customer payment from Federal sources	-31,222	-49,186	-62,297	-76,489
18A	Ob Bal: Unpaid Obligations, end of period (+)	-3,294	-8,940	-14,748	-23,822
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,038	10,642	10,817	11,239
		167,491	143,827	124,967	60,300
		-51,649	-43,045	-42,871	-42,450
		[115,842	100,782	82,096	17,850

NET OUTLAYS

19A	Gross Outlays (+)	31,222	49,186	62,297	76,489
19B	Offsetting Collections (-) [19X Net Outlays]	-2,039	-10,643	-10,819	-10,526
		[29,183	38,543	51,478	65,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

Contacts:

OMB Acct: 024-70-0711
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,356	32,356	32,356	32,356
2A	Recoveries of prior year unpaid obligations, Actual	3,299	8,965	14,773	23,847
2B	Recoveries of prior year unpaid obligations, Anticipated		25	25	
3D1a	BA: Offsetting Collections - Earned, Collected	20,735	24,321	35,182	46,121
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,604	6,559	6,112	6,003
3D2a	BA: Change in unfilled customer orders - Advance received	-18,697	-13,678	-24,363	-35,489
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-434	-17,203	-16,929	-17,240
	[3DX Orders\Receivables\Collections Subtotal]		-1	2	-605
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,652
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,254
7	Total budgetary resources	35,656	41,349	47,156	41,691

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,006	971	1,025	540
8A2	Category B, Direct Obligations				30
8B1	Category A, Reimbursable Obligations			9	-40,945
	[8X Obligations Subtotal]	[1,006	971	1,034	-40,379]
9A1	Unob Balance, Apportioned, Currently available	3,634	3,545	3,541	
10C	Unob Balance, Not Available, Other	31,016	36,833	42,582	82,065
11	Total status of budgetary resources	35,656	41,349	47,156	41,691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201,017	201,017	201,017	201,017
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-53,687	-53,687	-53,687	-53,687
	[12X Obligated Balance, start of year]	[147,330	147,330	147,330	147,330]
13	Obligations incurred (+)	1,006	971	1,034	-40,375
14	Gross Outlays (-)	-31,226	-49,210	-62,323	-76,503
16	Recoveries of prior year unpaid obligations, actual (-)	-3,299	-8,965	-14,773	-23,847
17	Change in uncollected customer payment from Federal sources	2,038	10,642	10,817	11,239
18A	Ob Bal: Unpaid Obligations, end of period (+)	167,499	143,814	124,955	60,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51,649	-43,045	-42,871	-42,450
	[18X Obligated Balance, end of year]	[115,850	100,769	82,084	17,847]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Readiness, Mitigation, Response, and Recovery

Contacts:

OMB Acct: 024-70-0711
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,226	49,210	62,323	76,503
19B Offsetting Collections (-)	-2,039	-10,643	-10,819	-10,632
[19X Net Outlays]	[29,187	38,567	51,504	65,871]

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Administrative and Regional Operations

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0712
Tres Acct: 70-0712

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

TAFS: 70- -0712 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,478	39,478	39,478	39,478
2A	Recoveries of prior year unpaid obligations, Actual	50	2,470	2,485	2,517
2B	Recoveries of prior year unpaid obligations, Anticipated	39,846			
7	Total budgetary resources	79,374	41,948	41,962	41,994

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			818	5,605
9A1	Unob Balance, Apportioned, Currently available	39,846	39,846	39,029	34,241
10C	Unob Balance, Not Available, Other	39,528	2,102	2,116	2,148
11	Total status of budgetary resources	79,374	41,948	41,962	41,994

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,433	25,433	25,433	25,433
13	Obligations incurred (+)			818	5,605
14	Gross Outlays (-)	-2,821	-18,941	-19,210	-21,799
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-2,470	-2,485	-2,517
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,562	4,022	4,557	6,723

NET OUTLAYS

19A	Gross Outlays (+)	2,821	18,941	19,210	21,799
-----	-------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

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

TAFS: 70- -0712 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,215	5,215	5,215	5,215
2A	Recoveries of prior year unpaid obligations, Actual	167	202	214	
3D2a	BA: Change in unfilled customer orders - Advance received				-46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-189
	[3DX Orders\Receivables\Collections Subtotal]				-235
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,557
7	Total budgetary resources	5,382	5,416	5,428	-577

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-384
8B1	Category A, Reimbursable Obligations				-193
	[8X Obligations Subtotal]				-577
10C	Unob Balance, Not Available, Other	5,382	5,416	5,428	
11	Total status of budgetary resources	5,382	5,416	5,428	-577

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	583	583	583	583
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-189	-189	-189	-189
	[12X Obligated Balance, start of year]	394	394	394	394
13	Obligations incurred (+)				-577
14	Gross Outlays (-)			2	-6
16	Recoveries of prior year unpaid obligations, actual (-)	-167	-202	-214	
17	Change in uncollected customer payment from Federal sources				189
18A	Ob Bal: Unpaid Obligations, end of period (+)	416	382	372	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-189	-189	-189	
	[18X Obligated Balance, end of year]	227	193	183	1

NET OUTLAYS

19A	Gross Outlays (+)			-2	6
19B	Offsetting Collections (-)				46
	[19X Net Outlays]			-2	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

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

TAFS: 70- -0712 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,681	5,681	5,681	5,681
2A Recoveries of prior year unpaid obligations, Actual	100	371	375	425
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			3	3
7 Total budgetary resources	5,781	6,052	6,056	6,106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
8B1 Category A, Reimbursable Obligations				-549
[8X Obligations Subtotal]	1	1	1	-549
10C Unob Balance, Not Available, Other	5,780	6,051	6,055	6,654
11 Total status of budgetary resources	5,781	6,052	6,056	6,106

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,818	12,818	12,818	12,818
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
[12X Obligated Balance, start of year]	12,762	12,762	12,762	12,762
13 Obligations incurred (+)	1	1	1	-548
14 Gross Outlays (-)	-3	-10,862	-10,860	-10,860
16 Recoveries of prior year unpaid obligations, actual (-)	-100	-371	-375	-425
18A Ob Bal: Unpaid Obligations, end of period (+)	12,716	1,586	1,584	986
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56	-56	-56	-56
[18X Obligated Balance, end of year]	12,660	1,530	1,528	930

NET OUTLAYS

19A Gross Outlays (+)	3	10,862	10,860	10,860
-----------------------	---	--------	--------	--------

Footnotes for 4th Quarter

1B obligating/reimbursable/expense transactions that were not properly processed through accounting system

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

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

TAFS: 70- -0712 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,711	1,711	1,711	1,711
2A	Recoveries of prior year unpaid obligations, Actual	699	2,143	2,398	2,566
3D1a	BA: Offsetting Collections - Earned, Collected	20	20	20	20
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			16	16
3D2a	BA: Change in unfilled customer orders - Advance received	-20	-20	-20	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-16	-16
7	Total budgetary resources	2,410	3,854	4,108	4,276

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	15	-60
8B1	Category A, Reimbursable Obligations		2	2	-1
	[8X Obligations Subtotal]		4	17	-6
10C	Unob Balance, Not Available, Other	2,410	3,851	4,092	4,337
11	Total status of budgetary resources	2,410	3,854	4,108	4,276

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,014	17,014	17,014	17,014
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]	16,983	16,983	16,983	16,983
13	Obligations incurred (+)		3	17	-61
14	Gross Outlays (-)	-194	-10,330	-10,415	-10,445
16	Recoveries of prior year unpaid obligations, actual (-)	-699	-2,143	-2,398	-2,566
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,121	4,544	4,218	3,943
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
	[18X Obligated Balance, end of year]	16,090	4,513	4,187	3,912

NET OUTLAYS

19A	Gross Outlays (+)	194	10,330	10,415	10,445
-----	-------------------	-----	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

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

TAFS: 70- -0712 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
2A Recoveries of prior year unpaid obligations, Actual	614	614	614	614
7 Total budgetary resources	642	642	642	642

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13	13	13
10C Unob Balance, Not Available, Other	642	629	629	629
11 Total status of budgetary resources	642	642	642	642

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808	808	808	808
13 Obligations incurred (+)		13	13	13
14 Gross Outlays (-)		3	-19	-29
16 Recoveries of prior year unpaid obligations, actual (-)	-614	-614	-614	-614
18A Ob Bal: Unpaid Obligations, end of period (+)	193	210	187	178

NET OUTLAYS

19A Gross Outlays (+)		-3	19	29
-----------------------	--	----	----	----

TAFS: 70- -0712 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,964	1,964	1,964	1,964
2A Recoveries of prior year unpaid obligations, Actual	1,038	1,506	1,950	2,059
3D1a BA: Offsetting Collections - Earned, Collected	143	55	88	270
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-44	48	20	-162
3D2a BA: Change in unfilled customer orders - Advance received	-72	113	17	80
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-217	-125	-188
[3DX Orders\Receivables\Collections Subtotal]		-1		
7 Total budgetary resources	3,002	3,470	3,914	4,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	36	43	43	43
8B1 Category A, Reimbursable Obligations				-59
[8X Obligations Subtotal]	36	43	43	-16
10C Unob Balance, Not Available, Other	2,966	3,427	3,870	4,039
11 Total status of budgetary resources	3,002	3,470	3,914	4,023

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,925	13,925	13,925	13,925
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-849	-849	-849	-849
[12X Obligated Balance, start of year]	13,076	13,076	13,076	13,076
13 Obligations incurred (+)	36	43	43	-16
14 Gross Outlays (-)	-771	-7,798	-8,746	-9,029
16 Recoveries of prior year unpaid obligations, actual (-)	-1,038	-1,506	-1,950	-2,059
17 Change in uncollected customer payment from Federal sources	71	168	105	351
18A Ob Bal: Unpaid Obligations, end of period (+)	12,152	4,664	3,273	2,821
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-778	-680	-744	-498
[18X Obligated Balance, end of year]	11,374	3,984	2,529	2,323

NET OUTLAYS

19A Gross Outlays (+)	771	7,798	8,746	9,029
19B Offsetting Collections (-)	-71	-168	-105	-351
[19X Net Outlays]	700	7,630	8,641	8,678

Footnotes for 4th Quarter

1B obligating/reimbursable/expense transactions that were not properly processed through the accounting system
 8A2 obligating/reimbursable/expense transactions that were not properly processed through the accounting system

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts:

OMB Acct: 024-70-0712
 Tres Acct: 70-0712

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,599	14,599	14,599	14,599
2A	Recoveries of prior year unpaid obligations, Actual	2,618	4,836	5,551	5,664
3D1a	BA: Offsetting Collections - Earned, Collected	163	75	108	290
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-44	48	33	-149
3D2a	BA: Change in unfilled customer orders - Advance received	-92	93	-3	14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-27	-217	-138	-390
	[3DX Orders\Receivables\Collections Subtotal]		-1		-235
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,557
7	Total budgetary resources	17,217	19,434	20,148	14,470

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37	59	72	-387
8B1	Category A, Reimbursable Obligations		2	2	-802
	[8X Obligations Subtotal]	[37	61	74	-1,189
10C	Unob Balance, Not Available, Other	17,180	19,374	20,074	15,659
11	Total status of budgetary resources	17,217	19,434	20,148	14,470

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,148	45,148	45,148	45,148
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,125	-1,125	-1,125	-1,125
	[12X Obligated Balance, start of year]	[44,023	44,023	44,023	44,023
13	Obligations incurred (+)	37	60	74	-1,189
14	Gross Outlays (-)	-968	-28,987	-30,038	-30,369
16	Recoveries of prior year unpaid obligations, actual (-)	-2,618	-4,836	-5,551	-5,664
17	Change in uncollected customer payment from Federal sources	71	168	105	540
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,598	11,386	9,634	7,928
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,054	-956	-1,020	-585
	[18X Obligated Balance, end of year]	[40,544	10,430	8,614	7,343

NET OUTLAYS

19A	Gross Outlays (+)	968	28,987	30,038	30,369
19B	Offsetting Collections (-)	-71	-168	-105	-305
	[19X Net Outlays]	[897	28,819	29,933	30,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

Contacts:

OMB Acct: 024-70-0712
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,077	54,077	54,077	54,077
2A	Recoveries of prior year unpaid obligations, Actual	2,668	7,306	8,036	8,181
2B	Recoveries of prior year unpaid obligations, Anticipated	39,846			
3D1a	BA: Offsetting Collections - Earned, Collected	163	75	108	290
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-44	48	33	-149
3D2a	BA: Change in unfilled customer orders - Advance received	-92	93	-3	14
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-27	-217	-138	-390
6A	Permanently not avail: Cancellations of expired or no-year accts		-1		-235
7	Total budgetary resources	96,591	61,382	62,110	56,464

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37	59	72	-387
8A2	Category B, Direct Obligations			818	5,605
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		2	2	-802
9A1	Unob Balance, Apportioned, Currently available	37	61	892	4,414
10C	Unob Balance, Not Available, Other	39,846	39,846	39,029	34,241
11	Total status of budgetary resources	56,708	21,476	22,190	17,807
		96,591	61,382	62,110	56,464

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	70,581	70,581	70,581	70,581
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,125	-1,125	-1,125	-1,125
13	Obligations incurred (+)	69,456	69,456	69,456	69,456
14	Gross Outlays (-)	37	60	892	4,416
16	Recoveries of prior year unpaid obligations, actual (-)	-3,789	-47,928	-49,248	-52,168
17	Change in uncollected customer payment from Federal sources	-2,668	-7,306	-8,036	-8,181
18A	Ob Bal: Unpaid Obligations, end of period (+)	71	168	105	540
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	64,160	15,408	14,191	14,651
		-1,054	-956	-1,020	-585
		63,106	14,452	13,171	14,064

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Administrative and Regional Operations

Contacts:

OMB Acct: 024-70-0712
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,789	47,928	49,248	52,168
19B Offsetting Collections (-)	-71	-168	-105	-305
[19X Net Outlays]	3,718	47,760	49,143	51,863

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Public Health Programs

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-0713
 Tres Acct: 70-0713

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

TAFS: 70- -0713 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,745	2,745	2,745	2,745
2A	Recoveries of prior year unpaid obligations, Actual		105	580	1,108
3D1a	BA: Offsetting Collections - Earned, Collected				1,577
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-703	-703
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,345
7	Total budgetary resources	2,745	2,850	2,621	382

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	382	382	382	-1,703
8A2	Cat B Dir Obs: Full Year Apportionment (01)				2,085
	[8X Obligations Subtotal]	[382	382	382	382]
10C	Unob Balance, Not Available, Other	2,363	2,468	2,239	
11	Total status of budgetary resources	2,745	2,850	2,621	382

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,703	1,703	1,703	1,703
13	Obligations incurred (+)	382	382	382	382
14	Gross Outlays (-)	-599	-977	-977	-977
16	Recoveries of prior year unpaid obligations, actual (-)		-105	-580	-1,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,486	1,003	528	

NET OUTLAYS

19A	Gross Outlays (+)	599	977	977	977
19B	Offsetting Collections (-)				-1,577
	[19X Net Outlays]	[599	977	977	-600]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Public Health Programs

Contacts:

OMB Acct: 024-70-0713
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,745	2,745	2,745	2,745
2A	Recoveries of prior year unpaid obligations, Actual		105	580	1,108
3D1a	BA: Offsetting Collections - Earned, Collected				1,577
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-703	-703
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,345
7	Total budgetary resources	2,745	2,850	2,621	382

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	382	382	382	-1,703
8A2	Category B, Direct Obligations				2,085
	[8X Obligations Subtotal]	[382	382	382	382]
10C	Unob Balance, Not Available, Other	2,363	2,468	2,239	
11	Total status of budgetary resources	2,745	2,850	2,621	382

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,703	1,703	1,703	1,703
13	Obligations incurred (+)	382	382	382	382
14	Gross Outlays (-)	-599	-977	-977	-977
16	Recoveries of prior year unpaid obligations, actual (-)		-105	-580	-1,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,486	1,003	528	

NET OUTLAYS

19A	Gross Outlays (+)	599	977	977	977
19B	Offsetting Collections (-)				-1,577
	[19X Net Outlays]	[599	977	977	-600]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operations, Management and Administration

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

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

TAFS: 70- -0700 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	837,437	837,437	837,437	837,437
3D1a BA: Offsetting Collections - Earned, Collected	4	4	142	4,498
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	50	21	-68
3D2a BA: Change in unfilled customer orders - Advance received			1,205	13,372
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,475	7,906	22,472	7,530
3D3 BA: Offsetting collections - Anticipated, without advance	1,514	1,040	1,160	
[3DX Orders\Receivables\Collections Subtotal]	9,000	9,000	25,000	25,332
4A Nonexpenditure transfers, net: Actual transfers, BA				3,652
7 Total budgetary resources	846,437	846,437	862,437	866,420

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	117,626	289,253	544,848	846,800
8B1 Category A, Reimbursable Obligations	41	92	1,318	11,959
[8X Obligations Subtotal]	117,667	289,345	546,166	858,759
9A1 Unob Balance, Apportioned, Currently available	146,619	273,679	304,269	-12,532
10C Unob Balance, Not Available, Other	582,152	283,413	12,001	20,193
11 Total status of budgetary resources	846,437	846,437	862,437	866,420

