

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL
(202) 616-7725

Gary M. Moore
(202) 616-7730

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

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

TAFS: 70- -0100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41,635	41,635	50,635
3A1 Offsetting Collections: Collected	25	126	131
3C Offsetting Collections: Anticipated for rest of year, without adva	4,000	4,000	
[3X Orders\Receivables\Collections Subtotal]	4,025	4,126	131
4A Recoveries of prior year obligations: Actual	3,816	3,832	3,832
4B Recoveries of prior year obligations: Anticipated		10	
7 Total budgetary resources	49,476	49,603	54,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,055	64,977	74,862
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		-53,430	-53,430
8B1 Category A, Reimbursable Obligations	2	2	2
[8X Obligations Subtotal]	3,057	11,549	21,434
9A1 Unob Balance, apportioned, currently available	42,602	34,110	24,224
10D Unob Balance, Not Available, other	3,818	3,944	8,940
11 Total status of budgetary resources	49,476	49,603	54,598

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,430	53,430	53,430
14C Ob balance, end of period, Undelivered orders	37,691	28,372	33,476
14D Ob balance, end of period, Accounts payable	8,673	7,945	5,921
[14X Obligated balance Subtotal]	46,364	36,317	39,397
15A Disbursements	6,306	24,829	31,634
15B Collections	-25	-126	-131
[15X Net Outlays]	6,281	24,703	31,503

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

TAFS: 70- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	125	125	125
7 Total budgetary resources	125	125	125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,227	17,227	17,227
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-17,227	-17,227	-17,227
10D Unob Balance, Not Available, other	125	125	125
11 Total status of budgetary resources	125	125	125

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,224	17,224	17,224
14C Ob balance, end of period, Undelivered orders	4,797	1,790	2,681
14D Ob balance, end of period, Accounts payable	6,018	6,018	
[14X Obligated balance Subtotal]	10,815	7,808	2,681]
15A Disbursements	6,409	9,416	14,542

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

TAFS: 70- -0110 \04

BUDGETARY RESOURCES

1A BA: Appropriation	80,884	80,794	80,794	80,794
6B Enacted rescissions (-)				-477
7 Total budgetary resources	80,884	80,794	80,794	80,317

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,050	17,873	28,934	69,320
9A1 Unob Balance, apportioned, currently available	20,330	28,627	35,007	6,997
10D Unob Balance, Not Available, other	54,504	34,294	16,854	4,000
11 Total status of budgetary resources	80,884	80,794	80,794	80,317

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	3,973	7,079	9,281	39,480
14D Ob balance, end of period, Accounts payable	733	1,470	1,960	835
[14X Obligated balance Subtotal]	[4,706	8,549	11,241	40,315]
15A Disbursements	1,344	9,325	17,693	29,005

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

TAFS: 70- -0111 \04

BUDGETARY RESOURCES

1A BA: Appropriation		110,983	110,983	110,983	110,983
3A2 Offsetting Collections: Receivable from Fed sources					228
3B2 Change in unfilled cust orders: Without advance from Fed sources					1,539
[3X Orders\Receivables\Collections Subtotal]	[				1,767]
6B Enacted rescissions (-)					-655
7 Total budgetary resources		110,983	110,983	110,983	112,096

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,419	28,525	50,060	96,209
8B1 Category A, Reimbursable Obligations					1,975
[8X Obligations Subtotal]	[	5,419	28,525	50,060	98,184]
9A1 Unob Balance, apportioned, currently available		25,894	29,344	34,491	13,912
10D Unob Balance, Not Available, other		79,670	53,114	26,432	
11 Total status of budgetary resources		110,983	110,983	110,983	112,096

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-228
14B Ob balance, end of period, unfilled customer orders, Fed sources					-1,539
14C Ob balance, end of period, Undelivered orders		3,295	16,828	20,821	49,549
14D Ob balance, end of period, Accounts payable		940	1,463	2,349	6,015
[14X Obligated balance Subtotal]	[	4,235	18,291	23,170	53,797]
15A Disbursements		1,184	10,234	26,890	42,620

TAFS: 70- -0111 \X

BUDGETARY RESOURCES

1A BA: Appropriation		20,000	20,000	20,000	20,000
6B Enacted rescissions (-)					-118
7 Total budgetary resources		20,000	20,000	20,000	19,882

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200	5,605	13,855	16,478
9A1 Unob Balance, apportioned, currently available	4,800	4,395	1,145	3,404
10D Unob Balance, Not Available, other	15,000	10,000	5,000	
11 Total status of budgetary resources	20,000	20,000	20,000	19,882

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	200	5,605	12,951	14,804
14D Ob balance, end of period, Accounts payable			590	
[14X Obligated balance Subtotal]	[200	5,605	13,541	14,804]
15A Disbursements			314	1,674

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		130,983	130,983	130,983	130,983
3A2 Offsetting Collections: Receivable from Fed sources					228
3B2 Change in unfilled cust orders: Without advance from Fed sources					1,539
[3X Orders\Receivables\Collections Subtotal]	[				1,767]
6B Enacted rescissions (-)					-773
7 Total budgetary resources		130,983	130,983	130,983	131,978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,619	34,130	63,915	112,687
8B1 Category A, Reimbursable Obligations					1,975
[8X Obligations Subtotal]	[	5,619	34,130	63,915	114,662]
9A1 Unob Balance, apportioned, currently available		30,694	33,739	35,636	17,316
10D Unob Balance, Not Available, other		94,670	63,114	31,432	
11 Total status of budgetary resources		130,983	130,983	130,983	131,978

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-228
14B Ob balance, end of period, unfilled customer orders, Fed sources					-1,539
14C Ob balance, end of period, Undelivered orders		3,495	22,433	33,772	64,353
14D Ob balance, end of period, Accounts payable		940	1,463	2,939	6,015
[14X Obligated balance Subtotal]	[	4,435	23,896	36,711	68,601]
15A Disbursements		1,184	10,234	27,204	44,294

Agency: Department of Homeland Security
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OMB Acct: 024-10-0100
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	211,867	211,777	211,777	211,777
2A Unob Bal: Brought forward October 1		41,760	41,760	50,760
3A1 Offsetting Collections: Collected		25	126	131
3A2 Offsetting Collections: Receivable from Fed sources				228
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,539
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[	4,000 4,025	4,000 4,126	1,898]
4A Recoveries of prior year obligations: Actual		3,816	3,832	3,832
4B Recoveries of prior year obligations: Anticipated			10	
6B Enacted rescissions (-)				-1,250
7 Total budgetary resources	211,867	261,378	261,505	267,018
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,669	72,285	175,053	274,096
8A2 Category B, Direct Obligations		-17,227	-70,657	-70,657
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	2 55,060	2 104,398	1,977 205,416]
9A1 Unob Balance, apportioned, currently available	51,024	104,968	104,753	48,537
10D Unob Balance, Not Available, other	149,174	101,351	52,355	13,065
11 Total status of budgetary resources	211,867	261,378	261,505	267,018
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		70,654	70,654	70,654
14A Ob balance, end of period, Receivables				-228
14B Ob balance, end of period, unfilled customer orders, Fed sources				-1,539
14C Ob balance, end of period, Undelivered orders	7,468	72,000	73,215	139,990
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	1,673 9,141	17,624 89,624	18,862 92,077 150,994]
15A Disbursements	2,528	32,274	79,142	119,475
15B Collections		-25	-126	-131
[15X Net Outlays]	[2,528	32,249	79,016 119,344]

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Agency: Department of Homeland Security
Bureau: Departmental Management
Acct: State and local programs

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OMB Acct: 024-10-0560
Tres Acct: 70-0511

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

TAFS: 70- -0511 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	131,323	131,323	131,323
3A2 Offsetting Collections: Receivable from Fed sources			1
4A Recoveries of prior year obligations: Actual	1,600	1,600	1,600
4B Recoveries of prior year obligations: Anticipated	13,400	13,400	
7 Total budgetary resources	146,323	146,323	132,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	132,923	132,923	132,924
9A2 Unob Balance, apportioned, anticipated	13,400	13,400	
11 Total status of budgetary resources	146,323	146,323	132,924

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,010,923	2,010,923	2,010,923
14A Ob balance, end of period, Receivables			-1
14C Ob balance, end of period, Undelivered orders	1,782,830	1,602,904	1,415,693
14D Ob balance, end of period, Accounts payable	145,802	164,522	187,564
[14X Obligated balance Subtotal]	1,928,632	1,767,426	1,603,256]
15A Disbursements	213,613	374,819	538,990

TAFS: 70- -0511 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,866	51,866	51,866
3A1 Offsetting Collections: Collected	11,963	12,507	13,026
3A2 Offsetting Collections: Receivable from Fed sources	-10,598	-10,598	-10,598
3B1 Change in unfilled cust orders: Advance received	-1,365	-1,909	-2,428
4A Recoveries of prior year obligations: Actual	7,718	9,317	14,729
4B Recoveries of prior year obligations: Anticipated	5,719	4,120	
7 Total budgetary resources	65,303	65,303	66,595

Agency: Department of Homeland Security
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Acct: State and local programs

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,929	25,657	49,202
8B1 Category A, Reimbursable Obligations			-698	
[8X Obligations Subtotal]	[	13,929	24,959	49,202]
9A1 Unob Balance, apportioned, currently available		45,656	36,224	16,101
9A2 Unob Balance, apportioned, anticipated		5,719	4,120	
10D Unob Balance, Not Available, other				1,292
11 Total status of budgetary resources		65,303	65,303	66,595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,313,847	1,313,847	1,313,847
14B Ob balance, end of period, unfilled customer orders, Fed sources		-5	-5	-5
14C Ob balance, end of period, Undelivered orders		879,977	705,492	586,248
14D Ob balance, end of period, Accounts payable		127,551	123,913	89,190
[14X Obligated balance Subtotal]	[	1,007,523	829,400	675,433]
15A Disbursements		323,132	510,687	683,485
15B Collections		-10,598	-10,598	-10,598
[15X Net Outlays]	[	312,534	500,089	672,887]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
9A1 accounts receivable
10D accounts receivable
13 accounts receivable

Agency: Department of Homeland Security
 Bureau: Departmental Management
 Acct: State and local programs

Contacts:

OMB Acct: 024-10-0560
 Tres Acct: 70-0511

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		183,189	183,189	183,189
3A1 Offsetting Collections: Collected		11,963	12,507	13,026
3A2 Offsetting Collections: Receivable from Fed sources		-10,598	-10,598	-10,597
3B1 Change in unfilled cust orders: Advance received		-1,365	-1,909	-2,428
[3X Orders\Receivables\Collections Subtotal]	[			1]
4A Recoveries of prior year obligations: Actual		9,318	10,917	16,329
4B Recoveries of prior year obligations: Anticipated		19,119	17,520	
7 Total budgetary resources		211,626	211,626	199,519

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		146,852	158,580	182,126
8B1 Category A, Reimbursable Obligations			-698	
[8X Obligations Subtotal]	[	146,852	157,882	182,126]
9A1 Unob Balance, apportioned, currently available		45,656	36,224	16,101
9A2 Unob Balance, apportioned, anticipated		19,119	17,520	
10D Unob Balance, Not Available, other				1,292
11 Total status of budgetary resources		211,626	211,626	199,519

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,324,770	3,324,770	3,324,770
14A Ob balance, end of period, Receivables				-1
14B Ob balance, end of period, unfilled customer orders, Fed sources		-5	-5	-5
14C Ob balance, end of period, Undelivered orders		2,662,807	2,308,396	2,001,941
14D Ob balance, end of period, Accounts payable		273,353	288,435	276,754
[14X Obligated balance Subtotal]	[	2,936,155	2,596,826	2,278,689]
15A Disbursements		536,745	885,506	1,222,475
15B Collections		-10,598	-10,598	-10,598
[15X Net Outlays]	[526,147	874,908	1,211,877]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0511 \03

12 Obligated balance, net as of October 1		10,598	10,598	10,598
15A Disbursements		10,598	10,598	10,598

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

TAFS: 70- -0560 \04

BUDGETARY RESOURCES

1A BA: Appropriation		3,287,000	3,287,000	3,287,000
3A1 Offsetting Collections: Collected				40
3B1 Change in unfilled cust orders: Advance received				10,443
[3X Orders\Receivables\Collections Subtotal]	[			10,483]
6B Enacted rescissions (-)		-19,393	-19,393	-19,393
7 Total budgetary resources		3,267,607	3,267,607	3,278,090

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,986,307	2,992,937	3,266,330
8B1 Category A, Reimbursable Obligations				10,482
[8X Obligations Subtotal]	[	1,986,307	2,992,937	3,276,812]
9A1 Unob Balance, apportioned, currently available		1,281,300	274,670	1,277
11 Total status of budgetary resources		3,267,607	3,267,607	3,278,090

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,971,359	2,568,878	2,681,138
14D Ob balance, end of period, Accounts payable		7,518	255,198	318,472
[14X Obligated balance Subtotal]	[	1,978,877	2,824,076	2,999,610]
15A Disbursements		7,429	168,860	277,202
15B Collections				-10,483
[15X Net Outlays]	[7,429	168,860	266,719]

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 Bureau: Departmental Management
 Acct: State and local programs

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 Tres Acct: 70-0718

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

TAFS: 70- -0718 \04

BUDGETARY RESOURCES

1A BA: Appropriation	180,000	180,000	180,000	180,000
6B Enacted rescissions (-)		-1,062	-1,062	-1,062
7 Total budgetary resources	180,000	178,938	178,938	178,938

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,996	72,040	174,953	178,879
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		61,349		
[8X Obligations Subtotal]	[23,996	133,389	174,953	178,879]
9A1 Unob Balance, apportioned, currently available	153,004	45,549	3,985	59
10A Unob Balance, Not Available, apportioned for subsequent periods		3,000		
11 Total status of budgetary resources	180,000	178,938	178,938	178,938

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	23,996	112,136	118,053	87,485
14D Ob balance, end of period, Accounts payable		2	73	
[14X Obligated balance Subtotal]	[23,996	112,138	118,126	87,485]
15A Disbursements		21,251	56,827	91,394

Agency: Department of Homeland Security
 Bureau: Departmental Management
 Acct: State and local programs

Contacts:

OMB Acct: 024-10-0560
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	180,000	3,467,000	3,467,000	3,467,000
2A Unob Bal: Brought forward October 1		183,189	183,189	183,189
3A1 Offsetting Collections: Collected		11,963	12,507	13,066
3A2 Offsetting Collections: Receivable from Fed sources		-10,598	-10,598	-10,597
3B1 Change in unfilled cust orders: Advance received		-1,365	-1,909	8,015
[3X Orders\Receivables\Collections Subtotal]	[			10,484]
4A Recoveries of prior year obligations: Actual		9,318	10,917	16,329
4B Recoveries of prior year obligations: Anticipated		19,119	17,520	
6B Enacted rescissions (-)		-20,455	-20,455	-20,455
7 Total budgetary resources	180,000	3,658,171	3,658,171	3,656,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,996	2,205,199	3,326,470	3,627,335
8A2 Category B, Direct Obligations		61,349		
8B1 Category A, Reimbursable Obligations			-698	10,482
[8X Obligations Subtotal]	[	23,996	2,266,548	3,325,772
9A1 Unob Balance, apportioned, currently available	153,004	1,372,505	314,879	17,437
9A2 Unob Balance, apportioned, anticipated		19,119	17,520	
10A Unob Balance, Not Available, apportioned for subsequent periods	3,000			
10D Unob Balance, Not Available, other				1,292
11 Total status of budgetary resources	180,000	3,658,171	3,658,171	3,656,547

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,335,368	3,335,368	3,335,368
14A Ob balance, end of period, Receivables				-1
14B Ob balance, end of period, unfilled customer orders, Fed sources		-5	-5	-5
14C Ob balance, end of period, Undelivered orders	23,996	4,746,302	4,995,327	4,770,564
14D Ob balance, end of period, Accounts payable		280,873	543,706	595,226
[14X Obligated balance Subtotal]	[	23,996	5,027,170	5,539,028
15A Disbursements		576,023	1,121,791	1,601,669
15B Collections		-10,598	-10,598	-21,081
[15X Net Outlays]	[565,425	1,111,193

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management
Acct: Firefighter assistance grants

Contacts: CLAUDIA HSIEH
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Arlene helm
(202) 514-2511

OMB Acct: 024-10-0561
Tres Acct: 70-0561

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

TAFS: 70- -0561 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	750,000	750,000	750,000
6B Enacted rescissions (-)	-4,425	-4,425	-4,425
7 Total budgetary resources	745,575	745,575	745,575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,591	1,591	500,192
9A1 Unob Balance, apportioned, currently available	743,984	743,984	245,383
11 Total status of budgetary resources	745,575	745,575	745,575

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,591	1,243	479,622
14D Ob balance, end of period, Accounts payable			1,414
[14X Obligated balance Subtotal]	[1,591	1,243	481,036]
15A Disbursements		348	19,157

Agency: Department of Homeland Security
 Bureau: Departmental Management
 Acct: Firefighter assistance grants

Contacts: GREGORY TEETS
 (202) 646-4146

Matt Jadacki
 (202) 646-4231

OMB Acct: 024-10-0561
 Tres Acct: 70-0705

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

TAFS: 70- -0705 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	426,901	426,901	426,901	426,901
3A1 Offsetting Collections: Collected				18,038
3A2 Offsetting Collections: Receivable from Fed sources			442	736
3B2 Change in unfilled cust orders: Without advance from Fed sources			497,767	230,092
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]			247,366	
4A Recoveries of prior year obligations: Actual	85	92	92	330
7 Total budgetary resources	426,986	426,994	1,172,569	676,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	285,837	383,521	404,321	424,285
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			36,911	248,861
9A1 Unob Balance, apportioned, currently available	141,064	43,380	441,232	673,146
10D Unob Balance, Not Available, other	85	92	92	330
11 Total status of budgetary resources	426,986	426,994	1,172,569	676,097

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	287,185	287,185	287,185	287,185
14A Ob balance, end of period, Receivables			-442	-736
14B Ob balance, end of period, unfilled customer orders, Fed sources			-497,767	-230,092
14C Ob balance, end of period, Undelivered orders	475,757	430,605	352,195	452,412
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,459	3,436	6,113	282
15A Disbursements	478,216	434,041	-139,901	221,866
15B Collections	94,722	236,573	370,016	507,307
[15X Net Outlays]	94,722	236,573	370,016	-18,038
				489,269

Agency: Department of Homeland Security
 Bureau: Departmental Management
 Acct: Firefighter assistance grants

Contacts:

OMB Acct: 024-10-0561
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		750,000	750,000	750,000
2A Unob Bal: Brought forward October 1	426,901	426,901	426,901	426,901
3A1 Offsetting Collections: Collected				18,038
3A2 Offsetting Collections: Receivable from Fed sources			442	736
3B2 Change in unfilled cust orders: Without advance from Fed sources			497,767	230,092
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[		247,366	
			745,575	248,866]
4A Recoveries of prior year obligations: Actual	85	92	92	330
6B Enacted rescissions (-)		-4,425	-4,425	-4,425
7 Total budgetary resources	426,986	1,172,569	1,918,144	1,421,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	285,837	385,112	405,912	924,477
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[		36,911	248,861
	285,837	385,112	442,823	1,173,338]
9A1 Unob Balance, apportioned, currently available	141,064	787,364	1,475,228	248,004
10D Unob Balance, Not Available, other	85	92	92	330
11 Total status of budgetary resources	426,986	1,172,569	1,918,144	1,421,672

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	287,185	287,185	287,185	287,185
14A Ob balance, end of period, Receivables			-442	-736
14B Ob balance, end of period, unfilled customer orders, Fed sources			-497,767	-230,092
14C Ob balance, end of period, Undelivered orders	475,757	432,196	353,438	932,034
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	2,459	3,436	6,113
	478,216	435,632	-138,658	702,902]
15A Disbursements	94,722	236,573	370,364	526,464
15B Collections [15X Net Outlays]	[94,722	236,573	370,364
				508,426]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL
(202) 616-7725

Gary M. Moore
(202) 616-7730

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

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

TAFS: 70- -0101 \X

BUDGETARY RESOURCES

1A BA: Appropriation	10,000	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	5,546	5,546	5,546	5,546
6B Enacted rescissions (-)				-59
7 Total budgetary resources	15,546	15,546	15,546	15,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	193,609		195,033	195,033
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-193,609		-193,609	-193,609
[8X Obligations Subtotal]			1,424	1,424]
9A1 Unob Balance, apportioned, currently available	2,500	5,000	6,076	8,517
10D Unob Balance, Not Available, other	13,046	10,546	8,046	5,546
11 Total status of budgetary resources	15,546	15,546	15,546	15,487

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	193,609	193,609	193,609	193,609
14C Ob balance, end of period, Undelivered orders	85,330	-14,661	-46,171	49,174
14D Ob balance, end of period, Accounts payable	108,279	108,279	108,426	22,994
[14X Obligated balance Subtotal]			62,255	72,168]
15A Disbursements		99,991	132,777	122,865

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	10,000	10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	5,546	5,546	5,546	5,546
6B Enacted rescissions (-)				-59
7 Total budgetary resources	15,546	15,546	15,546	15,487
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	193,609		195,033	195,033
8A2 Category B, Direct Obligations	-193,609		-193,609	-193,609
[8X Obligations Subtotal]			1,424	1,424]
9A1 Unob Balance, apportioned, currently available	2,500	5,000	6,076	8,517
10D Unob Balance, Not Available, other	13,046	10,546	8,046	5,546
11 Total status of budgetary resources	15,546	15,546	15,546	15,487
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	193,609	193,609	193,609	193,609
14C Ob balance, end of period, Undelivered orders	85,330	-14,661	-46,171	49,174
14D Ob balance, end of period, Accounts payable	108,279	108,279	108,426	22,994
[14X Obligated balance Subtotal]	193,609	93,618	62,255	72,168]
15A Disbursements		99,991	132,777	122,865

Agency: Department of Homeland Security
 Bureau: Departmental Management
 Acct: Department-wide technology investments

Contacts: MARY ELIZABETH BELL
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Gary M. Moore
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OMB Acct: 024-10-0102
 Tres Acct: 70-0102

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

TAFS: 70- -0102 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,890	16,890	16,890	16,890
7 Total budgetary resources	16,890	16,890	16,890	16,890

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				16,890
10D Unob Balance, Not Available, other	16,890	16,890	16,890	
11 Total status of budgetary resources	16,890	16,890	16,890	16,890

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				13,281
14D Ob balance, end of period, Accounts payable				3,609
[14X Obligated balance Subtotal]				16,890

TAFS: 70- -0102 \X

BUDGETARY RESOURCES

1A BA: Appropriation		185,000	185,000	185,000
2A Unob Bal: Brought forward October 1		35,476	35,476	35,476
3C Offsetting Collections: Anticipated for rest of year, without adva		21,000	21,000	
4A Recoveries of prior year obligations: Actual		4	4	4
4B Recoveries of prior year obligations: Anticipated			10	
6B Enacted rescissions (-)				-1,092
7 Total budgetary resources		241,480	241,490	219,388

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		37,687	82,442	205,564
8A2 Cat B, Direct Obs: Border Wireless Infrastru (001)		-2,424	-2,424	-2,424
[8X Obligations Subtotal]		35,263	80,018	203,140
9A1 Unob Balance, apportioned, currently available		67,737	74,482	16,245
10D Unob Balance, Not Available, other		138,480	86,990	4
11 Total status of budgetary resources		241,480	241,490	219,388

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Departmental Management
Acct: Department-wide technology investments

Contacts: MARY ELIZABETH BELL
(202) 616-7725

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(202) 616-7730

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,424	2,424	2,424
14C Ob balance, end of period, Undelivered orders		36,307	70,842	84,920
14D Ob balance, end of period, Accounts payable			-5,529	60,131
[14X Obligated balance Subtotal]	[	36,307	65,313	145,051]
15A Disbursements		1,376	17,124	60,509

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
 Bureau: Departmental Management
 Acct: Department-wide technology investments

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		185,000	185,000	185,000
2A Unob Bal: Brought forward October 1	16,890	52,366	52,366	52,366
3C Offsetting Collections: Anticipated for rest of year, without adva		21,000	21,000	
4A Recoveries of prior year obligations: Actual		4	4	4
4B Recoveries of prior year obligations: Anticipated			10	
6B Enacted rescissions (-)				-1,092
7 Total budgetary resources	16,890	258,370	258,380	236,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		37,687	82,442	222,454
8A2 Category B, Direct Obligations		-2,424	-2,424	-2,424
[8X Obligations Subtotal]	[	35,263	80,018	220,030]
9A1 Unob Balance, apportioned, currently available		67,737	74,482	16,245
10D Unob Balance, Not Available, other	16,890	155,370	103,880	4
11 Total status of budgetary resources	16,890	258,370	258,380	236,278

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,424	2,424	2,424
14C Ob balance, end of period, Undelivered orders		36,307	70,842	98,201
14D Ob balance, end of period, Accounts payable			-5,529	63,740
[14X Obligated balance Subtotal]	[	36,307	65,313	161,941]
15A Disbursements		1,376	17,124	60,509

Agency: Department of Homeland Security
Bureau: Departmental Management
Acct: Department-wide technology investments

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		185,000	185,000	185,000
2A Unob Bal: Brought forward October 1	16,890	52,366	52,366	52,366
3C Offsetting Collections: Anticipated for rest of year, without adva		21,000	21,000	
4A Recoveries of prior year obligations: Actual		4	4	4
4B Recoveries of prior year obligations: Anticipated			10	
6B Enacted rescissions (-)				-1,092
7 Total budgetary resources	16,890	258,370	258,380	236,278

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		37,687	82,442	222,454
8A2 Category B, Direct Obligations		-2,424	-2,424	-2,424
[8X Obligations Subtotal]	[	35,263	80,018	220,030]
9A1 Unob Balance, apportioned, currently available		67,737	74,482	16,245
10D Unob Balance, Not Available, other	16,890	155,370	103,880	4
11 Total status of budgetary resources	16,890	258,370	258,380	236,278

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,424	2,424	2,424
14C Ob balance, end of period, Undelivered orders		36,307	70,842	98,201
14D Ob balance, end of period, Accounts payable			-5,529	63,740
[14X Obligated balance Subtotal]	[36,307	65,313	161,941]
15A Disbursements		1,376	17,124	60,509

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: GREGORY TEETS
(202) 646-4146

Matt Jadacki
(202) 646-4231

OMB Acct: 024-10-4640
Tres Acct: 58-4188

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 58- -4188 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-1
9A1 Unob Balance, apportioned, currently available	1

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-1
-------------------	----

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

Contacts: MARY ELIZABETH BELL
 (202) 616-7725

Gary M. Moore
 (202) 616-7730

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

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

TAFS: 70- -4640 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79,817	79,817	79,817	79,817
3A1 Offsetting Collections: Collected	498	308	308	30,610
3A2 Offsetting Collections: Receivable from Fed sources	-308	-308	-308	3,475
3B1 Change in unfilled cust orders: Advance received	-30	-4,664	-4,664	-4,664
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,211	-1,500	85,220	62,094
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,789		51,280	
	[7,160	-6,164	131,836	91,515]
4A Recoveries of prior year obligations: Actual	256			
7 Total budgetary resources	87,233	73,653	211,653	171,333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-7,180	68,612	38,527
8A2 Cat B, Direct Obs: Stub Cat Text (001)		17,902	-7,821	-7,821
8A2 Cat B, Direct Obs: All Programs (099)	7,786			
8B1 Category A, Reimbursable Obligations		-1,483	-1,483	88,763
8B2 Cat B, Reimb Obs: Stub Cat Text (001)		-3,151	-3,151	-3,151
8B2 Cat B, Reimb Obs: All Programs (099)	255			
	[8,041	6,088	56,157	116,318]
9A1 Unob Balance, apportioned, currently available	78,936	67,565	111,522	51,376
9A2 Unob Balance, apportioned, anticipated			43,974	
10D Unob Balance, Not Available, other	256			3,640
11 Total status of budgetary resources	87,233	73,653	211,653	171,333

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,167	10,167	10,167	10,167
14A Ob balance, end of period, Receivables				-3,783
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,711		-86,720	-63,594
14C Ob balance, end of period, Undelivered orders	11,653		29,793	54,032
14D Ob balance, end of period, Accounts payable	267		129	10,021
	[7,209		-56,798	-3,324]
15A Disbursements	7,840	18,062	38,209	64,239
15B Collections	-468	4,356	4,356	-25,946
	[7,372	22,418	42,565	38,293]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	79,817	79,817	79,817	79,817
3A1 Offsetting Collections: Collected	498	308	308	30,610
3A2 Offsetting Collections: Receivable from Fed sources	-308	-308	-308	3,475
3B1 Change in unfilled cust orders: Advance received	-30	-4,664	-4,664	-4,664
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,211	-1,500	85,220	62,094
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,789	3,789	51,280	
4A Recoveries of prior year obligations: Actual	[7,160	-6,164	131,836	91,515]
7 Total budgetary resources	87,233	73,653	211,653	171,333
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-7,180	68,612	38,527
8A2 Category B, Direct Obligations	7,785	17,902	-7,821	-7,821
8B1 Category A, Reimbursable Obligations		-1,483	-1,483	88,763
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	255	-3,151	-3,151	-3,151
9A1 Unob Balance, apportioned, currently available	[8,040	6,088	56,157	116,318]
9A2 Unob Balance, apportioned, anticipated	78,937	67,565	111,522	51,376
10D Unob Balance, Not Available, other			43,974	
11 Total status of budgetary resources	87,233	73,653	211,653	171,333
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	10,167	10,167	10,167	10,167
14A Ob balance, end of period, Receivables				-3,783
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,711		-86,720	-63,594
14C Ob balance, end of period, Undelivered orders	11,653		29,793	54,032
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	267		129	10,021
15A Disbursements	[7,209		-56,798	-3,324]
15B Collections	7,839	18,062	38,209	64,239
[15X Net Outlays]	-468	4,356	4,356	-25,946
	[7,371	22,418	42,565	38,293]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

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

TAFS: 70- -8244 \X

BUDGETARY RESOURCES

1A BA: Appropriation	16	1,946	1,946	1,964
2A Unob Bal: Brought forward October 1	8,871	8,871	8,871	8,871
3A1 Offsetting Collections: Collected	597			
7 Total budgetary resources	9,484	10,817	10,817	10,835

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DM, Gifts and Bequests (001)			200	345
9A1 Unob Balance, apportioned, currently available		597	397	
9B Unob Balance, exempt from apportionment	9,484	10,817	10,817	10,490
10D Unob Balance, Not Available, other		-597	-597	
11 Total status of budgetary resources	9,484	10,817	10,817	10,835

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			200	342
15A Disbursements				3
15B Collections		-597		
[15X Net Outlays]	[	-597		3]

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

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	16	1,946	1,946	1,964
2A Unob Bal: Brought forward October 1	8,871	8,871	8,871	8,871
3A1 Offsetting Collections: Collected	597			
7 Total budgetary resources	9,484	10,817	10,817	10,835

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			200	345
9A1 Unob Balance, apportioned, currently available		597	397	
9B Unob Balance, exempt from apportionment	9,484	10,817	10,817	10,490
10D Unob Balance, Not Available, other		-597	-597	
11 Total status of budgetary resources	9,484	10,817	10,817	10,835

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			200	342
15A Disbursements				3
15B Collections		-597		
[15X Net Outlays]	[	-597		3]

Agency: Department of Homeland Security
 Bureau: Departmental Management
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 024-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	401,883	4,625,723	4,625,723	4,625,741
2A Unob Bal: Brought forward October 1	538,025	798,450	798,450	807,450
3A1 Offsetting Collections: Collected	1,095	12,296	12,941	61,845
3A2 Offsetting Collections: Receivable from Fed sources	-308	-10,906	-10,464	-6,158
3B1 Change in unfilled cust orders: Advance received	-30	-6,029	-6,573	3,351
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,211	-1,500	582,987	293,725
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	3,789	25,000	323,646	
	[7,757	18,861	902,537	352,763]
4A Recoveries of prior year obligations: Actual	341	13,230	14,845	20,495
4B Recoveries of prior year obligations: Anticipated		19,119	17,540	
6B Enacted rescissions (-)		-24,880	-24,880	-27,281
7 Total budgetary resources	948,006	5,450,504	6,334,216	5,779,170
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	515,111	2,693,103	4,253,522	5,281,922
8A2 Category B, Direct Obligations	-185,824	59,600	-274,311	-274,166
8B1 Category A, Reimbursable Obligations		-1,481	34,732	350,083
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	255	-3,151	-3,151	-3,151
	[329,542	2,748,071	4,010,792	5,354,688]
9A1 Unob Balance, apportioned, currently available	426,529	2,405,736	2,087,337	390,116
9A2 Unob Balance, apportioned, anticipated		19,119	61,494	
9B Unob Balance, exempt from apportionment	9,484	10,817	10,817	10,490
10A Unob Balance, Not Available, apportioned for subsequent periods	3,000			
10D Unob Balance, Not Available, other	179,451	266,762	163,776	23,877
11 Total status of budgetary resources	948,006	5,450,504	6,334,216	5,779,170
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	490,961	3,899,407	3,899,407	3,899,407
14A Ob balance, end of period, Receivables			-442	-4,748
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,711	-5	-584,492	-295,230
14C Ob balance, end of period, Undelivered orders	604,204	5,272,144	5,476,644	6,044,337
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	112,678	410,212	671,707	706,448
	[712,171	5,682,351	5,563,417	6,450,807]
15A Disbursements	105,089	964,299	1,759,407	2,495,224
15B Collections	-1,065	-6,267	-6,368	-65,196
[15X Net Outlays]	[104,024	958,032	1,753,039	2,430,028]

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

Contacts: DANIEL DRAKE
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OMB Acct: 024-20-0200
 Tres Acct: 70-0200

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

TAFS: 70- -0200 \04

BUDGETARY RESOURCES

1A BA: Appropriation		58,664	58,664	58,664	58,664
3A1 Offsetting Collections: Collected				3	4,885
3B2 Change in unfilled cust orders: Without advance from Fed sources					5,375
3C Offsetting Collections: Anticipated for rest of year, without adva		11,000	11,000	10,997	
[3X Orders\Receivables\Collections Subtotal]	[	11,000	11,000	11,000	10,260]
6B Enacted rescissions (-)			-346	-346	-346
7 Total budgetary resources		69,664	69,318	69,318	68,578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,928	14,584	27,525	57,964
8B1 Category A, Reimbursable Obligations			9,598	9,602	10,259
[8X Obligations Subtotal]	[	7,928	24,182	37,127	68,223]
9A1 Unob Balance, apportioned, currently available		9,498	19,670	21,391	355
10D Unob Balance, Not Available, other		52,238	25,466	10,800	
11 Total status of budgetary resources		69,664	69,318	69,318	68,578

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources					-5,375
14C Ob balance, end of period, Undelivered orders		3,223	13,847	15,583	18,526
14D Ob balance, end of period, Accounts payable		827	591	2,502	2,186
[14X Obligated balance Subtotal]	[	4,050	14,438	18,085	15,337]
15A Disbursements		3,877	9,744	19,041	47,513
15B Collections				-3	-4,885
[15X Net Outlays]	[	3,877	9,744	19,038	42,628]

Footnotes for 4th Quarter

3B2 Backing off authority from reimbursable fund to match actual expenditures.
 9A1 Backing off authority from reimbursable fund to match actual expenditures.