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	117,667	289,345	546,166	858,759
14 Gross Outlays (-)	-77,872	-186,227	-329,500	-487,296
17 Change in uncollected customer payment from Federal sources	-7,482	-7,956	-22,493	-7,461
18A Ob Bal: Unpaid Obligations, end of period (+)	39,795	103,119	216,667	371,463
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,482	-7,956	-22,493	-7,461
[18X Obligated Balance, end of year]	32,313	95,163	194,174	364,002

NET OUTLAYS

19A Gross Outlays (+)	77,872	186,227	329,500	487,296
19B Offsetting Collections (-)	-4	-4	-1,347	-17,870
[19X Net Outlays]	77,868	186,223	328,153	469,426

Footnotes for 4th Quarter

1B obligating/reimbursable/expense transactions that were not properly processed through the accounting system

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operations, Management and Administration

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

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

TAFS: 70- -0700 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100,000	100,000	100,000	100,000
4A Nonexpenditure transfers, net: Actual transfers, BA				1,354
7 Total budgetary resources	100,000	100,000	100,000	101,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			181	100,405
9A1 Unob Balance, Apportioned, Currently available	100,000	100,000	99,819	948
11 Total status of budgetary resources	100,000	100,000	100,000	101,354

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			181	100,405
14 Gross Outlays (-)			-1	-103
18A Ob Bal: Unpaid Obligations, end of period (+)			180	100,303

NET OUTLAYS

19A Gross Outlays (+)			1	103
-----------------------	--	--	---	-----

TAFS: 70- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,835	8,835	8,835	8,835
2A Recoveries of prior year unpaid obligations, Actual		391	941	949
2B Recoveries of prior year unpaid obligations, Anticipated	315	316	310	
3D1a BA: Offsetting Collections - Earned, Collected		4	6	7
4A Nonexpenditure transfers, net: Actual transfers, BA				96,000
7 Total budgetary resources	9,150	9,546	10,093	105,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operations, Management and Administration

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,209	1,215	1,214	96,527
8A2	Cat B Dir Obs: Full Year Apportionment (01)					5,690
	[8X Obligations Subtotal]	[	1,209	1,215	1,214	102,217]
9A1	Unob Balance, Apportioned, Currently available			8,331	8,879	3,027
10C	Unob Balance, Not Available, Other		7,942			548
11	Total status of budgetary resources		9,150	9,546	10,093	105,791

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,995	6,995	6,995	6,995
13	Obligations incurred (+)		1,209	1,215	1,214	102,217
14	Gross Outlays (-)		-1,451	-2,222	-2,426	-77,914
16	Recoveries of prior year unpaid obligations, actual (-)			-391	-941	-949
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,753	5,598	4,842	30,349

NET OUTLAYS

19A	Gross Outlays (+)		1,451	2,222	2,426	77,914
19B	Offsetting Collections (-)			-4	-6	-7
	[19X Net Outlays]	[	1,451	2,218	2,420	77,907]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operations, Management and Administration

Contacts:

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108,835	108,835	108,835	108,835
2A	Recoveries of prior year unpaid obligations, Actual		391	941	949
2B	Recoveries of prior year unpaid obligations, Anticipated	315	316	310	
3A1	BA: Appropriation, Actual	837,437	837,437	837,437	837,437
3D1a	BA: Offsetting Collections - Earned, Collected	4	8	148	4,505
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	7	50	21	-68
3D2a	BA: Change in unfilled customer orders - Advance received			1,205	13,372
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	7,475	7,906	22,472	7,530
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,514	1,040	1,160	
		9,000	9,004	25,006	25,339
4A	Nonexpenditure transfers, net: Actual transfers, BA				101,006
7	Total budgetary resources	955,587	955,983	972,530	1,073,565

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	118,835	290,468	546,243	1,043,732	
8A2	Category B, Direct Obligations				5,690	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	41	92	1,318	11,959	
		[118,876	290,560	547,561	1,061,381]
9A1	Unob Balance, Apportioned, Currently available	246,619	382,010	412,967	-8,557	
10C	Unob Balance, Not Available, Other	590,094	283,413	12,001	20,741	
11	Total status of budgetary resources	955,587	955,983	972,530	1,073,565	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,995	6,995	6,995	6,995	
13	Obligations incurred (+)	118,876	290,560	547,561	1,061,381	
14	Gross Outlays (-)	-79,323	-188,449	-331,927	-565,313	
16	Recoveries of prior year unpaid obligations, actual (-)		-391	-941	-949	
17	Change in uncollected customer payment from Federal sources	-7,482	-7,956	-22,493	-7,461	
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,548	108,717	221,689	502,115	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,482	-7,956	-22,493	-7,461	
	[18X Obligated Balance, end of year]	[39,066	100,761	199,196	494,654]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Operations, Management and Administration

Contacts:

OMB Acct: 024-70-0700
Tres Acct: 70-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	79,323	188,449	331,927	565,313
19B Offsetting Collections (-)	-4	-8	-1,353	-17,877
[19X Net Outlays]	79,319	188,441	330,574	547,436

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operations, Management and Administration

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

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

TAFS: 70- -0700 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	230	230	230	230
2A Recoveries of prior year unpaid obligations, Actual	39	40	511	547
3D1a BA: Offsetting Collections - Earned, Collected		1	9	9
7 Total budgetary resources	270	271	750	787

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48	49	64	93
10C Unob Balance, Not Available, Other	222	221	685	693
11 Total status of budgetary resources	270	271	750	787

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,805	16,805	16,805	16,805
13 Obligations incurred (+)	48	49	64	93
14 Gross Outlays (-)	-3,341	-6,525	-8,191	-9,739
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-40	-511	-547
18A Ob Bal: Unpaid Obligations, end of period (+)	13,472	10,289	8,167	6,612

NET OUTLAYS

19A Gross Outlays (+)	3,341	6,525	8,191	9,739
19B Offsetting Collections (-)		-1	-9	-9
[19X Net Outlays]	[3,341	6,524	8,182	9,730]

TAFS: 70- -0700 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,663	5,663	5,663	5,663
2A Recoveries of prior year unpaid obligations, Actual	4,708	7,770	9,051	11,360
3D1a BA: Offsetting Collections - Earned, Collected	3,570	6,070	10,966	12,220
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-628	-369	-258	-794
3D2a BA: Change in unfilled customer orders - Advance received	-228	-2,585	-7,646	-8,283
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,181	-2,544	-2,479	-2,550
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	533	572	583	593
4C Nonexpendi ture transfers, net: Actual transfers, unob balances				-1,106
7 Total budgetary resources	10,903	14,005	15,297	16,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operations, Management and Administration

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,261	11,639	13,187	13,842
8B1	Category A, Reimbursable Obligations	5	5	6	-4,763
	[8X Obligations Subtotal]	9,266	11,644	13,193	9,079
10C	Unob Balance, Not Available, Other	1,638	2,360	2,104	7,431
11	Total status of budgetary resources	10,903	14,005	15,297	16,510

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,530	274,530	274,530	274,530
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,676	-6,676	-6,676	-6,676
	[12X Obligated Balance, start of year]	267,854	267,854	267,854	267,854
13	Obligations incurred (+)	9,266	11,644	13,193	9,079
14	Gross Outlays (-)	-65,810	-119,899	-161,551	-195,798
16	Recoveries of prior year unpaid obligations, actual (-)	-4,708	-7,770	-9,051	-11,360
17	Change in uncollected customer payment from Federal sources	2,810	2,913	2,737	3,345
18A	Ob Bal: Unpaid Obligations, end of period (+)	213,278	158,505	117,121	76,450
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,866	-3,763	-3,939	-3,332
	[18X Obligated Balance, end of year]	209,412	154,742	113,182	73,118

NET OUTLAYS

19A	Gross Outlays (+)	65,810	119,899	161,551	195,798
19B	Offsetting Collections (-)	-3,342	-3,485	-3,319	-3,937
	[19X Net Outlays]	62,468	116,414	158,232	191,861

Footnotes for 4th Quarter

1B obligating/reimbursable/expense transactions that were not properly processed through the accounting system

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Operations, Management and Administration

Contacts: TUMEY FELICIANA
(202) 646-4293

SYLVIA FAULKNER
(202) 646-4266

OMB Acct: 024-70-0700
Tres Acct: 70-0700

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

TAFS: 70- -0700 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	680	680	680	680
2A	Recoveries of prior year unpaid obligations, Actual	30	63	67	155
7	Total budgetary resources	710	743	747	835

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	5	5
10C	Unob Balance, Not Available, Other	707	740	742	829
11	Total status of budgetary resources	710	743	747	835

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,223	12,223	12,223	12,223
13	Obligations incurred (+)	3	3	5	5
14	Gross Outlays (-)	-1,017	-2,251	-4,642	-7,791
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-63	-67	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,179	9,912	7,520	4,282

NET OUTLAYS

19A	Gross Outlays (+)	1,017	2,251	4,642	7,791
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operations, Management and Administration

Contacts:

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,573	6,573	6,573	6,573
2A Recoveries of prior year unpaid obligations, Actual	4,777	7,873	9,629	12,062
3D1a BA: Offsetting Collections - Earned, Collected	3,570	6,071	10,975	12,229
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-628	-369	-258	-794
3D2a BA: Change in unfilled customer orders - Advance received	-228	-2,585	-7,646	-8,283
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,181	-2,544	-2,479	-2,550
[3DX Orders\Receivables\Collections Subtotal]	533	573	592	602
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-1,106
7 Total budgetary resources	11,883	15,019	16,794	18,132

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,312	11,691	13,256	13,940
8B1 Category A, Reimbursable Obligations	5	5	6	-4,763
[8X Obligations Subtotal]	9,317	11,696	13,262	9,177
10C Unob Balance, Not Available, Other	2,567	3,321	3,531	8,953
11 Total status of budgetary resources	11,883	15,019	16,794	18,132

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	303,558	303,558	303,558	303,558
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,676	-6,676	-6,676	-6,676
[12X Obligated Balance, start of year]	296,882	296,882	296,882	296,882
13 Obligations incurred (+)	9,317	11,696	13,262	9,177
14 Gross Outlays (-)	-70,168	-128,675	-174,384	-213,328
16 Recoveries of prior year unpaid obligations, actual (-)	-4,777	-7,873	-9,629	-12,062
17 Change in uncollected customer payment from Federal sources	2,810	2,913	2,737	3,345
18A Ob Bal: Unpaid Obligations, end of period (+)	237,929	178,706	132,808	87,344
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,866	-3,763	-3,939	-3,332
[18X Obligated Balance, end of year]	234,063	174,943	128,869	84,012

NET OUTLAYS

19A Gross Outlays (+)	70,168	128,675	174,384	213,328
19B Offsetting Collections (-)	-3,342	-3,486	-3,328	-3,946
[19X Net Outlays]	66,826	125,189	171,056	209,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operations, Management and Administration

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0700
 Tres Acct: 70-0710

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

TAFS: 70- -0710 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	661	661	661	661
6A	Permanently not avail: Cancellations of expired or no-year accts				-687
7	Total budgetary resources	661	661	661	-26

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-26
10C	Unob Balance, Not Available, Other	661	661	661	
11	Total status of budgetary resources	661	661	661	-26

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13	Obligations incurred (+)				-26
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	

TAFS: 70- -0710 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,017	1,017	1,017	1,017
2A	Recoveries of prior year unpaid obligations, Actual	230	230	230	230
7	Total budgetary resources	1,247	1,247	1,247	1,247

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,247	1,247	1,247	1,247
11	Total status of budgetary resources	1,247	1,247	1,247	1,247

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230	230	230	230
16	Recoveries of prior year unpaid obligations, actual (-)	-230	-230	-230	-230

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Operations, Management and Administration

Contacts:

OMB Acct: 024-70-0700
Tres Acct: 70-0710

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,678	1,678	1,678	1,678
2A	Recoveries of prior year unpaid obligations, Actual	230	230	230	230
6A	Permanently not avail: Cancellations of expired or no-year accts				-687
7	Total budgetary resources	1,908	1,908	1,908	1,221

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-26
10C	Unob Balance, Not Available, Other	1,908	1,908	1,908	1,247
11	Total status of budgetary resources	1,908	1,908	1,908	1,221

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256	256	256	256
13	Obligations incurred (+)				-26
16	Recoveries of prior year unpaid obligations, actual (-)	-230	-230	-230	-230
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Operations, Management and Administration

Contacts:

OMB Acct: 024-70-0700
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,086	117,086	117,086	117,086
2A	Recoveries of prior year unpaid obligations, Actual	5,007	8,494	10,800	13,241
2B	Recoveries of prior year unpaid obligations, Anticipated	315	316	310	
3A1	BA: Appropriation, Actual	837,437	837,437	837,437	837,437
3D1a	BA: Offsetting Collections - Earned, Collected	3,574	6,079	11,123	16,734
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-621	-319	-237	-862
3D2a	BA: Change in unfilled customer orders - Advance received	-228	-2,585	-6,441	5,089
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,294	5,362	19,993	4,980
3D3	BA: Offsetting collections - Anticipated, without advance	1,514	1,040	1,160	
	[3DX Orders\Receivables\Collections Subtotal]	9,533	9,577	25,598	25,941
4A	Nonexpenditure transfers, net: Actual transfers, BA				101,006
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,106
6A	Permanently not avail: Cancellations of expired or no-year accts				-687
7	Total budgetary resources	969,378	972,910	991,232	1,092,918

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	128,147	302,159	559,499	1,057,646
8A2	Category B, Direct Obligations				5,690
8B1	Category A, Reimbursable Obligations	46	97	1,324	7,196
	[8X Obligations Subtotal]	128,193	302,256	560,823	1,070,532
9A1	Unob Balance, Apportioned, Currently available	246,619	382,010	412,967	-8,557
10C	Unob Balance, Not Available, Other	594,569	288,642	17,440	30,941
11	Total status of budgetary resources	969,378	972,910	991,232	1,092,918

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	310,809	310,809	310,809	310,809
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,676	-6,676	-6,676	-6,676
	[12X Obligated Balance, start of year]	304,133	304,133	304,133	304,133
13	Obligations incurred (+)	128,193	302,256	560,823	1,070,532
14	Gross Outlays (-)	-149,491	-317,124	-506,311	-778,641
16	Recoveries of prior year unpaid obligations, actual (-)	-5,007	-8,494	-10,800	-13,241
17	Change in uncollected customer payment from Federal sources	-4,672	-5,043	-19,756	-4,116
18A	Ob Bal: Unpaid Obligations, end of period (+)	284,503	287,449	354,523	589,459
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,348	-11,719	-26,432	-10,793
	[18X Obligated Balance, end of year]	273,155	275,730	328,091	578,666

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Operations, Management and Administration

Contacts:

OMB Acct: 024-70-0700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	149,491	317,124	506,311	778,641
19B Offsetting Collections (-)	-3,346	-3,494	-4,681	-21,823
[19X Net Outlays]	146,145	313,630	501,630	756,818

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Mitigation Grants

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0701
Tres Acct: 70-0701

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

TAFS: 70- -0701 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,376	3,376	3,376	3,376
2A	Recoveries of prior year unpaid obligations, Actual	97	271	6,205	11,080
7	Total budgetary resources	3,473	3,647	9,582	14,456

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				1,025
9A1	Unob Balance, Apportioned, Currently available	1,100	3,473	4,164	3,139
10C	Unob Balance, Not Available, Other	2,373	175	5,417	10,292
11	Total status of budgetary resources	3,473	3,647	9,582	14,456

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,695	19,695	19,695	19,695
13	Obligations incurred (+)				1,025
14	Gross Outlays (-)	-2,076	-6,104	-9,045	-11,159
16	Recoveries of prior year unpaid obligations, actual (-)	-97	-271	-6,205	-11,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,522	13,320	4,445	-1,518

NET OUTLAYS

19A	Gross Outlays (+)	2,076	6,104	9,045	11,159
-----	-------------------	-------	-------	-------	--------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Mitigation Grants

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-0701
 Tres Acct: 70-0701

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

TAFS: 70- -0701 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,212	3,212	3,212	3,212
2A	Recoveries of prior year unpaid obligations, Actual	183	222	1,789	
3D1a	BA: Offsetting Collections - Earned, Collected				97
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,769
7	Total budgetary resources	3,396	3,434	5,001	-2,460

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-2,460	-2,460	-2,460	-2,460
8B2	Cat B Reim Ob: Full Year Apportionment (01)	2,460	2,460	2,460	
	[8X Obligations Subtotal]				-2,460
10C	Unob Balance, Not Available, Other	3,396	3,434	5,001	
11	Total status of budgetary resources	3,396	3,434	5,001	-2,460

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,460	2,460	2,460	2,460
13	Obligations incurred (+)				-2,460
14	Gross Outlays (-)	97	97	97	
16	Recoveries of prior year unpaid obligations, actual (-)	-183	-222	-1,789	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,374	2,335	768	

NET OUTLAYS

19A	Gross Outlays (+)	-97	-97	-97	
19B	Offsetting Collections (-)				-97
	[19X Net Outlays]	-97	-97	-97	-97

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Mitigation Grants

Contacts:

OMB Acct: 024-70-0701
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,588	6,588	6,588	6,588
2A	Recoveries of prior year unpaid obligations, Actual	280	493	7,994	11,080
3D1a	BA: Offsetting Collections - Earned, Collected				97
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,769
7	Total budgetary resources	6,869	7,081	14,583	11,996

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-2,460	-2,460	-2,460	-1,435
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,460	2,460	2,460	-1,435
9A1	Unob Balance, Apportioned, Currently available	1,100	3,473	4,164	3,139
10C	Unob Balance, Not Available, Other	5,769	3,609	10,418	10,292
11	Total status of budgetary resources	6,869	7,081	14,583	11,996

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,155	22,155	22,155	22,155
13	Obligations incurred (+)				-1,435
14	Gross Outlays (-)	-1,979	-6,007	-8,948	-11,159
16	Recoveries of prior year unpaid obligations, actual (-)	-280	-493	-7,994	-11,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,896	15,655	5,213	-1,518

NET OUTLAYS

19A	Gross Outlays (+)	1,979	6,007	8,948	11,159
19B	Offsetting Collections (-) [19X Net Outlays]				-97
		1,979	6,007	8,948	11,062

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0717
Tres Acct: 70-0717

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

TAFS: 70- -0717 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,353	24,353	24,353	24,353
2A	Recoveries of prior year unpaid obligations, Actual	563	563	563	578
2B	Recoveries of prior year unpaid obligations, Anticipated		5,353		
4A	Nonexpenditure transfers, net: Actual transfers, BA				-4,100
7	Total budgetary resources	24,916	30,269	24,916	20,831

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-7,635	-7,635	-7,635	-7,635
8A2	Cat B Dir Obs: Full Year Apportionment (01)				25,018
8B2	Cat B Reim Ob: Full Year Apportionment (01)	7,920	10,577	13,219	
	[8X Obligations Subtotal]	285	2,942	5,584	17,383
9A1	Unob Balance, Apportioned, Currently available	278	5,673	3,052	
10C	Unob Balance, Not Available, Other	24,353	21,655	16,280	3,449
11	Total status of budgetary resources	24,916	30,269	24,916	20,831

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,635	7,635	7,635	7,635
13	Obligations incurred (+)	284	2,941	5,583	17,382
14	Gross Outlays (-)	10	28	-451	-3,198
16	Recoveries of prior year unpaid obligations, actual (-)	-563	-563	-563	-578
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,367	10,042	12,205	21,242

NET OUTLAYS

19A	Gross Outlays (+)	-10	-28	451	3,198
-----	-------------------	-----	-----	-----	-------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0717
Tres Acct: 70-0717

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

TAFS: 70- -0717 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,368	1,368	1,368	1,368
2A Recoveries of prior year unpaid obligations, Actual	122	535	798	1,244
7 Total budgetary resources	1,490	1,903	2,165	2,611

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,503	-6,503	-6,503	-6,503
8A2 Cat B Dir Obs: Full Year Apportionment (01)				6,503
8B2 Cat B Reim Ob: Full Year Apportionment (01)	6,503	6,503	6,503	
10C Unob Balance, Not Available, Other	1,490	1,903	2,165	2,611
11 Total status of budgetary resources	1,490	1,903	2,165	2,611

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,503	6,503	6,503	6,503
14 Gross Outlays (-)	-1,510	-1,543	-1,749	-1,772
16 Recoveries of prior year unpaid obligations, actual (-)	-122	-535	-798	-1,244
18A Ob Bal: Unpaid Obligations, end of period (+)	4,871	4,424	3,957	3,487

NET OUTLAYS

19A Gross Outlays (+)	1,510	1,543	1,749	1,772
-----------------------	-------	-------	-------	-------

TAFS: 70- -0717 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	640	640	640	640
2A Recoveries of prior year unpaid obligations, Actual	2	46	82	88
7 Total budgetary resources	642	686	722	728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-0717
 Tres Acct: 70-0717

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Full Year Apportionment (01)	-6,233	-6,233	-6,233	
8B2 Cat B Reim Ob: Full Year Apportionment (01)	6,233	6,233	6,233	
10C Unob Balance, Not Available, Other	642	686	722	728
11 Total status of budgetary resources	642	686	722	728
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,233	6,233	6,233	6,233
14 Gross Outlays (-)	-720	-895	-1,215	-2,149
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-46	-82	-88
18A Ob Bal: Unpaid Obligations, end of period (+)	5,511	5,292	4,935	3,996
NET OUTLAYS				
19A Gross Outlays (+)	720	895	1,215	2,149

TAFS: 70- -0717 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
2A Recoveries of prior year unpaid obligations, Actual	301	328	338	338
7 Total budgetary resources	527	554	563	563

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-16,072	-16,072	-16,072	
8B2 Cat B Reim Ob: Full Year Apportionment (01)	16,072	16,072	16,072	
10C Unob Balance, Not Available, Other	527	554	563	563
11 Total status of budgetary resources	527	554	563	563

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,072	16,072	16,072	16,072
14 Gross Outlays (-)	-810	-2,004	-2,439	-4,141
16 Recoveries of prior year unpaid obligations, actual (-)	-301	-328	-338	-338
18A Ob Bal: Unpaid Obligations, end of period (+)	14,961	13,740	13,295	11,593

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0717
Tres Acct: 70-0717

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	810	2,004	2,439	4,141

TAFS: 70- -0717 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	246	246	246	246
2A Recoveries of prior year unpaid obligations, Actual	39	64	64	64
7 Total budgetary resources	285	310	310	310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-25,266	-25,266	-25,266	-25,266
8A2 Cat B Dir Obs: Full Year Apportionment (01)				25,266
8B2 Cat B Reim Ob: Full Year Apportionment (01)	25,266	25,266	25,266	
10C Unob Balance, Not Available, Other	285	310	310	310
11 Total status of budgetary resources	285	310	310	310

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,266	25,266	25,266	25,266
14 Gross Outlays (-)	-2,062	-5,853	-7,611	-9,588
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-64	-64	-64
18A Ob Bal: Unpaid Obligations, end of period (+)	23,165	19,348	17,590	15,613

NET OUTLAYS

19A Gross Outlays (+)	2,062	5,853	7,611	9,588
-----------------------	-------	-------	-------	-------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts:

OMB Acct: 024-70-0717
Tres Acct: 70-0717

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,480	2,480	2,480	2,480
2A	Recoveries of prior year unpaid obligations, Actual	464	973	1,282	1,734
7	Total budgetary resources	2,944	3,453	3,760	4,212

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-31,769	-31,769	-31,769	-31,769
8A2	Category B, Direct Obligations	-22,305	-22,305	-22,305	31,769
8B2	Category B, Reimbursable Obligations	54,074	54,074	54,074	
10C	Unob Balance, Not Available, Other	2,944	3,453	3,760	4,212
11	Total status of budgetary resources	2,944	3,453	3,760	4,212

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,074	54,074	54,074	54,074
14	Gross Outlays (-)	-5,102	-10,295	-13,014	-17,650
16	Recoveries of prior year unpaid obligations, actual (-)	-464	-973	-1,282	-1,734
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,508	42,804	39,777	34,689

NET OUTLAYS

19A	Gross Outlays (+)	5,102	10,295	13,014	17,650
-----	-------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Mitigation Fund

Contacts:

OMB Acct: 024-70-0717
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	26,833	26,833	26,833	26,833
2A Recoveries of prior year unpaid obligations, Actual	1,027	1,536	1,845	2,312
2B Recoveries of prior year unpaid obligations, Anticipated		5,353		
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,100
7 Total budgetary resources	27,860	33,722	28,676	25,043
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-39,404	-39,404	-39,404	-39,404
8A2 Category B, Direct Obligations	-22,305	-22,305	-22,305	56,787
8B2 Category B, Reimbursable Obligations	61,994	64,651	67,293	
[8X Obligations Subtotal]	285	2,942	5,584	17,383
9A1 Unob Balance, Apportioned, Currently available	278	5,673	3,052	
10C Unob Balance, Not Available, Other	27,297	25,108	20,040	7,661
11 Total status of budgetary resources	27,860	33,722	28,676	25,043
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,709	61,709	61,709	61,709
13 Obligations incurred (+)	284	2,941	5,583	17,382
14 Gross Outlays (-)	-5,092	-10,267	-13,465	-20,848
16 Recoveries of prior year unpaid obligations, actual (-)	-1,027	-1,536	-1,845	-2,312
18A Ob Bal: Unpaid Obligations, end of period (+)	55,875	52,846	51,982	55,931
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,092	10,267	13,465	20,848

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Pre-disaster Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0716
Tres Acct: 70-0716

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

TAFS: 70- -0716 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105,110	105,110	105,110	105,110
2A	Recoveries of prior year unpaid obligations, Actual	4,244	4,441	5,024	5,827
2B	Recoveries of prior year unpaid obligations, Anticipated		8,290	7,707	
3A1	BA: Appropriation, Actual	90,000	90,000	90,000	90,000
7	Total budgetary resources	199,353	207,841	207,841	200,937

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				326,146
8A2	Cat B Dir Obs: Full Year Apportionment (01)	4,550	23,216	31,146	-263,351
	[8X Obligations Subtotal]	4,550	23,216	31,146	62,795
9A1	Unob Balance, Apportioned, Currently available	135,504	176,197	168,269	136,620
10C	Unob Balance, Not Available, Other	59,300	8,429	8,426	1,521
11	Total status of budgetary resources	199,353	207,841	207,841	200,937

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263,382	263,382	263,382	263,382
13	Obligations incurred (+)	4,550	23,216	31,146	62,795
14	Gross Outlays (-)	-26,229	-46,357	-67,609	-86,559
16	Recoveries of prior year unpaid obligations, actual (-)	-4,244	-4,441	-5,024	-5,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	237,458	235,799	221,894	233,790

NET OUTLAYS

19A	Gross Outlays (+)	26,229	46,357	67,609	86,559
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Pre-disaster Mitigation Fund

Contacts:

OMB Acct: 024-70-0716
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105,110	105,110	105,110	105,110
2A	Recoveries of prior year unpaid obligations, Actual	4,244	4,441	5,024	5,827
2B	Recoveries of prior year unpaid obligations, Anticipated		8,290	7,707	
3A1	BA: Appropriation, Actual	90,000	90,000	90,000	90,000
7	Total budgetary resources	199,353	207,841	207,841	200,937

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				326,146
8A2	Category B, Direct Obligations	4,550	23,216	31,146	-263,351
	[8X Obligations Subtotal]	4,550	23,216	31,146	62,795
9A1	Unob Balance, Apportioned, Currently available	135,504	176,197	168,269	136,620
10C	Unob Balance, Not Available, Other	59,300	8,429	8,426	1,521
11	Total status of budgetary resources	199,353	207,841	207,841	200,937

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	263,382	263,382	263,382	263,382
13	Obligations incurred (+)	4,550	23,216	31,146	62,795
14	Gross Outlays (-)	-26,229	-46,357	-67,609	-86,559
16	Recoveries of prior year unpaid obligations, actual (-)	-4,244	-4,441	-5,024	-5,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	237,458	235,799	221,894	233,790

NET OUTLAYS

19A	Gross Outlays (+)	26,229	46,357	67,609	86,559
-----	-------------------	--------	--------	--------	--------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Emergency Food and Shelter

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0707
 Tres Acct: 70-0707

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

TAFS: 70- -0707 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	200,000	200,000	200,000	200,000
7 Total budgetary resources	200,000	200,000	200,000	200,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200,000	200,000	200,000	-980
8A2 Cat B Dir Obs: Full Year Apportionment (01)				200,980
[8X Obligations Subtotal]	200,000	200,000	200,000	200,000
11 Total status of budgetary resources	200,000	200,000	200,000	200,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	200,000	200,000	200,000	200,000
14 Gross Outlays (-)		-56,323	-131,586	-200,000
18A Ob Bal: Unpaid Obligations, end of period (+)	200,000	143,677	68,414	

NET OUTLAYS

19A Gross Outlays (+)		56,323	131,586	200,000
-----------------------	--	--------	---------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Emergency Food and Shelter

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0707
Tres Acct: 70-0708

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

TAFS: 70- -0708 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,000	100,000	100,000
7 Total budgetary resources		100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			100,000	100,000
9A1 Unob Balance, Apportioned, Currently available		100,000		
11 Total status of budgetary resources		100,000	100,000	100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			100,000	100,000
14 Gross Outlays (-)			-20,225	-83,999
18A Ob Bal: Unpaid Obligations, end of period (+)			79,775	16,001

NET OUTLAYS

19A Gross Outlays (+)			20,225	83,999
-----------------------	--	--	--------	--------

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Emergency Food and Shelter

Contacts:

OMB Acct: 024-70-0707
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	200,000	300,000	300,000	300,000
7 Total budgetary resources	200,000	300,000	300,000	300,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200,000	200,000	200,000	-980
8A2 Category B, Direct Obligations			100,000	300,980
[8X Obligations Subtotal]	200,000	200,000	300,000	300,000
9A1 Unob Balance, Apportioned, Currently available		100,000		
11 Total status of budgetary resources	200,000	300,000	300,000	300,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	200,000	200,000	300,000	300,000
14 Gross Outlays (-)		-56,323	-151,811	-283,999
18A Ob Bal: Unpaid Obligations, end of period (+)	200,000	143,677	148,189	16,001

NET OUTLAYS

19A Gross Outlays (+)		56,323	151,811	283,999
-----------------------	--	--------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Relief

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0702
 Tres Acct: 70-0702

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

TAFS: 70- -0702 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,234,106	9,234,106	9,234,106	9,234,106
2A	Recoveries of prior year unpaid obligations, Actual	911,326	1,462,029	2,099,402	2,765,351
2B	Recoveries of prior year unpaid obligations, Anticipated	88,835	36,250	199,012	
3A1	BA: Appropriation, Actual	1,400,000	1,400,000	1,400,000	1,400,000
3D1a	BA: Offsetting Collections - Earned, Collected	317	2,990	5,555	6,448
4A	Nonexpenditure transfers, net: Actual transfers, BA	-66,000	-66,000	-122,150	-218,150
6B	Permanently not available: Enacted reductions (-)			-100,000	-100,000
7	Total budgetary resources	11,568,584	12,069,375	12,715,925	13,087,754

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,469,773	6,190,772	8,758,337	11,375,469
9A1	Unob Balance, Apportioned, Currently available	8,098,811	5,724,830	3,254,602	1,479,842
10C	Unob Balance, Not Available, Other		153,773	702,986	232,443
11	Total status of budgetary resources	11,568,584	12,069,375	12,715,925	13,087,754

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,643,763	14,643,763	14,643,763	14,643,763
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	[
	Obligations incurred (+)	14,643,733	14,643,733	14,643,733	14,643,733
13	Obligations incurred (+)	3,469,773	6,190,772	8,758,337	11,375,469
14	Gross Outlays (-)	-3,143,196	-5,790,699	-8,064,946	-10,044,191
16	Recoveries of prior year unpaid obligations, actual (-)	-911,326	-1,462,029	-2,099,402	-2,765,351
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,059,013	13,581,808	13,237,752	13,209,690
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	-30
	[18X Obligated Balance, end of year]	[
		14,058,983	13,581,778	13,237,722	13,209,660

NET OUTLAYS

19A	Gross Outlays (+)	3,143,196	5,790,699	8,064,946	10,044,191
19B	Offsetting Collections (-)	-317	-2,990	-5,555	-6,448
	[19X Net Outlays]	[
		3,142,879	5,787,709	8,059,391	10,037,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Relief

Contacts:

OMB Acct: 024-70-0702
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,234,106	9,234,106	9,234,106	9,234,106
2A Recoveries of prior year unpaid obligations, Actual	911,326	1,462,029	2,099,402	2,765,351
2B Recoveries of prior year unpaid obligations, Anticipated	88,835	36,250	199,012	
3A1 BA: Appropriation, Actual	1,400,000	1,400,000	1,400,000	1,400,000
3D1a BA: Offsetting Collections - Earned, Collected	317	2,990	5,555	6,448
4A Nonexpenditure transfers, net: Actual transfers, BA	-66,000	-66,000	-122,150	-218,150
6B Permanently not available: Enacted reductions (-)			-100,000	-100,000
7 Total budgetary resources	11,568,584	12,069,375	12,715,925	13,087,754
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,469,773	6,190,772	8,758,337	11,375,469
9A1 Unob Balance, Apportioned, Currently available	8,098,811	5,724,830	3,254,602	1,479,842
10C Unob Balance, Not Available, Other		153,773	702,986	232,443
11 Total status of budgetary resources	11,568,584	12,069,375	12,715,925	13,087,754
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,643,763	14,643,763	14,643,763	14,643,763
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
[12X Obligated Balance, start of year]	14,643,733	14,643,733	14,643,733	14,643,733
13 Obligations incurred (+)	3,469,773	6,190,772	8,758,337	11,375,469
14 Gross Outlays (-)	-3,143,196	-5,790,699	-8,064,946	-10,044,191
16 Recoveries of prior year unpaid obligations, actual (-)	-911,326	-1,462,029	-2,099,402	-2,765,351
18A Ob Bal: Unpaid Obligations, end of period (+)	14,059,013	13,581,808	13,237,752	13,209,690
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	-30
[18X Obligated Balance, end of year]	14,058,983	13,581,778	13,237,722	13,209,660
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,143,196	5,790,699	8,064,946	10,044,191
19B Offsetting Collections (-)	-317	-2,990	-5,555	-6,448
[19X Net Outlays]	3,142,879	5,787,709	8,059,391	10,037,743