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DANIEL DRAKE
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OMB Acct: 024-20-0200
Tres Acct: 70-0200

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

TAFS: 70- -0200 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	22,000	22,000	22,000	22,000
2A Unob Bal: Brought forward October 1	5,122	5,122	5,122	5,122
4A Recoveries of prior year obligations: Actual	1,708	1,026	1,031	1,130
7 Total budgetary resources	28,830	28,148	28,153	28,253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17,274		
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	9,010		22,055	20,544
[8X Obligations Subtotal]	9,010	17,274	22,055	20,544
9A1 Unob Balance, apportioned, currently available	10,480	864	1,388	7,708
10D Unob Balance, Not Available, other	9,340	10,011	4,711	
11 Total status of budgetary resources	28,830	28,148	28,153	28,253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,303	8,303	8,303	8,303
14C Ob balance, end of period, Undelivered orders	6,172	7,188	6,541	9,153
14D Ob balance, end of period, Accounts payable	1,329	929	46	127
[14X Obligated balance Subtotal]	7,501	8,117	6,587	9,280
15A Disbursements	8,104	16,432	22,739	18,436

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

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 BA: Appropriation	58,664	58,664	58,664	58,664
1D BA: Net transfers (+ or -)	22,000	22,000	22,000	22,000
2A Unob Bal: Brought forward October 1	5,122	5,122	5,122	5,122
3A1 Offsetting Collections: Collected			3	4,885
3B2 Change in unfilled cust orders: Without advance from Fed sources				5,375
3C Offsetting Collections: Anticipated for rest of year, without adva	11,000	11,000	10,997	
[3X Orders\Receivables\Collections Subtotal]	[11,000	11,000	11,000	10,260]
4A Recoveries of prior year obligations: Actual	1,708	1,026	1,031	1,130
6B Enacted rescissions (-)		-346	-346	-346
7 Total budgetary resources	98,494	97,466	97,471	96,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,928	31,858	27,525	57,964
8A2 Category B, Direct Obligations	9,010		22,055	20,544
8B1 Category A, Reimbursable Obligations		9,598	9,602	10,259
[8X Obligations Subtotal]	[16,938	41,456	59,182	88,767]
9A1 Unob Balance, apportioned, currently available	19,978	20,534	22,779	8,063
10D Unob Balance, Not Available, other	61,578	35,477	15,511	
11 Total status of budgetary resources	98,494	97,466	97,471	96,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,303	8,303	8,303	8,303
14B Ob balance, end of period, unfilled customer orders, Fed sources				-5,375
14C Ob balance, end of period, Undelivered orders	9,395	21,035	22,124	27,679
14D Ob balance, end of period, Accounts payable	2,156	1,520	2,548	2,313
[14X Obligated balance Subtotal]	[11,551	22,555	24,672	24,617]
15A Disbursements	11,981	26,176	41,780	65,949
15B Collections			-3	-4,885
[15X Net Outlays]	[11,981	26,176	41,777	61,064]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

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

TAFS: 70- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	589	589	589	589
7 Total budgetary resources	589	589	589	589

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	589	589	589	589
11 Total status of budgetary resources	589	589	589	589

TAFS: 70- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,193	1,193	1,193	1,193
4A Recoveries of prior year obligations: Actual	2	2	2	2
7 Total budgetary resources	1,196	1,196	1,196	1,196

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	9			
10D Unob Balance, Not Available, other	1,187	1,196	1,196	1,196
11 Total status of budgetary resources	1,196	1,196	1,196	1,196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130	130	130	130
14C Ob balance, end of period, Undelivered orders	130	121	121	121
15A Disbursements	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Office of the Inspector General
Acct: Operating Expenses

Contacts: DANIEL DRAKE
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OMB Acct: 024-20-0200
Tres Acct: 70-0200

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

TAFS: 70- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	360	360	360	360
4A Recoveries of prior year obligations: Actual	3	3	8	8
7 Total budgetary resources	364	364	368	368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			5	5
10D Unob Balance, Not Available, other	364	364	363	363
11 Total status of budgetary resources	364	364	368	368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51	51	51	51
14C Ob balance, end of period, Undelivered orders	51	51	47	47
15A Disbursements	-4	-3	1	1

TAFS: 70- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,540	1,540	1,540	1,540
3A1 Offsetting Collections: Collected		-122		7,149
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]				-7,216
4A Recoveries of prior year obligations: Actual	842	421	1,536	2,397
7 Total budgetary resources	2,382	1,839	3,076	3,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		338		
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	737		1,509	1,511
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-124			87
10D Unob Balance, Not Available, other	613	338	1,509	1,598
11 Total status of budgetary resources	1,770	1,501	1,567	2,273
	2,382	1,839	3,076	3,870

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DANIEL DRAKE
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Mike Foggin
 (304) 480-7020

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	13,062	13,062	13,062	13,062
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,216	-7,216	-7,216	
14C Ob balance, end of period, Undelivered orders	14,379	9,418	5,964	2,403
14D Ob balance, end of period, Accounts payable	221	195	142	1
[14X Obligated balance Subtotal]	[7,384	2,397	-1,110	2,404]
15A Disbursements	5,448	10,583	14,145	17,075
15B Collections		122		-7,149
[15X Net Outlays]	[5,448	10,705	14,145	9,926]

TAFS: 70- -0200 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	525	525	525	525
6A Cancellations of expired and no-year accounts (-)				-537
7 Total budgetary resources	525	525	525	-12

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				-12
10D Unob Balance, Not Available, other	525	525	525	
11 Total status of budgetary resources	525	525	525	-12

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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

2A Unob Bal: Brought forward October 1	4,207	4,207	4,207	4,207
3A1 Offsetting Collections: Collected		-122		7,149
3B2 Change in unfilled cust orders: Without advance from Fed sources				-7,216
[3X Orders\Receivables\Collections Subtotal]	[	-122		-67]
4A Recoveries of prior year obligations: Actual	847	426	1,546	2,407
6A Cancellations of expired and no-year accounts (-)				-537
7 Total budgetary resources	5,056	4,513	5,754	6,011

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		338		
8A2 Category B, Direct Obligations	746		1,514	1,504
8B1 Category A, Reimbursable Obligations	-124			87
[8X Obligations Subtotal]	[	338	1,514	1,591]
10D Unob Balance, Not Available, other	4,435	4,175	4,240	4,421
11 Total status of budgetary resources	5,056	4,513	5,754	6,011

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,255	13,255	13,255	13,255
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,216	-7,216	-7,216	
14C Ob balance, end of period, Undelivered orders	14,572	9,602	6,144	2,571
14D Ob balance, end of period, Accounts payable	221	195	142	1
[14X Obligated balance Subtotal]	[	7,577	-930	2,572]
15A Disbursements	5,450	10,586	14,152	17,082
15B Collections		122		-7,149
[15X Net Outlays]	[	5,450	10,708	9,933]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	58,664	58,664	58,664	58,664
1D BA: Net transfers (+ or -)	22,000	22,000	22,000	22,000
2A Unob Bal: Brought forward October 1	9,329	9,329	9,329	9,329
3A1 Offsetting Collections: Collected		-122	3	12,034
3B2 Change in unfilled cust orders: Without advance from Fed sources				-1,841
3C Offsetting Collections: Anticipated for rest of year, without adva	11,000	11,000	10,997	
[3X Orders\Receivables\Collections Subtotal]	[11,000	10,878	11,000	10,193]
4A Recoveries of prior year obligations: Actual	2,555	1,452	2,577	3,537
6A Cancellations of expired and no-year accounts (-)				-537
6B Enacted rescissions (-)		-346	-346	-346
7 Total budgetary resources	103,550	101,979	103,225	102,842
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,928	32,196	27,525	57,964
8A2 Category B, Direct Obligations	9,756		23,569	22,048
8B1 Category A, Reimbursable Obligations	-124	9,598	9,602	10,346
[8X Obligations Subtotal]	[17,560	41,794	60,696	90,358]
9A1 Unob Balance, apportioned, currently available	19,978	20,534	22,779	8,063
10D Unob Balance, Not Available, other	66,013	39,652	19,751	4,421
11 Total status of budgetary resources	103,550	101,979	103,225	102,842
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,558	21,558	21,558	21,558
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,216	-7,216	-7,216	-5,375
14C Ob balance, end of period, Undelivered orders	23,967	30,637	28,268	30,250
14D Ob balance, end of period, Accounts payable	2,377	1,715	2,690	2,314
[14X Obligated balance Subtotal]	[19,128	25,136	23,742	27,189]
15A Disbursements	17,431	36,762	55,932	83,031
15B Collections		122	-3	-12,034
[15X Net Outlays]	[17,431	36,884	55,929	70,997]

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

Contacts: MARY ELIZABETH BELL
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Gary M. Moore
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OMB Acct: 024-30-0300
Tres Acct: 15-1220

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

TAFS: 15- -1220 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-35
3A1 Offsetting Collections: Collected	35

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-35
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TAFS: 15- -1220 \02

12 Obligated balance, net as of October 1	33
15A Disbursements	33

TAFS: 15- -1220 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-918
3A1 Offsetting Collections: Collected	12
3B2 Change in unfilled cust orders: Without advance from Fed sources	906
[3X Orders\Receivables\Collections Subtotal]	918]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	906
15B Collections	-12

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: Citizenship and Immigration Services
Acct: Citizenship and Immigration Services

Contacts:

OMB Acct: 024-30-0300
Tres Acct: 15-1220

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1					-953
3A1 Offsetting Collections: Collected					47
3B2 Change in unfilled cust orders: Without advance from Fed sources					906
[3X Orders\Receivables\Collections Subtotal]				[	953]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					939
15A Disbursements					33
15B Collections					-47
[15X Net Outlays]				[-14]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 024-30-0300
Tres Acct: 15-5088

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -5088 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-246
2B Unob Bal: Net transfers, actual (+ or -)				37
3A1 Offsetting Collections: Collected				209

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-209
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Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts: MARY ELIZABETH BELL
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OMB Acct: 024-30-0300
 Tres Acct: 70-0300

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

TAFS: 70- -0300 \04

BUDGETARY RESOURCES

1A BA: Appropriation		236,126	236,126	236,126
1D BA: Net transfers (+ or -)				-20,405
3A2 Offsetting Collections: Receivable from Fed sources		2	2	10,374
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2	-2	2
[3X Orders\Receivables\Collections Subtotal]	[			10,376]
6B Enacted rescissions (-)			-1,393	-1,393
7 Total budgetary resources		236,126	234,733	224,703

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		98,091	132,842	209,855
8B1 Category A, Reimbursable Obligations		11	12	10,385
[8X Obligations Subtotal]	[	98,102	132,854	220,240]
9A1 Unob Balance, apportioned, currently available		19,956	41,085	4,458
10D Unob Balance, Not Available, other		118,067	60,794	5
11 Total status of budgetary resources		236,126	234,733	224,703

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-2	-2	-10,374
14B Ob balance, end of period, unfilled customer orders, Fed sources		2	2	-2
14C Ob balance, end of period, Undelivered orders		3,097	-10,263	19,662
14D Ob balance, end of period, Accounts payable		16,765	41,957	22,216
[14X Obligated balance Subtotal]	[19,862	31,694	31,502]
15A Disbursements		78,240	101,160	178,363

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

TAFS: 70- -0300 \X

BUDGETARY RESOURCES

1A BA: Appropriation			55	
2A Unob Bal: Brought forward October 1	3,400	3,400	3,400	3,400
3A1 Offsetting Collections: Collected			4	4
3A2 Offsetting Collections: Receivable from Fed sources			1,784	1,529
3B1 Change in unfilled cust orders: Advance received			5,067	10,325
3B2 Change in unfilled cust orders: Without advance from Fed sources		12,000	5,149	145
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	12,000	12,000	12,004	12,003]
7 Total budgetary resources	15,400	15,400	15,459	15,404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		738	1,280	2,817
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		3,191	4,384	10,373
9A1 Unob Balance, apportioned, currently available		3,929	5,664	13,190]
10D Unob Balance, Not Available, other	15,400	12,571	9,377	1,852
11 Total status of budgetary resources	15,400	-1,100	417	362
		15,400	15,459	15,404

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-1,784	-1,529
14B Ob balance, end of period, unfilled customer orders, Fed sources		-12,000	-5,149	-145
14C Ob balance, end of period, Undelivered orders		3,776	1,486	7,758
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]		33	656	212
15A Disbursements		-8,191	-4,791	6,296]
15B Collections		121	3,523	5,219
[15X Net Outlays]			-5,071	-10,329
		121	-1,548	-5,110]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		236,126	236,181	236,126
1D BA: Net transfers (+ or -)				-20,405
2A Unob Bal: Brought forward October 1	3,400	3,400	3,400	3,400
3A1 Offsetting Collections: Collected			4	4
3A2 Offsetting Collections: Receivable from Fed sources		2	1,786	11,903
3B1 Change in unfilled cust orders: Advance received			5,067	10,325
3B2 Change in unfilled cust orders: Without advance from Fed sources		11,998	5,147	147
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	12,000			
	[12,000	12,000	12,004	22,379]
6B Enacted rescissions (-)			-1,393	-1,393
7 Total budgetary resources	15,400	251,526	250,192	240,107

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		98,829	134,122	212,672
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		3,202	4,396	20,758
	[102,031	138,518	233,430]	
9A1 Unob Balance, apportioned, currently available		32,527	50,462	6,310
10D Unob Balance, Not Available, other	15,400	116,967	61,211	367
11 Total status of budgetary resources	15,400	251,526	250,192	240,107

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-2	-1,786	-11,903
14B Ob balance, end of period, unfilled customer orders, Fed sources		-11,998	-5,147	-147
14C Ob balance, end of period, Undelivered orders		6,873	-8,777	27,420
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]		16,798	42,613	22,428
	[11,671	26,903	37,798]	
15A Disbursements		78,361	104,683	183,582
15B Collections [15X Net Outlays]			-5,071	-10,329
	[78,361	99,612	173,253]	

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

TAFS: 70- -0300 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,560	9,560	9,560	9,560
3A1 Offsetting Collections: Collected	12	14	-3,255	-3,250
3A2 Offsetting Collections: Receivable from Fed sources				1
3B2 Change in unfilled cust orders: Without advance from Fed sources				-1
[3X Orders\Receivables\Collections Subtotal]	[12	14	-3,255	-3,250]
4A Recoveries of prior year obligations: Actual		8,721	8,724	8,724
7 Total budgetary resources	9,572	18,296	15,029	15,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	5,527	5,556	5,569
8B1 Category A, Reimbursable Obligations	6	7	32	32
[8X Obligations Subtotal]	[26	5,534	5,588	5,601]
10D Unob Balance, Not Available, other	9,546	12,762	9,441	9,434
11 Total status of budgetary resources	9,572	18,296	15,029	15,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,716	3,716	3,716	3,716
14A Ob balance, end of period, Receivables	-8,404	-8,404	-8,404	-8,405
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders	11,871	7,549	7,566	7,602
14D Ob balance, end of period, Accounts payable	35	886	787	725
[14X Obligated balance Subtotal]	[3,501	30	-52	-78]
15A Disbursements	240	498	631	671
15B Collections	-12	-14	3,255	3,250
[15X Net Outlays]	[228	484	3,886	3,921]

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TAFS: 70- -0300 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,550	3,550	3,550	3,550
3A1 Offsetting Collections: Collected	33	108	-28,240	-28,239
3A2 Offsetting Collections: Receivable from Fed sources	-1	2	3	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	1	-2	-3	2
[3X Orders\Receivables\Collections Subtotal]	33	108	-28,240	-28,239
4A Recoveries of prior year obligations: Actual	877	45,438	45,512	45,646
7 Total budgetary resources	4,460	49,096	20,822	20,956

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	109	15,004	15,273	15,285
8A2 Cat B, Direct Obs: Stub Cat Text (001)	2,772	2,772	2,772	2,772
8A2 Cat B, Direct Obs: Stub Cat Text (002)	-1,079	-1,079	-1,079	-1,079
8A2 Cat B, Direct Obs: Stub Cat Text (005)	-1,693	-1,693	-1,693	-1,693
8B1 Category A, Reimbursable Obligations	10	116	119	119
[8X Obligations Subtotal]	119	15,120	15,392	15,404
10D Unob Balance, Not Available, other	4,341	33,975	5,430	5,552
11 Total status of budgetary resources	4,460	49,096	20,822	20,956

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,602	42,602	42,602	42,602
14A Ob balance, end of period, Receivables	-3,721	-3,723	-3,725	-3,720
14B Ob balance, end of period, unfilled customer orders, Fed sources	1	3	5	
14C Ob balance, end of period, Undelivered orders	44,433	8,493	11,789	11,560
14D Ob balance, end of period, Accounts payable	105	5,801	1,400	1,344
[14X Obligated balance Subtotal]	40,818	10,574	9,469	9,184
15A Disbursements	1,026	1,711	3,012	3,176
15B Collections	-33	-108	28,240	28,239
[15X Net Outlays]	993	1,603	31,252	31,415

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

TAFS: 70- -0300 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,398	25,398	25,398	25,398
3A1 Offsetting Collections: Collected	-578	497	-28,254	-28,206
3A2 Offsetting Collections: Receivable from Fed sources	-1,714	-610	-508	-17,704
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,088	610	8	17,204
[3X Orders\Receivables\Collections Subtotal]	[796	497	-28,754	-28,706]
4A Recoveries of prior year obligations: Actual	187	54,393	58,196	61,736
7 Total budgetary resources	26,382	80,288	54,841	58,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	448	31,401	31,325	31,700
8A2 Cat B, Direct Obs: Stub Cat Text (001)	19,062	19,068	19,068	19,068
8A2 Cat B, Direct Obs: Stub Cat Text (002)	-196	-196	-196	-196
8A2 Cat B, Direct Obs: Stub Cat Text (005)	-18,866	-18,866	-18,866	-18,866
8B1 Category A, Reimbursable Obligations	751	1,246	921	921
[8X Obligations Subtotal]	[1,199	32,653	32,252	32,627]
10D Unob Balance, Not Available, other	25,183	47,635	22,589	25,803
11 Total status of budgetary resources	26,382	80,288	54,841	58,429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66,419	66,419	66,419	66,419
14A Ob balance, end of period, Receivables	-49,801	-50,905	-51,007	-33,811
14B Ob balance, end of period, unfilled customer orders, Fed sources	14,159	16,636	17,238	42
14C Ob balance, end of period, Undelivered orders	93,317	35,414	39,036	35,522
14D Ob balance, end of period, Accounts payable	3,993	19,694	7,418	6,452
[14X Obligated balance Subtotal]	[61,668	20,839	12,685	8,205]
15A Disbursements	4,390	23,840	28,288	29,603
15B Collections	578	-497	28,254	28,206
[15X Net Outlays]	[4,968	23,343	56,542	57,809]

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

TAFS: 70- -0300 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,832	1,832	1,832	1,832
3A1 Offsetting Collections: Collected		296	389	557	10,443
3A2 Offsetting Collections: Receivable from Fed sources		9,072	11,992	12,512	1,670
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,072	-11,992	-12,512	-10,510
[3X Orders\Receivables\Collections Subtotal]	[	296	389	557	1,603]
4A Recoveries of prior year obligations: Actual		10,911	14,449	20,573	20,931
7 Total budgetary resources		13,038	16,669	22,961	24,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,195	5,005	5,556	10,522
8A2 Cat B, Direct Obs: Stub Cat Text (001)		12	12	12	12
8A2 Cat B, Direct Obs: Stub Cat Text (002)		-12	-12	-12	-12
8B1 Category A, Reimbursable Obligations		5,213	10,528	10,554	10,589
[8X Obligations Subtotal]	[	8,408	15,533	16,110	21,111]
10D Unob Balance, Not Available, other		4,629	1,136	6,851	3,255
11 Total status of budgetary resources		13,038	16,669	22,961	24,366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		236,119	236,119	236,119	236,119
14A Ob balance, end of period, Receivables		-17,861	-20,781	-21,301	-10,459
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,266	-347	173	-1,829
14C Ob balance, end of period, Undelivered orders		156,225	65,580	43,556	17,345
14D Ob balance, end of period, Accounts payable		2,005	44,791	21,259	15,486
[14X Obligated balance Subtotal]	[	137,103	89,243	43,687	20,543]
15A Disbursements		96,515	147,959	187,968	224,596
15B Collections		-296	-389	-557	-10,443
[15X Net Outlays]	[96,219	147,570	187,411	214,153]

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

TAFS: 70- -0300 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,671	2,671	2,671	2,671
3A1 Offsetting Collections: Collected	18	38	-1,064	-1,064
3A2 Offsetting Collections: Receivable from Fed sources				-240
3B2 Change in unfilled cust orders: Without advance from Fed sources				4
[3X Orders\Receivables\Collections Subtotal]	[18	38	-1,064	-1,300]
4A Recoveries of prior year obligations: Actual		2,073	2,073	19,575
6A Cancellations of expired and no-year accounts (-)				-2,901
7 Total budgetary resources	2,689	4,781	3,680	18,045

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	435	738	1,912
8B1 Category A, Reimbursable Obligations		26	29	16,133
[8X Obligations Subtotal]	[46	461	767	18,045]
10D Unob Balance, Not Available, other	2,643	4,321	2,913	
11 Total status of budgetary resources	2,689	4,781	3,680	18,045

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,415	1,415	1,415	1,415
14A Ob balance, end of period, Receivables	-240	-240	-240	
14B Ob balance, end of period, unfilled customer orders, Fed sources	4	4	4	
14C Ob balance, end of period, Undelivered orders	1,720	-1,244	170	
14D Ob balance, end of period, Accounts payable	131	1,357	293	
[14X Obligated balance Subtotal]	[1,615	-123	227]
15A Disbursements	-155	-74	-119	121
15B Collections	-18	-38	1,064	1,064
[15X Net Outlays]	[-173	-112	945	1,185]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,011	43,011	43,011	43,011
3A1 Offsetting Collections: Collected	-219	1,046	-60,256	-50,316
3A2 Offsetting Collections: Receivable from Fed sources	7,357	11,384	12,007	-16,275
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,983	-11,384	-12,507	6,699
[3X Orders\Receivables\Collections Subtotal]	[1,155	1,046	-60,756	-59,892]
4A Recoveries of prior year obligations: Actual	11,975	125,074	135,078	156,612
6A Cancellations of expired and no-year accounts (-)				-2,901
7 Total budgetary resources	56,141	169,130	117,333	136,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,818	57,372	58,448	64,988
8A2 Category B, Direct Obligations		6	6	6
8B1 Category A, Reimbursable Obligations	5,980	11,923	11,655	27,794
[8X Obligations Subtotal]	[9,798	69,301	70,109	92,788]
10D Unob Balance, Not Available, other	46,342	99,829	47,224	44,044
11 Total status of budgetary resources	56,141	169,130	117,333	136,831

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	350,271	350,271	350,271	350,271
14A Ob balance, end of period, Receivables	-80,027	-84,053	-84,677	-56,395
14B Ob balance, end of period, unfilled customer orders, Fed sources	10,897	16,295	17,419	-1,787
14C Ob balance, end of period, Undelivered orders	307,566	115,792	102,117	72,029
14D Ob balance, end of period, Accounts payable	6,269	72,529	31,157	24,007
[14X Obligated balance Subtotal]	[244,705	120,563	66,016	37,854]
15A Disbursements	102,016	173,934	219,780	258,167
15B Collections	219	-1,046	60,256	50,316
[15X Net Outlays]	[102,235	172,888	280,036	308,483]

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

TAFS: 70- -5088 \X

BUDGETARY RESOURCES

1A BA: Appropriation		264,521	579,304	966,288	1,315,080
1D BA: Net transfers (+ or -)					-4,595
1E BA: Other		354,196	39,413	490,424	
2A Unob Bal: Brought forward October 1		141,560	141,560	141,560	141,560
3A1 Offsetting Collections: Collected		936	1,451	60,908	61,062
3A2 Offsetting Collections: Receivable from Fed sources					684
3B2 Change in unfilled cust orders: Without advance from Fed sources					257
3C Offsetting Collections: Anticipated for rest of year, without adva				300	
[3X Orders\Receivables\Collections Subtotal]	[	936	1,451	61,208	62,003]
4A Recoveries of prior year obligations: Actual		2,871	13,968	23,545	30,356
4B Recoveries of prior year obligations: Anticipated				20	
5 Temporarily not available pursuant to P.L. (-)				-22,636	
7 Total budgetary resources		764,084	775,697	1,660,410	1,544,404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		167,789	521,803	803,630	1,279,118
8B1 Category A, Reimbursable Obligations				27	692
[8X Obligations Subtotal]	[	167,789	521,803	803,657	1,279,810]
9A1 Unob Balance, apportioned, currently available		158,483	-21,898	217,242	103,763
10D Unob Balance, Not Available, other		437,813	275,791	639,511	160,832
11 Total status of budgetary resources		764,084	775,697	1,660,410	1,544,404

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		328,576	328,576	328,576	328,576
14A Ob balance, end of period, Receivables					-684
14B Ob balance, end of period, unfilled customer orders, Fed sources					-257
14C Ob balance, end of period, Undelivered orders		419,620	153,695	162,867	322,185
14D Ob balance, end of period, Accounts payable		72,441	150,918	160,113	129,042
[14X Obligated balance Subtotal]	[	492,061	304,613	322,980	450,286]
15A Disbursements		1,432	531,797	785,706	1,126,801
15B Collections		-936	-1,451	-60,908	-61,062
[15X Net Outlays]	[496	530,346	724,798	1,065,739]

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

TAFS: 70- -5106 \X

BUDGETARY RESOURCES

1A BA: Appropriation		57	57	61
1E BA: Other			9,943	
2A Unob Bal: Brought forward October 1	1,675	1,675	1,675	1,675
5 Temporarily not available pursuant to P.L. (-)			-1,282	
7 Total budgetary resources	1,675	1,732	10,392	1,736

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
9A1 Unob Balance, apportioned, currently available		-1	-1	-1
10D Unob Balance, Not Available, other	1,675	1,732	10,392	1,736
11 Total status of budgetary resources	1,675	1,732	10,392	1,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-124	-124	-124	-124
14C Ob balance, end of period, Undelivered orders	6,243	-283	-664	5,731
14D Ob balance, end of period, Accounts payable		1,147	28	
[14X Obligated balance Subtotal]	[6,243	864	-636	5,731]
15A Disbursements	-6,367	-988	512	-5,855

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	264,521	815,487	1,202,526	1,551,267
1D BA: Net transfers (+ or -)				-25,000
1E BA: Other	354,196	39,413	500,367	
2A Unob Bal: Brought forward October 1	189,646	189,646	189,646	188,447
2B Unob Bal: Net transfers, actual (+ or -)				37
3A1 Offsetting Collections: Collected	717	2,497	656	11,006
3A2 Offsetting Collections: Receivable from Fed sources	7,357	11,386	13,793	-3,688
3B1 Change in unfilled cust orders: Advance received			5,067	10,325
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,983	614	-7,360	8,009
3C Offsetting Collections: Anticipated for rest of year, without adva	12,000		300	
[3X Orders\Receivables\Collections Subtotal]	[14,091	14,497	12,456	25,652]
4A Recoveries of prior year obligations: Actual	14,846	139,042	158,623	186,968
4B Recoveries of prior year obligations: Anticipated			20	
5 Temporarily not available pursuant to P.L. (-)			-23,918	
6A Cancellations of expired and no-year accounts (-)				-2,901
6B Enacted rescissions (-)			-1,393	-1,393
7 Total budgetary resources	837,300	1,198,085	2,038,327	1,923,078

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171,607	678,005	996,201	1,556,779
8A2 Category B, Direct Obligations		6	6	6
8B1 Category A, Reimbursable Obligations	5,980	15,125	16,078	49,244
[8X Obligations Subtotal]	[177,587	693,136	1,012,285	1,606,029]
9A1 Unob Balance, apportioned, currently available	158,483	10,628	267,703	110,072
10D Unob Balance, Not Available, other	501,230	494,319	758,338	206,979
11 Total status of budgetary resources	837,300	1,198,085	2,038,327	1,923,078

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	678,723	678,723	678,723	679,662
14A Ob balance, end of period, Receivables	-80,027	-84,055	-86,463	-68,982
14B Ob balance, end of period, unfilled customer orders, Fed sources	10,897	4,297	12,272	-2,191
14C Ob balance, end of period, Undelivered orders	733,429	276,077	255,543	427,365
14D Ob balance, end of period, Accounts payable	78,710	241,392	233,911	175,477
[14X Obligated balance Subtotal]	[743,009	437,711	415,263	531,669]
15A Disbursements	97,081	783,104	1,110,681	1,562,728
15B Collections	-717	-2,497	-5,723	-21,331
[15X Net Outlays]	[96,364	780,607	1,104,958	1,541,397]