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Cerro Grande Fire Claims

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0719
 Tres Acct: 70-0719

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

TAFS: 70- -0719 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,758	7,758	7,758	7,758
2A	Recoveries of prior year unpaid obligations, Actual	60	19	57	29
3D1a	BA: Offsetting Collections - Earned, Collected			1,217	1,213
6B	Permanently not available: Enacted reductions (-)	-9,000	-9,000	-9,000	-9,000
7	Total budgetary resources	-1,183	-1,223	32	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-1,183	-1,183	32	-1,213
8A2	Category B, Direct Obligations				1,213
	[8X Obligations Subtotal]	[-1,183	-1,183	32]
9A1	Unob Balance, Apportioned, Currently available		173		
10C	Unob Balance, Not Available, Other		-214		
11	Total status of budgetary resources	-1,183	-1,223	32	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13	Obligations incurred (+)	-1,183	-1,183	32	
14	Gross Outlays (-)	1,207	1,207	-8	-5
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-19	-57	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)		41	1	

NET OUTLAYS

19A	Gross Outlays (+)	-1,207	-1,207	8	5
19B	Offsetting Collections (-)			-1,217	-1,213
	[19X Net Outlays]	[-1,207	-1,207	-1,209	-1,208

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Cerro Grande Fire Claims

Contacts:

OMB Acct: 024-70-0719
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,758	7,758	7,758	7,758
2A	Recoveries of prior year unpaid obligations, Actual	60	19	57	29
3D1a	BA: Offsetting Collections - Earned, Collected			1,217	1,213
6B	Permanently not available: Enacted reductions (-)	-9,000	-9,000	-9,000	-9,000
7	Total budgetary resources	-1,183	-1,223	32	

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,183	-1,183	32	
9A1	Unob Balance, Apportioned, Currently available		173		
10C	Unob Balance, Not Available, Other		-214		
11	Total status of budgetary resources	-1,183	-1,223	32	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13	Obligations incurred (+)	-1,183	-1,183	32	
14	Gross Outlays (-)	1,207	1,207	-8	-5
16	Recoveries of prior year unpaid obligations, actual (-)	-60	-19	-57	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)		41	1	

NET OUTLAYS

19A	Gross Outlays (+)	-1,207	-1,207	8	5
19B	Offsetting Collections (-)			-1,217	-1,213
	[19X Net Outlays]	-1,207	-1,207	-1,209	-1,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Flood Map Modernization Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-5464
 Tres Acct: 70-0500

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

TAFS: 70- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,128	5,128	5,128	5,128
2A	Recoveries of prior year unpaid obligations, Actual	308	586	1,028	1,350
2B	Recoveries of prior year unpaid obligations, Anticipated		59		
3A1	BA: Appropriation, Actual	220,000	220,000	220,000	220,000
3D1a	BA: Offsetting Collections - Earned, Collected		32	100	26,346
3D2a	BA: Change in unfilled customer orders - Advance received	210	178	110	46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-210	-210	-210	-210
	[3DX Orders\Receivable Collections Subtotal]				26,182
7	Total budgetary resources	225,437	225,774	226,157	252,660

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,481	63,147	125,288	247,649
8A2	Cat B Dir Obs: Full Year Apportionment (01)				85
	[8X Obligations Subtotal]	[30,481	63,147	125,288	247,734]
9A1	Unob Balance, Apportioned, Currently available	194,956	160,226	98,477	
10C	Unob Balance, Not Available, Other		2,400	2,392	4,926
11	Total status of budgetary resources	225,437	225,774	226,157	252,660

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,255	335,255	335,255	335,255
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-433	-433	-433	-433
	[12X Obligated Balance, start of year]	[334,822	334,822	334,822	334,822]
13	Obligations incurred (+)	30,481	63,147	125,288	247,734
14	Gross Outlays (-)	-50,205	-110,974	-171,989	-269,389
16	Recoveries of prior year unpaid obligations, actual (-)	-308	-586	-1,028	-1,350
17	Change in uncollected customer payment from Federal sources	210	210	210	210
18A	Ob Bal: Unpaid Obligations, end of period (+)	315,222	286,842	287,526	312,250
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-223	-223	-223	-223
	[18X Obligated Balance, end of year]	[314,999	286,619	287,303	312,027]

NET OUTLAYS

19A	Gross Outlays (+)	50,205	110,974	171,989	269,389
19B	Offsetting Collections (-)	-210	-210	-210	-26,392
	[19X Net Outlays]	[49,995	110,764	171,779	242,997]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Flood Map Modernization Fund

Contacts:

OMB Acct: 024-70-5464
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,128	5,128	5,128	5,128
2A	Recoveries of prior year unpaid obligations, Actual	308	586	1,028	1,350
2B	Recoveries of prior year unpaid obligations, Anticipated		59		
3A1	BA: Appropriation, Actual	220,000	220,000	220,000	220,000
3D1a	BA: Offsetting Collections - Earned, Collected		32	100	26,346
3D2a	BA: Change in unfilled customer orders - Advance received	210	178	110	46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-210	-210	-210	-210
	[3DX Orders\Receivables\Collections Subtotal]				26,182
7	Total budgetary resources	225,437	225,774	226,157	252,660

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,481	63,147	125,288	247,649	
8A2	Category B, Direct Obligations				85	
	[8X Obligations Subtotal]	[30,481	63,147	125,288	247,734]
9A1	Unob Balance, Apportioned, Currently available	194,956	160,226	98,477		
10C	Unob Balance, Not Available, Other		2,400	2,392	4,926	
11	Total status of budgetary resources	225,437	225,774	226,157	252,660	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,255	335,255	335,255	335,255
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-433	-433	-433	-433
	[12X Obligated Balance, start of year]	[	334,822	334,822	334,822]
13	Obligations incurred (+)	30,481	63,147	125,288	247,734
14	Gross Outlays (-)	-50,205	-110,974	-171,989	-269,389
16	Recoveries of prior year unpaid obligations, actual (-)	-308	-586	-1,028	-1,350
17	Change in uncollected customer payment from Federal sources	210	210	210	210
18A	Ob Bal: Unpaid Obligations, end of period (+)	315,222	286,842	287,526	312,250
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-223	-223	-223	-223
	[18X Obligated Balance, end of year]	[	314,999	286,619	287,303]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Flood Map Modernization Fund

Contacts:

OMB Acct: 024-70-5464
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,205	110,974	171,989	269,389
19B Offsetting Collections (-)	-210	-210	-210	-26,392
[19X Net Outlays]	[49,995	110,764	171,779	242,997]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

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

TAFS: 70- -4236 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,145	7,145	7,145	7,145
2A	Recoveries of prior year unpaid obligations, Actual	325	388	392	595
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,900
7	Total budgetary resources	7,470	7,532	7,536	1,840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-34,109	-34,109	-34,109	-34,109
8A2	Cat B Dir Obs: Full Year Apportionment (01)				34,481
8B2	Cat B Reim Ob: Full Year Apportionment (01)	34,435	34,435	34,435	
	[8X Obligations Subtotal]	326	326	326	372
9A1	Unob Balance, Apportioned, Currently available	1,500	1,500	1,500	804
10C	Unob Balance, Not Available, Other	5,644	5,707	5,710	664
11	Total status of budgetary resources	7,470	7,532	7,536	1,840

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,109	34,109	34,109	34,109
13	Obligations incurred (+)	326	326	326	372
14	Gross Outlays (-)	-6,180	-12,646	-14,977	-18,700
16	Recoveries of prior year unpaid obligations, actual (-)	-325	-388	-392	-595
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,929	21,402	19,067	15,186

NET OUTLAYS

19A	Gross Outlays (+)	6,180	12,646	14,977	18,700
-----	-------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-4236
Tres Acct: 70-4236

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

TAFS: 70- -4236 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	10,000	60,000	60,000	
7 Total budgetary resources	10,000	60,000	60,000	

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)		3,886	38,741	
9A1 Unob Balance, Apportioned, Currently available		56,114	14,979	
10C Unob Balance, Not Available, Other	10,000		6,281	
11 Total status of budgetary resources	10,000	60,000	60,000	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,886	38,741	
14 Gross Outlays (-)		-187	-3,601	
18A Ob Bal: Unpaid Obligations, end of period (+)		3,700	35,139	

NET OUTLAYS

19A Gross Outlays (+)		187	3,601	
-----------------------	--	-----	-------	--

TAFS: 70- -4236 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,102,963	3,102,963	3,102,963	3,102,963
2A Recoveries of prior year unpaid obligations, Actual	1,225	6,886	7,258	7,512
3D1a BA: Offsetting Collections - Earned, Collected	682,371	1,357,418	2,253,386	3,112,494
4A Nonexpenditure transfers, net: Actual transfers, BA	-10,000	-60,000	-60,000	-60,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				70,000
6C Permanently not available: Capital txfr and redemption of debt				-347,988
7 Total budgetary resources	3,776,559	4,407,267	5,303,608	5,884,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1,446,992	-1,446,992	-1,446,992	4,950,175
8A2 Category B, Direct Obligations				-5,486,562
8A2 Category B, Direct Obligations				5,486,562
8B2 Cat B Reim Ob: Full Year Apportionment (01)	3,964,050	5,028,708	5,434,186	
[8X Obligations Subtotal]	[2,517,058	3,581,716	3,987,194	4,950,175]
9A1 Unob Balance, Apportioned, Currently available	1,259,502	609,293	1,316,414	753,731
10C Unob Balance, Not Available, Other		216,259		181,076
11 Total status of budgetary resources	3,776,559	4,407,267	5,303,608	5,884,981
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	972,853	972,853	972,853	972,853
13 Obligations incurred (+)	2,517,058	3,581,715	3,987,194	4,950,175
14 Gross Outlays (-)	-2,831,878	-3,913,343	-4,646,597	-5,165,600
16 Recoveries of prior year unpaid obligations, actual (-)	-1,225	-6,886	-7,258	-7,512
18A Ob Bal: Unpaid Obligations, end of period (+)	656,808	634,340	306,191	749,915
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,831,878	3,913,343	4,646,597	5,165,600
19B Offsetting Collections (-)	-682,371	-1,357,418	-2,253,386	-3,112,494
[19X Net Outlays]	[2,149,507	2,555,925	2,393,211	2,053,106]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts:

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,110,108	3,110,108	3,110,108	3,110,108
2A Recoveries of prior year unpaid obligations, Actual	1,550	7,274	7,650	8,107
3D1a BA: Offsetting Collections - Earned, Collected	682,371	1,357,418	2,253,386	3,112,494
4A Nonexpenditure transfers, net: Actual transfers, BA				-65,900
4C Nonexpenditure transfers, net: Actual transfers, unob balances				70,000
6C Permanently not available: Capital txfr and redemption of debt				-347,988
7 Total budgetary resources	3,794,029	4,474,799	5,371,144	5,886,821
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-34,109	-34,109	-34,109	-34,109
8A2 Category B, Direct Obligations	-1,446,992	-1,446,992	-1,446,992	4,984,656
8B2 Category B, Reimbursable Obligations	3,998,485	5,067,029	5,507,362	
[8X Obligations Subtotal]	2,517,384	3,585,928	4,026,261	4,950,547
9A1 Unob Balance, Apportioned, Currently available	1,261,002	666,907	1,332,893	754,535
10C Unob Balance, Not Available, Other	15,644	221,966	11,991	181,740
11 Total status of budgetary resources	3,794,029	4,474,799	5,371,144	5,886,821
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,006,962	1,006,962	1,006,962	1,006,962
13 Obligations incurred (+)	2,517,384	3,585,927	4,026,261	4,950,547
14 Gross Outlays (-)	-2,838,058	-3,926,176	-4,665,175	-5,184,300
16 Recoveries of prior year unpaid obligations, actual (-)	-1,550	-7,274	-7,650	-8,107
18A Ob Bal: Unpaid Obligations, end of period (+)	684,737	659,442	360,397	765,101
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,838,058	3,926,176	4,665,175	5,184,300
19B Offsetting Collections (-)	-682,371	-1,357,418	-2,253,386	-3,112,494
[19X Net Outlays]	2,155,687	2,568,758	2,411,789	2,071,806

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

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

TAFS: 70- -4236 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,711	4,711	4,711	4,711
2A	Recoveries of prior year unpaid obligations, Actual	1	158	158	1,726
7	Total budgetary resources	4,712	4,869	4,869	6,437

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,172	-3,172	-3,172	-3,172
8A2	Cat B Dir Obs: Full Year Apportionment (01)				3,171
8B2	Cat B Reim Ob: Full Year Apportionment (01)	3,172	3,173	3,173	
	[8X Obligations Subtotal]		1	1	-1
10C	Unob Balance, Not Available, Other	4,712	4,868	4,868	6,438
11	Total status of budgetary resources	4,712	4,869	4,869	6,437

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,172	3,172	3,172	3,172
13	Obligations incurred (+)		1	1	-1
14	Gross Outlays (-)	-127	-889	-889	-891
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-158	-158	-1,726
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,045	2,126	2,126	554

NET OUTLAYS

19A	Gross Outlays (+)	127	889	889	891
-----	-------------------	-----	-----	-----	-----

TAFS: 70- -4236 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,785	3,785	3,785	3,785
2A	Recoveries of prior year unpaid obligations, Actual		5	6	10
7	Total budgetary resources	3,785	3,791	3,791	3,795

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,646

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-4236
Tres Acct: 70-4236

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,808	-2,808	-2,808	-2,808
8A2 Cat B Dir Obs: Full Year Apportionment (01)				2,808
8B2 Cat B Reim Ob: Full Year Apportionment (01)	2,808	2,808	2,808	
10C Unob Balance, Not Available, Other	3,785	3,791	3,791	3,795
11 Total status of budgetary resources	3,785	3,791	3,791	3,795

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,808	2,808	2,808	2,808
14 Gross Outlays (-)	2	-9	-9	-11
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-6	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	2,811	2,793	2,793	2,787

NET OUTLAYS

19A Gross Outlays (+)	-2	9	9	11
-----------------------	----	---	---	----

TAFS: 70- -4236 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,162	2,162	2,162	2,162
2A Recoveries of prior year unpaid obligations, Actual	116	405	483	550
7 Total budgetary resources	2,278	2,567	2,645	2,712

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-8,288	-8,288	-8,288	
8B2 Cat B Reim Ob: Full Year Apportionment (01)	8,288	8,288	8,288	
10C Unob Balance, Not Available, Other	2,278	2,567	2,645	2,712
11 Total status of budgetary resources	2,278	2,567	2,645	2,712

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,288	8,288	8,288	8,288
14 Gross Outlays (-)	-1,633	-2,765	-3,952	-5,213
16 Recoveries of prior year unpaid obligations, actual (-)	-116	-405	-483	-550
18A Ob Bal: Unpaid Obligations, end of period (+)	6,539	5,119	3,854	2,525

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,633	2,765	3,952	5,213

TAFS: 70- -4236 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,454	1,454	1,454	1,454
2A Recoveries of prior year unpaid obligations, Actual	789	826	829	903
3D1a BA: Offsetting Collections - Earned, Collected	97	97	97	97
7 Total budgetary resources	2,340	2,376	2,379	2,454

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,608	-2,608	-2,608	-2,608
8A2 Cat B Dir Obs: Full Year Apportionment (01)				4,489
8B2 Cat B Reim Ob: Full Year Apportionment (01)	4,128	4,172	4,329	
[8X Obligations Subtotal]	[1,520	1,564	1,721	1,881]
10C Unob Balance, Not Available, Other	819	812	659	572
11 Total status of budgetary resources	2,340	2,376	2,379	2,454

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,608	2,608	2,608	2,608
13 Obligations incurred (+)	1,520	1,564	1,721	1,881
14 Gross Outlays (-)	-3,094	-3,154	-3,317	-3,497
16 Recoveries of prior year unpaid obligations, actual (-)	-789	-826	-829	-903
18A Ob Bal: Unpaid Obligations, end of period (+)	246	192	183	89

NET OUTLAYS

19A Gross Outlays (+)	3,094	3,154	3,317	3,497
19B Offsetting Collections (-)	-97	-97	-97	-97
[19X Net Outlays]	[2,997	3,057	3,220	3,400]

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

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

TAFS: 70- -4236 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A	Recoveries of prior year unpaid obligations, Actual	33	35	43	203
7	Total budgetary resources	75	77	85	245

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-9,369	-9,369	-9,369	148
8B2	Cat B Reim Ob: Full Year Apportionment (01)	9,369	9,369	9,369	
	[8X Obligations Subtotal]				148
10C	Unob Balance, Not Available, Other	75	77	85	98
11	Total status of budgetary resources	75	77	85	245

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,369	9,369	9,369	9,369
13	Obligations incurred (+)				148
14	Gross Outlays (-)	-1,364	-3,909	-4,433	-4,756
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-35	-43	-203
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,973	5,425	4,893	4,558

NET OUTLAYS

19A	Gross Outlays (+)	1,364	3,909	4,433	4,756
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts:

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,154	12,154	12,154	12,154
2A	Recoveries of prior year unpaid obligations, Actual	939	1,429	1,519	3,392
3D1a	BA: Offsetting Collections - Earned, Collected	97	97	97	97
7	Total budgetary resources	13,190	13,680	13,769	15,643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,588	-8,588	-8,588	-8,588
8A2	Category B, Direct Obligations	-17,657	-17,657	-17,657	10,616
8B2	Category B, Reimbursable Obligations	27,765	27,810	27,967	
	[8X Obligations Subtotal]	[1,520	1,565	1,722	2,028]
10C	Unob Balance, Not Available, Other	11,669	12,115	12,048	13,615
11	Total status of budgetary resources	13,190	13,680	13,769	15,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,245	26,245	26,245	26,245
13	Obligations incurred (+)	1,520	1,565	1,722	2,028
14	Gross Outlays (-)	-6,216	-10,726	-12,600	-14,368
16	Recoveries of prior year unpaid obligations, actual (-)	-939	-1,429	-1,519	-3,392
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,614	15,655	13,849	10,513

NET OUTLAYS

19A	Gross Outlays (+)	6,216	10,726	12,600	14,368
19B	Offsetting Collections (-)	-97	-97	-97	-97
	[19X Net Outlays]	[6,119	10,629	12,503	14,271]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts:

OMB Acct: 024-70-4236
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,122,262	3,122,262	3,122,262	3,122,262
2A Recoveries of prior year unpaid obligations, Actual	2,489	8,703	9,169	11,499
3D1a BA: Offsetting Collections - Earned, Collected	682,468	1,357,515	2,253,483	3,112,591
4A Nonexpenditure transfers, net: Actual transfers, BA				-65,900
4C Nonexpenditure transfers, net: Actual transfers, unob balances				70,000
6C Permanently not available: Capital txfr and redemption of debt				-347,988
7 Total budgetary resources	3,807,219	4,488,479	5,384,913	5,902,464
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-42,697	-42,697	-42,697	-42,697
8A2 Category B, Direct Obligations	-1,464,649	-1,464,649	-1,464,649	4,995,272
8B2 Category B, Reimbursable Obligations	4,026,250	5,094,839	5,535,329	
[8X Obligations Subtotal]	2,518,904	3,587,493	4,027,983	4,952,575
9A1 Unob Balance, Apportioned, Currently available	1,261,002	666,907	1,332,893	754,535
10C Unob Balance, Not Available, Other	27,313	234,081	24,039	195,355
11 Total status of budgetary resources	3,807,219	4,488,479	5,384,913	5,902,464
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,033,207	1,033,207	1,033,207	1,033,207
13 Obligations incurred (+)	2,518,904	3,587,492	4,027,983	4,952,575
14 Gross Outlays (-)	-2,844,274	-3,936,902	-4,677,775	-5,198,668
16 Recoveries of prior year unpaid obligations, actual (-)	-2,489	-8,703	-9,169	-11,499
18A Ob Bal: Unpaid Obligations, end of period (+)	705,351	675,097	374,246	775,614
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,844,274	3,936,902	4,677,775	5,198,668
19B Offsetting Collections (-)	-682,468	-1,357,515	-2,253,483	-3,112,591
[19X Net Outlays]	2,161,806	2,579,387	2,424,292	2,086,077

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0703
Tres Acct: 70-0703

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

TAFS: 70- -0703 \09

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				3
11	Total status of budgetary resources				3

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3
14	Gross Outlays (-)				-3

NET OUTLAYS

19A	Gross Outlays (+)				3
-----	-------------------	--	--	--	---

TAFS: 70- -0703 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,781	5,781	5,781	5,781
4A	Nonexpenditure transfers, net: Actual transfers, BA	42,000	42,000	98,150	98,150
7	Total budgetary resources	47,781	47,781	103,931	103,931

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		14,048	46,561	60,568
9A1	Unob Balance, Apportioned, Currently available	5,784	33,733	57,370	43,363
10C	Unob Balance, Not Available, Other	41,997			
11	Total status of budgetary resources	47,781	47,781	103,931	103,931

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0703
Tres Acct: 70-0703

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270,955	270,955	270,955	270,955
13 Obligations incurred (+)		14,048	46,561	60,568
14 Gross Outlays (-)	-5,906	-15,068	-43,476	-61,514
18A Ob Bal: Unpaid Obligations, end of period (+)	265,049	269,934	274,040	270,009
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,906	15,068	43,476	61,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Program Account

Contacts:

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,781	5,781	5,781	5,781
3A1	BA: Appropriation, Actual				3
4A	Nonexpenditure transfers, net: Actual transfers, BA	42,000	42,000	98,150	98,150
7	Total budgetary resources	47,781	47,781	103,931	103,934

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		14,048	46,561	60,571
9A1	Unob Balance, Apportioned, Currently available	5,784	33,733	57,370	43,363
10C	Unob Balance, Not Available, Other	41,997			
11	Total status of budgetary resources	47,781	47,781	103,931	103,934

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270,955	270,955	270,955	270,955
13	Obligations incurred (+)		14,048	46,561	60,571
14	Gross Outlays (-)	-5,906	-15,068	-43,476	-61,517
18A	Ob Bal: Unpaid Obligations, end of period (+)	265,049	269,934	274,040	270,009

NET OUTLAYS

19A	Gross Outlays (+)	5,906	15,068	43,476	61,517
-----	-------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0703
Tres Acct: 70-0703

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

TAFS: 70- -0703 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual				10
6A	Permanently not avail: Cancellations of expired or no-year accts				-105
7	Total budgetary resources	95	95	95	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	95	95	95	
11	Total status of budgetary resources	95	95	95	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
16	Recoveries of prior year unpaid obligations, actual (-)				-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	

TAFS: 70- -0703 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
7	Total budgetary resources	211	211	211	211

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	211	211	211	211
11	Total status of budgetary resources	211	211	211	211

TAFS: 70- -0703 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76,238	76,238	76,238	76,238
7	Total budgetary resources	76,238	76,238	76,238	76,238

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Program Account

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	76,238	76,238	76,238	76,238
11 Total status of budgetary resources	76,238	76,238	76,238	76,238
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,416	53,416	53,416	53,416
14 Gross Outlays (-)		-19,098	-19,232	-26,732
18A Ob Bal: Unpaid Obligations, end of period (+)	53,416	34,318	34,184	26,684
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		19,098	19,232	26,732

TAFS: 70- -0703 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	153	153	153	153
2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources	153	153	154	154

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	3
10C Unob Balance, Not Available, Other	153	153	151	151
11 Total status of budgetary resources	153	153	154	154

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)			3	3
14 Gross Outlays (-)			-3	-3
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1		

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0703
Tres Acct: 70-0703

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

NET OUTLAYS

19A Gross Outlays (+)			3	3
-----------------------	--	--	---	---

TAFS: 70- -0703 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
2A Recoveries of prior year unpaid obligations, Actual	9	9	9	9
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-248
7 Total budgetary resources	505	505	505	258

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	10	10
10C Unob Balance, Not Available, Other	495	495	495	248
11 Total status of budgetary resources	505	505	505	258

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29	29	29	29
13 Obligations incurred (+)	10	10	10	10
14 Gross Outlays (-)	-30	-30	-30	-30
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-9

NET OUTLAYS

19A Gross Outlays (+)	30	30	30	30
-----------------------	----	----	----	----

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts:

OMB Acct: 024-70-0703
Tres Acct: 70-0703

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,193	77,193	77,193	77,193
2A	Recoveries of prior year unpaid obligations, Actual	9	9	10	20
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-248
6A	Permanently not avail: Cancellations of expired or no-year accts				-105
7	Total budgetary resources	77,202	77,202	77,203	76,861

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	10	13	13
10C	Unob Balance, Not Available, Other	77,192	77,192	77,190	76,848
11	Total status of budgetary resources	77,202	77,202	77,203	76,861

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,456	53,456	53,456	53,456
13	Obligations incurred (+)	10	10	13	13
14	Gross Outlays (-)	-30	-19,128	-19,265	-26,765
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-10	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,427	34,329	34,194	26,684

NET OUTLAYS

19A	Gross Outlays (+)	30	19,128	19,265	26,765
-----	-------------------	----	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Program Account

Contacts:

OMB Acct: 024-70-0703
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82,974	82,974	82,974	82,974
2A	Recoveries of prior year unpaid obligations, Actual	9	9	10	20
3A1	BA: Appropriation, Actual				3
4A	Nonexpenditure transfers, net: Actual transfers, BA	42,000	42,000	98,150	98,150
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-248
6A	Permanently not avail: Cancellations of expired or no-year accts				-105
7	Total budgetary resources	124,983	124,983	181,134	180,795

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10	10	13	13
8A2	Category B, Direct Obligations		14,048	46,561	60,571
	[8X Obligations Subtotal]	10	14,058	46,574	60,584
9A1	Unob Balance, Apportioned, Currently available	5,784	33,733	57,370	43,363
10C	Unob Balance, Not Available, Other	119,189	77,192	77,190	76,848
11	Total status of budgetary resources	124,983	124,983	181,134	180,795

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	324,411	324,411	324,411	324,411
13	Obligations incurred (+)	10	14,058	46,574	60,584
14	Gross Outlays (-)	-5,936	-34,196	-62,741	-88,282
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-10	-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	318,476	304,263	308,234	296,693

NET OUTLAYS

19A	Gross Outlays (+)	5,936	34,196	62,741	88,282
-----	-------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

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

TAFS: 70- -4234 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,749	3,184	3,184	3,184
3D1a BA: Offsetting Collections - Earned, Collected	5,906	32,174	38,807	52,150
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,906	-30,610	-37,242	-49,958
3D3 BA: Offsetting collections - Anticipated, without advance		866	866	
[3DX Orders\Receivables\Collections Subtotal]		2,430	2,431	2,192
7 Total budgetary resources	4,749	5,615	5,615	5,376

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,445	5,311	5,311	
11 Total status of budgetary resources	4,445	5,311	5,311	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,261	320,261	320,261	320,261
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-320,261	-318,697	-318,697	-318,697
[12X Obligated Balance, start of year]		1,564	1,564	1,564
14 Gross Outlays (-)	-5,906	-32,174	-38,807	-51,585
17 Change in uncollected customer payment from Federal sources	5,906	30,610	37,242	49,958
18A Ob Bal: Unpaid Obligations, end of period (+)	314,356	288,087	281,454	268,677
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-314,356	-288,087	-281,454	-268,739
[18X Obligated Balance, end of year]				-62

NET OUTLAYS

19A Gross Outlays (+)	5,906	32,174	38,807	51,585
19B Offsetting Collections (-)	-5,906	-32,174	-38,807	-52,150
[19X Net Outlays]				-565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

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

TAFS: 70- -4234 \X 08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-300	1,264	1,264	1,264
3D1a BA: Offsetting Collections - Earned, Collected		746	746	758
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,311	-2,311	-2,311
[3DX Orders\Receivabl es\Col l ections Subtotal]		-1,565	-1,565	-1,553
7 Total budgetary resources	-300	-300	-300	-289

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CDL Downward Re-estimate (01)	4	8	11	15
9A1 Unob Balance, Apportioned, Currently available		-8	-11	
10C Unob Balance, Not Available, Other		4	4	
11 Total status of budgetary resources	4	4	4	15

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,765	2,765	2,765	2,765
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,580	-4,144	-4,144	-4,144
[12X Obligated Balance, start of year]	[185	-1,379	-1,379	-1,379
13 Obligations incurred (+)	4	8	11	15
14 Gross Outlays (-)		-800	-800	-815
17 Change in uncollected customer payment from Federal sources		2,311	2,311	2,311
18A Ob Bal: Unpaid Obligations, end of period (+)	2,769	1,972	1,976	1,965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,580	-1,833	-1,833	-1,833
[18X Obligated Balance, end of year]	[189	139	143	132

NET OUTLAYS

19A Gross Outlays (+)		800	800	815
19B Offsetting Collections (-)		-746	-746	-758
[19X Net Outlays]	[	54	54	57

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

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

TAFS: 70- -4234 \X 09

BUDGETARY RESOURCES

3B BA: Borrowing authority		30,790	30,790	50,790
3D1a BA: Offsetting Collections - Earned, Collected		1,078	22,484	34,690
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		12,930	24,037	22,324
3D3 BA: Offsetting collections - Anticipated, without advance		80,201	47,689	
[3DX Orders\Receivables\Collections Subtotal]		94,209	94,210	57,014
6D Permanently not available: Other authority withdrawn (-)				-46,829
7 Total budgetary resources		125,000	125,000	60,974

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CDL Downward Re-estimate (01)		14,934	49,632	66,046
9A1 Unob Balance, Apportioned, Currently available		15,856	75,368	
9A3 Unob Balance, Apportioned, Anticipated		94,210		
11 Total status of budgetary resources		125,000	125,000	66,046

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		14,934	49,632	66,046
14 Gross Outlays (-)		-1,148	-23,932	-42,285
17 Change in uncollected customer payment from Federal sources		-12,930	-24,037	-22,324
18A Ob Bal: Unpaid Obligations, end of period (+)		13,786	25,699	23,761
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-12,930	-24,037	-22,324
[18X Obligated Balance, end of year]	[	856	1,662	1,437]

NET OUTLAYS

19A Gross Outlays (+)		1,148	23,932	42,285
19B Offsetting Collections (-)		-1,078	-22,484	-34,690
[19X Net Outlays]	[	70	1,448	7,595]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts:

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,449	4,448	4,448	4,448
3B BA: Borrowing authority		30,790	30,790	50,790
3D1a BA: Offsetting Collections - Earned, Collected	5,906	33,998	62,037	87,598
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,906	-19,991	-15,516	-29,945
3D3 BA: Offsetting collections - Anticipated, without advance		81,067	48,555	
[3DX Orders\Receivables\Collections Subtotal]		95,074	95,076	57,653
6D Permanently not available: Other authority withdrawn (-)				-46,829
7 Total budgetary resources	4,449	130,315	130,315	66,061

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4	14,942	49,643	66,061
9A1 Unob Balance, Apportioned, Currently available		15,848	75,357	
9A3 Unob Balance, Apportioned, Anticipated		94,210		
10C Unob Balance, Not Available, Other	4,445	5,315	5,315	
11 Total status of budgetary resources	4,449	130,315	130,315	66,061

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323,026	323,026	323,026	323,026
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-322,841	-322,841	-322,841	-322,841
[12X Obligated Balance, start of year]	[185	185	185	185]
13 Obligations incurred (+)	4	14,942	49,643	66,061
14 Gross Outlays (-)	-5,906	-34,122	-63,539	-94,685
17 Change in uncollected customer payment from Federal sources	5,906	19,991	15,516	29,945
18A Ob Bal: Unpaid Obligations, end of period (+)	317,125	303,845	309,129	294,403
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-316,936	-302,850	-307,324	-292,896
[18X Obligated Balance, end of year]	[189	995	1,805	1,507]

NET OUTLAYS

19A Gross Outlays (+)	5,906	34,122	63,539	94,685
19B Offsetting Collections (-)	-5,906	-33,998	-62,037	-87,598
[19X Net Outlays]	[	124	1,502	7,087]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts:

OMB Acct: 024-70-4234
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,449	4,448	4,448	4,448
3B	BA: Borrowing authority		30,790	30,790	50,790
3D1a	BA: Offsetting Collections - Earned, Collected	5,906	33,998	62,037	87,598
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,906	-19,991	-15,516	-29,945
3D3	BA: Offsetting collections - Anticipated, without advance		81,067	48,555	
	[3DX Orders\Receivables\Collections Subtotal]		95,074	95,076	57,653
6D	Permanently not available: Other authority withdrawn (-)				-46,829
7	Total budgetary resources	4,449	130,315	130,315	66,061

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	14,942	49,643	66,061
9A1	Unob Balance, Apportioned, Currently available		15,848	75,357	
9A3	Unob Balance, Apportioned, Anticipated		94,210		
10C	Unob Balance, Not Available, Other	4,445	5,315	5,315	
11	Total status of budgetary resources	4,449	130,315	130,315	66,061