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

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 Tres Acct: 70-0400

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

TAFS: 70- -0400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,132,280	1,132,280	1,132,280	1,132,280
1D BA: Net transfers (+ or -)			-18,000	-18,000
2B Unob Bal: Net transfers, actual (+ or -)		-18,000		
3A1 Offsetting Collections: Collected		549	2,188	14,200
3A2 Offsetting Collections: Receivable from Fed sources		477	663	142
3B1 Change in unfilled cust orders: Advance received	3,480	13,962	13,962	22,984
3B2 Change in unfilled cust orders: Without advance from Fed sources			4	4,922
3C Offsetting Collections: Anticipated for rest of year, without adva	8,160		11,892	
[3X Orders\Receivables\Collections Subtotal]	[11,640	14,988	28,709	42,248]
6B Enacted rescissions (-)			-6,680	-6,680
7 Total budgetary resources	1,143,920	1,129,269	1,136,309	1,149,847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	250,608	500,310	782,600	1,106,873
8B1 Category A, Reimbursable Obligations		14,989	16,817	42,247
[8X Obligations Subtotal]	[250,608	515,299	799,417	1,149,120]
9A1 Unob Balance, apportioned, currently available	61,668	83,374	85,729	726
9A2 Unob Balance, apportioned, anticipated	8,160		11,892	
10D Unob Balance, Not Available, other	823,484	530,597	239,271	
11 Total status of budgetary resources	1,143,920	1,129,269	1,136,309	1,149,847

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-477	-663	-142
14B Ob balance, end of period, unfilled customer orders, Fed sources			-4	-4,922
14C Ob balance, end of period, Undelivered orders	56,976	76,927	92,941	148,605
14D Ob balance, end of period, Accounts payable	13,425	26,506	50,397	34,707
[14X Obligated balance Subtotal]	[70,401	102,956	142,671	178,248]
15A Disbursements	180,208	411,865	656,079	965,808
15B Collections	-3,480	-14,512	-16,150	-37,184
[15X Net Outlays]	[176,728	397,353	639,929	928,624]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

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

TAFS: 70- -0400 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,232	16,232	16,232	16,232
2B Unob Bal: Net transfers, actual (+ or -)				2,417
3A1 Offsetting Collections: Collected			4	20
4A Recoveries of prior year obligations: Actual			694	758
7 Total budgetary resources	16,232	16,232	16,929	19,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-975	-464	16,267	17,009
9A1 Unob Balance, apportioned, currently available	17,206	16,695	661	2,417
11 Total status of budgetary resources	16,232	16,232	16,929	19,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,719	1,719	1,719	1,719
14C Ob balance, end of period, Undelivered orders		6	1,153	392
14D Ob balance, end of period, Accounts payable	118			
[14X Obligated balance Subtotal]	[118	6	1,153	392]
15A Disbursements	626	1,250	16,140	17,579
15B Collections			-4	-20
[15X Net Outlays]	[626	1,250	16,136	17,559]

TAFS: 70- -0400 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			18,000	18,000
2B Unob Bal: Net transfers, actual (+ or -)		18,000		
7 Total budgetary resources		18,000	18,000	18,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				12,147
9A1 Unob Balance, apportioned, currently available		18,000	18,000	5,853
11 Total status of budgetary resources		18,000	18,000	18,000

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				6,161
14D Ob balance, end of period, Accounts payable				245
[14X Obligated balance Subtotal]	[			6,406]
15A Disbursements				5,740

TAFS: 70- -0400 \X

BUDGETARY RESOURCES

1A BA: Appropriation	205,000	205,000	205,000	232,067
2A Unob Bal: Brought forward October 1	44,895	44,895	44,895	44,895
3A1 Offsetting Collections: Collected	319	366	378	395
4A Recoveries of prior year obligations: Actual	1,257	3,321		2,318
6B Enacted rescissions (-)			-30	-30
6D Other authority withdrawn (-)				-54,135
7 Total budgetary resources	251,470	253,582	250,244	225,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,681	95,917	145,044	219,301
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		3,521	3,521	3,521
[8X Obligations Subtotal]	[	18,681	99,438	148,565]
9A1 Unob Balance, apportioned, currently available	207,665	140,980	98,765	2,690
10D Unob Balance, Not Available, other	25,124	13,164	2,914	
11 Total status of budgetary resources	251,470	253,582	250,244	225,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,842	57,842	57,842	57,842
14C Ob balance, end of period, Undelivered orders	40,989	44,975	38,711	41,353
14D Ob balance, end of period, Accounts payable	550	1,160	544	16,000
[14X Obligated balance Subtotal]	[	41,539	46,135	39,255]
15A Disbursements	33,727	107,825	167,153	220,993
15B Collections	-319	-366	-378	-395
[15X Net Outlays]	[33,408	107,459	166,775]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,337,280	1,337,280	1,337,280	1,364,347
2A Unob Bal: Brought forward October 1	61,127	61,127	61,127	61,127
2B Unob Bal: Net transfers, actual (+ or -)				2,417
3A1 Offsetting Collections: Collected	319	915	2,570	14,615
3A2 Offsetting Collections: Receivable from Fed sources		477	663	142
3B1 Change in unfilled cust orders: Advance received	3,480	13,962	13,962	22,984
3B2 Change in unfilled cust orders: Without advance from Fed sources			4	4,922
3C Offsetting Collections: Anticipated for rest of year, without adva	8,160		11,892	
[3X Orders\Receivables\Collections Subtotal]	[11,959	15,354	29,091	42,663]
4A Recoveries of prior year obligations: Actual	1,257	3,321	694	3,076
6B Enacted rescissions (-)			-6,710	-6,710
6D Other authority withdrawn (-)				-54,135
7 Total budgetary resources	1,411,622	1,417,083	1,421,482	1,412,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	268,314	595,763	943,911	1,355,330
8A2 Category B, Direct Obligations		3,521	3,521	3,521
8B1 Category A, Reimbursable Obligations		14,989	16,817	42,247
[8X Obligations Subtotal]	[268,314	614,273	964,249	1,401,098]
9A1 Unob Balance, apportioned, currently available	286,539	259,049	203,155	11,686
9A2 Unob Balance, apportioned, anticipated	8,160		11,892	
10D Unob Balance, Not Available, other	848,608	543,761	242,185	
11 Total status of budgetary resources	1,411,622	1,417,083	1,421,482	1,412,785

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,561	59,561	59,561	59,561
14A Ob balance, end of period, Receivables		-477	-663	-142
14B Ob balance, end of period, unfilled customer orders, Fed sources			-4	-4,922
14C Ob balance, end of period, Undelivered orders	97,965	121,908	132,805	196,511
14D Ob balance, end of period, Accounts payable	14,093	27,666	50,941	50,952
[14X Obligated balance Subtotal]	[112,058	149,097	183,079	242,399]
15A Disbursements	214,561	520,940	839,372	1,210,120
15B Collections	-3,799	-14,878	-16,532	-37,599
[15X Net Outlays]	[210,762	506,062	822,840	1,172,521]

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

TAFS: 70- -0400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,577	9,577	9,577	9,577
3A1 Offsetting Collections: Collected	1,442	1,476	1,480	1,485
3A2 Offsetting Collections: Receivable from Fed sources			-86	-86
3B2 Change in unfilled cust orders: Without advance from Fed sources			-1,376	-1,376
[3X Orders\Receivables\Collections Subtotal]	[1,442	1,476	18	23]
4A Recoveries of prior year obligations: Actual		798		58
7 Total budgetary resources	11,020	11,851	9,596	9,659

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	52	116	-1,609	-1,615
10D Unob Balance, Not Available, other	10,968	11,735	11,205	11,273
11 Total status of budgetary resources	11,020	11,851	9,596	9,659

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,217	2,217	2,217	2,217
14A Ob balance, end of period, Receivables	-86	-86		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,376	-1,376		
14C Ob balance, end of period, Undelivered orders	3,617	2,792	1,788	1,721
14D Ob balance, end of period, Accounts payable	30	63		
[14X Obligated balance Subtotal]	[2,185	1,393	1,788	1,721]
15A Disbursements	83	141	281	285
15B Collections	-1,442	-1,476	-1,480	-1,485
[15X Net Outlays]	[-1,359	-1,335	-1,199	-1,200]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
 3B2 POINT ACCOUNT PRESENT

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

TAFS: 70- -0400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,785	4,785	4,785	4,785
3A1 Offsetting Collections: Collected	25	46	52	266
3A2 Offsetting Collections: Receivable from Fed sources			-4	-109
3B1 Change in unfilled cust orders: Advance received				-150
3B2 Change in unfilled cust orders: Without advance from Fed sources			4	-742
[3X Orders\Receivables\Collections Subtotal]	25	46	52	-735]
4A Recoveries of prior year obligations: Actual	808	5,431		1,388
7 Total budgetary resources	5,618	10,262	4,837	5,438

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	304	1,953	-4,503	-4,133
10D Unob Balance, Not Available, other	5,314	8,309	9,340	9,572
11 Total status of budgetary resources	5,618	10,262	4,837	5,438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,290	11,290	11,290	11,290
14A Ob balance, end of period, Receivables	-109	-109	-104	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-742	-742	-746	
14C Ob balance, end of period, Undelivered orders	10,675	6,933	5,276	3,588
14D Ob balance, end of period, Accounts payable	138	275	277	277
[14X Obligated balance Subtotal]	9,962	6,357	4,703	3,865]
15A Disbursements	823	1,453	2,085	2,755
15B Collections	-25	-46	-52	-116
[15X Net Outlays]	798	1,407	2,033	2,639]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
3B2 POINT ACCOUNT PRESENT

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

TAFS: 70- -0400 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
4A Recoveries of prior year obligations: Actual		46	46	46
6A Cancellations of expired and no-year accounts (-)				-92
7 Total budgetary resources	47	92	92	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	47	92	92	
11 Total status of budgetary resources	47	92	92	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46	46	46	46
14C Ob balance, end of period, Undelivered orders	46			

TAFS: 70- -0400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,725	2,725	2,725	2,725
3A1 Offsetting Collections: Collected	2,166	2,525	2,660	2,718
3A2 Offsetting Collections: Receivable from Fed sources	-139	-139	-226	-229
3B2 Change in unfilled cust orders: Without advance from Fed sources	-41		87	-780
[3X Orders\Receivables\Collections Subtotal]	1,986	2,386	2,521	1,709
4A Recoveries of prior year obligations: Actual	282	6,118	3	2,079
7 Total budgetary resources	4,994	11,229	5,250	6,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,863	3,019	-4,060	-3,442
10D Unob Balance, Not Available, other	2,131	8,211	9,310	9,956
11 Total status of budgetary resources	4,994	11,229	5,250	6,513

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	23,588	23,588	23,588	23,588
14A Ob balance, end of period, Receivables	-90	-90	-2	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-740	-780	-868	
14C Ob balance, end of period, Undelivered orders	20,318	11,485	9,464	6,692
14D Ob balance, end of period, Accounts payable	802	501	78	149
[14X Obligated balance Subtotal]	[20,290	11,116	8,672	6,841]
15A Disbursements	6,057	9,511	10,991	12,233
15B Collections	-2,166	-2,525	-2,660	-2,718
[15X Net Outlays]	[3,891	6,986	8,331	9,515]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
 3B2 POINT ACCOUNT PRESENT

TAFS: 70- -0400 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,135	2,135	2,135	2,135
4A Recoveries of prior year obligations: Actual		1,334	1,337	1,337
7 Total budgetary resources	2,135	3,468	3,471	3,471

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,134	3,468	3,471	3,471
11 Total status of budgetary resources	2,135	3,468	3,471	3,471

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,337	1,337	1,337	1,337
14C Ob balance, end of period, Undelivered orders	1,337	3		

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

TAFS: 70- -0400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,399	6,399	6,399	6,399
2B Unob Bal: Net transfers, actual (+ or -)				-2,417
3A1 Offsetting Collections: Collected	1,890	3,974	6,161	7,822
3A2 Offsetting Collections: Receivable from Fed sources	756	63	230	29
3B1 Change in unfilled cust orders: Advance received				-599
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,574	-2,564	-3,223	-3,544
[3X Orders\Receivables\Collections Subtotal]	[1,072	1,473	3,168	3,708]
4A Recoveries of prior year obligations: Actual	16,976	24,398	604	6,571
7 Total budgetary resources	24,447	32,270	10,171	14,259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,678	28,503	407	5,943
10D Unob Balance, Not Available, other	2,769	3,767	9,764	8,316
11 Total status of budgetary resources	24,447	32,270	10,171	14,259

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	161,916	161,916	161,916	161,916
14A Ob balance, end of period, Receivables	-771	-78	-245	-44
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,356	-4,367	-3,707	-3,386
14C Ob balance, end of period, Undelivered orders	83,604	60,768	44,963	31,481
14D Ob balance, end of period, Accounts payable	1,190	350	879	2,443
[14X Obligated balance Subtotal]	[78,667	56,673	41,890	30,494]
15A Disbursements	88,769	111,848	122,822	134,309
15B Collections	-1,890	-3,974	-6,161	-7,222
[15X Net Outlays]	[86,879	107,874	116,661	127,087]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
3B2 POINT ACCOUNT PRESENT

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

TAFS: 70- -0400 02\03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	34	34	39	39
4A Recoveries of prior year obligations: Actual	675	2,330	314	314
7 Total budgetary resources	709	2,364	353	353

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	558	2,036	353	353
10D Unob Balance, Not Available, other	151	328		
11 Total status of budgetary resources	709	2,364	353	353

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,156	3,156	3,156	3,156
14C Ob balance, end of period, Undelivered orders	1,144	-250		
14D Ob balance, end of period, Accounts payable	249	1,261		
[14X Obligated balance Subtotal]	[1,393	1,011]
15A Disbursements	1,646	1,851	3,195	3,195
15B Collections	-34	-34	-39	-39
[15X Net Outlays]	[1,612	1,817	3,156	3,156]

TAFS: 70- -0400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,345	9,345	9,345	9,345
3A1 Offsetting Collections: Collected	8	9	17	20
3B2 Change in unfilled cust orders: Without advance from Fed sources			-747	-747
[3X Orders\Receivables\Collections Subtotal]	[8	9	-730	-727]
4A Recoveries of prior year obligations: Actual	67	546		312
6A Cancellations of expired and no-year accounts (-)				-10,484
7 Total budgetary resources	9,420	9,899	8,615	-1,554

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

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

8A1 Category A, Direct Obligations	2,221	2,288	-1,545	-1,554
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-2,138	-2,138		
[8X Obligations Subtotal]	[83	150	-1,545	-1,554]
10D Unob Balance, Not Available, other	9,336	9,749	10,160	
11 Total status of budgetary resources	9,420	9,899	8,615	-1,554

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,392	1,392	1,392	1,392
14B Ob balance, end of period, unfilled customer orders, Fed sources	-747	-747		
14C Ob balance, end of period, Undelivered orders	2,031	1,477	325	
14D Ob balance, end of period, Accounts payable	2			
[14X Obligated balance Subtotal]	[1,286	730	325]
15A Disbursements	122	265	268	272
15B Collections	-8	-9	-17	-20
[15X Net Outlays]	[114	256	251	252]

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

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

2A Unob Bal: Brought forward October 1	35,013	35,013	35,013	35,013
2B Unob Bal: Net transfers, actual (+ or -)				-2,417
3A1 Offsetting Collections: Collected	5,565	8,064	10,409	12,350
3A2 Offsetting Collections: Receivable from Fed sources	617	-76	-86	-395
3B1 Change in unfilled cust orders: Advance received				-749
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,615	-2,564	-5,255	-7,189
[3X Orders\Receivables\Collections Subtotal]	[4,567	5,424	5,068	4,017]
4A Recoveries of prior year obligations: Actual	18,808	41,001	2,304	12,105
6A Cancellations of expired and no-year accounts (-)				-10,576
7 Total budgetary resources	58,390	81,435	42,385	38,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,676	37,915	-10,957	-4,448
8A2 Category B, Direct Obligations	-2,138	-2,138		
[8X Obligations Subtotal]	[25,538	35,777	-10,957	-4,448]
10D Unob Balance, Not Available, other	32,850	45,659	53,342	42,588
11 Total status of budgetary resources	58,390	81,435	42,385	38,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	204,942	204,942	204,942	204,942
14A Ob balance, end of period, Receivables	-1,056	-363	-351	-44
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,961	-8,012	-5,321	-3,386
14C Ob balance, end of period, Undelivered orders	122,772	83,208	61,816	43,482
14D Ob balance, end of period, Accounts payable	2,411	2,450	1,234	2,869
[14X Obligated balance Subtotal]	[115,166	77,283	57,378	42,921]
15A Disbursements	97,500	125,069	139,642	153,049
15B Collections	-5,565	-8,064	-10,409	-11,600
[15X Net Outlays]	[91,935	117,005	129,233	141,449]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: HANH TRAN
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OMB Acct: 024-40-0400
 Tres Acct: 70-8531

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

TAFS: 70- -8531 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-923	
2A Unob Bal: Brought forward October 1	859	859	859	859
2B Unob Bal: Net transfers, actual (+ or -)				-923
4A Recoveries of prior year obligations: Actual	125	213	307	307
7 Total budgetary resources	983	1,072	243	243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	571	588	789	789
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-546	-546	-546	-546
[8X Obligations Subtotal]	25	42	243	243]
9A1 Unob Balance, apportioned, currently available	959	1,031		
11 Total status of budgetary resources	983	1,072	243	243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	546	546	546	546
14C Ob balance, end of period, Undelivered orders	439	-2		
14D Ob balance, end of period, Accounts payable		3		
[14X Obligated balance Subtotal]	439	1]
15A Disbursements	7	374	482	482

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,337,280	1,337,280	1,337,280	1,364,347
1D BA: Net transfers (+ or -)			-923	
2A Unob Bal: Brought forward October 1	96,999	96,999	96,999	96,999
2B Unob Bal: Net transfers, actual (+ or -)			-923	
3A1 Offsetting Collections: Collected	5,884	8,979	12,979	26,965
3A2 Offsetting Collections: Receivable from Fed sources	617	401	577	-253
3B1 Change in unfilled cust orders: Advance received	3,480	13,962	13,962	22,235
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,615	-2,564	-5,251	-2,267
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	8,160		11,892	
4A Recoveries of prior year obligations: Actual	16,526	20,778	34,159	46,680
6A Cancellations of expired and no-year accounts (-)	20,190	44,535	3,305	15,488
6B Enacted rescissions (-)			-6,710	-10,576
6D Other authority withdrawn (-)				-6,710
7 Total budgetary resources	1,470,995	1,499,590	1,464,110	-54,135
				1,451,167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	296,561	634,266	933,743	1,351,671
8A2 Category B, Direct Obligations	-2,684	837	2,975	2,975
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		14,989	16,817	42,247
9A1 Unob Balance, apportioned, currently available	293,877	650,092	953,535	1,396,893
9A2 Unob Balance, apportioned, anticipated	287,498	260,080	203,155	11,686
10D Unob Balance, Not Available, other	8,160		11,892	
11 Total status of budgetary resources	881,458	589,420	295,527	42,588
	1,470,995	1,499,590	1,464,110	1,451,167

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	265,049	265,049	265,049	265,049
14A Ob balance, end of period, Receivables	-1,056	-840	-1,014	-186
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,961	-8,012	-5,325	-8,308
14C Ob balance, end of period, Undelivered orders	221,176	205,114	194,621	239,993
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	16,504	30,119	52,175	53,821
15A Disbursements	227,663	226,381	240,457	285,320
15B Collections	312,068	646,383	979,496	1,363,651
[15X Net Outlays]	-9,364	-22,942	-26,941	-49,199
	302,704	623,441	952,555	1,314,452

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

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

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

TAFS: 70- -0401 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,579	3,579	3,579	3,579
2A Unob Bal: Brought forward October 1	4,322	4,322	4,322	4,322
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	79	379		624
6B Enacted rescissions (-)			-21	-21
7 Total budgetary resources	7,981	8,281	7,881	8,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,897	9,189	9,208	10,781
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-3,390	-3,390	-3,390	-3,390
[8X Obligations Subtotal]	[4,507	5,799	5,818	7,391]
9A1 Unob Balance, apportioned, currently available	1,645	1,674	1,835	1,114
10D Unob Balance, Not Available, other	1,829	808	229	
11 Total status of budgetary resources	7,981	8,281	7,881	8,506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,390	3,390	3,390	3,390
14C Ob balance, end of period, Undelivered orders	6,052	5,963	5,779	5,499
14D Ob balance, end of period, Accounts payable	8	14	1	
[14X Obligated balance Subtotal]	[6,060	5,977	5,780	5,499]
15A Disbursements	1,759	2,833	3,428	4,659
15B Collections		-1	-1	-1
[15X Net Outlays]	[1,759	2,832	3,427	4,658]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,579	3,579	3,579	3,579
2A Unob Bal: Brought forward October 1	4,322	4,322	4,322	4,322
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	79	379		624
6B Enacted rescissions (-)			-21	-21
7 Total budgetary resources	7,981	8,281	7,881	8,506

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,897	9,189	9,208	10,781
8A2 Category B, Direct Obligations	-3,390	-3,390	-3,390	-3,390
[8X Obligations Subtotal]	[4,507	5,799	5,818	7,391]
9A1 Unob Balance, apportioned, currently available	1,645	1,674	1,835	1,114
10D Unob Balance, Not Available, other	1,829	808	229	
11 Total status of budgetary resources	7,981	8,281	7,881	8,506

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,390	3,390	3,390	3,390
14C Ob balance, end of period, Undelivered orders	6,052	5,963	5,779	5,499
14D Ob balance, end of period, Accounts payable	8	14	1	
[14X Obligated balance Subtotal]	[6,060	5,977	5,780	5,499]
15A Disbursements	1,759	2,833	3,428	4,659
15B Collections		-1	-1	-1
[15X Net Outlays]	[1,759	2,832	3,427	4,658]

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 024-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,340,859	1,340,859	1,340,859	1,367,926
1D BA: Net transfers (+ or -)			-923	
2A Unob Bal: Brought forward October 1	101,321	101,321	101,321	101,321
2B Unob Bal: Net transfers, actual (+ or -)				-923
3A1 Offsetting Collections: Collected	5,884	8,980	12,980	26,966
3A2 Offsetting Collections: Receivable from Fed sources	617	401	577	-253
3B1 Change in unfilled cust orders: Advance received	3,480	13,962	13,962	22,235
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,615	-2,564	-5,251	-2,267
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	8,160		11,892	
4A Recoveries of prior year obligations: Actual	16,526	20,779	34,160	46,681
6A Cancellations of expired and no-year accounts (-)	20,269	44,914	3,305	16,112
6B Enacted rescissions (-)			-6,731	-6,731
6D Other authority withdrawn (-)				-54,135
7 Total budgetary resources	1,478,976	1,507,871	1,471,991	1,459,673
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	304,458	643,455	942,951	1,362,452
8A2 Category B, Direct Obligations	-6,074	-2,553	-415	-415
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	298,384	655,891	959,353	1,404,284
9A1 Unob Balance, apportioned, currently available	289,143	261,754	204,990	12,800
9A2 Unob Balance, apportioned, anticipated	8,160		11,892	
10D Unob Balance, Not Available, other	883,287	590,228	295,756	42,588
11 Total status of budgetary resources	1,478,976	1,507,871	1,471,991	1,459,673
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	268,439	268,439	268,439	268,439
14A Ob balance, end of period, Receivables	-1,056	-840	-1,014	-186
14B Ob balance, end of period, unfilled customer orders, Fed sources	-8,961	-8,012	-5,325	-8,308
14C Ob balance, end of period, Undelivered orders	227,228	211,077	200,400	245,492
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	16,512	30,133	52,176	53,821
15A Disbursements	233,723	232,358	246,237	290,819
15B Collections	313,827	649,216	982,924	1,368,310
[15X Net Outlays]	-9,364	-22,943	-26,942	-49,200
	304,463	626,273	955,982	1,319,110

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL
(202) 616-7725

Gary M. Moore
(202) 616-7730

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

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

TAFS: 70- -0520 \04

BUDGETARY RESOURCES

1A BA: Appropriation	8,106	8,106	8,106	8,106
6B Enacted rescissions (-)				-48
7 Total budgetary resources	8,106	8,106	8,106	8,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	828	2,728	3,440	7,593
9A1 Unob Balance, apportioned, currently available	2,052	1,894	2,924	465
10D Unob Balance, Not Available, other	5,226	3,484	1,742	
11 Total status of budgetary resources	8,106	8,106	8,106	8,058

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	460	668	896	2,848
14D Ob balance, end of period, Accounts payable	191	395	431	834
[14X Obligated balance Subtotal]	[651	1,063	1,327	3,682]
15A Disbursements	177	1,665	2,114	3,912

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

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	8,106	8,106	8,106	8,106
6B Enacted rescissions (-)				-48
7 Total budgetary resources	8,106	8,106	8,106	8,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	828	2,728	3,440	7,593
9A1 Unob Balance, apportioned, currently available	2,052	1,894	2,924	465
10D Unob Balance, Not Available, other	5,226	3,484	1,742	
11 Total status of budgetary resources	8,106	8,106	8,106	8,058

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	460	668	896	2,848
14D Ob balance, end of period, Accounts payable	191	395	431	834
[14X Obligated balance Subtotal]	[651	1,063	1,327	3,682]
15A Disbursements	177	1,665	2,114	3,912

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: United States visitor and immigrant status indicator technology

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0521 \X

BUDGETARY RESOURCES

1A BA: Appropriation	330,000	330,000	330,000	330,000
6B Enacted rescissions (-)			-1,947	-1,947
7 Total budgetary resources	330,000	330,000	328,053	328,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			17	17
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			13,694	191,893
[8X Obligations Subtotal]			13,711	191,910]
9A1 Unob Balance, apportioned, currently available	82,500	330,000	314,342	136,144
10D Unob Balance, Not Available, other	247,500			
11 Total status of budgetary resources	330,000	330,000	328,053	328,053

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			13,206	171,879
14D Ob balance, end of period, Accounts payable			343	16,779
[14X Obligated balance Subtotal]			13,549	188,658]
15A Disbursements			161	3,251

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: United States visitor and immigrant status indicator technology

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	330,000	330,000	330,000	330,000
6B Enacted rescissions (-)			-1,947	-1,947
7 Total budgetary resources	330,000	330,000	328,053	328,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			17	17
8A2 Category B, Direct Obligations			13,694	191,893
[8X Obligations Subtotal]	[		13,711	191,910]
9A1 Unob Balance, apportioned, currently available	82,500	330,000	314,342	136,144
10D Unob Balance, Not Available, other	247,500			
11 Total status of budgetary resources	330,000	330,000	328,053	328,053

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			13,206	171,879
14D Ob balance, end of period, Accounts payable			343	16,779
[14X Obligated balance Subtotal]	[		13,549	188,658]
15A Disbursements			161	3,251

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

Contacts: MARY ELIZABETH BELL
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OMB Acct: 024-50-0530
 Tres Acct: 15-1217

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -1217 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-2
3A1 Offsetting Collections: Collected				2

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-2
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TAFS: 15- -1217 \02

12 Obligated balance, net as of October 1				106
15A Disbursements				106

TAFS: 15- -1217 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-6,644
2B Unob Bal: Net transfers, actual (+ or -)				-369
3A1 Offsetting Collections: Collected				292
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,720
[3X Orders\Receivables\Collections Subtotal]	[			7,012]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				6,720
15B Collections				-292

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 024-50-0530
Tres Acct: 15-1217

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1					-6,646
2B Unob Bal: Net transfers, actual (+ or -)					-369
3A1 Offsetting Collections: Collected					294
3B2 Change in unfilled cust orders: Without advance from Fed sources					6,720
[3X Orders\Receivables\Collections Subtotal]				[	7,014]

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1					6,826
15A Disbursements					106
15B Collections					-294
[15X Net Outlays]				[-188]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL
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Gary M. Moore
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OMB Acct: 024-50-0530
Tres Acct: 15-5087

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -5087 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				-265
3A1 Offsetting Collections: Collected				265

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-265
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 024-50-0530
Tres Acct: 15-5089

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -5089 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				26,457
7 Total budgetary resources				26,457

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				26,457
11 Total status of budgetary resources				26,457

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
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JOHN ULRICH
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OMB Acct: 024-50-0530
Tres Acct: 70-0503

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

TAFS: 70- -0503 03\04

BUDGETARY RESOURCES

1A BA: Appropriation				2,917
1D BA: Net transfers (+ or -)			-1,345	
2A Unob Bal: Brought forward October 1	25,937	25,937	25,937	25,937
2B Unob Bal: Net transfers, actual (+ or -)	-25,937	300	300	-1,045
4A Recoveries of prior year obligations: Actual		105	110	117
7 Total budgetary resources		26,343	25,002	27,926

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		7,073	12,955	27,304
9A1 Unob Balance, apportioned, currently available		19,270	12,047	622
11 Total status of budgetary resources		26,343	25,002	27,926

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	189	189	189	189
13 Obligated balance, transferred, net	-189			
14C Ob balance, end of period, Undelivered orders		4,932	8,774	15,905
14D Ob balance, end of period, Accounts payable		19	382	14
[14X Obligated balance Subtotal]	[	4,951	9,156	15,919]
15A Disbursements		2,206	3,878	11,457

TAFS: 70- -0503 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	333,152	603,556	619,202	619,202
2B Unob Bal: Net transfers, actual (+ or -)	-333,152	15,646		
3A1 Offsetting Collections: Collected		11,521	11,783	24,141
3A2 Offsetting Collections: Receivable from Fed sources		-268	290	137
3B1 Change in unfilled cust orders: Advance received		-279	-304	-304
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,174	-10,090	-22,342
[3X Orders\Receivables\Collections Subtotal]	[	1,800	1,679	1,632]
4A Recoveries of prior year obligations: Actual		136,120	155,401	166,950
7 Total budgetary resources		757,122	776,283	787,784

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		125,106	-504,229	-11,599
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	241,979	254,297	268,503	294,144
8A2 Cat B, Direct Obs: Stub Cat Text (002)	57,176	156,261	159,115	177,527
8A2 Cat B, Direct Obs: Stub Cat Text (003)	15,925	15,925	23,993	27,688
8A2 Cat B, Direct Obs: Stub Cat Text (004)	-811	142,079	199,704	208,038
8A2 Cat B, Direct Obs: Stub Cat Text (005)	-254,655	-254,655	377,574	-110,996
8B1 Category A, Reimbursable Obligations			-608	-317
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-29,926	-39,279	-39,416	-37,725
8B2 Cat B, Reimb Obs: Stub Cat Text (002)	-29,688	-20,337	-20,337	-22,072
8B2 Cat B, Reimb Obs: Stub Cat Text (003)			193	193
8B2 Cat B, Reimb Obs: Stub Cat Text (005)			418	
[8X Obligations Subtotal]		379,397	464,910	524,881]
9A1 Unob Balance, apportioned, currently available		377,649	311,333	262,902
10D Unob Balance, Not Available, other		76	41	
11 Total status of budgetary resources		757,122	776,283	787,784

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	539,921	551,832	1,044,407	1,044,407
13 Obligated balance, transferred, net	-539,921	492,575		
14A Ob balance, end of period, Receivables	-1,068	-4	-1,086	-933
14B Ob balance, end of period, unfilled customer orders, Fed sources	-58,899	-29,542	-28,796	-16,544
14C Ob balance, end of period, Undelivered orders		872,237	810,409	622,650
14D Ob balance, end of period, Accounts payable		48,856	21,393	97,724
[14X Obligated balance Subtotal]		891,547	801,920	702,897]
15A Disbursements		406,273	561,795	721,646
15B Collections		-11,242	-11,480	-23,838
[15X Net Outlays]		395,031	550,315	697,808]