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323,026	323,026	323,026	323,026
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-322,841	-322,841	-322,841	-322,841
	[12X Obligated Balance, start of year]	[185	185	185	185]
13	Obligations incurred (+)	4	14,942	49,643	66,061
14	Gross Outlays (-)	-5,906	-34,122	-63,539	-94,685
17	Change in uncollected customer payment from Federal sources	5,906	19,991	15,516	29,945
18A	Ob Bal: Unpaid Obligations, end of period (+)	317,125	303,845	309,129	294,403
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-316,936	-302,850	-307,324	-292,896
	[18X Obligated Balance, end of year]	[189	995	1,805	1,507]

NET OUTLAYS

19A	Gross Outlays (+)	5,906	34,122	63,539	94,685
19B	Offsetting Collections (-)	-5,906	-33,998	-62,037	-87,598
	[19X Net Outlays]	[	124	1,502	7,087]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-70-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,566,387	13,566,387	13,566,387	13,566,387
2A Recoveries of prior year unpaid obligations, Actual	937,340	1,515,405	2,195,807	3,056,058
2B Recoveries of prior year unpaid obligations, Anticipated	129,027	50,293	207,054	
3A1 BA: Appropriation, Actual	7,038,116	7,648,116	7,778,116	7,778,119
3D1a BA: Offsetting Collections - Earned, Collected	747,592	1,525,299	2,504,353	3,481,604
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	537	17,730	21,373	25,864
3D2a BA: Change in unfilled customer orders - Advance received	-58,782	329,057	263,229	281,005
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	135,355	-340,187	-328,862	-438,092
3D3 BA: Offsetting collections - Anticipated, without advance	4,918	4,444	4,489	
3D4 BA: Offsetting Collections - Previously unavailable		-25,146	25,146	
[3DX Orders\Receivables\Collections Subtotal]	829,620	1,511,197	2,489,728	3,350,381
4A Nonexpenditure transfers, net: Actual transfers, BA	-24,000	-24,000	-24,000	-92,488
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-703	67,943
5 Temporarily not available pursuant to Public Law ____ (-)		25,146	-29,374	-4,228
6A Permanently not avail: Cancellations of expired or no-year accts				-90,121
6B Permanently not available: Enacted reductions (-)	-9,000	-9,000	-109,000	-109,000
6C Permanently not available: Capital txfr and redemption of debt				-347,988
7 Total budgetary resources	22,467,490	24,283,548	26,074,007	27,175,052

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	530,742	1,419,309	1,373,842	2,268,144
8A2 Category B, Direct Obligations	1,990,385	4,748,934	8,060,539	20,625,021
8B1 Category A, Reimbursable Obligations	25,037	-934,736	-1,021,807	-85,459
8B2 Category B, Reimbursable Obligations	4,114,995	6,166,857	6,754,519	168,826
[8X Obligations Subtotal]	6,661,159	11,400,364	15,167,093	22,976,532
9A1 Unob Balance, Apportioned, Currently available	14,715,985	8,309,442	9,255,596	3,250,926
10C Unob Balance, Not Available, Other	1,090,350	4,573,741	1,651,318	947,594
11 Total status of budgetary resources	22,467,490	24,283,548	26,074,007	27,175,052

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,473,404	26,473,404	26,473,404	26,473,404
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,033,975	-1,033,975	-1,033,975	-1,033,975
[12X Obligated Balance, start of year]	25,439,429	25,439,429	25,439,429	25,439,429
13 Obligations incurred (+)	6,661,158	11,400,362	15,167,093	22,976,532
14 Gross Outlays (-)	-6,968,204	-11,903,707	-16,173,762	-20,074,865
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-25,000
16 Recoveries of prior year unpaid obligations, actual (-)	-937,340	-1,515,405	-2,195,807	-3,056,058
17 Change in uncollected customer payment from Federal sources	-135,893	322,452	307,490	412,234
18A Ob Bal: Unpaid Obligations, end of period (+)	25,229,024	24,454,664	23,270,931	26,294,012
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,169,868	-711,522	-726,487	-621,745

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-70-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	24,059,156	23,743,142	22,544,444	25,672,267]
NET OUTLAYS					
19A Gross Outlays (+)		6,968,204	11,903,707	16,173,762	20,074,865
19B Offsetting Collections (-)		-688,811	-1,854,356	-2,767,580	-3,762,609
[19X Net Outlays]	[	6,279,393	10,049,351	13,406,182	16,312,256]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 024-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,449	4,448	4,448	4,448
3B BA: Borrowing authority		30,790	30,790	50,790
3D1a BA: Offsetting Collections - Earned, Collected	5,906	33,998	62,037	87,598
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,906	-19,991	-15,516	-29,945
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		81,067	48,555	
6D Permanently not available: Other authority withdrawn (-)		95,074	95,076	57,653
7 Total budgetary resources	4,449	130,315	130,315	66,061
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4	14,942	49,643	66,061
9A1 Unob Balance, Apportioned, Currently available		15,848	75,357	
9A3 Unob Balance, Apportioned, Anticipated		94,210		
10C Unob Balance, Not Available, Other	4,445	5,315	5,315	
11 Total status of budgetary resources	4,449	130,315	130,315	66,061
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323,026	323,026	323,026	323,026
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-322,841	-322,841	-322,841	-322,841
13 Obligations incurred (+)	185	185	185	185
14 Gross Outlays (-)	4	14,942	49,643	66,061
17 Change in uncollected customer payment from Federal sources	-5,906	-34,122	-63,539	-94,685
18A Ob Bal: Unpaid Obligations, end of period (+)	5,906	19,991	15,516	29,945
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	317,125	303,845	309,129	294,403
	-316,936	-302,850	-307,324	-292,896
	189	995	1,805	1,507
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,906	34,122	63,539	94,685
19B Offsetting Collections (-) [19X Net Outlays]	-5,906	-33,998	-62,037	-87,598
		124	1,502	7,087

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

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

TAFS: 70- -0800 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165,589	165,589	165,589	165,589
2A	Recoveries of prior year unpaid obligations, Actual	5,142	10,847	24,276	35,454
2B	Recoveries of prior year unpaid obligations, Anticipated	14,871	9,158	15,724	
3A1	BA: Appropriation, Actual	800,487	800,487	800,487	800,487
3D1a	BA: Offsetting Collections - Earned, Collected	4,713	9,045	16,642	20,769
3D1b	BA: Offsetting Collect - Earned, Change in receive	486	604	-119	27
3D2a	BA: Change in unfilled customer orders - Advance received	-210	-298	-13	-530
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-4,584	-6,640	-10,043	18,435
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	50,470	48,164	44,410	
7	Total budgetary resources	1,036,965	1,036,957	1,056,952	1,040,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	139,296	348,687	585,733	829,950
8A2	Cat B Dir Obs: Full Year Apportionment (01)	465	971	971	1,013
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,453	2,633	5,841	43,506
9A1	Unob Balance, Apportioned, Currently available	141,214	352,291	592,545	874,469
9A3	Unob Balance, Apportioned, Anticipated	829,675	624,201	402,782	165,806
10C	Unob Balance, Not Available, Other	65,341	57,823	59,403	
11	Total status of budgetary resources	735	2,644	2,221	-44
		1,036,965	1,036,957	1,056,952	1,040,231

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	989,944	989,944	989,944	989,944
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,540	-30,540	-30,540	-30,540
13	Obligations incurred (+)	959,404	959,404	959,404	959,404
14	Gross Outlays (-)	141,214	352,290	592,545	874,469
16	Recoveries of prior year unpaid obligations, actual (-)	-191,379	-419,750	-654,566	-910,600
17	Change in uncollected customer payment from Federal sources	-5,142	-10,847	-24,276	-35,454
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,098	6,036	10,163	-18,462
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	934,637	911,638	903,647	918,360
		-26,442	-24,504	-20,377	-49,002
		908,195	887,134	883,270	869,359

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-80-0800
Tres Acct: 70-0800

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

NET OUTLAYS

19A Gross Outlays (+)		191,379	419,750	654,566	910,600
19B Offsetting Collections (-)		-4,503	-8,747	-16,629	-20,239
[19X Net Outlays]	[	186,876	411,003	637,937	890,361]

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

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

TAFS: 70- -0800 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,892	1,892	1,892	1,892
2A Recoveries of prior year unpaid obligations, Actual			309	6,100
3D1a BA: Offsetting Collections - Earned, Collected				28
6A Permanently not avail: Cancellations of expired or no-year accts				-8,019
7 Total budgetary resources	1,892	1,892	2,201	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200	201	240	
10C Unob Balance, Not Available, Other	1,692	1,690	1,961	
11 Total status of budgetary resources	1,892	1,892	2,201	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,814	9,814	9,814	9,814
13 Obligations incurred (+)	200	201	240	
14 Gross Outlays (-)	-489	-554	-763	-3,714
16 Recoveries of prior year unpaid obligations, actual (-)			-309	-6,100
18A Ob Bal: Unpaid Obligations, end of period (+)	9,525	9,462	8,982	

NET OUTLAYS

19A Gross Outlays (+)	489	554	763	3,714
19B Offsetting Collections (-)				-28
[19X Net Outlays]	[489	554	763	3,686

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

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

TAFS: 70- -0800 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
7	Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)				28
-----	-------------------	--	--	--	----

TAFS: 70- -0800 03\07

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,169	3,169	3,169	3,169
14	Gross Outlays (-)			-3,092	-3,092
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,169	3,169	77	77

NET OUTLAYS

19A	Gross Outlays (+)			3,092	3,092
-----	-------------------	--	--	-------	-------

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts:

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,920	1,920	1,920	1,920
2A Recoveries of prior year unpaid obligations, Actual			309	6,100
3D1a BA: Offsetting Collections - Earned, Collected				28
6A Permanently not avail: Cancellations of expired or no-year accts				-8,019
7 Total budgetary resources	1,920	1,920	2,229	28

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200	201	240	28
10C Unob Balance, Not Available, Other	1,720	1,718	1,989	
11 Total status of budgetary resources	1,920	1,920	2,229	28

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,983	12,983	12,983	12,983
13 Obligations incurred (+)	200	201	240	28
14 Gross Outlays (-)	-489	-554	-3,855	-6,834
16 Recoveries of prior year unpaid obligations, actual (-)			-309	-6,100
18A Ob Bal: Unpaid Obligations, end of period (+)	12,694	12,631	9,059	77

NET OUTLAYS

19A Gross Outlays (+)	489	554	3,855	6,834
19B Offsetting Collections (-)				-28
[19X Net Outlays]	[489	554	3,855	6,806

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

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

TAFS: 70- -0810 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	132,100	132,100	132,100	132,100
3D1a BA: Offsetting Collections - Earned, Collected				1,204
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			108	3,940
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		206	8,865	36,421
3D3 BA: Offsetting collections - Anticipated, without advance	140,201	139,995	131,228	
[3DX Orders\Receivables\Collections Subtotal]	140,201	140,201	140,201	41,565
7 Total budgetary resources	272,301	272,301	272,301	173,665

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	44,765	88,407	101,034	131,679
8B1 Category A, Reimbursable Obligations		29	4,807	41,562
[8X Obligations Subtotal]	44,765	88,436	105,841	173,241
9A1 Unob Balance, Apportioned, Currently available	87,335	43,870	35,440	958
9A3 Unob Balance, Apportioned, Anticipated	140,201	139,995	131,020	
10C Unob Balance, Not Available, Other				-533
11 Total status of budgetary resources	272,301	272,301	272,301	173,665

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,765	88,436	105,841	173,241
14 Gross Outlays (-)	-12,970	-26,391	-48,122	-77,936
17 Change in uncollected customer payment from Federal sources		-206	-8,973	-40,361
18A Ob Bal: Unpaid Obligations, end of period (+)	31,795	62,045	57,719	95,305
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-206	-8,973	-40,361
[18X Obligated Balance, end of year]	31,795	61,839	48,746	54,944

NET OUTLAYS

19A Gross Outlays (+)	12,970	26,391	48,122	77,936
19B Offsetting Collections (-)				-1,204
[19X Net Outlays]	12,970	26,391	48,122	76,732

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-80-0800
Tres Acct: 70-0810

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

TAFS: 70- -0810 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,693	3,693	3,693	3,693
2A	Recoveries of prior year unpaid obligations, Actual	2,230	2,243	2,717	2,160
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,853
7	Total budgetary resources	5,923	5,937	6,410	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,962	1,962	1,962	
10C	Unob Balance, Not Available, Other	3,961	3,975	4,448	
11	Total status of budgetary resources	5,923	5,937	6,410	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,160	2,160	2,160	2,160
13	Obligations incurred (+)	1,962	1,962	1,962	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,230	-2,243	-2,717	-2,160
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,892	1,878	1,405	

TAFS: 70- -0810 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	475	475	475	475
2A	Recoveries of prior year unpaid obligations, Actual	370	977	1,056	1,377
7	Total budgetary resources	845	1,451	1,530	1,851

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	845	1,451	1,530	1,851
11	Total status of budgetary resources	845	1,451	1,530	1,851

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,157	3,157	3,157	3,157
14 Gross Outlays (-)	-13	-32	-40	
16 Recoveries of prior year unpaid obligations, actual (-)	-370	-977	-1,056	-1,377
18A Ob Bal: Unpaid Obligations, end of period (+)	2,773	2,148	2,061	1,780
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13	32	40	

TAFS: 70- -0810 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,137	2,137	2,137	2,137
2A Recoveries of prior year unpaid obligations, Actual	618	1,088	1,100	1,157
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
7 Total budgetary resources	2,754	3,225	3,237	3,294

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	2
10C Unob Balance, Not Available, Other	2,754	3,225	3,236	3,292
11 Total status of budgetary resources	2,754	3,225	3,237	3,294

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,954	4,954	4,954	4,954
13 Obligations incurred (+)			2	2
14 Gross Outlays (-)	-629	-654	-806	-856
16 Recoveries of prior year unpaid obligations, actual (-)	-618	-1,088	-1,100	-1,157
18A Ob Bal: Unpaid Obligations, end of period (+)	3,707	3,211	3,049	2,943

NET OUTLAYS

19A Gross Outlays (+)	629	654	806	856
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[629	653	805	859

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

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

TAFS: 70- -0810 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	104	104	104	104
2A Recoveries of prior year unpaid obligations, Actual	298	408	517	642
3D1a BA: Offsetting Collections - Earned, Collected	1	1	4	4
7 Total budgetary resources	402	512	625	750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	196	197	197	198
10C Unob Balance, Not Available, Other	206	316	429	552
11 Total status of budgetary resources	402	512	625	750

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,672	16,672	16,672	16,672
13 Obligations incurred (+)	196	197	197	198
14 Gross Outlays (-)	-5,275	-8,286	-9,254	-11,796
16 Recoveries of prior year unpaid obligations, actual (-)	-298	-408	-517	-642
18A Ob Bal: Unpaid Obligations, end of period (+)	11,296	8,175	7,097	4,432

NET OUTLAYS

19A Gross Outlays (+)	5,275	8,286	9,254	11,796
19B Offsetting Collections (-)	-1	-1	-4	-4
[19X Net Outlays]	5,274	8,285	9,250	11,792

TAFS: 70- -0810 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	463	463	463	463
2A Recoveries of prior year unpaid obligations, Actual	4,462	5,150	5,727	8,080
3D1a BA: Offsetting Collections - Earned, Collected	4,332	9,013	13,948	17,762
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	173	-1,000	1,710	-755
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,492	-7,947	-16,159	-17,364
[3DX Orders\Receivables\Collections Subtotal]	13	66	-501	-357
7 Total budgetary resources	4,938	5,678	5,689	8,186

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4,527	4,755	5,266	7,765
8B1	Category A, Reimbursable Obligations		8	8	110	8
	[8X Obligations Subtotal]	[	4,535	4,763	5,376	7,773
10C	Unob Balance, Not Available, Other		403	915	313	413
11	Total status of budgetary resources		4,938	5,678	5,689	8,186

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		76,988	76,988	76,988	76,988
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-21,007	-21,007	-21,007	-21,007
	[12X Obligated Balance, start of year]	[	55,981	55,981	55,981	55,981
13	Obligations incurred (+)		4,535	4,763	5,376	7,773
14	Gross Outlays (-)		-19,302	-38,278	-57,261	-63,626
16	Recoveries of prior year unpaid obligations, actual (-)		-4,462	-5,150	-5,727	-8,080
17	Change in uncollected customer payment from Federal sources		4,319	8,947	14,449	18,120
18A	Ob Bal: Unpaid Obligations, end of period (+)		57,760	38,324	19,377	13,055
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-16,689	-12,060	-6,559	-2,888
	[18X Obligated Balance, end of year]	[	41,071	26,264	12,818	10,167

NET OUTLAYS

19A	Gross Outlays (+)		19,302	38,278	57,261	63,626
19B	Offsetting Collections (-)		-4,332	-9,013	-13,948	-17,762
	[19X Net Outlays]	[	14,970	29,265	43,313	45,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts:

OMB Acct: 024-80-0800
 Tres Acct: 70-0810

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,872	6,872	6,872	6,872
2A	Recoveries of prior year unpaid obligations, Actual	7,978	9,866	11,117	13,416
3D1a	BA: Offsetting Collections - Earned, Collected	4,333	9,015	13,953	17,767
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	173	-1,000	1,710	-755
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4,492	-7,947	-16,159	-17,364
		14	68	-496	-352
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,853
7	Total budgetary resources	14,862	16,803	17,491	14,081

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,685	6,914	7,427	7,965
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	8	8	110	8
10C	Unob Balance, Not Available, Other	6,693	6,922	7,537	7,973
11	Total status of budgetary resources	8,169	9,882	9,956	6,108
		14,862	16,803	17,491	14,081

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,931	103,931	103,931	103,931
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,007	-21,007	-21,007	-21,007
13	Obligations incurred (+)	82,924	82,924	82,924	82,924
14	Gross Outlays (-)	6,693	6,922	7,537	7,973
16	Recoveries of prior year unpaid obligations, actual (-)	-25,219	-47,250	-67,361	-76,278
17	Change in uncollected customer payment from Federal sources	-7,978	-9,866	-11,117	-13,416
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,319	8,947	14,449	18,120
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	77,428	53,736	32,989	22,210
		-16,689	-12,060	-6,559	-2,888
		60,739	41,676	26,430	19,322

NET OUTLAYS

19A	Gross Outlays (+)	25,219	47,250	67,361	76,278
19B	Offsetting Collections (-) [19X Net Outlays]	-4,333	-9,015	-13,953	-17,767
		20,886	38,235	53,408	58,511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts:

OMB Acct: 024-80-0800
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	174,381	174,381	174,381	174,381
2A	Recoveries of prior year unpaid obligations, Actual	13,120	20,713	35,702	54,970
2B	Recoveries of prior year unpaid obligations, Anticipated	14,871	9,158	15,724	
3A1	BA: Appropriation, Actual	932,587	932,587	932,587	932,587
3D1a	BA: Offsetting Collections - Earned, Collected	9,046	18,060	30,595	39,768
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	659	-396	1,699	3,212
3D2a	BA: Change in unfilled customer orders - Advance received	-210	-298	-13	-530
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,076	-14,381	-17,337	37,492
3D3	BA: Offsetting collections - Anticipated, without advance	190,671	188,159	175,638	
	[3DX Orders\Receivables\Collections Subtotal]	191,090	191,144	190,582	79,942
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,872
7	Total budgetary resources	1,326,048	1,327,981	1,348,973	1,228,005

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	190,946	444,209	694,434	969,622
8A2	Category B, Direct Obligations	465	971	971	1,013
8B1	Category A, Reimbursable Obligations	1,461	2,670	10,758	85,076
	[8X Obligations Subtotal]	192,872	447,850	706,163	1,055,711
9A1	Unob Balance, Apportioned, Currently available	917,010	668,071	438,222	166,764
9A3	Unob Balance, Apportioned, Anticipated	205,542	197,818	190,423	
10C	Unob Balance, Not Available, Other	10,624	14,244	14,166	5,531
11	Total status of budgetary resources	1,326,048	1,327,981	1,348,973	1,228,005

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,106,858	1,106,858	1,106,858	1,106,858
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-51,547	-51,547	-51,547	-51,547
	[12X Obligated Balance, start of year]	1,055,311	1,055,311	1,055,311	1,055,311
13	Obligations incurred (+)	192,872	447,849	706,163	1,055,711
14	Gross Outlays (-)	-230,057	-493,945	-773,904	-1,071,648
16	Recoveries of prior year unpaid obligations, actual (-)	-13,120	-20,713	-35,702	-54,970
17	Change in uncollected customer payment from Federal sources	8,417	14,777	15,639	-40,703
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,056,554	1,040,050	1,003,414	1,035,952
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,131	-36,770	-35,909	-92,251
	[18X Obligated Balance, end of year]	1,013,423	1,003,280	967,505	943,701

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, Development, Acquisitions and Operations

Contacts:

OMB Acct: 024-80-0800
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	230,057	493,945	773,904	1,071,648
19B Offsetting Collections (-)	-8,836	-17,762	-30,582	-39,238
[19X Net Outlays]	221,221	476,183	743,322	1,032,410

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Management and Administration

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-85-0861
Tres Acct: 70-0861

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

TAFS: 70- -0861 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,500	37,500	37,500	37,500
7 Total budgetary resources	37,500	37,500	37,500	37,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,579	16,514	28,715	34,113
9A1 Unob Balance, Apportioned, Currently available	8,563	9,808	3,785	3,387
9A2 Unob Balance, Apportioned, Subsequent periods	20,358	11,178	5,000	
11 Total status of budgetary resources	37,500	37,500	37,500	37,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,579	16,514	28,715	34,113
14 Gross Outlays (-)	-2,960	-7,555	-13,798	-22,131
18A Ob Bal: Unpaid Obligations, end of period (+)	5,619	8,959	14,916	11,982

NET OUTLAYS

19A Gross Outlays (+)	2,960	7,555	13,798	22,131
-----------------------	-------	-------	--------	--------

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Management and Administration

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-85-0861
Tres Acct: 70-0861

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

TAFS: 70- -0861 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
2A	Recoveries of prior year unpaid obligations, Actual		340	459	949
7	Total budgetary resources	47	387	506	996

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	2			
10C	Unob Balance, Not Available, Other	46	387	506	996
11	Total status of budgetary resources	47	387	506	996

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,778	4,778	4,778	4,778
13	Obligations incurred (+)	2			
14	Gross Outlays (-)	-312	-613	-727	-874
16	Recoveries of prior year unpaid obligations, actual (-)		-340	-459	-949
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,468	3,826	3,593	2,955

NET OUTLAYS

19A	Gross Outlays (+)	312	613	727	874
-----	-------------------	-----	-----	-----	-----

TAFS: 70- -0861 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	194	194	194	194
7	Total budgetary resources	194	194	194	194

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	134	94	126	124
10C	Unob Balance, Not Available, Other	60	100	68	70
11	Total status of budgetary resources	194	194	194	194

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Management and Administration

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-85-0861
Tres Acct: 70-0861

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,872	15,872	15,872	15,872
13 Obligations incurred (+)	134	94	126	124
14 Gross Outlays (-)	-6,134	-9,716	-11,824	-12,665
18A Ob Bal: Unpaid Obligations, end of period (+)	9,872	6,250	4,174	3,331
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,134	9,716	11,824	12,665

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Management and Administration

Contacts:

OMB Acct: 024-85-0861
Tres Acct: 70-0861

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	241	241	241	241
2A	Recoveries of prior year unpaid obligations, Actual		340	459	949
7	Total budgetary resources	241	581	700	1,190

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	136	94	126	124
10C	Unob Balance, Not Available, Other	106	487	574	1,066
11	Total status of budgetary resources	241	581	700	1,190

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,650	20,650	20,650	20,650
13	Obligations incurred (+)	136	94	126	124
14	Gross Outlays (-)	-6,446	-10,329	-12,551	-13,539
16	Recoveries of prior year unpaid obligations, actual (-)		-340	-459	-949
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,340	10,076	7,767	6,286

NET OUTLAYS

19A	Gross Outlays (+)	6,446	10,329	12,551	13,539
-----	-------------------	-------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Management and Administration

Contacts:

OMB Acct: 024-85-0861
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	241	241	241	241
2A	Recoveries of prior year unpaid obligations, Actual		340	459	949
3A1	BA: Appropriation, Actual	37,500	37,500	37,500	37,500
7	Total budgetary resources	37,741	38,081	38,200	38,690

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,579	16,514	28,715	34,113
8A2	Category B, Direct Obligations	136	94	126	124
	[8X Obligations Subtotal]	8,715	16,608	28,841	34,237
9A1	Unob Balance, Apportioned, Currently available	8,563	9,808	3,785	3,387
9A2	Unob Balance, Apportioned, Subsequent periods	20,358	11,178	5,000	
10C	Unob Balance, Not Available, Other	106	487	574	1,066
11	Total status of budgetary resources	37,741	38,081	38,200	38,690

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,650	20,650	20,650	20,650
13	Obligations incurred (+)	8,715	16,608	28,841	34,237
14	Gross Outlays (-)	-9,406	-17,884	-26,349	-35,670
16	Recoveries of prior year unpaid obligations, actual (-)		-340	-459	-949
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,959	19,035	22,683	18,268

NET OUTLAYS

19A	Gross Outlays (+)	9,406	17,884	26,349	35,670
-----	-------------------	-------	--------	--------	--------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Research, Development, and Operations

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-85-0860
Tres Acct: 70-0860

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

TAFS: 70- -0860 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,013	49,013	49,013	49,013
2A	Recoveries of prior year unpaid obligations, Actual				2,231
3A1	BA: Appropriation, Actual	323,200	323,200	323,200	323,200
7	Total budgetary resources	372,213	372,213	372,213	374,444

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	101,987	179,024	227,054	53,282
8A2	Cat B Dir Obs: Full Year Apportionment (01)				261,080
	[8X Obligations Subtotal]	101,987	179,024	227,054	314,362
9A1	Unob Balance, Apportioned, Currently available	166,802	157,637	135,463	57,851
9A2	Unob Balance, Apportioned, Subsequent periods	103,424	35,552	9,696	
10C	Unob Balance, Not Available, Other				2,231
11	Total status of budgetary resources	372,213	372,213	372,213	374,444

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,047	219,047	219,047	219,047
13	Obligations incurred (+)	101,987	179,024	227,054	314,362
14	Gross Outlays (-)	-59,326	-136,335	-233,383	-301,739
16	Recoveries of prior year unpaid obligations, actual (-)				-2,231
18A	Ob Bal: Unpaid Obligations, end of period (+)	261,709	261,736	212,718	229,439

NET OUTLAYS

19A	Gross Outlays (+)	59,326	136,335	233,383	301,739
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Research, Development, and Operations

Contacts:

OMB Acct: 024-85-0860
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	49,013	49,013	49,013	49,013
2A Recoveries of prior year unpaid obligations, Actual				2,231
3A1 BA: Appropriation, Actual	323,200	323,200	323,200	323,200
7 Total budgetary resources	372,213	372,213	372,213	374,444
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	101,987	179,024	227,054	53,282
8A2 Category B, Direct Obligations				261,080
[8X Obligations Subtotal]	101,987	179,024	227,054	314,362
9A1 Unob Balance, Apportioned, Currently available	166,802	157,637	135,463	57,851
9A2 Unob Balance, Apportioned, Subsequent periods	103,424	35,552	9,696	
10C Unob Balance, Not Available, Other				2,231
11 Total status of budgetary resources	372,213	372,213	372,213	374,444
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	219,047	219,047	219,047	219,047
13 Obligations incurred (+)	101,987	179,024	227,054	314,362
14 Gross Outlays (-)	-59,326	-136,335	-233,383	-301,739
16 Recoveries of prior year unpaid obligations, actual (-)				-2,231
18A Ob Bal: Unpaid Obligations, end of period (+)	261,709	261,736	212,718	229,439
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	59,326	136,335	233,383	301,739

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Systems Acquisition

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-85-0862
 Tres Acct: 70-0862

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

TAFS: 70- -0862 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,489	19,489	19,489	19,489
2A Recoveries of prior year unpaid obligations, Actual				4
7 Total budgetary resources	19,489	19,489	19,489	19,493

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	162	171	13,157	19,470
9A1 Unob Balance, Apportioned, Currently available	19,327	19,318	6,332	
10C Unob Balance, Not Available, Other				22
11 Total status of budgetary resources	19,489	19,489	19,489	19,493

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,599	55,599	55,599	55,599
13 Obligations incurred (+)	162	171	13,157	19,470
14 Gross Outlays (-)	-10,568	-24,362	-27,239	-31,172
16 Recoveries of prior year unpaid obligations, actual (-)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	45,193	31,407	41,516	43,893

NET OUTLAYS

19A Gross Outlays (+)	10,568	24,362	27,239	31,172
-----------------------	--------	--------	--------	--------

TAFS: 70- -0862 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,249	35,249	35,249	35,249
7 Total budgetary resources	35,249	35,249	35,249	35,249

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	10,453	15,305	15,436	14,254
9A1 Unob Balance, Apportioned, Currently available	24,796	19,944	19,812	
10C Unob Balance, Not Available, Other				20,995
11 Total status of budgetary resources	35,249	35,249	35,249	35,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Systems Acquisition

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-85-0862
 Tres Acct: 70-0862

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,013	87,013	87,013	87,013
13 Obligations incurred (+)	10,453	15,305	15,436	14,254
14 Gross Outlays (-)	-1,948	-15,605	-22,171	-28,079
18A Ob Bal: Unpaid Obligations, end of period (+)	95,518	86,713	80,278	73,188
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,948	15,605	22,171	28,079

TAFS: 70- -0862 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	153,491	153,491	153,491	153,491
7 Total budgetary resources	153,491	153,491	153,491	153,491

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	5,979	22,879	64,164	60,222
8A2 Cat B Dir Obs: Full Year Apportionment (02)				5,164
8A2 Cat B Dir Obs: Full Year Apportionment (03)				13,431
[8X Obligations Subtotal]	5,979	22,879	64,164	78,817
9A1 Unob Balance, Apportioned, Currently available	147,512	130,612	89,327	74,674
11 Total status of budgetary resources	153,491	153,491	153,491	153,491

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,979	22,879	64,164	78,817
14 Gross Outlays (-)			-4,336	-8,623
18A Ob Bal: Unpaid Obligations, end of period (+)	5,979	22,879	59,828	70,195

NET OUTLAYS

19A Gross Outlays (+)			4,336	8,623
-----------------------	--	--	-------	-------

Footnotes for 4th Quarter

8A2 Intransit AP balance to be cleared in the following month

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Systems Acquisition

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-85-0862
Tres Acct: 70-0862

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

TAFS: 70- -0862 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,000	100,000	100,000	100,000
14 Gross Outlays (-)		-18,952	-55,658	-88,945
18A Ob Bal: Unpaid Obligations, end of period (+)	100,000	81,048	44,342	11,055

NET OUTLAYS

19A Gross Outlays (+)		18,952	55,658	88,945
-----------------------	--	--------	--------	--------

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Systems Acquisition

Contacts:

OMB Acct: 024-85-0862
Tres Acct: 70-0862

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,738	54,738	54,738	54,738
2A	Recoveries of prior year unpaid obligations, Actual				4
3A1	BA: Appropriation, Actual	153,491	153,491	153,491	153,491
7	Total budgetary resources	208,229	208,229	208,229	208,233

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,594	38,355	92,757	112,541
9A1	Unob Balance, Apportioned, Currently available	191,635	169,874	115,471	74,674
10C	Unob Balance, Not Available, Other				21,017
11	Total status of budgetary resources	208,229	208,229	208,229	208,233

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242,612	242,612	242,612	242,612
13	Obligations incurred (+)	16,594	38,355	92,757	112,541
14	Gross Outlays (-)	-12,516	-58,919	-109,404	-156,819
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	246,690	222,047	225,964	198,331

NET OUTLAYS

19A	Gross Outlays (+)	12,516	58,919	109,404	156,819
-----	-------------------	--------	--------	---------	---------

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Systems Acquisition

Contacts:

OMB Acct: 024-85-0862
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,738	54,738	54,738	54,738
2A	Recoveries of prior year unpaid obligations, Actual				4
3A1	BA: Appropriation, Actual	153,491	153,491	153,491	153,491
7	Total budgetary resources	208,229	208,229	208,229	208,233

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,594	38,355	92,757	112,541
9A1	Unob Balance, Apportioned, Currently available	191,635	169,874	115,471	74,674
10C	Unob Balance, Not Available, Other				21,017
11	Total status of budgetary resources	208,229	208,229	208,229	208,233

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242,612	242,612	242,612	242,612
13	Obligations incurred (+)	16,594	38,355	92,757	112,541
14	Gross Outlays (-)	-12,516	-58,919	-109,404	-156,819
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	246,690	222,047	225,964	198,331

NET OUTLAYS

19A	Gross Outlays (+)	12,516	58,919	109,404	156,819
-----	-------------------	--------	--------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-85-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	103,992	103,992	103,992	103,992
2A Recoveries of prior year unpaid obligations, Actual		340	459	3,184
3A1 BA: Appropriation, Actual	514,191	514,191	514,191	514,191
7 Total budgetary resources	618,183	618,523	618,642	621,367
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	110,566	195,538	255,769	87,395
8A2 Category B, Direct Obligations	16,730	38,449	92,883	373,745
[8X Obligations Subtotal]	127,296	233,987	348,652	461,140
9A1 Unob Balance, Apportioned, Currently available	367,000	337,319	254,719	135,912
9A2 Unob Balance, Apportioned, Subsequent periods	123,782	46,730	14,696	
10C Unob Balance, Not Available, Other	106	487	574	24,314
11 Total status of budgetary resources	618,183	618,523	618,642	621,367
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	482,309	482,309	482,309	482,309
13 Obligations incurred (+)	127,296	233,987	348,652	461,140
14 Gross Outlays (-)	-81,248	-213,138	-369,136	-494,228
16 Recoveries of prior year unpaid obligations, actual (-)		-340	-459	-3,184
18A Ob Bal: Unpaid Obligations, end of period (+)	528,358	502,818	461,365	446,038
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	81,248	213,138	369,136	494,228