Footnotes for 4th Quarter

2A POINT ACCOUNT PRESENT

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

Contacts:

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 Tres Acct: 70-0503

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

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

BUDGETARY RESOURCES

1A BA: Appropriation				2,917
1D BA: Net transfers (+ or -)			-1,345	
2A Unob Bal: Brought forward October 1	359,089	629,493	645,139	645,139
2B Unob Bal: Net transfers, actual (+ or -)	-359,089	15,946	300	-1,045
3A1 Offsetting Collections: Collected		11,521	11,783	24,141
3A2 Offsetting Collections: Receivable from Fed sources		-268	290	137
3B1 Change in unfilled cust orders: Advance received		-279	-304	-304
3B2 Change in unfilled cust orders: Without advance from Fed sources		-9,174	-10,090	-22,342
[3X Orders\Receivables\Collections Subtotal]	[	1,800	1,679	1,632]
4A Recoveries of prior year obligations: Actual		136,225	155,511	167,067
7 Total budgetary resources		783,465	801,285	815,710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		125,106	-504,229	-11,599
8A2 Category B, Direct Obligations	59,614	320,980	1,041,844	623,705
8B1 Category A, Reimbursable Obligations			-608	-317
8B2 Category B, Reimbursable Obligations	-59,614	-59,616	-59,142	-59,604
[8X Obligations Subtotal]	[	386,470	477,865	552,185]
9A1 Unob Balance, apportioned, currently available		396,919	323,380	263,524
10D Unob Balance, Not Available, other		76	41	
11 Total status of budgetary resources		783,465	801,285	815,710

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	540,110	552,021	1,044,596	1,044,596
13 Obligated balance, transferred, net	-540,110	492,575		
14A Ob balance, end of period, Receivables	-1,068	-4	-1,086	-933
14B Ob balance, end of period, unfilled customer orders, Fed sources	-58,899	-29,542	-28,796	-16,544
14C Ob balance, end of period, Undelivered orders		877,169	819,183	638,555
14D Ob balance, end of period, Accounts payable		48,875	21,775	97,738
[14X Obligated balance Subtotal]	[	-59,967	896,498	811,076]
15A Disbursements		408,479	565,673	733,103
15B Collections		-11,242	-11,480	-23,838
[15X Net Outlays]	[397,237	554,193	709,265]

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

TAFS: 70- -0503 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6,154	6,154	6,154
3A1 Offsetting Collections: Collected		371	693	752
3A2 Offsetting Collections: Receivable from Fed sources		-61	-343	73
3B2 Change in unfilled cust orders: Without advance from Fed sources		-345	-601	-1,634
[3X Orders\Receivables\Collections Subtotal]	[	-35	-251	-809]
4A Recoveries of prior year obligations: Actual		374	1,148	2,813
7 Total budgetary resources		6,493	7,051	8,159

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		509	814	1,712
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		8,867	8,867	
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		-8,909	-9,125	-816
[8X Obligations Subtotal]	[	467	556	896]
10D Unob Balance, Not Available, other		6,026	6,495	7,262
11 Total status of budgetary resources		6,493	7,051	8,159

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		6,740	6,740	6,740
14A Ob balance, end of period, Receivables		-330	-48	-465
14B Ob balance, end of period, unfilled customer orders, Fed sources		-4,089	-3,832	-2,800
14C Ob balance, end of period, Undelivered orders		11,031	10,247	8,371
14D Ob balance, end of period, Accounts payable		-28	-28	-31
[14X Obligated balance Subtotal]	[	6,584	6,339	5,075]
15A Disbursements		653	753	1,308
15B Collections		-371	-693	-752
[15X Net Outlays]	[	282	60	556]

Footnotes for 4th Quarter

- 3B2 POINT ACCOUNT PRESENT
- 4A POINT ACCOUNT PRESENT
- 8A1 RECEIVABLE FROM VENDOR OVERPAYMENT
- 10D RECEIVABLE FROM VENDOR OVERPAYMENT
- 13 RECEIVABLE FROM VENDOR OVERPAYMENT

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

TAFS: 70- -0503 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	380	380	380	380
2B Unob Bal: Net transfers, actual (+ or -)	-380			
4A Recoveries of prior year obligations: Actual		21	21	27
7 Total budgetary resources		401	401	407

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		401	401	407
11 Total status of budgetary resources		401	401	407

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	861	861	861	861
13 Obligated balance, transferred, net	-861			
14C Ob balance, end of period, Undelivered orders		791	791	769
15A Disbursements		49	49	66

TAFS: 70- -0503 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		7,528	7,528	7,528
3A1 Offsetting Collections: Collected		1,117	1,312	1,450
3A2 Offsetting Collections: Receivable from Fed sources		-92	-198	-282
3B1 Change in unfilled cust orders: Advance received			-43	-443
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1,444	-1,632	-1,645
[3X Orders\Receivables\Collections Subtotal]	[	-419	-561	-920]
4A Recoveries of prior year obligations: Actual		889	1,820	5,150
7 Total budgetary resources		7,998	8,786	11,758

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		663	1,258	2,363
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		11,250	11,250	106
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		-11,678	-11,824	-935
[8X Obligations Subtotal]	[	235	684	1,534]
10D Unob Balance, Not Available, other		7,764	8,102	10,224
11 Total status of budgetary resources		7,998	8,786	11,758

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		18,816	18,816	18,816
14A Ob balance, end of period, Receivables		-202	-96	-12
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,666	-3,478	-3,465
14C Ob balance, end of period, Undelivered orders		21,084	20,063	16,242
14D Ob balance, end of period, Accounts payable		-1	2	-3
[14X Obligated balance Subtotal]	[	17,215	16,491	12,762]
15A Disbursements		2,482	3,019	4,364
15B Collections		-1,117	-1,269	-1,007
[15X Net Outlays]	[	1,365	1,750	3,357]

Footnotes for 4th Quarter

4A POINT ACCOUNT PRESENT
8A1 POINT ACCOUNT PRESENT
10D RECEIVABLE FROM VENDOR OVERPAYMENT

TAFS: 70- -0503 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	520	520	520	520
2B Unob Bal: Net transfers, actual (+ or -)	-520			
4A Recoveries of prior year obligations: Actual				19
7 Total budgetary resources		520	520	539

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		5	5	5
10D Unob Balance, Not Available, other		514	514	533
11 Total status of budgetary resources		520	520	539

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,475	1,475	1,475	1,475
13 Obligated balance, transferred, net	-1,475			
14C Ob balance, end of period, Undelivered orders		1,363	1,330	1,311
15A Disbursements		117	150	150

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

TAFS: 70- -0503 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	415	415	415	415
2B Unob Bal: Net transfers, actual (+ or -)	-415			
7 Total budgetary resources		415	415	415

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		415	415	415
11 Total status of budgetary resources		415	415	415

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8	8	8	8
13 Obligated balance, transferred, net	-8			
14C Ob balance, end of period, Undelivered orders		8	8	8

TAFS: 70- -0503 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6,815	6,815	6,815
3A1 Offsetting Collections: Collected		6,981	8,277	10,795
3A2 Offsetting Collections: Receivable from Fed sources		-2,019	-1,283	-2,845
3B1 Change in unfilled cust orders: Advance received		-951	-973	-1,056
3B2 Change in unfilled cust orders: Without advance from Fed sources		-5,108	-7,410	-9,545
[3X Orders\Receivables\Collections Subtotal]	[	-1,097	-1,389	-2,651]
4A Recoveries of prior year obligations: Actual		2,977	4,240	20,524
7 Total budgetary resources		8,696	9,666	24,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,945	4,620	19,626
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		51,213	51,213	27
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		-52,550	-52,854	-2,921
[8X Obligations Subtotal]	[	1,608	2,979	16,732]
10D Unob Balance, Not Available, other		7,089	6,688	7,954
11 Total status of budgetary resources		8,696	9,666	24,687

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1		47,840	47,840	47,840
14A Ob balance, end of period, Receivables		-1,207	-1,942	-381
14B Ob balance, end of period, unfilled customer orders, Fed sources		-19,265	-16,963	-14,827
14C Ob balance, end of period, Undelivered orders		54,030	47,114	41,262
14D Ob balance, end of period, Accounts payable		418	811	-35
[14X Obligated balance Subtotal]	[	33,976	29,020	26,019]
15A Disbursements		19,620	26,253	30,421
15B Collections		-6,030	-7,305	-9,739
[15X Net Outlays]	[	13,590	18,948	20,682]

Footnotes for 4th Quarter

8A1 POINT ACCOUNT PRESENT
 10D RECEIVABLE FROM VENDOR OVERPAYMENT

TAFS: 70- -0503 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	272	272	272	272
2B Unob Bal: Net transfers, actual (+ or -)	-272			
4A Recoveries of prior year obligations: Actual		17	18	18
7 Total budgetary resources		289	290	290

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		10	10	20
10D Unob Balance, Not Available, other		279	279	270
11 Total status of budgetary resources		289	290	290

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,261	1,261	1,261	1,261
13 Obligated balance, transferred, net	-1,261			
14C Ob balance, end of period, Undelivered orders		1,311	1,299	1,310
15A Disbursements		-57	-45	-47

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

TAFS: 70- -0503 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,833	5,833	5,833
3A1 Offsetting Collections: Collected		83,206	104,134	140,048
3A2 Offsetting Collections: Receivable from Fed sources		-5,012	-13,319	-25,264
3B1 Change in unfilled cust orders: Advance received		-1,227	-1,585	-1,824
3B2 Change in unfilled cust orders: Without advance from Fed sources		-76,516	-86,273	-114,278
[3X Orders\Receivables\Collections Subtotal]	[	451	2,957	-1,318]
4A Recoveries of prior year obligations: Actual		16,261	21,591	186,645
6B Enacted rescissions (-)				-2,917
7 Total budgetary resources		22,545	30,382	188,244

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16,238	19,570	91,534
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		360,142	360,142	94,541
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		-360,087	-357,684	-1,847
[8X Obligations Subtotal]	[	16,293	22,028	184,228]
10D Unob Balance, Not Available, other		6,252	8,354	4,016
11 Total status of budgetary resources		22,545	30,382	188,244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		411,508	411,508	411,508
13 Obligated balance, transferred, net		-61	-61	-61
14A Ob balance, end of period, Receivables		-28,293	-19,986	-8,041
14B Ob balance, end of period, unfilled customer orders, Fed sources		-101,655	-91,898	-63,893
14C Ob balance, end of period, Undelivered orders		279,162	216,737	166,641
14D Ob balance, end of period, Accounts payable		19,806	8,630	-505
[14X Obligated balance Subtotal]	[	169,020	113,483	94,202]
15A Disbursements		324,108	398,114	454,492
15B Collections		-81,978	-102,549	-138,224
[15X Net Outlays]	[	242,130	295,565	316,268]

Footnotes for 4th Quarter

- 4A POINT ACCOUNT PRESENT
- 8A1 POINT ACCOUNT PRESENT
- 10D RECEIVABLE FROM VENDOR OVERPAYMENT

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

TAFS: 70- -0503 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	155	155	155	155
2B Unob Bal: Net transfers, actual (+ or -)	-155			
3A1 Offsetting Collections: Collected		5	5	6
4A Recoveries of prior year obligations: Actual		6,229	6,241	6,265
7 Total budgetary resources		6,388	6,400	6,426

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		6,088	6,108	6,125
10D Unob Balance, Not Available, other		300	292	301
11 Total status of budgetary resources		6,388	6,400	6,426

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,323	25,323	25,323	25,323
13 Obligated balance, transferred, net	-25,323			
14C Ob balance, end of period, Undelivered orders		13,474	12,458	10,818
14D Ob balance, end of period, Accounts payable		222	122	-7
[14X Obligated balance Subtotal]	[	13,696	12,580	10,811]
15A Disbursements		11,485	12,610	14,372
15B Collections		-5	-5	-6
[15X Net Outlays]	[	11,480	12,605	14,366]

Footnotes for 4th Quarter

4A POINT ACCOUNT PRESENT
10D RECEIVABLE FROM VENDOR OVERPAYMENT
8A2 POINT ACCOUNT PRESENT

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

TAFS: 70- -0503 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		7,793	7,793	7,793
3A1 Offsetting Collections: Collected		312	594	791
3A2 Offsetting Collections: Receivable from Fed sources		-314	-829	-826
3B2 Change in unfilled cust orders: Without advance from Fed sources		-522	-416	-2,029
[3X Orders\Receivables\Collections Subtotal]	[	-524	-651	-2,064]
4A Recoveries of prior year obligations: Actual		653	888	7,163
6A Cancellations of expired and no-year accounts (-)				-12,625
7 Total budgetary resources		7,922	8,030	266

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		590	720	2,354
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		4,058	4,058	4,058
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		-4,583	-4,711	-6,145
[8X Obligations Subtotal]	[	65	67	267]
10D Unob Balance, Not Available, other		7,857	7,962	
11 Total status of budgetary resources		7,922	8,030	266

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,100	5,100	5,100
14A Ob balance, end of period, Receivables		-513	2	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,507	-1,613	
14C Ob balance, end of period, Undelivered orders		6,554	6,267	
14D Ob balance, end of period, Accounts payable		7	10	
[14X Obligated balance Subtotal]	[	4,541	4,666	
15A Disbursements		806	858	1,059
15B Collections		-312	-594	-791
[15X Net Outlays]	[494	264	268]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
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JOHN ULRICH
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OMB Acct: 024-50-0530
Tres Acct: 70-0503

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

TAFS: 70- -0503 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	352	352	352	352
2B Unob Bal: Net transfers, actual (+ or -)	-352			
4A Recoveries of prior year obligations: Actual				2
6A Cancellations of expired and no-year accounts (-)				-355
7 Total budgetary resources		352	352	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		352	352	
11 Total status of budgetary resources		352	352	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
13 Obligated balance, transferred, net	-2			
14C Ob balance, end of period, Undelivered orders		2	2	

TAFS: 70- -0503 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	852	852	852	852
2B Unob Bal: Net transfers, actual (+ or -)	-852			
4A Recoveries of prior year obligations: Actual				200
6A Cancellations of expired and no-year accounts (-)				-1,051
7 Total budgetary resources		852	852	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		852	852	
11 Total status of budgetary resources		852	852	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	219	219	219	219
13 Obligated balance, transferred, net	-219			
14C Ob balance, end of period, Undelivered orders		207	207	
15A Disbursements		11	11	19

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,946	37,069	37,069	37,069
2B Unob Bal: Net transfers, actual (+ or -)	-2,946			
3A1 Offsetting Collections: Collected		91,992	115,015	153,842
3A2 Offsetting Collections: Receivable from Fed sources		-7,498	-15,972	-29,144
3B1 Change in unfilled cust orders: Advance received		-2,178	-2,601	-3,323
3B2 Change in unfilled cust orders: Without advance from Fed sources		-83,935	-96,332	-129,131
[3X Orders\Receivables\Collections Subtotal]		-1,619	110	-7,756]
4A Recoveries of prior year obligations: Actual		27,421	35,967	228,826
6A Cancellations of expired and no-year accounts (-)				-14,031
6B Enacted rescissions (-)				-2,917
7 Total budgetary resources		62,871	73,145	241,191

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,945	26,982	117,589
8A2 Category B, Direct Obligations		441,633	441,653	104,882
8B2 Category B, Reimbursable Obligations		-437,807	-436,198	-12,664
[8X Obligations Subtotal]		24,771	32,437	209,807]
10D Unob Balance, Not Available, other		38,101	40,706	31,382
11 Total status of budgetary resources		62,871	73,145	241,191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,149	519,153	519,153	519,153
13 Obligated balance, transferred, net	-29,149	-61	-61	-61
14A Ob balance, end of period, Receivables		-30,545	-22,070	-8,899
14B Ob balance, end of period, unfilled customer orders, Fed sources		-130,182	-117,784	-84,985
14C Ob balance, end of period, Undelivered orders		389,017	316,523	246,732
14D Ob balance, end of period, Accounts payable		20,424	9,547	-581
[14X Obligated balance Subtotal]		248,714	186,216	152,267]
15A Disbursements		359,274	441,772	506,204
15B Collections		-89,813	-112,415	-150,519
[15X Net Outlays]		269,461	329,357	355,685]

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OMB Acct: 024-50-0530
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0530 \04

BUDGETARY RESOURCES

1A BA: Appropriation		4,393,350	4,405,856	3,256,160
1D BA: Net transfers (+ or -)		-104,800	-104,800	908,105
3A1 Offsetting Collections: Collected		134,170	211,287	911,573
3A2 Offsetting Collections: Receivable from Fed sources		14,611	27,209	30,756
3B1 Change in unfilled cust orders: Advance received		2,052	2,132	2,728
3B2 Change in unfilled cust orders: Without advance from Fed sources		18,279	18,240	52,966
3C Offsetting Collections: Anticipated for rest of year, without adva		739,588	646,832	
3D1 Transfers from trust funds: Collected			3,000	2,982
[3X Orders\Receivables\Collections Subtotal]	[	908,700	908,700	1,001,005]
6B Enacted rescissions (-)			-25,302	-25,302
7 Total budgetary resources		5,197,250	5,184,454	5,139,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,037,830	3,064,520	4,058,247
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		169,112	261,868	1,001,006
[8X Obligations Subtotal]	[	2,206,942	3,326,388	5,059,253]
9A1 Unob Balance, apportioned, currently available		2,990,308	1,858,066	80,715
11 Total status of budgetary resources		5,197,250	5,184,454	5,139,968

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-14,611	-27,209	-30,756
14B Ob balance, end of period, unfilled customer orders, Fed sources		-18,279	-18,240	-52,966
14C Ob balance, end of period, Undelivered orders		152,591	118,812	421,744
14D Ob balance, end of period, Accounts payable		176,488	257,394	317,906
[14X Obligated balance Subtotal]	[	296,189	330,757	655,928]
15A Disbursements		1,877,862	2,950,182	4,319,603
15B Collections		-136,222	-216,419	-917,284
[15X Net Outlays]	[1,741,640	2,733,763	3,402,319]

12/29/04
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0530 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		100,800	103,806	117,806
6B Enacted rescissions (-)			-595	-595
7 Total budgetary resources		100,800	103,211	117,211

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		400	1,406	40,636
9A1 Unob Balance, apportioned, currently available		100,400	101,805	76,575
11 Total status of budgetary resources		100,800	103,211	117,211

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		400	567	39,171
14D Ob balance, end of period, Accounts payable			749	501
[14X Obligated balance Subtotal]	[	400	1,316	39,672]
15A Disbursements			90	964

TAFS: 70- -0530 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		4,000	122,000	122,000
2B Unob Bal: Net transfers, actual (+ or -)			29,500	76,000
3B2 Change in unfilled cust orders: Without advance from Fed sources				29,603
6B Enacted rescissions (-)			-24	-24
7 Total budgetary resources		4,000	151,476	227,580

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (003)				194,000
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)				29,603
[8X Obligations Subtotal]	[			223,603]
9A1 Unob Balance, apportioned, currently available		4,000	151,476	3,976
11 Total status of budgetary resources		4,000	151,476	227,580

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

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources				-29,603
14C Ob balance, end of period, Undelivered orders			-160	29,444
[14X Obligated balance Subtotal]	[-160	-159]
15A Disbursements			160	194,159

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Contacts:

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 Tres Acct: 70-0530

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		4,393,350	4,405,856	3,256,160
1D BA: Net transfers (+ or -)			121,006	1,147,911
2B Unob Bal: Net transfers, actual (+ or -)			29,500	76,000
3A1 Offsetting Collections: Collected		134,170	211,287	911,573
3A2 Offsetting Collections: Receivable from Fed sources		14,611	27,209	30,756
3B1 Change in unfilled cust orders: Advance received		2,052	2,132	2,728
3B2 Change in unfilled cust orders: Without advance from Fed sources		18,279	18,240	82,569
3C Offsetting Collections: Anticipated for rest of year, without adva		739,588	646,832	
3D1 Transfers from trust funds: Collected			3,000	2,982
[3X Orders\Receivables\Collections Subtotal]	[	908,700	908,700	1,030,608]
6B Enacted rescissions (-)			-25,921	-25,921
7 Total budgetary resources		5,302,050	5,439,141	5,484,759

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,037,830	3,064,520	4,058,247
8A2 Category B, Direct Obligations		400	1,406	234,636
8B2 Category B, Reimbursable Obligations		169,112	261,868	1,030,609
[8X Obligations Subtotal]	[	2,207,342	3,327,794	5,323,492]
9A1 Unob Balance, apportioned, currently available		3,094,708	2,111,347	161,266
11 Total status of budgetary resources		5,302,050	5,439,141	5,484,759

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-14,611	-27,209	-30,756
14B Ob balance, end of period, unfilled customer orders, Fed sources		-18,279	-18,240	-82,569
14C Ob balance, end of period, Undelivered orders		152,991	119,219	490,359
14D Ob balance, end of period, Accounts payable		176,488	258,143	318,407
[14X Obligated balance Subtotal]	[	296,589	331,913	695,441]
15A Disbursements		1,877,862	2,950,432	4,514,726
15B Collections		-136,222	-216,419	-917,284
[15X Net Outlays]	[1,741,640	2,734,013	3,597,442]

Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5087 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,826	580	262,019	459,834
1E BA: Other	21,462	52,999	131,981	
2A Unob Bal: Brought forward October 1	30,111	30,111	30,111	30,111
2B Unob Bal: Net transfers, actual (+ or -)				-12,005
3A1 Offsetting Collections: Collected	659	1,412	4,616	12,452
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	[659	1,412	4,616	12,451]
4A Recoveries of prior year obligations: Actual	1,162	3,894		
7 Total budgetary resources	55,219	88,995	428,727	490,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,506	55,169	-59,134	-59,134
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			58,279	395,962
8B1 Category A, Reimbursable Obligations			-2	-2
8B2 Cat B, Reimb Obs: Full Year Apportionment (001) [8X Obligations Subtotal]	[20,506	55,169	-856	336,826]
9A1 Unob Balance, apportioned, currently available	2,801	-4,862	429,582	153,564
10D Unob Balance, Not Available, other	31,913	38,688		
11 Total status of budgetary resources	55,219	88,995	428,727	490,391

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	59,134	59,134	59,134	59,134
13 Obligated balance, transferred, net			-20,749	-20,747
14A Ob balance, end of period, Receivables	-1	-1	-1	
14C Ob balance, end of period, Undelivered orders	29,544	60,532		-2
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[5,896	-17,274	-2	-2]
15A Disbursements	35,439	43,257	-3	
15B Collections	43,039	67,151	37,533	375,216
[15X Net Outlays]	[-659	-1,412	-4,616	-12,452]
	42,380	65,739	32,917	362,764]

Footnotes for 4th Quarter

13 POINT ACCOUNT PRESENT

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

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

TAFS: 70- -5089 \X

BUDGETARY RESOURCES

1A BA: Appropriation			17,246	26,457
1E BA: Other			5,954	
2A Unob Bal: Brought forward October 1	6,502	6,502	6,502	6,502
3A1 Offsetting Collections: Collected	1	2	633	633
4A Recoveries of prior year obligations: Actual	447	893		
7 Total budgetary resources	6,950	7,397	30,335	33,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16	36	-2,159	-2,159
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			1,030	20,307
[8X Obligations Subtotal]	[16	36	-1,129	18,148]
9A1 Unob Balance, apportioned, currently available	-16	-36	31,464	15,443
10D Unob Balance, Not Available, other	6,950	7,397		
11 Total status of budgetary resources	6,950	7,397	30,335	33,592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,159	2,159	2,159	2,159
14C Ob balance, end of period, Undelivered orders	1,664	905		15
14D Ob balance, end of period, Accounts payable		-634		
[14X Obligated balance Subtotal]	[1,664	271		15]
15A Disbursements	64	1,030	1,030	20,292
15B Collections	-1	-2	-633	-633
[15X Net Outlays]	[63	1,028	397	19,659]

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 (MAX-BEXE001)

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 Tres Acct: 70-5451

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

TAFS: 70- -5451 \X

BUDGETARY RESOURCES

1A BA: Appropriation	35	35	2,407	2,896
1E BA: Other	-35	-35	913	
2A Unob Bal: Brought forward October 1	7,183	7,183	7,183	7,183
3A1 Offsetting Collections: Collected			2,003	2,048
7 Total budgetary resources	7,183	7,183	12,506	12,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-2,401	-2,401
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			2,271	2,271
[8X Obligations Subtotal]			-130	-130
9A1 Unob Balance, apportioned, currently available			12,636	12,257
10D Unob Balance, Not Available, other	7,183	7,183		
11 Total status of budgetary resources	7,183	7,183	12,506	12,127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,401	2,401	2,401	2,401
14C Ob balance, end of period, Undelivered orders	130	183		
14D Ob balance, end of period, Accounts payable		-53		
[14X Obligated balance Subtotal]	[130	130]
15A Disbursements	2,271	2,271	2,271	2,271
15B Collections			-2,003	-2,048
[15X Net Outlays]	[2,271	2,271	268	223

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

TAFS: 70- -5687 \X

BUDGETARY RESOURCES

1A BA: Appropriation	22,936	41,927	63,672	84,575
1E BA: Other	67,064	48,073	26,328	
2A Unob Bal: Brought forward October 1	47	47	47	47
3A1 Offsetting Collections: Collected	2,840	3,846	4,321	5,618
3A2 Offsetting Collections: Receivable from Fed sources	76	-93	-44	5
3C Offsetting Collections: Anticipated for rest of year, without adva	2,997	2,169	1,646	
[3X Orders\Receivables\Collections Subtotal]	[5,913	5,922	5,923	5,623]
4A Recoveries of prior year obligations: Actual	324	171	95	490
7 Total budgetary resources	96,284	96,140	96,065	90,736

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	21,407	40,133	54,879	87,011
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	1,003	1,838	2,362	3,707
[8X Obligations Subtotal]	[22,410	41,971	57,241	90,718]
9A1 Unob Balance, apportioned, currently available	73,804	54,168	38,823	17
10D Unob Balance, Not Available, other	70	1	1	1
11 Total status of budgetary resources	96,284	96,140	96,065	90,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,772	11,772	11,772	11,772
14A Ob balance, end of period, Receivables	-219	-50	-98	-148
14C Ob balance, end of period, Undelivered orders	11,252	8,565	7,835	18,188
14D Ob balance, end of period, Accounts payable	1,997	980	2,273	-1,596
[14X Obligated balance Subtotal]	[13,030	9,495	10,010	16,444]
15A Disbursements	20,752	44,170	58,953	85,552
15B Collections	-2,840	-3,846	-4,321	-5,618
[15X Net Outlays]	[17,912	40,324	54,632	79,934]

Footnotes for 4th Quarter

4A POINT ACCOUNT PRESENT
 9A1 Accounts receivable from the Government of Puerto Rico.
 10D Accounts receivable from the Government of Puerto Rico.

Agency: Department of Homeland Security
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OMB Acct: 024-50-0530
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5694 \X

BUDGETARY RESOURCES

1A BA: Appropriation			-1		5,193
1E BA: Other	3,000		3,001		
2A Unob Bal: Brought forward October 1	1,931		1,931		1,931
3A1 Offsetting Collections: Collected	262		491		874
3A2 Offsetting Collections: Receivable from Fed sources			-78		-14
3B2 Change in unfilled cust orders: Without advance from Fed sources	36		377		506
3C Offsetting Collections: Anticipated for rest of year, without adva	703		313		21
[3X Orders\Receivables\Collections Subtotal]	[1,001		1,103		1,103
4A Recoveries of prior year obligations: Actual	26		11		53
7 Total budgetary resources	5,957		6,045		6,046

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	799		1,793		2,827
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	297		790		1,082
[8X Obligations Subtotal]	[1,096		2,583		3,909
9A1 Unob Balance, apportioned, currently available	4,857		3,461		2,137
10D Unob Balance, Not Available, other	3				
11 Total status of budgetary resources	5,957		6,045		6,046

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102		102		102
14A Ob balance, end of period, Receivables	-127		-49		-69
14B Ob balance, end of period, unfilled customer orders, Fed sources	-107		-449		-539
14C Ob balance, end of period, Undelivered orders	-32		493		674
14D Ob balance, end of period, Accounts payable	247		181		288
[14X Obligated balance Subtotal]	[-19		176		354
15A Disbursements	1,156		2,199		3,235
15B Collections	-262		-491		-673
[15X Net Outlays]	[894		1,708		2,562

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
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JOHN ULRICH
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OMB Acct: 024-50-0530
Tres Acct: 70-5695

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

TAFS: 70- -5695 \X

BUDGETARY RESOURCES

1A BA: Appropriation	80,451	152,636	232,455	1,464,138
1D BA: Net transfers (+ or -)				-1,149,697
1E BA: Other	219,549	147,364	67,545	
2A Unob Bal: Brought forward October 1	677,209	677,209	677,209	677,209
4A Recoveries of prior year obligations: Actual	18	243	619	1,882
4B Recoveries of prior year obligations: Anticipated	4,484			
7 Total budgetary resources	981,711	977,452	977,828	993,532

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	63,032	131,833	198,120	303,479
9A1 Unob Balance, apportioned, currently available	279,038	205,979	140,067	50,412
10D Unob Balance, Not Available, other	639,640	639,640	639,640	639,640
11 Total status of budgetary resources	981,711	977,452	977,828	993,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,146	28,146	28,146	28,146
14C Ob balance, end of period, Undelivered orders	12,943	9,596	10,710	20,818
14D Ob balance, end of period, Accounts payable	16,167	12,454	14,552	19,302
[14X Obligated balance Subtotal]	52,256	49,196	57,408	68,266
15A Disbursements	62,050	137,686	200,386	289,623

Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8529 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,232	1,232	1,232	1,232
3A1 Offsetting Collections: Collected		45	124	136
3A2 Offsetting Collections: Receivable from Fed sources	44	79		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-44	-123	-123	-135
[3X Orders\Receivables\Collections Subtotal]		1	1	1]
4A Recoveries of prior year obligations: Actual	62	394	1,033	2,010
7 Total budgetary resources	1,295	1,627	2,266	3,243

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1	1	4	578
9A1 Unob Balance, apportioned, currently available	1,294	1,626	2,261	2,665
11 Total status of budgetary resources	1,295	1,627	2,266	3,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,248	39,248	39,248	39,248
14A Ob balance, end of period, Receivables	-44	-79		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-139	-60	-60	-49
14C Ob balance, end of period, Undelivered orders	35,050	27,166	21,226	15,266
14D Ob balance, end of period, Accounts payable	124	1,329	66	-6
[14X Obligated balance Subtotal]				
15A Disbursements	34,991	28,356	21,232	15,211]
15B Collections	4,196	10,544	17,111	22,740
[15X Net Outlays]		-45	-124	-136
	4,196	10,499	16,987	22,604]

Footnotes for 4th Quarter

4A POINT ACCOUNT PRESENT
 9A1 RECEIVABLE FROM VENDOR OVERPAYMENT

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
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Contacts: CARILYN OLIVER
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OMB Acct: 024-50-0530
Tres Acct: 70-8870

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

TAFS: 70- -8870 \X

BUDGETARY RESOURCES

1A BA: Appropriation				2,982
1D BA: Net transfers (+ or -)			3,000	
7 Total budgetary resources			3,000	2,982

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: cat b	(001)		3,000	2,982
11 Total status of budgetary resources			3,000	2,982

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			3,000	2,982
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Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Salaries and expenses, Customs and Border Protection