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-90-0910
Tres Acct: 70-0910

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0910 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	541	541	541	541
2A	Recoveries of prior year unpaid obligations, Actual	5	134	1,544	5,385
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,926
7	Total budgetary resources	546	675	2,086	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			32	
10C	Unob Balance, Not Available, Other	546	675	2,054	
11	Total status of budgetary resources	546	675	2,086	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,789	5,789	5,789	5,789
13	Obligations incurred (+)			32	
14	Gross Outlays (-)		-15	-1,322	-404
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-134	-1,544	-5,385
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,784	5,640	2,955	

NET OUTLAYS

19A	Gross Outlays (+)		15	1,322	404
-----	-------------------	--	----	-------	-----

TAFS: 70- -0910 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,053	8,053	8,053	8,053
2A	Recoveries of prior year unpaid obligations, Actual	13	70	70	81
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
7	Total budgetary resources	8,067	8,123	8,124	8,135

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-90-0910
 Tres Acct: 70-0910

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	8,067	8,123	8,124	8,135
11 Total status of budgetary resources	8,067	8,123	8,124	8,135

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,833	3,833	3,833	3,833
14 Gross Outlays (-)	-209	-285	-431	-548
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-70	-70	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	3,611	3,479	3,332	3,204

NET OUTLAYS

19A Gross Outlays (+)	209	285	431	548
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[209	285	430	547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Management and Administration

Contacts:

OMB Acct: 024-90-0910
 Tres Acct: 70-0910

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,594	8,594	8,594	8,594
2A	Recoveries of prior year unpaid obligations, Actual	18	204	1,614	5,466
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,926
7	Total budgetary resources	8,613	8,798	10,210	8,135

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			32	
10C	Unob Balance, Not Available, Other	8,613	8,798	10,178	8,135
11	Total status of budgetary resources	8,613	8,798	10,210	8,135

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,622	9,622	9,622	9,622
13	Obligations incurred (+)			32	
14	Gross Outlays (-)	-209	-300	-1,753	-952
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-204	-1,614	-5,466
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,395	9,119	6,287	3,204

NET OUTLAYS

19A	Gross Outlays (+)	209	300	1,753	952	
19B	Offsetting Collections (-)			-1	-1	
	[19X Net Outlays]	[209	300	1,752	951]

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Management and Administration

Contacts:

OMB Acct: 024-90-0910
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,594	8,594	8,594	8,594
2A	Recoveries of prior year unpaid obligations, Actual	18	204	1,614	5,466
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,926
7	Total budgetary resources	8,613	8,798	10,210	8,135

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			32	
10C	Unob Balance, Not Available, Other	8,613	8,798	10,178	8,135
11	Total status of budgetary resources	8,613	8,798	10,210	8,135

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,622	9,622	9,622	9,622
13	Obligations incurred (+)			32	
14	Gross Outlays (-)	-209	-300	-1,753	-952
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-204	-1,614	-5,466
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,395	9,119	6,287	3,204

NET OUTLAYS

19A	Gross Outlays (+)	209	300	1,753	952
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]	209	300	1,752	951

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

OMB Acct: 024-90-0911
 Tres Acct: 70-0911

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0911 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,673	7,673	7,673	7,673
2A Recoveries of prior year unpaid obligations, Actual	7	1,225	5,965	8,504
3D1a BA: Offsetting Collections - Earned, Collected		35	61	61
7 Total budgetary resources	7,680	8,934	13,700	16,239

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	649	649	650	650
10C Unob Balance, Not Available, Other	7,031	8,284	13,050	15,589
11 Total status of budgetary resources	7,680	8,934	13,700	16,239

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,747	31,747	31,747	31,747
13 Obligations incurred (+)	649	649	650	650
14 Gross Outlays (-)	-328	-459	-529	-3,201
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-1,225	-5,965	-8,504
18A Ob Bal: Unpaid Obligations, end of period (+)	32,062	30,712	25,903	20,692

NET OUTLAYS

19A Gross Outlays (+)	328	459	529	3,201
19B Offsetting Collections (-)		-35	-61	-61
[19X Net Outlays]	[328	424	468	3,140]

TAFS: 70- -0911 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,728	6,728	6,728	6,728
2A Recoveries of prior year unpaid obligations, Actual	4	87	111	1,062
3D1a BA: Offsetting Collections - Earned, Collected	10	10	102	102
7 Total budgetary resources	6,742	6,825	6,941	7,892

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KIM THAT DO
 (202) 732-7513

Jackie McLaurin
 (202) 732-7599

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	-15			
10C Unob Balance, Not Available, Other	6,757	6,825	6,941	7,892
11 Total status of budgetary resources	6,742	6,825	6,941	7,892

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,398	33,398	33,398	33,398
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185	-185	-185	-185
[12X Obligated Balance, start of year]	33,213	33,213	33,213	33,213
13 Obligations incurred (+)	-15			
14 Gross Outlays (-)	1,062	639	129	305
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-87	-111	-1,062
18A Ob Bal: Unpaid Obligations, end of period (+)	34,441	33,951	33,416	32,641
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-185	-185	-185	-185
[18X Obligated Balance, end of year]	34,256	33,766	33,231	32,456

NET OUTLAYS

19A Gross Outlays (+)	-1,062	-639	-129	-305
19B Offsetting Collections (-)	-10	-10	-102	-102
[19X Net Outlays]	-1,072	-649	-231	-407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Assessments and Evaluation

Contacts:

OMB Acct: 024-90-0911
 Tres Acct: 70-0911

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,401	14,401	14,401	14,401
2A Recoveries of prior year unpaid obligations, Actual	11	1,312	6,076	9,566
3D1a BA: Offsetting Collections - Earned, Collected	10	45	163	163
7 Total budgetary resources	14,422	15,759	20,641	24,131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	634	649	650	650
10C Unob Balance, Not Available, Other	13,788	15,109	19,991	23,481
11 Total status of budgetary resources	14,422	15,759	20,641	24,131

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,145	65,145	65,145	65,145
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185	-185	-185	-185
[12X Obligated Balance, start of year]	[64,960	64,960	64,960	64,960]
13 Obligations incurred (+)	634	649	650	650
14 Gross Outlays (-)	734	180	-400	-2,896
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-1,312	-6,076	-9,566
18A Ob Bal: Unpaid Obligations, end of period (+)	66,503	64,663	59,319	53,333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-185	-185	-185	-185
[18X Obligated Balance, end of year]	[66,318	64,478	59,134	53,148]

NET OUTLAYS

19A Gross Outlays (+)	-734	-180	400	2,896
19B Offsetting Collections (-)	-10	-45	-163	-163
[19X Net Outlays]	[-744	-225	237	2,733]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Assessments and Evaluation

Contacts:

OMB Acct: 024-90-0911
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,401	14,401	14,401	14,401
2A	Recoveries of prior year unpaid obligations, Actual	11	1,312	6,076	9,566
3D1a	BA: Offsetting Collections - Earned, Collected	10	45	163	163
7	Total budgetary resources	14,422	15,759	20,641	24,131

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	634	649	650	650
10C	Unob Balance, Not Available, Other	13,788	15,109	19,991	23,481
11	Total status of budgetary resources	14,422	15,759	20,641	24,131

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,145	65,145	65,145	65,145
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185	-185	-185	-185
	[12X Obligated Balance, start of year]	[	64,960	64,960	64,960]
13	Obligations incurred (+)	634	649	650	650
14	Gross Outlays (-)	734	180	-400	-2,896
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-1,312	-6,076	-9,566
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,503	64,663	59,319	53,333
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-185	-185	-185	-185
	[18X Obligated Balance, end of year]	[	66,318	64,478	59,134]

NET OUTLAYS

19A	Gross Outlays (+)	-734	-180	400	2,896
19B	Offsetting Collections (-)	-10	-45	-163	-163
	[19X Net Outlays]	[	-744	-225	2,733]

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-90-0900
Tres Acct: 70-0900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0900 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual			19	19
7	Total budgetary resources	30	30	49	49

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30	30	49	49
11	Total status of budgetary resources	30	30	49	49

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	507	507	507	507
14	Gross Outlays (-)	-7	-7	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)			-19	-19
18A	Ob Bal: Unpaid Obligations, end of period (+)	500	500	481	481

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
-----	-------------------	---	---	---	---

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts: KIM THAT DO
(202) 732-7513

Jackie McLaurin
(202) 732-7599

OMB Acct: 024-90-0900
Tres Acct: 70-0900

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0900 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,362	1,362	1,362	1,362
2A	Recoveries of prior year unpaid obligations, Actual		808	808	186
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,548
7	Total budgetary resources	1,362	2,170	2,170	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,698	1,698	
10C	Unob Balance, Not Available, Other	1,362	471	471	
11	Total status of budgetary resources	1,362	2,170	2,170	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	186	186	186	186
13	Obligations incurred (+)		1,698	1,698	
16	Recoveries of prior year unpaid obligations, actual (-)		-808	-808	-186
18A	Ob Bal: Unpaid Obligations, end of period (+)	186	1,077	1,077	

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts:

OMB Acct: 024-90-0900
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,392	1,392	1,392	1,392
2A	Recoveries of prior year unpaid obligations, Actual		808	827	205
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,548
7	Total budgetary resources	1,392	2,200	2,219	49

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,698	1,698	
10C	Unob Balance, Not Available, Other	1,392	501	520	49
11	Total status of budgetary resources	1,392	2,200	2,219	49

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	693	693	693	693
13	Obligations incurred (+)		1,698	1,698	
14	Gross Outlays (-)	-7	-7	-7	-7
16	Recoveries of prior year unpaid obligations, actual (-)		-808	-827	-205
18A	Ob Bal: Unpaid Obligations, end of period (+)	686	1,577	1,558	481

NET OUTLAYS

19A	Gross Outlays (+)	7	7	7	7
-----	-------------------	---	---	---	---

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-90-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,387	24,387	24,387	24,387
2A Recoveries of prior year unpaid obligations, Actual	29	2,324	8,517	15,237
3D1a BA: Offsetting Collections - Earned, Collected	10	45	164	164
6A Permanently not avail: Cancellations of expired or no-year accts				-7,474
7 Total budgetary resources	24,427	26,757	33,070	32,315
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	634	2,347	2,380	650
10C Unob Balance, Not Available, Other	23,793	24,408	30,689	31,665
11 Total status of budgetary resources	24,427	26,757	33,070	32,315
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,460	75,460	75,460	75,460
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-185	-185	-185	-185
[12X Obligated Balance, start of year]	75,275	75,275	75,275	75,275
13 Obligations incurred (+)	634	2,347	2,380	650
14 Gross Outlays (-)	518	-127	-2,160	-3,855
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-2,324	-8,517	-15,237
18A Ob Bal: Unpaid Obligations, end of period (+)	76,584	75,359	67,164	57,018
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-185	-185	-185	-185
[18X Obligated Balance, end of year]	76,399	75,174	66,979	56,833
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-518	127	2,160	3,855
19B Offsetting Collections (-)	-10	-45	-164	-164
[19X Net Outlays]	-528	82	1,996	3,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 024- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,120,672	22,120,672	22,120,672	22,120,672
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)	647	2,994	36,714	42,189
2A Recoveries of prior year unpaid obligations, Actual	1,136,696	2,015,286	3,037,900	4,279,290
2B Recoveries of prior year unpaid obligations, Anticipated	446,380	414,019	497,782	
3A1 BA: Appropriation, Actual	44,894,269	48,403,049	51,002,315	51,212,847
3A2 BA: Appropriation, Anticipated	2,691,271	1,944,608	1,127,070	
3D1a BA: Offsetting Collections - Earned, Collected	1,923,208	4,043,065	6,719,085	9,542,408
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54,433	-4,372	-37,399	123,648
3D2a BA: Change in unfilled customer orders - Advance received	-71,184	312,481	223,202	279,757
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,230,583	459,209	125,696	-510,853
3D3 BA: Offsetting collections - Anticipated, without advance	4,453,241	3,943,761	3,361,171	
3D4 BA: Offsetting Collections - Previously unavailable		-25,146	25,146	
3D5a BA: Expenditure transfers from trust funds - Collected	11,251	22,501	34,084	48,154
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	33,749	22,501	10,918	
4A Nonexpenditure transfers, net: Actual transfers, BA	7,526,415	8,774,000	10,461,903	9,483,114
4B Nonexpenditure transfers, net: Anticipated transfers, BA	307,383	429,205	64,395	121,611
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-67	-67	-1,200	66,799
5 Temporarily not available pursuant to Public Law ____ (-)	-3,339,486	-3,884,536	-2,631,280	-4,392
6A Permanently not avail: Cancellations of expired or no-year accts				-487,931
6B Permanently not available: Enacted reductions (-)	-30,373	-61,373	-161,373	-181,373
6C Permanently not available: Capital txfr and redemption of debt				-347,988
6D Permanently not available: Other authority withdrawn (-)				-1,664
7 Total budgetary resources	75,753,808	80,158,540	85,554,882	86,303,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,164,645	16,426,241	23,134,249	32,668,717
8A2 Category B, Direct Obligations	4,914,147	10,489,131	16,497,299	33,611,209
8A3 Exempt from Apportionment, Direct Obligations	40,208	63,885	72,703	76,714
8B1 Category A, Reimbursable Obligations	910,281	568,110	1,253,994	3,302,766
8B2 Category B, Reimbursable Obligations	4,284,079	6,470,754	7,237,757	913,178
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	2,337	4,767	6,879	10,373
9A1 Unob Balance, Apportioned, Currently available	18,315,697	34,022,888	48,202,881	70,582,957
9A2 Unob Balance, Apportioned, Subsequent periods	36,270,263	28,685,549	24,608,065	7,705,945
9A3 Unob Balance, Apportioned, Anticipated	2,757,592	1,630,437	772,741	
9B1 Unob Balance, Exempt from apportionment, currently available	2,645,364	2,556,954	2,594,456	
10C Unob Balance, Not Available, Other	4,744	4,797	4,870	4,627
11 Total status of budgetary resources	15,760,161	13,257,909	9,371,860	8,009,622
	75,753,808	80,158,540	85,554,882	86,303,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 024- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,711,987	47,711,987	47,711,987	47,711,987
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct	-647	-2,994	-8,214	-13,689
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,403,305	-2,403,305	-2,403,305	-2,403,305
12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f			-28,500	-28,500
[12X Obligated Balance, start of year]	[45,308,035	45,305,688	45,271,968	45,266,493
13 Obligations incurred (+)	18,315,696	34,022,883	48,202,877	70,582,951
14 Gross Outlays (-)	-18,539,567	-34,384,244	-50,686,944	-66,804,052
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-25,000
16 Recoveries of prior year unpaid obligations, actual (-)	-1,136,696	-2,015,286	-3,037,900	-4,279,290
17 Change in uncollected customer payment from Federal sources	-1,209,897	-477,344	-99,212	387,211
18A Ob Bal: Unpaid Obligations, end of period (+)	46,350,785	45,332,351	42,181,823	47,172,935
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,613,202	-2,880,654	-2,531,018	-2,044,597
[18X Obligated Balance, end of year]	[42,737,583	42,451,697	39,650,805	45,128,338
NET OUTLAYS				
19A Gross Outlays (+)	18,539,567	34,384,244	50,686,944	66,804,052
19B Offsetting Collections (-)	-1,863,276	-4,378,045	-6,976,366	-9,870,319
[19X Net Outlays]	[16,676,291	30,006,199	43,710,578	56,933,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 024- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,449	4,448	4,448	4,448
3B BA: Borrowing authority		30,790	30,790	50,790
3D1a BA: Offsetting Collections - Earned, Collected	5,906	33,998	62,037	87,598
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,906	-19,991	-15,516	-29,945
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		81,067	48,555	
6D Permanently not available: Other authority withdrawn (-)		95,074	95,076	57,653
7 Total budgetary resources	4,449	130,315	130,315	66,061
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4	14,942	49,643	66,061
9A1 Unob Balance, Apportioned, Currently available		15,848	75,357	
9A3 Unob Balance, Apportioned, Anticipated		94,210		
10C Unob Balance, Not Available, Other	4,445	5,315	5,315	
11 Total status of budgetary resources	4,449	130,315	130,315	66,061
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	323,026	323,026	323,026	323,026
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-322,841	-322,841	-322,841	-322,841
13 Obligations incurred (+)	4	14,942	49,643	66,061
14 Gross Outlays (-)	-5,906	-34,122	-63,539	-94,685
17 Change in uncollected customer payment from Federal sources	5,906	19,991	15,516	29,945
18A Ob Bal: Unpaid Obligations, end of period (+)	317,125	303,845	309,129	294,403
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-316,936	-302,850	-307,324	-292,896
	189	995	1,805	1,507
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,906	34,122	63,539	94,685
19B Offsetting Collections (-) [19X Net Outlays]	-5,906	-33,998	-62,037	-87,598
		124	1,502	7,087