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	105,248	4,588,527	4,983,655	5,305,152
1D BA: Net transfers (+ or -)			122,661	-1,786
1E BA: Other	311,040	251,402	235,721	
2A Unob Bal: Brought forward October 1	1,086,250	1,390,777	1,406,423	1,425,969
2B Unob Bal: Net transfers, actual (+ or -)	-362,035	15,946	29,800	62,581
3A1 Offsetting Collections: Collected	3,762	243,479	350,455	1,111,876
3A2 Offsetting Collections: Receivable from Fed sources	120	6,753	11,425	1,739
3B1 Change in unfilled cust orders: Advance received		-405	-773	-899
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8	-74,576	-87,838	-61,813
3C Offsetting Collections: Anticipated for rest of year, without adva	3,700	742,070	648,499	
3D1 Transfers from trust funds: Collected			3,000	2,982
[3X Orders\Receivables\Collections Subtotal]	[7,574	917,321	924,768	1,053,885]
4A Recoveries of prior year obligations: Actual	2,039	169,252	193,237	400,328
4B Recoveries of prior year obligations: Anticipated	4,484			
6A Cancellations of expired and no-year accounts (-)				-14,031
6B Enacted rescissions (-)			-25,921	-28,838
7 Total budgetary resources	1,154,599	7,333,225	7,870,344	8,203,263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,522	2,239,086	2,523,579	4,100,543
8A2 Category B, Direct Obligations	144,853	936,773	1,805,313	1,779,589
8B1 Category A, Reimbursable Obligations			-610	-319
8B2 Category B, Reimbursable Obligations	-58,314	-325,683	-230,027	963,415
[8X Obligations Subtotal]	[107,061	2,850,176	4,098,255	6,843,228]
9A1 Unob Balance, apportioned, currently available	361,778	3,751,963	3,091,697	662,549
10D Unob Balance, Not Available, other	685,759	731,086	680,388	697,480
11 Total status of budgetary resources	1,154,599	7,333,225	7,870,344	8,203,263

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	712,221	1,214,136	1,706,711	1,713,537
13 Obligated balance, transferred, net	-569,259	492,514	-20,810	-20,808
14A Ob balance, end of period, Receivables	-1,459	-45,339	-50,533	-40,849
14B Ob balance, end of period, unfilled customer orders, Fed sources	-59,145	-178,512	-165,419	-184,725
14C Ob balance, end of period, Undelivered orders	90,551	1,526,617	1,295,370	1,430,602
14D Ob balance, end of period, Accounts payable	24,431	242,770	306,642	433,527
[14X Obligated balance Subtotal]	[54,378	1,545,536	1,386,060	1,638,555]
15A Disbursements	133,528	2,910,666	4,281,396	6,557,271
15B Collections	-3,762	-243,073	-352,684	-1,113,961
[15X Net Outlays]	[129,766	2,667,593	3,928,712	5,443,310]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
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Acct: Salaries and expenses, Customs and Border Protection

Contacts:

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

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Automation modernization, Customs and Border Protection

Contacts: CARILYN OLIVER
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JOHN ULRICH
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OMB Acct: 024-50-0531
Tres Acct: 70-0531

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

TAFS: 70- -0531 \X

BUDGETARY RESOURCES

1A BA: Appropriation	441,122	441,122	441,122
6B Enacted rescissions (-)		-2,603	-2,603
7 Total budgetary resources	441,122	438,519	438,519

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	84,144		
8A2 Cat B, Direct Obs: Stub Cat Text (004)		200,223	327,037
[8X Obligations Subtotal]	[84,144	200,223	327,037]
9A1 Unob Balance, apportioned, currently available	356,978	238,297	111,482
11 Total status of budgetary resources	441,122	438,519	438,519

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	46,680	138,372	194,254
14D Ob balance, end of period, Accounts payable	1,825	1,409	
[14X Obligated balance Subtotal]	[48,505	139,781	194,254]
15A Disbursements	35,639	60,442	132,783

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Bureau: Border and Transportation Security
Acct: Automation modernization, Customs and Border Protection

Contacts:

OMB Acct: 024-50-0531
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	441,122	441,122	441,122
6B Enacted rescissions (-)		-2,603	-2,603
7 Total budgetary resources	441,122	438,519	438,519

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	84,144	200,223	327,037
9A1 Unob Balance, apportioned, currently available	356,978	238,297	111,482
11 Total status of budgetary resources	441,122	438,519	438,519

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	46,680	138,372	194,254
14D Ob balance, end of period, Accounts payable	1,825	1,409	
[14X Obligated balance Subtotal]	48,505	139,781	194,254]
15A Disbursements	35,639	60,442	132,783

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Construction, Customs and Border Protection

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

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

TAFS: 70- -0532 \X

BUDGETARY RESOURCES

1A BA: Appropriation	90,363	90,363	90,363
3A1 Offsetting Collections: Collected			1,305
6B Enacted rescissions (-)		-533	-533
7 Total budgetary resources	90,363	89,830	91,135

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			3,109
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)			1,305
[8X Obligations Subtotal]			4,414]
9A1 Unob Balance, apportioned, currently available	90,363	89,830	86,721
11 Total status of budgetary resources	90,363	89,830	91,135

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			3,109
15A Disbursements			1,305
15B Collections			-1,305

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Construction, Customs and Border Protection

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		90,363	90,363	90,363
3A1 Offsetting Collections: Collected				1,305
6B Enacted rescissions (-)			-533	-533
7 Total budgetary resources		90,363	89,830	91,135

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				3,109
8B2 Category B, Reimbursable Obligations				1,305
[8X Obligations Subtotal]	[			4,414]
9A1 Unob Balance, apportioned, currently available		90,363	89,830	86,721
11 Total status of budgetary resources		90,363	89,830	91,135

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				3,109
15A Disbursements				1,305
15B Collections				-1,305

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Air and marine interdiction, operations, maintenance, and procur

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OMB Acct: 024-50-0544
 Tres Acct: 70-0544

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0544 \X

BUDGETARY RESOURCES

1A BA: Appropriation		210,200	210,200	210,200
3A1 Offsetting Collections: Collected				2,615
3A2 Offsetting Collections: Receivable from Fed sources				1,193
3B2 Change in unfilled cust orders: Without advance from Fed sources				58
[3X Orders\Receivables\Collections Subtotal]	[			3,866]
6B Enacted rescissions (-)			-1,240	-1,240
7 Total budgetary resources		210,200	208,960	212,826

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		122,216	155,915	203,743
8B1 Category A, Reimbursable Obligations				1,833
[8X Obligations Subtotal]	[	122,216	155,915	205,576]
9A1 Unob Balance, apportioned, currently available		86,744	53,044	7,250
10D Unob Balance, Not Available, other			1,240	
11 Total status of budgetary resources		210,200	208,960	212,826

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-1,193
14B Ob balance, end of period, unfilled customer orders, Fed sources				-58
14C Ob balance, end of period, Undelivered orders		78,502	62,418	71,643
14D Ob balance, end of period, Accounts payable		12,434	27,975	25,327
[14X Obligated balance Subtotal]	[	90,936	90,393	95,719]
15A Disbursements		31,280	65,523	108,605
15B Collections				-2,615
[15X Net Outlays]	[	31,280	65,523	105,990]

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Air and marine interdiction, operations, maintenance, and procur

Contacts:

OMB Acct: 024-50-0544
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		210,200	210,200	210,200
3A1 Offsetting Collections: Collected				2,615
3A2 Offsetting Collections: Receivable from Fed sources				1,193
3B2 Change in unfilled cust orders: Without advance from Fed sources				58
[3X Orders\Receivables\Collections Subtotal]	[			3,866]
6B Enacted rescissions (-)			-1,240	-1,240
7 Total budgetary resources		210,200	208,960	212,826

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		122,216	155,915	203,743
8B1 Category A, Reimbursable Obligations				1,833
[8X Obligations Subtotal]	[	122,216	155,915	205,576]
9A1 Unob Balance, apportioned, currently available		86,744	53,044	7,250
10D Unob Balance, Not Available, other		1,240		
11 Total status of budgetary resources		210,200	208,960	212,826

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-1,193
14B Ob balance, end of period, unfilled customer orders, Fed sources				-58
14C Ob balance, end of period, Undelivered orders		78,502	62,418	71,643
14D Ob balance, end of period, Accounts payable		12,434	27,975	25,327
[14X Obligated balance Subtotal]	[	90,936	90,393	95,719]
15A Disbursements		31,280	65,523	108,605
15B Collections				-2,615
[15X Net Outlays]	[31,280	65,523	105,990]

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 024-50-0540
Tres Acct: 15-5126

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

TAFS: 15- -5126 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108,040
7 Total budgetary resources	108,040

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	108,040
11 Total status of budgetary resources	108,040

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OMB Acct: 024-50-0540
Tres Acct: 15-8598

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -8598 \X

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				25
15A Disbursements				25

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

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

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

TAFS: 70- -0504 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	52,104	178,559		
2A Unob Bal: Brought forward October 1	238,455	290,559	174,559	290,559
2B Unob Bal: Net transfers, actual (+ or -)	8,500	39,958	-174,559	
3A1 Offsetting Collections: Collected	612	1,501		17,326
3A2 Offsetting Collections: Receivable from Fed sources	1,089	10,080		16,562
3B1 Change in unfilled cust orders: Advance received				148
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,089	-2,080		-19,803
[3X Orders\Receivables\Collections Subtotal]	[612	9,501		14,233]
4A Recoveries of prior year obligations: Actual	4,911	73,819		77,602
6B Enacted rescissions (-)	-54,000	-54,000		-54,000
7 Total budgetary resources	250,582	538,397		328,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,127	152,147		260,483
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	6	24		
8A2 Cat B, Direct Obs: All Programs (099)				12
8B1 Category A, Reimbursable Obligations		2		10,753
[8X Obligations Subtotal]	[13,133	152,173		271,248]
9A1 Unob Balance, apportioned, currently available	11,461	-25,361		-5,721
9A2 Unob Balance, apportioned, anticipated		18,052		
10D Unob Balance, Not Available, other	225,988	393,532		62,868
11 Total status of budgetary resources	250,582	538,397		328,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	195,452	348,497	348,497	348,497
13 Obligated balance, transferred, net	153,045	168,286	-375,664	
14A Ob balance, end of period, Receivables	-2,738	-15,740	-25,937	-29,531
14B Ob balance, end of period, unfilled customer orders, Fed sources	19,820	2,207	-43,530	-15,546
14C Ob balance, end of period, Undelivered orders	210,515	416,920		152,831
14D Ob balance, end of period, Accounts payable	89,195	121,710		33,024
[14X Obligated balance Subtotal]	[316,792	525,097	-69,467	140,778]
15A Disbursements	105,327	147,609		404,607
15B Collections	-612	-1,501		-17,474
[15X Net Outlays]	[104,715	146,108		387,133]

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

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

TAFS: 70- -0504 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,159	1,159	1,159	1,159
2B Unob Bal: Net transfers, actual (+ or -)		-1,159	1,159		
3A1 Offsetting Collections: Collected			167	-1,831	-1,812
3A2 Offsetting Collections: Receivable from Fed sources			-8	-4	
3B2 Change in unfilled cust orders: Without advance from Fed sources			8	4	
[3X Orders\Receivables\Collections Subtotal]	[		167	-1,831	-1,812]
4A Recoveries of prior year obligations: Actual			4,872	3,242	3,524
7 Total budgetary resources			7,357	2,570	2,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,922	2,364	-127,899
8B1 Category A, Reimbursable Obligations			116	146	128,188
[8X Obligations Subtotal]	[		2,038	2,510	289]
10D Unob Balance, Not Available, other			5,319	60	2,583
11 Total status of budgetary resources			7,357	2,570	2,872

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,180	3,180	3,180	3,180
13 Obligated balance, transferred, net		-3,180	3,180		
14A Ob balance, end of period, Receivables		7,547	8	3,777	3,773
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1	-8	-4	
14C Ob balance, end of period, Undelivered orders			-11,442	-6,444	-8,926
14D Ob balance, end of period, Accounts payable			7,123	4,712	3,630
[14X Obligated balance Subtotal]	[	7,546	-4,319	2,041	-1,523]
15A Disbursements			299	407	1,467
15B Collections			-167	1,831	1,812
[15X Net Outlays]	[		132	2,238	3,279]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
 4A POINT ACCOUNT PRESENT
 8A1 POINT ACCOUNT PRESENT
 13 POINT ACCOUNT PRESENT

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

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 Tres Acct: 70-0504

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

TAFS: 70- -0504 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,556	14,556	14,556	14,556
2B Unob Bal: Net transfers, actual (+ or -)	-14,556	14,556		
3A1 Offsetting Collections: Collected		348	-4,062	-4,052
3A2 Offsetting Collections: Receivable from Fed sources		-3	-1	34
3B2 Change in unfilled cust orders: Without advance from Fed sources		3	1	-34
[3X Orders\Receivables\Collections Subtotal]		348	-4,062	-4,052
4A Recoveries of prior year obligations: Actual		61,079	44,143	44,161
7 Total budgetary resources		90,540	54,637	54,665

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42,600	32,703	43,451
8B1 Category A, Reimbursable Obligations		189	98	-8,860
[8X Obligations Subtotal]		42,789	32,801	34,591
10D Unob Balance, Not Available, other		47,751	21,837	20,075
11 Total status of budgetary resources		90,540	54,637	54,665

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,966	42,966	42,966	42,966
13 Obligated balance, transferred, net	-42,966	42,966		
14A Ob balance, end of period, Receivables	-5,432	3	-2,715	-2,750
14B Ob balance, end of period, unfilled customer orders, Fed sources	-64	-3	-33	3
14C Ob balance, end of period, Undelivered orders		67,717	28,329	26,277
14D Ob balance, end of period, Accounts payable		2,930	3,305	3,692
[14X Obligated balance Subtotal]		70,647	28,886	27,222
15A Disbursements		2,491	2,738	6,175
15B Collections		-348	4,062	4,052
[15X Net Outlays]		2,143	6,800	10,227

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

TAFS: 70- -0504 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	222	222	222	222
2B Unob Bal: Net transfers, actual (+ or -)	-222	222		
7 Total budgetary resources		444	222	222

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		444	222	222
11 Total status of budgetary resources		444	222	222

TAFS: 70- -0504 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,957	31,957	31,957	31,957
2B Unob Bal: Net transfers, actual (+ or -)	-31,957	31,957		
3A1 Offsetting Collections: Collected		469	-8,189	-8,163
3A2 Offsetting Collections: Receivable from Fed sources		118	-9	-689
3B2 Change in unfilled cust orders: Without advance from Fed sources		-127	5	684
[3X Orders\Receivables\Collections Subtotal]		460	-8,193	-8,168]
4A Recoveries of prior year obligations: Actual		52,072	61,608	63,214
7 Total budgetary resources		116,448	85,372	87,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31,292	59,985	68,335
8B1 Category A, Reimbursable Obligations		637	300	-6,643
[8X Obligations Subtotal]		31,929	60,285	61,692]
10D Unob Balance, Not Available, other		84,518	25,086	25,312
11 Total status of budgetary resources		116,448	85,372	87,005

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,187	62,187	62,187	62,187
13 Obligated balance, transferred, net	-62,187	62,187		
14A Ob balance, end of period, Receivables	-11,674	-118	-5,828	-5,149
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,374	127	682	3
14C Ob balance, end of period, Undelivered orders		87,444	26,868	23,811
14D Ob balance, end of period, Accounts payable		20,765	7,949	8,392
[14X Obligated balance Subtotal]		108,218	29,671	27,057]
15A Disbursements		6,323	31,198	33,612

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
15B Collections		-469	8,189	8,163
[15X Net Outlays]	[5,854	39,387	41,775]

Footnotes for 4th Quarter

2A POINT ACCOUNT PRESENT

TAFS: 70- -0504 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
2B Unob Bal: Net transfers, actual (+ or -)	-7	7		
4A Recoveries of prior year obligations: Actual		5	2	2
7 Total budgetary resources		18	9	9

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		18	9	9
11 Total status of budgetary resources		18	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
13 Obligated balance, transferred, net	-2	2		

TAFS: 70- -0504 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,545	1,545	1,545	
2B Unob Bal: Net transfers, actual (+ or -)	-1,545	1,545		1,988
3A1 Offsetting Collections: Collected		41,326	3,189	22,180
3A2 Offsetting Collections: Receivable from Fed sources		19,636	11,942	-10,464
3B2 Change in unfilled cust orders: Without advance from Fed sources		-19,636	-11,942	-8,297
[3X Orders\Receivables\Collections Subtotal]	[	41,326	3,189	3,419]
4A Recoveries of prior year obligations: Actual		66,068	48,073	67,929
7 Total budgetary resources		110,484	52,807	73,335

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		92,082	51,053	69,474
8B1 Category A, Reimbursable Obligations		599	349	318
[8X Obligations Subtotal]	[	92,681	51,402	69,792]
10D Unob Balance, Not Available, other		17,803	1,405	3,544
11 Total status of budgetary resources		110,484	52,807	73,335

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		612,568	612,568	612,568
13 Obligated balance, transferred, net		-612,568	612,568	612,568
14A Ob balance, end of period, Receivables		-35,730	-19,636	28,329
14B Ob balance, end of period, unfilled customer orders, Fed sources		-11,975	19,636	14,285
14C Ob balance, end of period, Undelivered orders		-8	876,742	147,000
14D Ob balance, end of period, Accounts payable			119,683	58,728
[14X Obligated balance Subtotal]	[	-47,713	996,425	248,342]
15A Disbursements		8	326,061	432,555
15B Collections			-41,326	-22,180
[15X Net Outlays]	[	8	261,703	410,375]

Footnotes for 4th Quarter

3B2 DOJ TO DHS CREATED NEGATIVE UNFILLED CUSTOMER ORDERS WILL BE REVERSED AND CORRECTED IN NEXT FISCAL YEAR.

TAFS: 70- -0504 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		86	86	86
2B Unob Bal: Net transfers, actual (+ or -)		-86	86	
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources			173	87

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		51	25	25
10D Unob Balance, Not Available, other		123	62	62
11 Total status of budgetary resources		173	87	87

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	16	16	16	16
13 Obligated balance, transferred, net	-16	16		
14C Ob balance, end of period, Undelivered orders		49	11	6
14D Ob balance, end of period, Accounts payable		11	8	6
[14X Obligated balance Subtotal]	[	60	19	12]
15A Disbursements		20	20	28

TAFS: 70- -0504 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,537	3,537	3,537	3,537
2B Unob Bal: Net transfers, actual (+ or -)	-3,537	3,537		
3A1 Offsetting Collections: Collected		438	-1,599	-1,599
3A2 Offsetting Collections: Receivable from Fed sources				-1,624
3B2 Change in unfilled cust orders: Without advance from Fed sources				425
[3X Orders\Receivables\Collections Subtotal]	[	438	-1,599	-2,798]
4A Recoveries of prior year obligations: Actual		4,672	4,056	26,123
6A Cancellations of expired and no-year accounts (-)				-15
7 Total budgetary resources		12,184	5,994	26,848

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,066	801	3,829
8B1 Category A, Reimbursable Obligations		15	8	23,019
[8X Obligations Subtotal]	[	1,081	809	26,848]
10D Unob Balance, Not Available, other		11,103	5,185	
11 Total status of budgetary resources		12,184	5,994	26,848

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,876	-1,876	-1,876	-1,876
13 Obligated balance, transferred, net	1,876	-1,876		
14A Ob balance, end of period, Receivables			-1,624	
14B Ob balance, end of period, unfilled customer orders, Fed sources		851	425	
14C Ob balance, end of period, Undelivered orders		-4,753	-2,793	
14D Ob balance, end of period, Accounts payable		950	243	
[14X Obligated balance Subtotal]	[	-2,397	-3,749]
15A Disbursements		-1,142	-1,374	48
15B Collections		-438	1,599	1,599
[15X Net Outlays]	[-1,580	225	1,647]

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

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53,069	53,069	53,069	51,524
2B Unob Bal: Net transfers, actual (+ or -)	-53,069	53,069		1,988
3A1 Offsetting Collections: Collected		42,748	-12,492	6,554
3A2 Offsetting Collections: Receivable from Fed sources		19,743	11,928	-12,743
3B2 Change in unfilled cust orders: Without advance from Fed sources		-19,752	-11,932	-7,222
[3X Orders\Receivables\Collections Subtotal]	[	42,739	-12,496	-13,411]
4A Recoveries of prior year obligations: Actual		188,769	161,125	204,954
6A Cancellations of expired and no-year accounts (-)				-15
7 Total budgetary resources		337,648	201,698	245,043

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		169,013	146,931	57,215
8B1 Category A, Reimbursable Obligations		1,556	901	136,022
[8X Obligations Subtotal]	[	170,569	147,832	193,237]
10D Unob Balance, Not Available, other		167,079	53,866	51,807
11 Total status of budgetary resources		337,648	201,698	245,043

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	719,043	719,043	719,043	106,475
13 Obligated balance, transferred, net	-719,043	719,043		612,568
14A Ob balance, end of period, Receivables	-48,537	-19,743	-36,197	24,203
14B Ob balance, end of period, unfilled customer orders, Fed sources	-9,815	19,752	7,024	14,291
14C Ob balance, end of period, Undelivered orders	-8	1,015,757	298,907	188,168
14D Ob balance, end of period, Accounts payable		151,462	76,969	74,448
[14X Obligated balance Subtotal]	[	-58,360	1,167,228	346,703]
15A Disbursements	8	311,020	359,050	473,885
15B Collections		-42,748	12,492	-6,554
[15X Net Outlays]	[8	268,272	371,542]

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

TAFS: 70- -0540 \04

BUDGETARY RESOURCES

1A BA: Appropriation		2,151,050	2,151,050	2,151,050
1D BA: Net transfers (+ or -)			-6,000	158,448
3A1 Offsetting Collections: Collected		600	6,699	159,325
3A2 Offsetting Collections: Receivable from Fed sources		11,795	153,159	92,197
3B1 Change in unfilled cust orders: Advance received			4,372	13,836
3B2 Change in unfilled cust orders: Without advance from Fed sources		8,987	5,644	160,216
3C Offsetting Collections: Anticipated for rest of year, without adva		150,087	350,576	
[3X Orders\Receivables\Collections Subtotal]	[	171,469	520,450	425,574]
6B Enacted rescissions (-)			-12,662	-12,691
7 Total budgetary resources		2,322,520	2,652,838	2,722,380

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,300,998	1,798,944	2,295,606
8B1 Category A, Reimbursable Obligations		27,029	217,026	425,575
[8X Obligations Subtotal]	[	1,328,027	2,015,970	2,721,181]
9A1 Unob Balance, apportioned, currently available		173,730	98,819	1,201
9A2 Unob Balance, apportioned, anticipated		78,857	44,202	
10D Unob Balance, Not Available, other		741,905	493,846	-1
11 Total status of budgetary resources		2,322,520	2,652,838	2,722,380

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-11,795	-153,159	-92,197
14B Ob balance, end of period, unfilled customer orders, Fed sources		-8,987	-5,644	-160,216
14C Ob balance, end of period, Undelivered orders		177,969	240,589	348,237
14D Ob balance, end of period, Accounts payable		168,102	189,179	161,070
[14X Obligated balance Subtotal]	[	325,289	270,965	256,894]
15A Disbursements		981,956	1,586,202	2,211,873
15B Collections		-600	-11,071	-173,161
[15X Net Outlays]	[981,356	1,575,131	2,038,712]

12/29/04
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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 70- -0540 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			6,000	6,200
3A2 Offsetting Collections: Receivable from Fed sources				1,831
3B2 Change in unfilled cust orders: Without advance from Fed sources				190
[3X Orders\Receivables\Collections Subtotal]	[			2,021]
7 Total budgetary resources			6,000	8,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			914	3,250
8B1 Category A, Reimbursable Obligations				2,139
[8X Obligations Subtotal]	[		914	5,389]
9A1 Unob Balance, apportioned, currently available			5,086	2,631
10D Unob Balance, Not Available, other				200
11 Total status of budgetary resources			6,000	8,220

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-1,831
14B Ob balance, end of period, unfilled customer orders, Fed sources				-190
14C Ob balance, end of period, Undelivered orders			140	1,393
14D Ob balance, end of period, Accounts payable			67	423
[14X Obligated balance Subtotal]	[		207	-205]
15A Disbursements			707	3,574

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		2,151,050	2,151,050	2,151,050
1D BA: Net transfers (+ or -)				164,648
3A1 Offsetting Collections: Collected		600	6,699	159,325
3A2 Offsetting Collections: Receivable from Fed sources		11,795	153,159	94,028
3B1 Change in unfilled cust orders: Advance received			4,372	13,836
3B2 Change in unfilled cust orders: Without advance from Fed sources		8,987	5,644	160,406
3C Offsetting Collections: Anticipated for rest of year, without adva		150,087	350,576	
[3X Orders\Receivables\Collections Subtotal]	[	171,469	520,450	427,595]
6B Enacted rescissions (-)			-12,662	-12,691
7 Total budgetary resources		2,322,520	2,658,838	2,730,600

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,300,998	1,799,858	2,298,856
8B1 Category A, Reimbursable Obligations		27,029	217,026	427,714
[8X Obligations Subtotal]	[	1,328,027	2,016,884	2,726,570]
9A1 Unob Balance, apportioned, currently available		173,730	103,905	3,832
9A2 Unob Balance, apportioned, anticipated		78,857	44,202	
10D Unob Balance, Not Available, other		741,905	493,846	199
11 Total status of budgetary resources		2,322,520	2,658,838	2,730,600

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-11,795	-153,159	-94,028
14B Ob balance, end of period, unfilled customer orders, Fed sources		-8,987	-5,644	-160,406
14C Ob balance, end of period, Undelivered orders		177,969	240,729	349,630
14D Ob balance, end of period, Accounts payable		168,102	189,246	161,493
[14X Obligated balance Subtotal]	[	325,289	271,172	256,689]
15A Disbursements		981,956	1,586,909	2,215,447
15B Collections		-600	-11,071	-173,161
[15X Net Outlays]	[981,356	1,575,838	2,042,286]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,403

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

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

TAFS: 70- -0540 \03

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	1,988
3A1 Offsetting Collections: Collected	22,180
3A2 Offsetting Collections: Receivable from Fed sources	-10,464
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,297
[3X Orders\Receivables\Collections Subtotal]	3,419]
4A Recoveries of prior year obligations: Actual	67,929
7 Total budgetary resources	73,335

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-282,244
8B1 Category A, Reimbursable Obligations	291,132
[8X Obligations Subtotal]	8,888]
10D Unob Balance, Not Available, other	3,544
11 Total status of budgetary resources	12,432

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	612,568
14A Ob balance, end of period, Receivables	28,329
14B Ob balance, end of period, unfilled customer orders, Fed sources	14,285
14C Ob balance, end of period, Undelivered orders	147,000
14D Ob balance, end of period, Accounts payable	58,728
[14X Obligated balance Subtotal]	248,342]
15A Disbursements	432,555
15B Collections	-22,180
[15X Net Outlays]	410,375]

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

TAFS: 70- -5126 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,850	18,137	49,295	108,040
1D BA: Net transfers (+ or -)				2,855
1E BA: Other	14,376	17,997	62,506	
2A Unob Bal: Brought forward October 1	36,976	36,976	36,976	36,976
3A1 Offsetting Collections: Collected	12	113	64	65
4A Recoveries of prior year obligations: Actual	206	2,589	1,825	4,316
4B Recoveries of prior year obligations: Anticipated			10	
5 Temporarily not available pursuant to P.L. (-)			-26,190	
6B Enacted rescissions (-)			-8,000	
7 Total budgetary resources	55,420	75,812	116,487	152,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,834	58,525	68,607	124,554
9A1 Unob Balance, apportioned, currently available	-6,605	2,599	18,036	-2,909
10D Unob Balance, Not Available, other	37,192	14,688	29,844	30,607
11 Total status of budgetary resources	55,420	75,812	116,487	152,252

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,898	49,898	49,898	49,898
14C Ob balance, end of period, Undelivered orders	42,548	46,083	24,339	18,950
14D Ob balance, end of period, Accounts payable	324	-6,741	8,894	7,511
[14X Obligated balance Subtotal]	[42,872	39,342	33,233	26,461]
15A Disbursements	31,654	66,492	83,446	143,675
15B Collections	-12	-113	-64	-65
[15X Net Outlays]	[31,642	66,379	83,382	143,610]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL
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Gary M. Moore
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OMB Acct: 024-50-0540
Tres Acct: 70-5378

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

TAFS: 70- -5378 \X

BUDGETARY RESOURCES

1A BA: Appropriation			1,237	1,402
1E BA: Other			20,994	
2A Unob Bal: Brought forward October 1			2,770	2,770
7 Total budgetary resources			25,000	4,171

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,816	1,465
9A1 Unob Balance, apportioned, currently available			1,184	1,535
10D Unob Balance, Not Available, other			22,000	1,171
11 Total status of budgetary resources			25,000	4,171

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			1,030	618
14D Ob balance, end of period, Accounts payable			424	248
[14X Obligated balance Subtotal]		[1,454	866]
15A Disbursements			362	600

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OMB Acct: 024-50-0540
Tres Acct: 70-5382

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

TAFS: 70- -5382 \X

BUDGETARY RESOURCES

1A BA: Appropriation		54,004	95,210
1E BA: Other		26,374	
2B Unob Bal: Net transfers, actual (+ or -)			12,003
3A1 Offsetting Collections: Collected		52	106
4A Recoveries of prior year obligations: Actual		-66	1,551
4B Recoveries of prior year obligations: Anticipated		66	
7 Total budgetary resources		80,431	108,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		36,234	107,248
9A1 Unob Balance, apportioned, currently available		5,908	64
10D Unob Balance, Not Available, other		38,289	1,558
11 Total status of budgetary resources		80,431	108,870

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net		20,749	20,749
14C Ob balance, end of period, Undelivered orders		27,818	15,421
14D Ob balance, end of period, Accounts payable		-7,091	12,831
[14X Obligated balance Subtotal]	[	20,727	28,252]
15A Disbursements		36,323	98,194
15B Collections		-52	-106
[15X Net Outlays]	[36,271	98,088]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

TAFS: 70- -8597 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78	78	78	78
7 Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	78	78	78	78
11 Total status of budgetary resources	78	78	78	78

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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OMB Acct: 024-50-0540
 Tres Acct: 70-8598

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

TAFS: 70- -8598 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,789	1,789	1,789	1,789
3A1 Offsetting Collections: Collected	124	330	245	246
4A Recoveries of prior year obligations: Actual	1,150	32,862	25,835	26,352
4B Recoveries of prior year obligations: Anticipated			72	
7 Total budgetary resources	3,064	34,982	27,942	28,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	280	17,619	24,019	27,414
9A1 Unob Balance, apportioned, currently available	-258	-17,575	-23,996	-27,392
10D Unob Balance, Not Available, other	3,042	34,938	27,919	28,364
11 Total status of budgetary resources	3,064	34,982	27,942	28,387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,996	34,996	34,996	34,996
14A Ob balance, end of period, Receivables	-67	-67	-67	-67
14C Ob balance, end of period, Undelivered orders	27,680	15,321	16,696	14,872
14D Ob balance, end of period, Accounts payable	1,465	-2,691	6,114	3,764
[14X Obligated balance Subtotal]	[29,078	12,563	22,743	18,569]
15A Disbursements	5,047	7,189	10,436	17,488
15B Collections	-124	-330	-245	-246
[15X Net Outlays]	[4,923	6,859	10,191	17,242]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,850	2,169,187	2,255,586	2,355,702
1D BA: Net transfers (+ or -)	52,104	178,559		167,503
1E BA: Other	14,376	17,997	109,874	
2A Unob Bal: Brought forward October 1	330,367	382,471	269,241	491,736
2B Unob Bal: Net transfers, actual (+ or -)	-44,569	93,027	-174,559	15,979
3A1 Offsetting Collections: Collected	748	45,292	-5,432	205,802
3A2 Offsetting Collections: Receivable from Fed sources	1,089	41,618	165,087	87,383
3B1 Change in unfilled cust orders: Advance received			4,372	13,984
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,089	-12,845	-6,288	125,084
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[748	224,152	508,315	432,253]
4A Recoveries of prior year obligations: Actual	6,267	298,039	188,719	382,704
4B Recoveries of prior year obligations: Anticipated			148	
5 Temporarily not available pursuant to P.L. (-)			-26,190	
6A Cancellations of expired and no-year accounts (-)				-15
6B Enacted rescissions (-)	-54,000	-54,000	-20,662	-66,691
7 Total budgetary resources	309,144	3,309,437	3,110,474	3,779,171

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	38,241	1,698,302	2,077,465	2,594,991
8A2 Category B, Direct Obligations	6	24		12
8B1 Category A, Reimbursable Obligations		28,587	217,927	865,621
[8X Obligations Subtotal]	[38,247	1,726,913	2,295,392	3,460,624]
9A1 Unob Balance, apportioned, currently available	4,598	133,393	105,037	-30,591
9A2 Unob Balance, apportioned, anticipated		96,909	44,202	
10D Unob Balance, Not Available, other	266,300	1,352,220	665,842	288,236
11 Total status of budgetary resources	309,144	3,309,437	3,110,474	3,718,268

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	999,542	1,152,587	1,152,587	540,044
13 Obligated balance, transferred, net	-565,998	887,329	-354,915	1,245,885
14A Ob balance, end of period, Receivables	-51,342	-47,345	-215,360	-71,094
14B Ob balance, end of period, unfilled customer orders, Fed sources	10,005	12,972	-42,150	-147,376
14C Ob balance, end of period, Undelivered orders	280,888	1,672,203	609,672	887,643
14D Ob balance, end of period, Accounts payable	90,984	431,842	274,556	352,047
[14X Obligated balance Subtotal]	[330,535	2,069,672	626,718	1,021,220]
15A Disbursements	142,036	1,514,266	2,076,526	3,786,476
15B Collections	-748	-45,292	1,060	-219,786
[15X Net Outlays]	[141,288	1,468,974	2,077,586	3,566,690]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Federal air marshals

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

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

TAFS: 70- -0541 \X

BUDGETARY RESOURCES

1A BA: Appropriation		626,400	626,400	626,400
3B2 Change in unfilled cust orders: Without advance from Fed sources				20
6B Enacted rescissions (-)				-3,696
7 Total budgetary resources		626,400	626,400	622,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		293,958	447,260	610,290
8B1 Category A, Reimbursable Obligations				5
[8X Obligations Subtotal]	[	293,958	447,260	610,295]
9A1 Unob Balance, apportioned, currently available		81,882	53,860	12,430
10D Unob Balance, Not Available, other		250,560	125,280	
11 Total status of budgetary resources		626,400	626,400	622,724

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources				-20
14C Ob balance, end of period, Undelivered orders		27,364	21,963	8,920
14D Ob balance, end of period, Accounts payable		15,534	29,500	34,846
[14X Obligated balance Subtotal]	[42,898	51,463	43,746]
15A Disbursements		251,059	395,797	566,529

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(In thousands of dollars)

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Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Federal air marshals

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		626,400	626,400	626,400
3B2 Change in unfilled cust orders: Without advance from Fed sources				20
6B Enacted rescissions (-)				-3,696
7 Total budgetary resources		626,400	626,400	622,724

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		293,958	447,260	610,290
8B1 Category A, Reimbursable Obligations				5
[8X Obligations Subtotal]	[	293,958	447,260	610,295]
9A1 Unob Balance, apportioned, currently available		81,882	53,860	12,430
10D Unob Balance, Not Available, other		250,560	125,280	
11 Total status of budgetary resources		626,400	626,400	622,724

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources				-20
14C Ob balance, end of period, Undelivered orders		27,364	21,963	8,920
14D Ob balance, end of period, Accounts payable		15,534	29,500	34,846
[14X Obligated balance Subtotal]	[42,898	51,463	43,746]
15A Disbursements		251,059	395,797	566,529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,413

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Federal Protective Service

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

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

TAFS: 70- -0542 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	450,811	450,811
3A1 Offsetting Collections: Collected	16,990	282,288
3A2 Offsetting Collections: Receivable from Fed sources	96,502	8,826
3B1 Change in unfilled cust orders: Advance received	-10	-174
3B2 Change in unfilled cust orders: Without advance from Fed sources	114,771	19,260
3C Offsetting Collections: Anticipated for rest of year, without adva	108,883	
[3X Orders\Receivables\Collections Subtotal]	337,136	310,200]
7 Total budgetary resources	787,947	761,012

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	361,937	707,918
9A1 Unob Balance, apportioned, currently available	426,010	53,094
11 Total status of budgetary resources	787,947	761,012

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-96,502	-8,826
14B Ob balance, end of period, unfilled customer orders, Fed sources	-114,771	-19,260
14C Ob balance, end of period, Undelivered orders	23,968	34,508
14D Ob balance, end of period, Accounts payable	68,367	53,183
[14X Obligated balance Subtotal]	-118,938	59,605]
15A Disbursements	269,602	620,227
15B Collections	-16,980	-282,115
[15X Net Outlays]	252,622	338,112]

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Federal Protective Service

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	450,811	450,811
3A1 Offsetting Collections: Collected	16,990	282,288
3A2 Offsetting Collections: Receivable from Fed sources	96,502	8,826
3B1 Change in unfilled cust orders: Advance received	-10	-174
3B2 Change in unfilled cust orders: Without advance from Fed sources	114,771	19,260
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	108,883	
	337,136	310,200]
7 Total budgetary resources	787,947	761,012

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	361,937	707,918
9A1 Unob Balance, apportioned, currently available	426,010	53,094
11 Total status of budgetary resources	787,947	761,012

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-96,502	-8,826
14B Ob balance, end of period, unfilled customer orders, Fed sources	-114,771	-19,260
14C Ob balance, end of period, Undelivered orders	23,968	34,508
14D Ob balance, end of period, Accounts payable	68,367	53,183
[14X Obligated balance Subtotal]	-118,938	59,605]
15A Disbursements	269,602	620,227
15B Collections	-16,980	-282,115
[15X Net Outlays]	252,622	338,112]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Automation modernization, Immigration and Customs Enforcement

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OMB Acct: 024-50-0543
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0543 \X

BUDGETARY RESOURCES

1A BA: Appropriation	40,000	40,000	40,000
6B Enacted rescissions (-)		-236	-236
7 Total budgetary resources	40,000	39,764	39,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			29,947
10D Unob Balance, Not Available, other	40,000	39,764	9,817
11 Total status of budgetary resources	40,000	39,764	39,764

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			29,947
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Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Automation modernization, Immigration and Customs Enforcement

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		40,000	40,000	40,000
6B Enacted rescissions (-)			-236	-236
7 Total budgetary resources		40,000	39,764	39,764

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				29,947
10D Unob Balance, Not Available, other		40,000	39,764	9,817
11 Total status of budgetary resources		40,000	39,764	39,764

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				29,947
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Construction, Immigration and Customs Enforcement

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

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

TAFS: 70- -0545 \X

BUDGETARY RESOURCES

1A BA: Appropriation	26,775	26,775	26,775
3A1 Offsetting Collections: Collected		41	64
6B Enacted rescissions (-)		-158	-158
7 Total budgetary resources	26,775	26,658	26,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,980	22,215	26,610
9A1 Unob Balance, apportioned, currently available	13,712	-126	7
10D Unob Balance, Not Available, other	10,083	4,569	64
11 Total status of budgetary resources	26,775	26,658	26,681

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,866	21,618	21,323
14D Ob balance, end of period, Accounts payable	16	292	3,296
[14X Obligated balance Subtotal]	[2,882	21,910	24,619]
15A Disbursements	98	305	1,991
15B Collections		-41	-64
[15X Net Outlays]	[98	264	1,927]

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 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Construction, Immigration and Customs Enforcement

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		26,775	26,775	26,775
3A1 Offsetting Collections: Collected			41	64
6B Enacted rescissions (-)			-158	-158
7 Total budgetary resources		26,775	26,658	26,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,980	22,215	26,610
9A1 Unob Balance, apportioned, currently available		13,712	-126	7
10D Unob Balance, Not Available, other		10,083	4,569	64
11 Total status of budgetary resources		26,775	26,658	26,681

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,866	21,618	21,323
14D Ob balance, end of period, Accounts payable		16	292	3,296
[14X Obligated balance Subtotal]	[	2,882	21,910	24,619]
15A Disbursements		98	305	1,991
15B Collections			-41	-64
[15X Net Outlays]	[98	264	1,927]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Salaries and expenses

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

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

TAFS: 70- -0509 \04

BUDGETARY RESOURCES

1A BA: Appropriation		155,423	155,423	155,423
1D BA: Net transfers (+ or -)		-36,174	-36,174	-36,174
3A1 Offsetting Collections: Collected		1,550	6,727	15,492
3A2 Offsetting Collections: Receivable from Fed sources		9	4,113	2,044
3B2 Change in unfilled cust orders: Without advance from Fed sources		23,441	14,158	5,425
[3X Orders\Receivables\Collections Subtotal]	[	25,000	24,998	22,961]
6B Enacted rescissions (-)		-704	-704	-704
7 Total budgetary resources		143,545	143,543	141,507

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		58,721	81,397	117,805
8B1 Category A, Reimbursable Obligations		7,421	15,647	22,961
[8X Obligations Subtotal]	[	66,142	97,044	140,766]
9A1 Unob Balance, apportioned, currently available		32,713	31,660	708
10D Unob Balance, Not Available, other		44,690	14,840	33
11 Total status of budgetary resources		143,545	143,543	141,507

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-9	-4,113	-2,044
14B Ob balance, end of period, unfilled customer orders, Fed sources		-23,441	-14,158	-5,425
14C Ob balance, end of period, Undelivered orders		11,310	12,438	20,674
14D Ob balance, end of period, Accounts payable		4,048	4,969	4,691
[14X Obligated balance Subtotal]	[	-8,092	-864	17,896]
15A Disbursements		50,785	79,636	115,401
15B Collections		-1,550	-6,727	-15,492
[15X Net Outlays]	[	49,235	72,909	99,909]

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Salaries and expenses

Contacts: ROSEMARY BONNER
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0509 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,260	6,260	6,260	6,260
3A1 Offsetting Collections: Collected	8	12	6	14
3A2 Offsetting Collections: Receivable from Fed sources	-8	58	58	55
3B1 Change in unfilled cust orders: Advance received			-12	-12
[3X Orders\Receivables\Collections Subtotal]		70	52	57]
4A Recoveries of prior year obligations: Actual	18	95	95	123
7 Total budgetary resources	6,278	6,424	6,407	6,441

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	38	173	2,922	4,941
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	4	4	6	6
[8X Obligations Subtotal]		42	177	2,928
9A1 Unob Balance, apportioned, currently available	1,266	2,967	1,208	72
10D Unob Balance, Not Available, other	4,970	3,281	2,271	1,423
11 Total status of budgetary resources	6,278	6,424	6,407	6,441

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	272	272	272	272
14A Ob balance, end of period, Receivables	-48	-113	-113	-111
14C Ob balance, end of period, Undelivered orders	264	127	2,402	714
14D Ob balance, end of period, Accounts payable	39	112	47	158
[14X Obligated balance Subtotal]		255	126	2,336
15A Disbursements	47	170	710	4,278
15B Collections	-8	-12	6	-3
[15X Net Outlays]		39	158	716

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TAFS: 70- -0509 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)					1,385
7 Total budgetary resources					1,385

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations					1,298
9A1 Unob Balance, apportioned, currently available					87
11 Total status of budgetary resources					1,385

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders					1,245
14D Ob balance, end of period, Accounts payable					23
[14X Obligated balance Subtotal]					1,268]
15A Disbursements					31

TAFS: 70- -0509 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,011	5,011	5,011	5,011
3A1 Offsetting Collections: Collected	6,510	6,706	6,845	6,857
3A2 Offsetting Collections: Receivable from Fed sources	-6,384	-6,769	-7,067	-7,134
3B1 Change in unfilled cust orders: Advance received	-40	-53	-59	-59
[3X Orders\Receivables\Collections Subtotal]	[86	-116	-281	-336]
4A Recoveries of prior year obligations: Actual	1,200	2,067	2,161	2,298
7 Total budgetary resources	6,297	6,962	6,891	6,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,386	3,403
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-13	17	-3,369	-3,369
8B1 Category A, Reimbursable Obligations			7,564	7,640
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	560	828	-6,729	-6,729
[8X Obligations Subtotal]	[547	845	852	945]
9A1 Unob Balance, apportioned, currently available	2,072	3,702	3,433	6,028
10D Unob Balance, Not Available, other	3,678	2,415	2,605	
11 Total status of budgetary resources	6,297	6,962	6,891	6,973

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,787	2,787	2,787	2,787
14A Ob balance, end of period, Receivables	-927	-542	-244	-177
14C Ob balance, end of period, Undelivered orders	3,064	1,796	1,689	1,557
14D Ob balance, end of period, Accounts payable	103	144	34	34
[14X Obligated balance Subtotal]	[2,240	1,398	1,479	1,414]
15A Disbursements	6,279	6,936	7,066	7,154
15B Collections	-6,470	-6,654	-6,786	-6,798
[15X Net Outlays]	[-191	282	280	356]

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BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		36,174	36,174	36,174
3A1 Offsetting Collections: Collected		12,295	23,120	32,123
3A2 Offsetting Collections: Receivable from Fed sources		593	3,407	4,811
3B1 Change in unfilled cust orders: Advance received		21	13	4
3B2 Change in unfilled cust orders: Without advance from Fed sources		22,679	18,193	2,172
3C Offsetting Collections: Anticipated for rest of year, without adva		9,308		
[3X Orders\Receivables\Collections Subtotal]	[	44,896	44,733	39,110]
6B Enacted rescissions (-)		-213	-213	-213
7 Total budgetary resources		80,856	80,693	75,070

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		20,710	23,134	19,386
8B1 Category A, Reimbursable Obligations		38,456	43,689	39,110
[8X Obligations Subtotal]	[	59,166	66,823	58,496]
9A1 Unob Balance, apportioned, currently available		10,839	10,252	16,575
10D Unob Balance, Not Available, other		10,852	3,617	
11 Total status of budgetary resources		80,856	80,693	75,070

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-593	-3,407	-4,811
14B Ob balance, end of period, unfilled customer orders, Fed sources		-22,679	-18,193	-2,172
14C Ob balance, end of period, Undelivered orders		34,873	26,731	10,111
14D Ob balance, end of period, Accounts payable		607	301	512
[14X Obligated balance Subtotal]	[	12,208	5,432	3,640]
15A Disbursements		23,685	39,792	47,872
15B Collections		-12,316	-23,133	-32,127
[15X Net Outlays]	[11,369	16,659	15,745]

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OFFICE OF MANAGEMENT AND BUDGET
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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,188	7,188	7,188	7,188
4A Recoveries of prior year obligations: Actual	1	204	331	353
7 Total budgetary resources	7,189	7,391	7,519	7,541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		288	293	4,843
9A1 Unob Balance, apportioned, currently available	1,257	4,693	4,687	2,548
10D Unob Balance, Not Available, other	5,932	2,411	2,538	150
11 Total status of budgetary resources	7,189	7,391	7,519	7,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,003	6,003	6,003	6,003
14C Ob balance, end of period, Undelivered orders	4,961	816	619	699
14D Ob balance, end of period, Accounts payable	4	4	4	3
[14X Obligated balance Subtotal]	[4,965	820	623	702]
15A Disbursements	1,037	5,267	5,342	9,791

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		155,423	155,423	155,423
2A Unob Bal: Brought forward October 1	18,459	18,459	18,459	18,459
2B Unob Bal: Net transfers, actual (+ or -)				1,385
3A1 Offsetting Collections: Collected	6,518	20,563	36,698	54,486
3A2 Offsetting Collections: Receivable from Fed sources	-6,392	-6,109	511	-224
3B1 Change in unfilled cust orders: Advance received	-40	-32	-58	-67
3B2 Change in unfilled cust orders: Without advance from Fed sources		46,120	32,351	7,597
3C Offsetting Collections: Anticipated for rest of year, without adva		9,308		
[3X Orders\Receivables\Collections Subtotal]	[86	69,850	69,502	61,792]
4A Recoveries of prior year obligations: Actual	1,219	2,366	2,587	2,774
6B Enacted rescissions (-)		-917	-917	-917
7 Total budgetary resources	19,764	245,178	245,053	238,917

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		79,431	107,917	141,892
8A2 Category B, Direct Obligations	25	478	-154	6,415
8B1 Category A, Reimbursable Obligations		45,877	66,900	69,711
8B2 Category B, Reimbursable Obligations	564	832	-6,723	-6,723
[8X Obligations Subtotal]	[589	126,618	167,940	211,295]
9A1 Unob Balance, apportioned, currently available	4,595	54,914	51,240	26,018
10D Unob Balance, Not Available, other	14,580	63,649	25,871	1,606
11 Total status of budgetary resources	19,764	245,178	245,053	238,917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,062	9,062	9,062	9,062
14A Ob balance, end of period, Receivables	-975	-1,257	-7,877	-7,143
14B Ob balance, end of period, unfilled customer orders, Fed sources		-46,120	-32,351	-7,597
14C Ob balance, end of period, Undelivered orders	8,289	48,922	43,879	35,000
14D Ob balance, end of period, Accounts payable	146	4,915	5,355	5,421
[14X Obligated balance Subtotal]	[7,460	6,460	9,006	25,681]
15A Disbursements	7,363	86,843	132,546	184,527
15B Collections	-6,478	-20,532	-36,640	-54,420
[15X Net Outlays]	[885	66,311	95,906	130,107]

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

TAFS: 70- -0509 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,163	2,163	2,163	2,163
3A1 Offsetting Collections: Collected		75	108	133
3A2 Offsetting Collections: Receivable from Fed sources			25	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-240	-240	-240
[3X Orders\Receivables\Collections Subtotal]		-165	-107	-107]
4A Recoveries of prior year obligations: Actual	2	2	9	9
7 Total budgetary resources	2,164	1,999	2,064	2,064

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	8	5	5	5
10D Unob Balance, Not Available, other	2,157	1,994	2,059	2,059
11 Total status of budgetary resources	2,164	1,999	2,064	2,064

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14A Ob balance, end of period, Receivables	-1	-1	-26	-1
14B Ob balance, end of period, unfilled customer orders, Fed sources	-240			
14C Ob balance, end of period, Undelivered orders	244	141	105	105
14D Ob balance, end of period, Accounts payable	5	3		
[14X Obligated balance Subtotal]	8	143	79	104]
15A Disbursements		103	134	134
15B Collections		-75	-108	-133
[15X Net Outlays]		28	26	1]

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

TAFS: 70- -0509 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
7 Total budgetary resources	26	26	26	26

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	26	26	26	26
11 Total status of budgetary resources	26	26	26	26

TAFS: 70- -0509 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,869	1,869	1,869	1,869
3A1 Offsetting Collections: Collected	21	22	22	22
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-21	-21	-145	-21
[3X Orders\Receivables\Collections Subtotal]	-1		-124]
4A Recoveries of prior year obligations: Actual	26	49	218	243
7 Total budgetary resources	1,896	1,919	1,963	2,113

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	48	48	96	97
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)			3	3
[8X Obligations Subtotal]	48	48	99	100]
10D Unob Balance, Not Available, other	1,847	1,870	1,865	2,013
11 Total status of budgetary resources	1,896	1,919	1,963	2,113

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	615	615	615	615
14A Ob balance, end of period, Receivables	-1	-1	-1	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-124	-124		-124
14C Ob balance, end of period, Undelivered orders	715	676	523	513
14D Ob balance, end of period, Accounts payable	19	15	30	11
[14X Obligated balance Subtotal]	609	566	552	400]
15A Disbursements	49	69	89	94
15B Collections	-21	-22	-22	-22
[15X Net Outlays]	28	47	67	72]

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

TAFS: 70- -0509 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	74	74	74	74
7 Total budgetary resources	74	74	73	73

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	74	74	73	73
11 Total status of budgetary resources	74	74	73	73

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12	-12	-12	-12
14A Ob balance, end of period, Receivables	-12	-12	-12	-12

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

TAFS: 70- -0509 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,049	1,049	1,049	1,049
3A1 Offsetting Collections: Collected		565	744	1,036	1,027
3A2 Offsetting Collections: Receivable from Fed sources		-336	133	133	131
3B1 Change in unfilled cust orders: Advance received					-1
3B2 Change in unfilled cust orders: Without advance from Fed sources		-321	-487	-1,611	-648
[3X Orders\Receivables\Collections Subtotal]	[	-92	390	-442	509]
4A Recoveries of prior year obligations: Actual		208	366	915	1,266
7 Total budgetary resources		1,165	1,807	1,522	2,825

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		23	84	348	418
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		295	397	347	348
[8X Obligations Subtotal]	[	318	481	695	766]
10D Unob Balance, Not Available, other		847	1,326	827	2,059
11 Total status of budgetary resources		1,165	1,807	1,522	2,825

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,713	1,713	1,713	1,713
14A Ob balance, end of period, Receivables		-3	-472	-471	-469
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,290	-1,124		-962
14C Ob balance, end of period, Undelivered orders		3,162	2,605	2,158	1,839
14D Ob balance, end of period, Accounts payable		13	-29	63	64
[14X Obligated balance Subtotal]	[	1,882	980	1,750	472]
15A Disbursements		597	1,200	1,221	1,258
15B Collections		-565	-744	-1,036	-1,027
[15X Net Outlays]	[32	456	185	231]

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

TAFS: 70- -0509 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
4A Recoveries of prior year obligations: Actual			6	6
7 Total budgetary resources	37	37	44	44

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	37	37	44	44
11 Total status of budgetary resources	37	37	44	44

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14A Ob balance, end of period, Receivables	-7	-7	-7	-7
14C Ob balance, end of period, Undelivered orders	6	6		
[14X Obligated balance Subtotal]	[-1	-1	-7	-7]

TAFS: 70- -0509 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,319	1,319	1,319	1,319
2B Unob Bal: Net transfers, actual (+ or -)				-1,385
3A1 Offsetting Collections: Collected	2,668	3,643	4,119	4,936
3A2 Offsetting Collections: Receivable from Fed sources	-1,220	330	350	-323
3B1 Change in unfilled cust orders: Advance received	-528	-528	-528	-528
3B2 Change in unfilled cust orders: Without advance from Fed sources	-391	-2,344	-2,840	-2,952
[3X Orders\Receivables\Collections Subtotal]	[529	1,101	1,101	1,133]
4A Recoveries of prior year obligations: Actual	6,129	9,016	10,831	11,833
7 Total budgetary resources	7,978	11,436	13,250	12,900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	5,657	7,204	8,510	9,217
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	276	406	410	422
[8X Obligations Subtotal]	[5,933	7,610	8,920	9,639]
10D Unob Balance, Not Available, other	2,044	3,826	4,329	3,261
11 Total status of budgetary resources	7,978	11,436	13,250	12,900

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,824	20,824	20,824	20,824
14A Ob balance, end of period, Receivables	-685	-2,235	-2,255	-1,582
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,897	-944	-448	-336
14C Ob balance, end of period, Undelivered orders	12,333	7,178	5,100	3,161
14D Ob balance, end of period, Accounts payable	576	-39	111	-113
[14X Obligated balance Subtotal]	[9,327	3,960	2,508	1,130]
15A Disbursements	12,912	17,471	18,896	20,773
15B Collections	-2,140	-3,114	-3,590	-4,408
[15X Net Outlays]	[10,772	14,357	15,306	16,365]

Footnotes for 4th Quarter

3B2 POINT ACCOUNT PRESENT
 4A POINT ACCOUNT PRESENT

TAFS: 70- -0509 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	243	243	243	243
3A1 Offsetting Collections: Collected		3	11	12
3A2 Offsetting Collections: Receivable from Fed sources		-3	-3	-3
[3X Orders\Receivables\Collections Subtotal]	[		8	9]
4A Recoveries of prior year obligations: Actual		1	1	1
7 Total budgetary resources	243	244	251	253

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		1	1	1
10D Unob Balance, Not Available, other	243	243	251	252
11 Total status of budgetary resources	243	244	251	253

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-56	-56	-56	-56
14A Ob balance, end of period, Receivables	-58	-55	-55	-55
14D Ob balance, end of period, Accounts payable	2	2	2	2
[14X Obligated balance Subtotal]	[-56	-53	-53	-53]
15B Collections		-3	-11	-12

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TAFS: 70- -0509 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	32	32	33	33

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		340		
8A2 Cat B, Direct Obs: Stub Cat Text (001)		-340		19
[8X Obligations Subtotal]				19]
10D Unob Balance, Not Available, other	32	32	33	14
11 Total status of budgetary resources	32	32	33	33

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	340	340	340	340
14C Ob balance, end of period, Undelivered orders	208	208	191	
15A Disbursements	133	133	149	359

TAFS: 70- -0509 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,862	1,862	1,862	1,862
6A Cancellations of expired and no-year accounts (-)				-1,860
7 Total budgetary resources	1,862	1,862	1,862	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				3
10D Unob Balance, Not Available, other	1,862	1,862	1,862	
11 Total status of budgetary resources	1,862	1,862	1,862	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Salaries and expenses

Contacts: ROSEMARY BONNER
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JULIE MARTIN
(912) 267-2400

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements 3

TAFS: 70- -0509 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	217	217	217	217
6A Cancellations of expired and no-year accounts (-)				-217
7 Total budgetary resources	217	217	217	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	217	217	217	
11 Total status of budgetary resources	217	217	217	

TAFS: 70- -0509 98\99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	
11 Total status of budgetary resources	2	2	2	

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Salaries and expenses

Contacts:

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 Tres Acct: 70-0509

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,920	8,920	8,920	8,920
2B Unob Bal: Net transfers, actual (+ or -)				-1,385
3A1 Offsetting Collections: Collected	3,254	4,487	5,296	6,130
3A2 Offsetting Collections: Receivable from Fed sources	-1,557	459	504	-196
3B1 Change in unfilled cust orders: Advance received	-528	-528	-528	-529
3B2 Change in unfilled cust orders: Without advance from Fed sources	-733	-3,092	-4,836	-3,861
[3X Orders\Receivables\Collections Subtotal]	436	1,326	436	1,544]
4A Recoveries of prior year obligations: Actual	6,365	9,434	11,981	13,359
6A Cancellations of expired and no-year accounts (-)				-2,079
7 Total budgetary resources	15,723	19,682	21,334	20,361

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		340		
8A2 Category B, Direct Obligations	5,736	7,001	8,959	9,759
8B2 Category B, Reimbursable Obligations	571	804	761	774
[8X Obligations Subtotal]	6,307	8,145	9,720	10,533]
10D Unob Balance, Not Available, other	9,415	11,536	11,615	9,828
11 Total status of budgetary resources	15,723	19,682	21,334	20,361

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,425	23,425	23,425	23,425
14A Ob balance, end of period, Receivables	-767	-2,783	-2,827	-2,126
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,551	-2,192	-448	-1,422
14C Ob balance, end of period, Undelivered orders	16,668	10,814	8,077	5,618
14D Ob balance, end of period, Accounts payable	615	-48	206	-36
[14X Obligated balance Subtotal]	11,965	5,791	5,008	2,034]
15A Disbursements	13,691	18,976	20,489	22,621
15B Collections	-2,726	-3,958	-4,767	-5,602
[15X Net Outlays]	10,965	15,018	15,722	17,019]

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Acct: Salaries and expenses

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OMB Acct: 024-50-0509
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8360 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-1
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

TAFS: 70- -8534 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	168	168	168	168
7 Total budgetary resources	168	169	169	169

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		168	168	168
10D Unob Balance, Not Available, other	168			
11 Total status of budgetary resources	168	169	169	169

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110	110	110	110
14C Ob balance, end of period, Undelivered orders	92	91	14	
15A Disbursements	18	187	264	278

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Salaries and expenses

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		155,423	155,423	155,423
2A Unob Bal: Brought forward October 1	27,556	27,556	27,556	27,556
3A1 Offsetting Collections: Collected	9,772	25,050	41,994	60,617
3A2 Offsetting Collections: Receivable from Fed sources	-7,949	-5,650	1,015	-420
3B1 Change in unfilled cust orders: Advance received	-568	-560	-586	-596
3B2 Change in unfilled cust orders: Without advance from Fed sources	-733	43,028	27,515	3,736
3C Offsetting Collections: Anticipated for rest of year, without adva		9,308		
[3X Orders\Receivables\Collections Subtotal]	[522	71,176	69,938	63,337]
4A Recoveries of prior year obligations: Actual	7,584	11,800	14,568	16,133
6A Cancellations of expired and no-year accounts (-)				-2,079
6B Enacted rescissions (-)		-917	-917	-917
7 Total budgetary resources	35,664	265,038	266,565	259,456

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		79,771	107,917	141,892
8A2 Category B, Direct Obligations	5,761	7,647	8,973	16,342
8B1 Category A, Reimbursable Obligations		45,877	66,900	69,711
8B2 Category B, Reimbursable Obligations	1,135	1,636	-5,962	-5,949
[8X Obligations Subtotal]	[6,896	134,931	177,828	221,996]
9A1 Unob Balance, apportioned, currently available	4,595	54,914	51,240	26,018
10D Unob Balance, Not Available, other	24,172	75,194	37,495	11,443
11 Total status of budgetary resources	35,664	265,038	266,565	259,456

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,597	32,597	32,597	32,597
14A Ob balance, end of period, Receivables	-1,742	-4,040	-10,704	-9,269
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,551	-48,312	-32,799	-9,019
14C Ob balance, end of period, Undelivered orders	25,049	59,827	51,970	40,618
14D Ob balance, end of period, Accounts payable	761	4,867	5,561	5,385
[14X Obligated balance Subtotal]	[19,517	12,342	14,028	27,715]
15A Disbursements	21,072	106,006	153,299	207,426
15B Collections	-9,204	-24,490	-41,407	-60,023
[15X Net Outlays]	[11,868	81,516	111,892	147,403]

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

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 Tres Acct: 70-0510

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

TAFS: 70- -0510 \X

BUDGETARY RESOURCES

1A BA: Appropriation		37,357	37,357	37,357	37,357
2A Unob Bal: Brought forward October 1		28,861	28,861	28,861	28,861
3A1 Offsetting Collections: Collected					932
3A2 Offsetting Collections: Receivable from Fed sources					265
3B2 Change in unfilled cust orders: Without advance from Fed sources		5,000	722	16,051	7,947
3C Offsetting Collections: Anticipated for rest of year, without adva			19,278	3,949	
[3X Orders\Receivables\Collections Subtotal]	[	5,000	20,000	20,000	9,144]
4A Recoveries of prior year obligations: Actual		73	278	353	687
6B Enacted rescissions (-)			-220	-220	-220
7 Total budgetary resources		71,291	86,276	86,351	75,828

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		7,245	13,079	20,025	37,456
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		331	429	1,021	9,144
[8X Obligations Subtotal]	[	7,576	13,508	21,046	46,600]
9A1 Unob Balance, apportioned, currently available		63,592	72,563	65,252	28,838
10D Unob Balance, Not Available, other		123	205	53	391
11 Total status of budgetary resources		71,291	86,276	86,351	75,828

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		21,960	21,960	21,960	21,960
14A Ob balance, end of period, Receivables					-265
14B Ob balance, end of period, unfilled customer orders, Fed sources		-5,000	-722	-16,051	-7,947
14C Ob balance, end of period, Undelivered orders		16,735	14,528	13,765	31,527
14D Ob balance, end of period, Accounts payable		208	237	446	970
[14X Obligated balance Subtotal]	[	11,943	14,043	-1,840	24,285]
15A Disbursements		12,520	20,424	28,441	35,376
15B Collections					-932
[15X Net Outlays]	[	12,520	20,424	28,441	34,444]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	37,357	37,357	37,357	37,357
2A Unob Bal: Brought forward October 1	28,861	28,861	28,861	28,861
3A1 Offsetting Collections: Collected				932
3A2 Offsetting Collections: Receivable from Fed sources				265
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,000	722	16,051	7,947
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[5,000	19,278	3,949	
4A Recoveries of prior year obligations: Actual	73	278	353	687
6B Enacted rescissions (-)		-220	-220	-220
7 Total budgetary resources	71,291	86,276	86,351	75,828
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,245	13,079	20,025	37,456
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[331	429	1,021	9,144
9A1 Unob Balance, apportioned, currently available	63,592	72,563	65,252	28,838
10D Unob Balance, Not Available, other	123	205	53	391
11 Total status of budgetary resources	71,291	86,276	86,351	75,828
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	21,960	21,960	21,960	21,960
14A Ob balance, end of period, Receivables				-265
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,000	-722	-16,051	-7,947
14C Ob balance, end of period, Undelivered orders	16,735	14,528	13,765	31,527
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[208	237	446	970
15A Disbursements	11,943	14,043	-1,840	24,285
15B Collections	12,520	20,424	28,441	35,376
[15X Net Outlays]	[12,520	20,424	28,441	-932
				34,444

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Aviation security

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

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

TAFS: 70- -0508 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,335	-1,335	
2A Unob Bal: Brought forward October 1	1,140,022	1,140,022	1,140,022	1,140,022	1,140,022
3A1 Offsetting Collections: Collected	164,765	144,067	257,591	270,203	270,203
3A2 Offsetting Collections: Receivable from Fed sources	111,238	-85,205	-124,925	-130,538	-130,538
3B1 Change in unfilled cust orders: Advance received	143,064	126,124	23,761	20,636	20,636
3B2 Change in unfilled cust orders: Without advance from Fed sources	-254,736	-169,836	-178,829	-180,125	-180,125
3C Offsetting Collections: Anticipated for rest of year, without adva			13		
[3X Orders\Receivables\Collections Subtotal]	[164,331	15,150	-22,389	-19,824]	-19,824]
4A Recoveries of prior year obligations: Actual		235,100	407,040	468,893	468,893
6B Enacted rescissions (-)				-23	-23
7 Total budgetary resources	1,304,354	1,388,937	1,523,338	1,589,069	1,589,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		287,689	516,877	1,083,724	1,083,724
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	313,263	-1,330,414	-1,328,775	-1,319,296	-1,319,296
8A2 Cat B, Direct Obs: Stub Cat Text (002)	-246,159	1,464,562	1,568,752	1,339,842	1,339,842
8A2 Cat B, Direct Obs: Stub Cat Text (003)	45	5,202	66,220	5,749	5,749
8A2 Cat B, Direct Obs: Stub Cat Text (004)	119	27,144	27,551	27,603	27,603
8A2 Cat B, Direct Obs: Stub Cat Text (005)	71,711	113,332	117,736	238,674	238,674
8A2 Cat B, Direct Obs: Stub Cat Text (006)	38,943	15,381	15,381	208,987	208,987
8B2 Cat B, Reimb Obs: Stub Cat Text (002)	7,347	26,090	-11,284	-9,032	-9,032
[8X Obligations Subtotal]	[185,269	608,986	972,458	1,576,251]	1,576,251]
9A1 Unob Balance, apportioned, currently available	-185,270	609,510	466,877	15,672	15,672
10C Unob Balance, Not Available, withheld pending rescission		-90	-90	-4,090	-4,090
10D Unob Balance, Not Available, other	1,304,354	170,531	84,093	1,236	1,236
11 Total status of budgetary resources	1,304,354	1,388,937	1,523,338	1,589,069	1,589,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,286,816	1,286,816	1,286,816	1,286,816	1,286,816
14A Ob balance, end of period, Receivables	-241,783	-45,340	-5,620	-7	-7
14B Ob balance, end of period, unfilled customer orders, Fed sources	44,545	-40,354	-31,362	-30,066	-30,066
14C Ob balance, end of period, Undelivered orders	933,931	692,918	258,170	471,450	471,450
14D Ob balance, end of period, Accounts payable	333,506	298,777	591,984	586,734	586,734
[14X Obligated balance Subtotal]	[1,070,199	906,001	813,172	1,028,111]	1,028,111]
15A Disbursements	545,385	1,009,743	1,342,816	1,676,726	1,676,726
15B Collections	-307,829	-270,191	-281,352	-290,839	-290,839
[15X Net Outlays]	[237,556	739,552	1,061,464	1,385,887]	1,385,887]

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0508 \03

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 70- -0508 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,584	5,584	5,584	5,584
3A1 Offsetting Collections: Collected		-6,110	4,492	7,730
3B1 Change in unfilled cust orders: Advance received		6,110	-4,491	-4,523
[3X Orders\Receivables\Collections Subtotal]			1	3,207]
4A Recoveries of prior year obligations: Actual		1,625	1,634	1,712
7 Total budgetary resources	5,584	7,209	7,219	10,503

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,404	37,064	91,789	41,129
8A2 Cat B, Direct Obs: Full Year Apportionment (001)				50,672
8A2 Cat B, Direct Obs: Stub Cat Text (002)	-79,075	-79,075	-79,075	-79,075
8B1 Category A, Reimbursable Obligations	5,671	42,400	-9,206	-11,045
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)				1,841
[8X Obligations Subtotal]		389	3,508	3,522]
10D Unob Balance, Not Available, other	5,584	6,821	3,711	6,982
11 Total status of budgetary resources	5,584	7,209	7,219	10,503

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		57,105	57,105	57,105	57,105
14C Ob balance, end of period, Undelivered orders		50,568	48,500	31,627	24,779
14D Ob balance, end of period, Accounts payable		6	3	4,133	
[14X Obligated balance Subtotal]	[	50,574	48,503	35,760	24,779]
15A Disbursements		6,531	7,366	23,220	34,135
15B Collections				-1	-3,207
[15X Net Outlays]	[	6,531	7,366	23,219	30,928]

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Aviation security

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,584	5,584	5,584	5,584
3A1 Offsetting Collections: Collected		-6,110	4,492	7,730
3B1 Change in unfilled cust orders: Advance received		6,110	-4,491	-4,523
[3X Orders\Receivables\Collections Subtotal]	[		1	3,207]
4A Recoveries of prior year obligations: Actual		1,625	1,634	1,712
7 Total budgetary resources	5,584	7,209	7,219	10,503

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,404	37,064	91,789	36,167
8A2 Category B, Direct Obligations	-79,075	-79,075	-79,075	-23,441
8B1 Category A, Reimbursable Obligations	5,671	42,400	-9,206	-11,045
8B2 Category B, Reimbursable Obligations				1,841
[8X Obligations Subtotal]	[	389	3,508	3,522]
10D Unob Balance, Not Available, other	5,584	6,821	3,711	6,982
11 Total status of budgetary resources	5,584	7,209	7,219	10,503

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,067	62,067	62,067	62,067
14C Ob balance, end of period, Undelivered orders	55,530	53,462	36,589	29,741
14D Ob balance, end of period, Accounts payable	6	3	4,133	
[14X Obligated balance Subtotal]	[	55,536	53,465	40,722]
15A Disbursements	6,531	7,366	23,220	34,135
15B Collections			-1	-3,207
[15X Net Outlays]	[6,531	7,366	23,219]

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Acct: Aviation security

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

TAFS: 70- -0550 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -) 19,500
7 Total budgetary resources 19,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 19,500
11 Total status of budgetary resources 19,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders 19,500

TAFS: 70- -0550 \X

BUDGETARY RESOURCES

1A BA: Appropriation 3,732,700 3,732,700 3,732,700
3A1 Offsetting Collections: Collected 780,280 1,329,312 1,888,139
3B2 Change in unfilled cust orders: Without advance from Fed sources 2,533
3C Offsetting Collections: Anticipated for rest of year, without adva 4,000 4,000
[3X Orders\Receivables\Collections Subtotal] [784,280 1,333,312 1,890,672]
6B Enacted rescissions (-) -275,244 -784,276 -1,717,552
7 Total budgetary resources 4,241,736 4,281,736 3,905,820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 1,579,067 2,378,270 3,280,475
8A2 Cat B, Direct Obs: EDS Purchase & Install (001) 22,685 29,764 29,875
8A2 Cat B, Direct Obs: CAPPs II (002) 109,954 197,174 206,476
[8X Obligations Subtotal] [1,711,706 2,605,208 3,516,826]
9A1 Unob Balance, apportioned, currently available 395,764 310,583 209,817
10D Unob Balance, Not Available, other 2,134,267 1,365,945 179,177
11 Total status of budgetary resources 4,241,736 4,281,736 3,905,820

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Aviation security

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

PATRICK A. MARTINEZ
(571) 227-3053

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources				-2,533
14C Ob balance, end of period, Undelivered orders		330,533	127,243	253,345
14D Ob balance, end of period, Accounts payable		72,985	324,768	226,396
[14X Obligated balance Subtotal]	[	403,518	452,011	477,208]
15A Disbursements		1,308,188	2,153,196	3,037,084
15B Collections		-780,280	-1,329,312	-1,888,139
[15X Net Outlays]	[527,908	823,884	1,148,945]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Aviation security

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		3,732,700	3,732,700	3,732,700
1D BA: Net transfers (+ or -)				19,500
3A1 Offsetting Collections: Collected		780,280	1,329,312	1,888,139
3B2 Change in unfilled cust orders: Without advance from Fed sources				2,533
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[	4,000	4,000	1,890,672]
6B Enacted rescissions (-)		-275,244	-784,276	-1,717,552
7 Total budgetary resources		4,241,736	4,281,736	3,925,320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,579,067	2,378,270	3,299,975
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[	132,639	226,938	236,351]
9A1 Unob Balance, apportioned, currently available		1,711,706	2,605,208	3,536,326]
10D Unob Balance, Not Available, other		395,764	310,583	209,817
11 Total status of budgetary resources		2,134,267	1,365,945	179,177
		4,241,736	4,281,736	3,925,320

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources				-2,533
14C Ob balance, end of period, Undelivered orders		330,533	127,243	272,845
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	72,985	324,768	226,396]
15A Disbursements		403,518	452,011	496,708]
15B Collections		1,308,188	2,153,196	3,037,084
[15X Net Outlays]	[	-780,280	-1,329,312	-1,888,139]
		527,908	823,884	1,148,945]

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Aviation security

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		3,732,700	3,732,700	3,732,700
1D BA: Net transfers (+ or -)		-1,335	-1,335	19,500
2A Unob Bal: Brought forward October 1	1,145,606	1,145,606	1,145,606	1,145,606
3A1 Offsetting Collections: Collected	164,765	918,237	1,591,395	2,166,072
3A2 Offsetting Collections: Receivable from Fed sources	111,238	-85,205	-124,925	-130,538
3B1 Change in unfilled cust orders: Advance received	143,064	132,234	19,270	16,113
3B2 Change in unfilled cust orders: Without advance from Fed sources	-254,736	-169,836	-178,829	-177,592
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[164,331	799,430	1,310,924	1,874,055]
4A Recoveries of prior year obligations: Actual		236,725	408,674	470,605
6B Enacted rescissions (-)		-275,244	-784,276	-1,717,575
7 Total budgetary resources	1,309,938	5,637,882	5,812,293	5,524,892

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,404	1,903,820	2,986,936	4,419,866
8A2 Category B, Direct Obligations	98,847	348,771	614,728	714,469
8B1 Category A, Reimbursable Obligations	5,671	42,400	-9,206	-11,045
8B2 Category B, Reimbursable Obligations	7,347	26,090	-11,284	-7,191
[8X Obligations Subtotal]	[185,269	2,321,081	3,581,174	5,116,099]
9A1 Unob Balance, apportioned, currently available	-185,270	1,005,274	777,460	225,489
10C Unob Balance, Not Available, withheld pending rescission		-90	-90	-4,090
10D Unob Balance, Not Available, other	1,309,938	2,311,619	1,453,749	187,395
11 Total status of budgetary resources	1,309,938	5,637,882	5,812,293	5,524,892

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,348,883	1,348,883	1,348,883	1,348,883
14A Ob balance, end of period, Receivables	-241,783	-45,340	-5,620	-7
14B Ob balance, end of period, unfilled customer orders, Fed sources	44,545	-40,354	-31,362	-32,599
14C Ob balance, end of period, Undelivered orders	989,461	1,076,913	422,002	774,036
14D Ob balance, end of period, Accounts payable	333,512	371,765	920,885	813,130
[14X Obligated balance Subtotal]	[1,125,735	1,362,984	1,305,905	1,554,560]
15A Disbursements	551,916	2,325,297	3,519,232	4,747,945
15B Collections	-307,829	-1,050,471	-1,610,665	-2,182,185
[15X Net Outlays]	[244,087	1,274,826	1,908,567	2,565,760]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Surface transportation security

Contacts: STEVE K. WILSON
 (405) 954-0366

BETTY J. BARBER
 (405) 954-1194

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

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

TAFS: 70- -0551 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		263,000	263,000	263,000
6B Enacted rescissions (-)		1,552	-1,552	-1,552
7 Total budgetary resources		264,552	261,448	261,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46,069	90,103	175,590
8A2 Cat B, Direct Obs: Stub Cat Text (002)		3,730	12,477	28,817
[8X Obligations Subtotal]	[	49,799	102,580	204,407]
9A1 Unob Balance, apportioned, currently available		170,506	138,297	57,042
10D Unob Balance, Not Available, other		44,247	20,572	
11 Total status of budgetary resources		264,552	261,448	261,448

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		40,005	62,754	130,925
14D Ob balance, end of period, Accounts payable		558	21,051	46,207
[14X Obligated balance Subtotal]	[40,563	83,805	177,132]
15A Disbursements		9,236	18,776	27,274

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,448

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Surface transportation security

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		263,000	263,000	263,000
6B Enacted rescissions (-)		1,552	-1,552	-1,552
7 Total budgetary resources		264,552	261,448	261,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46,069	90,103	175,590
8A2 Category B, Direct Obligations		3,730	12,477	28,817
[8X Obligations Subtotal]	[	49,799	102,580	204,407]
9A1 Unob Balance, apportioned, currently available		170,506	138,297	57,042
10D Unob Balance, Not Available, other		44,247	20,572	
11 Total status of budgetary resources		264,552	261,448	261,448

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		40,005	62,754	130,925
14D Ob balance, end of period, Accounts payable		558	21,051	46,207
[14X Obligated balance Subtotal]	[	40,563	83,805	177,132]
15A Disbursements		9,236	18,776	27,274

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Transportation security support

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

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

TAFS: 70- -0553 \X

BUDGETARY RESOURCES

1A BA: Appropriation		155,200	155,200	155,200
3B1 Change in unfilled cust orders: Advance received			290	290
3B2 Change in unfilled cust orders: Without advance from Fed sources			265	265
3C Offsetting Collections: Anticipated for rest of year, without adva			445	
[3X Orders\Receivables\Collections Subtotal]	[		1,000	555]
6B Enacted rescissions (-)		916	-916	-916
7 Total budgetary resources		156,116	155,284	154,839

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,844	43,285	139,057
8B1 Category A, Reimbursable Obligations				343
[8X Obligations Subtotal]	[	15,844	43,285	139,400]
9A1 Unob Balance, apportioned, currently available		77,276	80,973	15,439
9A2 Unob Balance, apportioned, anticipated			445	
10D Unob Balance, Not Available, other		62,996	30,582	
11 Total status of budgetary resources		156,116	155,284	154,839

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources			-265	-265
14C Ob balance, end of period, Undelivered orders		9,612	28,576	90,038
14D Ob balance, end of period, Accounts payable		278	3,406	24,419
[14X Obligated balance Subtotal]	[	9,890	31,717	114,192]
15A Disbursements		5,955	11,302	24,943
15B Collections			-290	-290
[15X Net Outlays]	[5,955	11,012	24,653]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Transportation security support

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OMB Acct: 024-50-0554
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0554 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		427,200	427,200	427,200
1D BA: Net transfers (+ or -)				-19,500
3A1 Offsetting Collections: Collected		886	6,215	21,460
3A2 Offsetting Collections: Receivable from Fed sources		-21	4,661	1,849
3B2 Change in unfilled cust orders: Without advance from Fed sources		67,351	63,029	60,596
3C Offsetting Collections: Anticipated for rest of year, without adva		21,284	15,595	
[3X Orders\Receivables\Collections Subtotal]	[	89,500	89,500	83,905]
6B Enacted rescissions (-)		2,520	-2,520	-2,520
7 Total budgetary resources		519,220	514,180	489,084

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		191,556	327,564	391,295
8B1 Category A, Reimbursable Obligations		25,478	37,773	52,716
[8X Obligations Subtotal]	[	217,034	365,337	444,011]
9A1 Unob Balance, apportioned, currently available		107,502	49,068	45,073
9A2 Unob Balance, apportioned, anticipated		21,284	15,595	
10D Unob Balance, Not Available, other		173,400	84,180	
11 Total status of budgetary resources		519,220	514,180	489,084

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		21	-4,661	-1,849
14B Ob balance, end of period, unfilled customer orders, Fed sources		-67,351	-63,029	-60,596
14C Ob balance, end of period, Undelivered orders		110,534	172,630	120,161
14D Ob balance, end of period, Accounts payable		4,305	8,795	28,726
[14X Obligated balance Subtotal]	[	47,509	113,735	86,442]
15A Disbursements		102,195	183,912	295,124
15B Collections		-886	-6,215	-21,460
[15X Net Outlays]	[	101,309	177,697	273,664]

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Transportation security support

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		582,400	582,400	582,400
1D BA: Net transfers (+ or -)				-19,500
3A1 Offsetting Collections: Collected		886	6,215	21,460
3A2 Offsetting Collections: Receivable from Fed sources		-21	4,661	1,849
3B1 Change in unfilled cust orders: Advance received			290	290
3B2 Change in unfilled cust orders: Without advance from Fed sources		67,351	63,294	60,861
3C Offsetting Collections: Anticipated for rest of year, without adva		21,284	16,040	
[3X Orders\Receivables\Collections Subtotal]	[	89,500	90,500	84,460]
6B Enacted rescissions (-)		3,436	-3,436	-3,436
7 Total budgetary resources		675,336	669,464	643,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		207,400	370,849	530,352
8B1 Category A, Reimbursable Obligations		25,478	37,773	53,059
[8X Obligations Subtotal]	[	232,878	408,622	583,411]
9A1 Unob Balance, apportioned, currently available		184,778	130,041	60,512
9A2 Unob Balance, apportioned, anticipated		21,284	16,040	
10D Unob Balance, Not Available, other		236,396	114,762	
11 Total status of budgetary resources		675,336	669,464	643,923

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		21	-4,661	-1,849
14B Ob balance, end of period, unfilled customer orders, Fed sources		-67,351	-63,294	-60,861
14C Ob balance, end of period, Undelivered orders		120,146	201,206	210,199
14D Ob balance, end of period, Accounts payable		4,583	12,201	53,145
[14X Obligated balance Subtotal]	[	57,399	145,452	200,634]
15A Disbursements		108,150	195,214	320,067
15B Collections		-886	-6,505	-21,750
[15X Net Outlays]	[107,264	188,709	298,317]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando

Contacts: CARILYN OLIVER
(317) 614-4823

JOHN ULRICH
(317) 298-1468

OMB Acct: 024-50-8789
Tres Acct: 70-8789

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

TAFS: 70- -8789 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,798	5,738	8,113
1E BA: Other	202	2,762	
4A Recoveries of prior year obligations: Actual	1,370	1,372	1,372
7 Total budgetary resources	5,370	9,872	9,485

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	3,724	5,992	9,485
9A1 Unob Balance, apportioned, currently available	1,646	3,880	
11 Total status of budgetary resources	5,370	9,872	9,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,369	1,369	1,369
14C Ob balance, end of period, Undelivered orders	-2,749	-1,076	49
14D Ob balance, end of period, Accounts payable	2,750	1,085	1,581
[14X Obligated balance Subtotal]	1	9	1,630]
15A Disbursements	3,722	5,980	7,853

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando

Contacts:

OMB Acct: 024-50-8789
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		3,798	5,738	8,113
1E BA: Other		202	2,762	
4A Recoveries of prior year obligations: Actual		1,370	1,372	1,372
7 Total budgetary resources		5,370	9,872	9,485

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		3,724	5,992	9,485
9A1 Unob Balance, apportioned, currently available		1,646	3,880	
11 Total status of budgetary resources		5,370	9,872	9,485

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,369	1,369	1,369
14C Ob balance, end of period, Undelivered orders		-2,749	-1,076	49
14D Ob balance, end of period, Accounts payable		2,750	1,085	1,581
[14X Obligated balance Subtotal]	[	1	9	1,630]
15A Disbursements		3,722	5,980	7,853

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 024-50-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	484,561	13,305,358	13,788,825	14,212,813
1D BA: Net transfers (+ or -)	52,104	628,035	121,326	616,528
1E BA: Other	325,416	269,601	348,357	
2A Unob Bal: Brought forward October 1	2,618,640	2,975,271	2,877,687	3,119,728
2B Unob Bal: Net transfers, actual (+ or -)	-406,604	108,973	-144,759	78,560
3A1 Offsetting Collections: Collected	179,047	1,249,934	1,984,668	3,853,031
3A2 Offsetting Collections: Receivable from Fed sources	104,498	53,997	57,263	-29,703
3B1 Change in unfilled cust orders: Advance received	142,496	131,259	22,573	28,718
3B2 Change in unfilled cust orders: Without advance from Fed sources	-251,566	-31,385	-166,095	-22,439
3C Offsetting Collections: Anticipated for rest of year, without adva	3,700	1,054,910	1,023,077	
3D1 Transfers from trust funds: Collected			3,000	2,982
[3X Orders\Receivables\Collections Subtotal]	[178,175	2,458,715	2,924,486	3,832,589]
4A Recoveries of prior year obligations: Actual	15,963	717,464	806,923	1,271,829
4B Recoveries of prior year obligations: Anticipated	4,484		148	
5 Temporarily not available pursuant to P.L. (-)			-26,190	
6A Cancellations of expired and no-year accounts (-)				-16,125
6B Enacted rescissions (-)	-54,000	-325,393	-843,701	-1,829,690
7 Total budgetary resources	3,218,742	20,138,029	19,853,101	21,286,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	132,995	6,596,330	8,785,696	12,841,434
8A2 Category B, Direct Obligations	256,712	1,394,168	2,675,433	3,098,724
8A3 Exempt from Apportionment, Direct Obligations		3,724	5,992	9,485
8B1 Category A, Reimbursable Obligations	5,671	504,279	312,784	1,686,783
8B2 Category B, Reimbursable Obligations	-49,501	-297,528	-246,252	960,724
[8X Obligations Subtotal]	[345,877	8,200,973	11,533,653	18,597,150]
9A1 Unob Balance, apportioned, currently available	333,845	6,762,620	5,115,075	1,437,450
9A2 Unob Balance, apportioned, anticipated		118,193	60,242	
10C Unob Balance, Not Available, withheld pending rescission		-90	-90	-4,090
10D Unob Balance, Not Available, other	2,539,018	5,056,334	3,144,216	1,194,826
11 Total status of budgetary resources	3,218,742	20,138,029	19,853,101	21,225,335

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: ** Bureau Total **

Contacts:

OMB Acct: 024-50-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	3,115,203	3,771,532	4,264,107	3,658,390
13	Obligated balance, transferred, net	-1,135,257	1,379,843	-375,725	1,225,077
14A	Ob balance, end of period, Receivables	-296,326	-238,545	-286,878	-133,352
14B	Ob balance, end of period, unfilled customer orders, Fed sources	-14,146	-437,050	-351,075	-461,865
14C	Ob balance, end of period, Undelivered orders	1,403,144	4,687,538	2,914,136	4,014,083
14D	Ob balance, end of period, Accounts payable	450,087	1,157,943	1,602,377	1,840,257
	[14X Obligated balance Subtotal]	[1,542,759	5,169,886	3,878,560	5,259,123]
15A	Disbursements	861,249	7,587,110	10,803,206	17,158,238
15B	Collections	-321,543	-1,381,192	-2,010,242	-3,884,736
	[15X Net Outlays]	[539,706	6,205,918	8,792,964	13,273,502]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
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(757) 523-6072

OMB Acct: 024-60-0610
Tres Acct: 70-0600

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

TAFS: 70- -0600 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		43,700	43,700	43,700
2B Unob Bal: Net transfers, actual (+ or -)		-43,700	-43,700	-43,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		20,000	20,000	20,000
13 Obligated balance, transferred, net		-20,000	-20,000	-20,000

TAFS: 70- -0600 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114,996	114,996	114,996	114,996
2B Unob Bal: Net transfers, actual (+ or -)	-114,996	-114,996	-114,996	-114,996

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,970	9,970	9,970	9,970
13 Obligated balance, transferred, net	-9,970	-9,970	-9,970	-9,970
14A Ob balance, end of period, Receivables	-1,651	-1,651	-1,651	-1,651

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114,996	158,696	158,696	158,696
2B Unob Bal: Net transfers, actual (+ or -)	-114,996	-158,696	-158,696	-158,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,970	29,970	29,970	29,970
13 Obligated balance, transferred, net	-9,970	-29,970	-29,970	-29,970
14A Ob balance, end of period, Receivables	-1,651	-1,651	-1,651	-1,651

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0600 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,985	11,985	11,985	11,985
2B Unob Bal: Net transfers, actual (+ or -)	-11,985	-11,985	-11,985	-11,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,874	10,874	10,874	10,874
13 Obligated balance, transferred, net	-10,874	-10,874	-10,874	-10,874
14A Ob balance, end of period, Receivables	-13,051	-13,051	-13,051	-13,051
14B Ob balance, end of period, unfilled customer orders, Fed sources	-159	-159	-159	-159
[14X Obligated balance Subtotal]	[-13,210	-13,210	-13,210	-13,210]

TAFS: 70- -0600 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,842	12,842	12,842	12,842
2B Unob Bal: Net transfers, actual (+ or -)	-12,842	-12,842	-12,842	-12,842

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,318	12,318	12,318	12,318
13 Obligated balance, transferred, net	-12,318	-12,318	-12,318	-12,318
14A Ob balance, end of period, Receivables	-6,324	-6,324	-6,324	-6,324
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,453	-2,453	-2,453	-2,453
[14X Obligated balance Subtotal]	[-8,777	-8,777	-8,777	-8,777]

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

TAFS: 70- -0600 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,855	25,855	25,855	25,855
2B Unob Bal: Net transfers, actual (+ or -)	-25,855	-25,855	-25,855	-25,855

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96,486	96,486	96,486	96,486
13 Obligated balance, transferred, net	-96,486	-96,486	-96,486	-96,486
14A Ob balance, end of period, Receivables	-8,008	-8,008	-8,008	-8,008
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,818	-1,818	-1,818	-1,818
[14X Obligated balance Subtotal]	[-9,826	-9,826	-9,826	-9,826]

TAFS: 70- -0600 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83,278	83,278	83,278	83,278
2B Unob Bal: Net transfers, actual (+ or -)	-83,278	-83,278	-83,278	-83,278

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,086,856	1,086,856	1,086,856	1,086,856
13 Obligated balance, transferred, net	-1,086,856	-1,086,856	-1,086,856	-1,086,856
14A Ob balance, end of period, Receivables	-60,712	-60,712	-60,712	-60,712
14B Ob balance, end of period, unfilled customer orders, Fed sources	-16,900	-16,900	-16,900	-16,900
[14X Obligated balance Subtotal]	[-77,612	-77,612	-77,612	-77,612]

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TAFS: 70- -0600 02\03

12 Obligated balance, net as of October 1	20,006	20,006	20,006	20,006
13 Obligated balance, transferred, net	-20,006	-20,006	-20,006	-20,006

TAFS: 70- -0600 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,187	7,187	7,187	7,187
2B Unob Bal: Net transfers, actual (+ or -)	-7,187	-7,187	-7,187	-7,187

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,860	4,860	4,860	4,860
13 Obligated balance, transferred, net	-4,860	-4,860	-4,860	-4,860
14A Ob balance, end of period, Receivables	-4,988	-4,988	-4,988	-4,988
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,317	-1,317	-1,317	-1,317
[14X Obligated balance Subtotal]	[-6,305	-6,305	-6,305	-6,305]

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Tres Acct: 70-0600

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	141,147	141,147	141,147	141,147
2B Unob Bal: Net transfers, actual (+ or -)	-141,147	-141,147	-141,147	-141,147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,231,400	1,231,400	1,231,400	1,231,400
13 Obligated balance, transferred, net	-1,231,400	-1,231,400	-1,231,400	-1,231,400
14A Ob balance, end of period, Receivables	-93,083	-93,083	-93,083	-93,083
14B Ob balance, end of period, unfilled customer orders, Fed sources	-22,647	-22,647	-22,647	-22,647
[14X Obligated balance Subtotal]	[-115,730	-115,730	-115,730	-115,730]

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

TAFS: 70- -0610 \04

BUDGETARY RESOURCES

1A BA: Appropriation	4,711,238	4,711,238	4,711,238	4,711,238
1D BA: Net transfers (+ or -)	80,000	80,000	80,000	80,048
3A1 Offsetting Collections: Collected	-1,591	2,422	32,207	29,689
3A2 Offsetting Collections: Receivable from Fed sources	2,944	13,512	9,425	94,440
3B1 Change in unfilled cust orders: Advance received			1	40
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,561	2,064	1,800	3,300
3C Offsetting Collections: Anticipated for rest of year, without adva	162,186	147,102	121,667	
3D1 Transfers from trust funds: Collected		12,500	25,000	25,000
3D2 Transfers from trust funds: Anticipated	25,000	12,500		
[3X Orders\Receivables\Collections Subtotal]	[190,100	190,100	190,100	152,469]
4B Recoveries of prior year obligations: Anticipated	10,000	10,000	10,000	
6B Enacted rescissions (-)				-27,807
7 Total budgetary resources	4,991,338	4,991,338	4,991,338	4,915,947

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	971,687	2,277,228	3,421,561	4,766,884
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	2,914	17,998	43,433	127,468
[8X Obligations Subtotal]	[974,601	2,295,226	3,464,994	4,894,352]
9A1 Unob Balance, apportioned, currently available	3,844,551	2,511,203	1,420,061	21,595
9A2 Unob Balance, apportioned, anticipated	172,186	157,102	78,475	
10C Unob Balance, Not Available, withheld pending rescission		27,807	27,807	
11 Total status of budgetary resources	4,991,338	4,991,338	4,991,338	4,915,947

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-27,944	-26,012	-9,425	-94,440
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,561	-2,064	-1,800	-3,300
14C Ob balance, end of period, Undelivered orders	233,890	575,825	277,044	443,614
14D Ob balance, end of period, Accounts payable	39,070	69,616	513,473	508,591
[14X Obligated balance Subtotal]	[243,455	617,365	779,292	854,465]
15A Disbursements	701,641	1,649,785	2,674,477	3,942,147
15B Collections	1,591	-14,922	-57,208	-54,729
[15X Net Outlays]	[703,232	1,634,863	2,617,269	3,887,418]

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

TAFS: 70- -0610 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		127	127	127
2B Unob Bal: Net transfers, actual (+ or -)		43,700	43,700	43,700
3A1 Offsetting Collections: Collected		-9,997	-3	-42
3A2 Offsetting Collections: Receivable from Fed sources		9,997	3	42
4A Recoveries of prior year obligations: Actual				10,000
7 Total budgetary resources		43,827	43,827	53,827

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)		43,700	43,700	53,827
9A1 Unob Balance, apportioned, currently available		127	127	
11 Total status of budgetary resources		43,827	43,827	53,827

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net		20,000	20,000	20,000
14A Ob balance, end of period, Receivables		-9,997	-3	-42
14C Ob balance, end of period, Undelivered orders		20,000	10,000	
[14X Obligated balance Subtotal]	[	10,003	9,997	-42]
15A Disbursements		43,700	53,700	63,827
15B Collections		9,997	3	42
[15X Net Outlays]	[	53,697	53,703	63,869]

TAFS: 70- -0610 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	114,300	114,300	114,300	114,300
3A1 Offsetting Collections: Collected			622	825
3A2 Offsetting Collections: Receivable from Fed sources			-622	-825
6B Enacted rescissions (-)	-71,000	-71,000	-71,000	-71,000
7 Total budgetary resources	43,300	43,300	43,300	43,300

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			43,300	16,711
9A1 Unob Balance, apportioned, currently available	43,300	43,300		26,589
11 Total status of budgetary resources	43,300	43,300	43,300	43,300

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	-825	-825	-825	-825
14A Ob balance, end of period, Receivables	825	825	1,447	1,651
14D Ob balance, end of period, Accounts payable	20,485	40,622		57
[14X Obligated balance Subtotal]	[21,310	41,447	1,447	1,708]
15A Disbursements	-20,485	-40,622	43,300	16,654
15B Collections			-622	-825
[15X Net Outlays]	[-20,485	-40,622	42,678	15,829]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating expenses

Contacts:

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 Tres Acct: 70-0610

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,711,238	4,711,238	4,711,238	4,711,238
1D BA: Net transfers (+ or -)	80,000	80,127	80,127	80,175
2B Unob Bal: Net transfers, actual (+ or -)	114,300	158,000	158,000	158,000
3A1 Offsetting Collections: Collected	-1,591	-7,575	32,826	30,472
3A2 Offsetting Collections: Receivable from Fed sources	2,944	23,509	8,806	93,657
3B1 Change in unfilled cust orders: Advance received			1	40
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,561	2,064	1,800	3,300
3C Offsetting Collections: Anticipated for rest of year, without adva	162,186	147,102	121,667	
3D1 Transfers from trust funds: Collected		12,500	25,000	25,000
3D2 Transfers from trust funds: Anticipated	25,000	12,500		
[3X Orders\Receivables\Collections Subtotal]	[190,100	190,100	190,100	152,469]
4A Recoveries of prior year obligations: Actual				10,000
4B Recoveries of prior year obligations: Anticipated	10,000	10,000	10,000	
6B Enacted rescissions (-)	-71,000	-71,000	-71,000	-98,807
7 Total budgetary resources	5,034,638	5,078,465	5,078,465	5,013,074

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	971,687	2,320,928	3,508,561	4,837,422
8B2 Category B, Reimbursable Obligations	2,914	17,998	43,433	127,468
[8X Obligations Subtotal]	[974,601	2,338,926	3,551,994	4,964,890]
9A1 Unob Balance, apportioned, currently available	3,887,851	2,554,630	1,420,188	48,184
9A2 Unob Balance, apportioned, anticipated	172,186	157,102	78,475	
10C Unob Balance, Not Available, withheld pending rescission		27,807	27,807	
11 Total status of budgetary resources	5,034,638	5,078,465	5,078,465	5,013,074

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	-825	19,175	19,175	19,175
14A Ob balance, end of period, Receivables	-27,119	-35,184	-7,981	-92,831
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,561	-2,064	-1,800	-3,300
14C Ob balance, end of period, Undelivered orders	233,890	595,825	287,044	443,614
14D Ob balance, end of period, Accounts payable	59,555	110,238	513,473	508,648
[14X Obligated balance Subtotal]	[264,765	668,815	790,736	856,131]
15A Disbursements	681,156	1,652,863	2,771,477	4,022,628
15B Collections	1,591	-4,925	-57,827	-55,512
[15X Net Outlays]	[682,747	1,647,938	2,713,650	3,967,116]

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

TAFS: 70- -0610 \00

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	10,498	10,498	10,498	10,498
3A1 Offsetting Collections: Collected	713	938	1,731	1,861
3A2 Offsetting Collections: Receivable from Fed sources	-4,076	-4,404	-5,188	-5,216
3B1 Change in unfilled cust orders: Advance received	-46	-186	-59	-59
3B2 Change in unfilled cust orders: Without advance from Fed sources	46	186	39	59
[3X Orders\Receivables\Collections Subtotal]	[-3,363	-3,466	-3,477	-3,355]
4A Recoveries of prior year obligations: Actual			1,823	2,430
7 Total budgetary resources	7,134	7,032	8,844	9,572

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)	1,472	161		
8B2 Cat B, Reimb Obs: Stub Cat Text (001)	-3,363	-3,466	-3,477	-3,355
[8X Obligations Subtotal]	[-1,891	-3,305	-3,477	-3,355]
10D Unob Balance, Not Available, other	9,026	10,336	12,321	12,927
11 Total status of budgetary resources	7,134	7,032	8,844	9,572

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	10,874	10,874	10,874	10,874
14A Ob balance, end of period, Receivables	10,601	10,929	11,713	11,741
14B Ob balance, end of period, unfilled customer orders, Fed sources	33	-107	40	20
14C Ob balance, end of period, Undelivered orders	17,662	15,727	12,881	13,559
14D Ob balance, end of period, Accounts payable	839	637	781	718
[14X Obligated balance Subtotal]	[29,135	27,186	25,415	26,038]
15A Disbursements	-2,914	-2,191	-1,484	-2,583
15B Collections	-667	-752	-1,671	-1,801
[15X Net Outlays]	[-3,581	-2,943	-3,155	-4,384]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT

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

TAFS: 70- -0610 \01

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	12,564	12,564	12,564	12,564
3A1 Offsetting Collections: Collected	187	-223	82	585
3A2 Offsetting Collections: Receivable from Fed sources	-314	564	111	-513
3B1 Change in unfilled cust orders: Advance received		-257		
3B2 Change in unfilled cust orders: Without advance from Fed sources	-63	149	-143	-94
[3X Orders\Receivables\Collections Subtotal]	[-190	233	50	-221
4A Recoveries of prior year obligations: Actual			719	
7 Total budgetary resources	12,374	12,797	13,332	12,543

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)	10,694	12,381		2,983
8B2 Cat B, Reimb Obs: Stub Cat Text (001)	-190	233	49	-21
[8X Obligations Subtotal]	[10,504	12,614	49	2,962]
10D Unob Balance, Not Available, other	1,869	183	13,283	9,581
11 Total status of budgetary resources	12,374	12,797	13,332	12,543

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	10,931	10,931	10,931	10,931
14A Ob balance, end of period, Receivables	3,476	2,598	3,051	3,675
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,289	1,077	1,370	1,320
14C Ob balance, end of period, Undelivered orders	14,242	19,146	7,613	10,388
14D Ob balance, end of period, Accounts payable	9,493	4,031	3,218	5,901
[14X Obligated balance Subtotal]	[28,500	26,852	15,252	21,284]
15A Disbursements	2,090	4,756	3,818	1,992
15B Collections	-187	481	-81	-585
[15X Net Outlays]	[1,903	5,237	3,737	1,407]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
 3B2 POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

TAFS: 70- -0610 \02

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	24,527	24,527	24,527	24,527
3A1 Offsetting Collections: Collected	3,866	145	812	1,304
3A2 Offsetting Collections: Receivable from Fed sources	-2,657	2,731	2,187	2,245
3B1 Change in unfilled cust orders: Advance received	1	-106	-23	-25
3B2 Change in unfilled cust orders: Without advance from Fed sources	-170	-68	-295	-371
[3X Orders\Receivables\Collections Subtotal]	[1,040	2,702	2,681	3,153]
7 Total budgetary resources	25,567	27,230	27,209	27,679

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	19,377	18,504	11,809	17,277
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	1,040	2,703	2,682	3,152
[8X Obligations Subtotal]	[20,417	21,207	14,491	20,429]
10D Unob Balance, Not Available, other	5,150	6,023	12,718	7,250
11 Total status of budgetary resources	25,567	27,230	27,209	27,679

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	92,762	92,762	92,762	92,762
14A Ob balance, end of period, Receivables	6,662	1,273	1,817	1,759
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,079	976	1,204	1,280
14C Ob balance, end of period, Undelivered orders	79,023	66,379	46,545	44,025
14D Ob balance, end of period, Accounts payable	8,832	12,136	6,781	6,514
[14X Obligated balance Subtotal]	[95,596	80,764	56,347	53,578]
15A Disbursements	30,238	40,366	58,840	67,566
15B Collections	-3,867	-39	-790	-1,279
[15X Net Outlays]	[26,371	40,327	58,050	66,287]

Footnotes for 4th Quarter

3B2 POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

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OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

TAFS: 70- -0610 \03

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	80,925	80,925	80,925	80,925
3A1 Offsetting Collections: Collected	28,287	32,071	39,009	37,554
3A2 Offsetting Collections: Receivable from Fed sources	-15,017	-16,518	-17,574	-18,007
3B1 Change in unfilled cust orders: Advance received	-980	-1,140	-938	-926
3B2 Change in unfilled cust orders: Without advance from Fed sources	136	-618	-6,533	-6,623
[3X Orders\Receivables\Collections Subtotal]	[12,426	13,795	13,964	11,998]
7 Total budgetary resources	93,351	94,719	94,890	92,924

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	27,038	56,717	78,619	66,137
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	12,426	13,794	13,965	11,999
[8X Obligations Subtotal]	[39,464	70,511	92,584	78,136]
10D Unob Balance, Not Available, other	53,887	24,207	2,306	14,788
11 Total status of budgetary resources	93,351	94,719	94,890	92,924

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	1,071,305	1,071,305	1,071,305	1,071,305
14A Ob balance, end of period, Receivables	45,372	46,873	47,929	48,361
14B Ob balance, end of period, unfilled customer orders, Fed sources	8,314	9,068	14,983	15,072
14C Ob balance, end of period, Undelivered orders	280,567	106,341	272,040	181,008
14D Ob balance, end of period, Accounts payable	334,759	332,646	78,246	39,168
[14X Obligated balance Subtotal]	[669,012	494,928	413,198	283,609]
15A Disbursements	534,248	741,634	852,406	968,069
15B Collections	-27,307	-30,931	-38,071	-36,628
[15X Net Outlays]	[506,941	710,703	814,335	931,441]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
 3B2 POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
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OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

TAFS: 70- -0610 02\03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	-104	-98	-100	-98
3A2 Offsetting Collections: Receivable from Fed sources	104	98	100	98

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	20,006	20,006	20,006	20,006
14A Ob balance, end of period, Receivables	-104	-98	-100	-98
15A Disbursements	20,006	20,006	20,006	20,006
15B Collections	104	98	100	98
[15X Net Outlays]	[20,110	20,104	20,106	20,104]

TAFS: 70- -0610 \99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	6,520	6,520	6,520	6,520
3A1 Offsetting Collections: Collected	247	271	1,584	2,662
3A2 Offsetting Collections: Receivable from Fed sources	-247	257	-1,024	-2,494
3B1 Change in unfilled cust orders: Advance received	11	-166	-28	-166
3B2 Change in unfilled cust orders: Without advance from Fed sources	-14	163	37	-659
[3X Orders\Receivables\Collections Subtotal]	[-3	525	569	-657]
4A Recoveries of prior year obligations: Actual				2,868
6A Cancellations of expired and no-year accounts (-)				-8,732
7 Total budgetary resources	6,517	7,045	7,089	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	196	230	505	
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-3	525	569	
[8X Obligations Subtotal]	[193	755	1,074]
10D Unob Balance, Not Available, other	6,324	6,291	6,016	
11 Total status of budgetary resources	6,517	7,045	7,089	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating expenses

Contacts: JACQUELINE HAMILTON
(757) 523-6931

JOHN BARCYNSKI
(757) 523-6072

OMB Acct: 024-60-0610
Tres Acct: 70-0610

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

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	4,748	4,748	4,748	4,748
14A Ob balance, end of period, Receivables	2,741	2,237	3,518	4,988
14B Ob balance, end of period, unfilled customer orders, Fed sources	672	496	622	1,317
14C Ob balance, end of period, Undelivered orders	6,461	6,361	5,614	
14D Ob balance, end of period, Accounts payable	1,363	2,100	1,744	
[14X Obligated balance Subtotal]	[11,237	11,194	11,498	6,305]
15A Disbursements	270	194	1,615	5,032
15B Collections	-258	-105	-1,556	-2,496
[15X Net Outlays]	[12	89	59	2,536]

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating expenses

Contacts:

OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

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

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	135,034	135,034	135,034	135,034
3A1 Offsetting Collections: Collected	33,196	33,104	43,118	43,868
3A2 Offsetting Collections: Receivable from Fed sources	-22,207	-17,272	-21,388	-23,887
3B1 Change in unfilled cust orders: Advance received	-1,014	-1,855	-1,048	-1,176
3B2 Change in unfilled cust orders: Without advance from Fed sources	-65	-188	-6,895	-7,688
[3X Orders\Receivables\Collections Subtotal]	9,910	13,789	13,787	11,117]
4A Recoveries of prior year obligations: Actual			2,542	5,298
6A Cancellations of expired and no-year accounts (-)				-8,732
7 Total budgetary resources	144,943	148,823	151,364	142,718

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	58,777	87,993	90,933	86,397
8B2 Category B, Reimbursable Obligations	9,910	13,789	13,788	11,775
[8X Obligations Subtotal]	68,687	101,782	104,721	98,172]
10D Unob Balance, Not Available, other	76,256	47,040	46,644	44,546
11 Total status of budgetary resources	144,943	148,823	151,364	142,718

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	1,210,626	1,210,626	1,210,626	1,210,626
14A Ob balance, end of period, Receivables	68,748	63,812	67,928	70,426
14B Ob balance, end of period, unfilled customer orders, Fed sources	11,387	11,510	18,219	19,009
14C Ob balance, end of period, Undelivered orders	397,955	213,954	344,693	248,980
14D Ob balance, end of period, Accounts payable	355,286	351,550	90,770	52,301
[14X Obligated balance Subtotal]	833,376	640,826	521,610	390,716]
15A Disbursements	583,938	804,765	935,201	1,060,082
15B Collections	-32,182	-31,248	-42,069	-42,691
[15X Net Outlays]	551,756	773,517	893,132	1,017,391]

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating expenses

Contacts:

OMB Acct: 024-60-0610
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,711,238	4,711,238	4,711,238	4,711,238
1D BA: Net transfers (+ or -)	80,000	80,127	80,127	80,175
2A Unob Bal: Brought forward October 1	256,143	299,843	299,843	299,843
2B Unob Bal: Net transfers, actual (+ or -)	-6,809	-6,809	-6,809	-6,809
3A1 Offsetting Collections: Collected	31,605	25,529	75,944	74,340
3A2 Offsetting Collections: Receivable from Fed sources	-19,263	6,237	-12,582	69,770
3B1 Change in unfilled cust orders: Advance received	-1,014	-1,855	-1,047	-1,136
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,496	1,876	-5,095	-4,388
3C Offsetting Collections: Anticipated for rest of year, without adva	162,186	147,102	121,667	
3D1 Transfers from trust funds: Collected		12,500	25,000	25,000
3D2 Transfers from trust funds: Anticipated	25,000	12,500		
[3X Orders\Receivables\Collections Subtotal]	[200,010	203,889	203,887	163,586]
4A Recoveries of prior year obligations: Actual			2,542	15,298
4B Recoveries of prior year obligations: Anticipated	10,000	10,000	10,000	
6A Cancellations of expired and no-year accounts (-)				-8,732
6B Enacted rescissions (-)	-71,000	-71,000	-71,000	-98,807
7 Total budgetary resources	5,179,581	5,227,288	5,229,829	5,155,792

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,030,464	2,408,921	3,599,494	4,923,819
8B2 Category B, Reimbursable Obligations	12,824	31,787	57,221	139,243
[8X Obligations Subtotal]	[1,043,288	2,440,708	3,656,715	5,063,062]
9A1 Unob Balance, apportioned, currently available	3,887,851	2,554,630	1,420,188	48,184
9A2 Unob Balance, apportioned, anticipated	172,186	157,102	78,475	
10C Unob Balance, Not Available, withheld pending rescission		27,807	27,807	
10D Unob Balance, Not Available, other	76,256	47,040	46,644	44,546
11 Total status of budgetary resources	5,179,581	5,227,288	5,229,829	5,155,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,241,370	1,261,370	1,261,370	1,261,370
13 Obligated balance, transferred, net	-31,569	-31,569	-31,569	-31,569
14A Ob balance, end of period, Receivables	-53,105	-66,106	-34,787	-117,139
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12,821	-13,201	-6,228	-6,938
14C Ob balance, end of period, Undelivered orders	631,845	809,779	631,737	692,594
14D Ob balance, end of period, Accounts payable	414,841	461,788	604,243	560,949
[14X Obligated balance Subtotal]	[980,760	1,192,260	1,194,965	1,129,466]
15A Disbursements	1,265,094	2,457,628	3,706,678	5,082,710
15B Collections	-30,591	-36,173	-99,896	-98,203
[15X Net Outlays]	[1,234,503	2,421,455	3,606,782	4,984,507]

12/29/04
08:18:15
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating expenses

Contacts:

OMB Acct: 024-60-0610
Tres Acct: -

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Environmental compliance and restoration

Contacts: SHARON ARMSTRONG
 (757) 523-6016

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-60-0611
 Tres Acct: 70-0611

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

TAFS: 70- -0611 \X

BUDGETARY RESOURCES

1A BA: Appropriation	17,000	17,000	17,000	17,000
2B Unob Bal: Net transfers, actual (+ or -)	696	696	696	696
4B Recoveries of prior year obligations: Anticipated	1,500	1,500	1,500	
6B Enacted rescissions (-)				-100
7 Total budgetary resources	19,196	19,196	19,196	17,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,073			2,093
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,608	2,158	8,432	14,054
[8X Obligations Subtotal]		2,681	8,432	16,147]
9A1 Unob Balance, apportioned, currently available	15,015	15,438	9,164	1,449
9A2 Unob Balance, apportioned, anticipated	1,500	1,500	1,500	
10C Unob Balance, Not Available, withheld pending rescission		100	100	
11 Total status of budgetary resources	19,196	19,196	19,196	17,596

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	10,795	10,795	10,795	10,795
14C Ob balance, end of period, Undelivered orders	9,852	6,956	11,277	13,407
14D Ob balance, end of period, Accounts payable	29,788	356	598	523
[14X Obligated balance Subtotal]		39,640	7,312	11,875
15A Disbursements	-26,164	5,640	7,352	13,011

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 BA: Appropriation	17,000	17,000	17,000	17,000
2B Unob Bal: Net transfers, actual (+ or -)	696	696	696	696
4B Recoveries of prior year obligations: Anticipated	1,500	1,500	1,500	
6B Enacted rescissions (-)				-100
7 Total budgetary resources	19,196	19,196	19,196	17,596

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,073			2,093
8A2 Category B, Direct Obligations	1,608	2,158	8,432	14,054
[8X Obligations Subtotal]	[2,681	2,158	8,432	16,147]
9A1 Unob Balance, apportioned, currently available	15,015	15,438	9,164	1,449
9A2 Unob Balance, apportioned, anticipated	1,500	1,500	1,500	
10C Unob Balance, Not Available, withheld pending rescission		100	100	
11 Total status of budgetary resources	19,196	19,196	19,196	17,596

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	10,795	10,795	10,795	10,795
14C Ob balance, end of period, Undelivered orders	9,852	6,956	11,277	13,407
14D Ob balance, end of period, Accounts payable	29,788	356	598	523
[14X Obligated balance Subtotal]	[39,640	7,312	11,875	13,930]
15A Disbursements	-26,164	5,640	7,352	13,011

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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
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OMB Acct: 024-60-0612
 Tres Acct: 70-0612

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

TAFS: 70- -0612 \04

BUDGETARY RESOURCES

1A BA: Appropriation	95,000	95,000	95,000	95,000
3A2 Offsetting Collections: Receivable from Fed sources		11	28	36
3C Offsetting Collections: Anticipated for rest of year, without adva	100	89	72	
[3X Orders\Receivables\Collections Subtotal]	[100	100	100	36]
6B Enacted rescissions (-)				-561
7 Total budgetary resources	95,100	95,100	95,100	94,476

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		22,187	62,130	91,336
8A2 Category B, Direct Obligations	8,695			
8B1 Category A, Reimbursable Obligations		11	28	36
8B2 Category B, Reimbursable Obligations	2			
[8X Obligations Subtotal]	[8,697	22,198	62,158	91,372]
9A1 Unob Balance, apportioned, currently available	86,403	72,342	32,381	3,103
10C Unob Balance, Not Available, withheld pending rescission		561	561	
11 Total status of budgetary resources	95,100	95,100	95,100	94,476

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-11	-28	-36
14C Ob balance, end of period, Undelivered orders	887	2,168	3,978	9,236
14D Ob balance, end of period, Accounts payable	2,155	634	193	3,059
[14X Obligated balance Subtotal]	[3,042	2,791	4,143	12,259]
15A Disbursements	5,655	19,396	57,987	79,078

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve training

Contacts: ADDIE WICKER
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OMB Acct: 024-60-0612
 Tres Acct: 70-0612

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

TAFS: 70- -0612 \00

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	1,487	1,487	1,487	1,487
7 Total budgetary resources	1,487	1,487	1,487	1,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	2	29
8A2 Category B, Direct Obligations		1		
[8X Obligations Subtotal]	[	1	2	29]
10D Unob Balance, Not Available, other	1,486	1,486	1,485	1,458
11 Total status of budgetary resources	1,487	1,487	1,487	1,487

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				27
15A Disbursements	1	1	2	2

TAFS: 70- -0612 \01

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	278	278	278	278
4A Recoveries of prior year obligations: Actual			47	44
7 Total budgetary resources	278	278	325	322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7		
8A2 Category B, Direct Obligations		4		
[8X Obligations Subtotal]	[	4	7	
10D Unob Balance, Not Available, other	274	271	325	322
11 Total status of budgetary resources	278	278	325	322

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Reserve training

Contacts: ADDIE WICKER
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OMB Acct: 024-60-0612
 Tres Acct: 70-0612

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

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	1,387	1,387	1,387	1,387
14C Ob balance, end of period, Undelivered orders	1,385	1,384	1,323	1,324
15A Disbursements	6	9	16	18

TAFS: 70- -0612 \02

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	1,328	1,328	1,328	1,328
7 Total budgetary resources	1,328	1,328	1,328	1,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,087	1,210	200
8A2 Category B, Direct Obligations	1,198			
[8X Obligations Subtotal]	[1,198	1,087	1,210	200]
10D Unob Balance, Not Available, other	130	240	117	1,128
11 Total status of budgetary resources	1,328	1,328	1,328	1,328

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	3,724	3,724	3,724	3,724
14C Ob balance, end of period, Undelivered orders	4,251	4,115	3,429	2,156
14D Ob balance, end of period, Accounts payable	10	9	10	2
[14X Obligated balance Subtotal]	[4,261	4,124	3,439	2,158]
15A Disbursements	661	688	1,495	1,765

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Reserve training

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

TAFS: 70- -0612 \03

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	2,353	2,353	2,353	2,353
3A1 Offsetting Collections: Collected	-408	-1	-1	-1
3A2 Offsetting Collections: Receivable from Fed sources	409	1	2	2
[3X Orders\Receivables\Collections Subtotal]	[1		1	1]
4A Recoveries of prior year obligations: Actual			2,377	522
7 Total budgetary resources	2,353	2,353	4,730	2,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		906		
8A2 Category B, Direct Obligations	203			
[8X Obligations Subtotal]	[203	906]
10D Unob Balance, Not Available, other	2,150	1,447	4,730	2,874
11 Total status of budgetary resources	2,353	2,353	4,730	2,875

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	15,551	15,551	15,551	15,551
14A Ob balance, end of period, Receivables	-407			
14C Ob balance, end of period, Undelivered orders	1,952	1,270	719	643
14D Ob balance, end of period, Accounts payable	18	205	187	26
[14X Obligated balance Subtotal]	[1,563	1,475	906	669]
15A Disbursements	13,784	14,982	12,270	14,362
15B Collections	408	1	1	1
[15X Net Outlays]	[14,192	14,983	12,271	14,363]

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve training

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

TAFS: 70- -0612 \99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	667	667	667	667
4A Recoveries of prior year obligations: Actual				92
6A Cancellations of expired and no-year accounts (-)				-760
7 Total budgetary resources	667	667	667	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	
10D Unob Balance, Not Available, other	667	666	666	
11 Total status of budgetary resources	667	667	667	

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	112	112	112	112
14C Ob balance, end of period, Undelivered orders	112	93	93	
14D Ob balance, end of period, Accounts payable	4			
[14X Obligated balance Subtotal]	[116	93	93] 1
15A Disbursements	-4	20	20	20

Agency: Department of Homeland Security
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Contacts:

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

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

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	6,113	6,113	6,113	6,113
3A1 Offsetting Collections: Collected	-408	-1	-1	-1
3A2 Offsetting Collections: Receivable from Fed sources	409	1	2	2
[3X Orders\Receivables\Collections Subtotal]	[1		1	1]
4A Recoveries of prior year obligations: Actual			2,424	658
6A Cancellations of expired and no-year accounts (-)				-760
7 Total budgetary resources	6,113	6,113	8,537	6,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,002	1,213	229
8A2 Category B, Direct Obligations	1,406			
[8X Obligations Subtotal]	[1,406	2,002	1,213	229]
10D Unob Balance, Not Available, other	4,707	4,110	7,323	5,782
11 Total status of budgetary resources	6,113	6,113	8,537	6,012

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	20,774	20,774	20,774	20,774
14A Ob balance, end of period, Receivables	-407			
14C Ob balance, end of period, Undelivered orders	7,700	6,862	5,564	4,150
14D Ob balance, end of period, Accounts payable	32	214	197	28
[14X Obligated balance Subtotal]	[7,325	7,076	5,761	4,178]
15A Disbursements	14,448	15,700	13,803	16,167
15B Collections	408	1	1	1
[15X Net Outlays]	[14,856	15,701	13,804	16,168]

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 Acct: Reserve training

Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	95,000	95,000	95,000	95,000
2B Unob Bal: Net transfers, actual (+ or -)	6,113	6,113	6,113	6,113
3A1 Offsetting Collections: Collected	-408	-1	-1	-1
3A2 Offsetting Collections: Receivable from Fed sources	409	12	30	38
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	100	89	72	
	[101	100	101	37]
4A Recoveries of prior year obligations: Actual			2,424	658
6A Cancellations of expired and no-year accounts (-)				-760
6B Enacted rescissions (-)				-561
7 Total budgetary resources	101,213	101,213	103,637	100,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		24,189	63,343	91,565
8A2 Category B, Direct Obligations	10,101			
8B1 Category A, Reimbursable Obligations		11	28	36
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2			
	[10,103	24,200	63,371	91,601]
9A1 Unob Balance, apportioned, currently available	86,403	72,342	32,381	3,103
10C Unob Balance, Not Available, withheld pending rescission		561	561	
10D Unob Balance, Not Available, other	4,707	4,110	7,323	5,782
11 Total status of budgetary resources	101,213	101,213	103,637	100,488

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	20,774	20,774	20,774	20,774
14A Ob balance, end of period, Receivables	-407	-11	-28	-36
14C Ob balance, end of period, Undelivered orders	8,587	9,030	9,542	13,386
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,187	848	390	3,087
	[10,367	9,867	9,904	16,437]
15A Disbursements	20,103	35,096	71,790	95,245
15B Collections	408	1	1	1
[15X Net Outlays]	[20,511	35,097	71,791	95,246]

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, construction, and improvements

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

TAFS: 70- -0601 00\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,198	2,198	2,198	2,198
2B Unob Bal: Net transfers, actual (+ or -)	-2,198	-2,198	-2,198	-2,198

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,989	6,989	6,989	6,989
13 Obligated balance, transferred, net	-6,989	-6,989	-6,989	-6,989

TAFS: 70- -0601 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51,533	51,533	51,533	51,533
2B Unob Bal: Net transfers, actual (+ or -)	-51,533	-51,533	-51,533	-51,533

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	77,042	77,042	77,042	77,042
13 Obligated balance, transferred, net	-77,042	-77,042	-77,042	-77,042
14A Ob balance, end of period, Receivables	-674	-674	-674	-674
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,983	-1,983	-1,983	-1,983
[14X Obligated balance Subtotal]	[-2,657	-2,657	-2,657	-2,657]

TAFS: 70- -0601 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,884	1,884	1,884	1,884
2B Unob Bal: Net transfers, actual (+ or -)	-1,884	-1,884	-1,884	-1,884

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,019	2,019	2,019	2,019
13 Obligated balance, transferred, net	-2,019	-2,019	-2,019	-2,019

TAFS: 70- -0601 00\05

12 Obligated balance, net as of October 1	9,457	9,457	9,457	9,457
13 Obligated balance, transferred, net	-9,457	-9,457	-9,457	-9,457

TAFS: 70- -0601 01\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,210	11,210	11,210	11,210
2B Unob Bal: Net transfers, actual (+ or -)	-11,210	-11,210	-11,210	-11,210

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	936	936	936	936
13 Obligated balance, transferred, net	-936	-936	-936	-936

TAFS: 70- -0601 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115,880	115,880	115,880	115,880
2B Unob Bal: Net transfers, actual (+ or -)	-115,880	-115,880	-115,880	-115,880

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,959	41,959	41,959	41,959
13 Obligated balance, transferred, net	-41,959	-41,959	-41,959	-41,959
14A Ob balance, end of period, Receivables	-3,936	-3,936	-3,936	-3,936
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31,576	-31,576	-31,576	-31,576
[14X Obligated balance Subtotal]	[-35,512	-35,512	-35,512	-35,512]

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TAFS: 70- -0601 02\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		57,824	57,824	57,824
2B Unob Bal: Net transfers, actual (+ or -)		-57,824	-57,824	-57,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		184,459	184,459	184,459
13 Obligated balance, transferred, net		-184,459	-184,459	-184,459

TAFS: 70- -0601 03\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70,409	70,409	70,409	70,409
2B Unob Bal: Net transfers, actual (+ or -)	-70,409	-70,409	-70,409	-70,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	385,512	385,512	385,512	385,512
13 Obligated balance, transferred, net	-385,512	-385,512	-385,512	-385,512

TAFS: 70- -0601 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,209	11,209	11,209	11,209
2B Unob Bal: Net transfers, actual (+ or -)	-11,209	-11,209	-11,209	-11,209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,830	8,830	8,830	8,830
13 Obligated balance, transferred, net	-8,830	-8,830	-8,830	-8,830

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

TAFS: 70- -0601 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114,236	114,236	114,236	114,236
2B Unob Bal: Net transfers, actual (+ or -)	-114,236	-114,236	-114,236	-114,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	235,344	235,344	235,344	235,344
13 Obligated balance, transferred, net	-235,344	-235,344	-235,344	-235,344
14A Ob balance, end of period, Receivables	-2,298	-2,298	-2,298	-2,298
14B Ob balance, end of period, unfilled customer orders, Fed sources	-9,134	-9,134	-9,134	-9,134
[14X Obligated balance Subtotal]	[-11,432	-11,432	-11,432	-11,432]

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	378,559	436,383	436,383	436,383
2B Unob Bal: Net transfers, actual (+ or -)	-378,559	-436,383	-436,383	-436,383

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	768,088	952,547	952,547	952,547
13 Obligated balance, transferred, net	-768,088	-952,547	-952,547	-952,547
14A Ob balance, end of period, Receivables	-6,908	-6,908	-6,908	-6,908
14B Ob balance, end of period, unfilled customer orders, Fed sources	-42,693	-42,693	-42,693	-42,693
[14X Obligated balance Subtotal]	[-49,601	-49,601	-49,601	-49,601]

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

TAFS: 70- -0601 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64	64	64	64
2B Unob Bal: Net transfers, actual (+ or -)	-64	-64	-64	-64

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104	104
13 Obligated balance, transferred, net	-104	-104	-104	-104
14A Ob balance, end of period, Receivables	-1	-1	-1	-1

TAFS: 70- -0601 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	961	961	961	961
2B Unob Bal: Net transfers, actual (+ or -)	-961	-961	-961	-961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,057	1,057	1,057	1,057
13 Obligated balance, transferred, net	-1,057	-1,057	-1,057	-1,057
14A Ob balance, end of period, Receivables	-63	-63	-63	-63

TAFS: 70- -0601 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86	86	86	86
2B Unob Bal: Net transfers, actual (+ or -)	-86	-86	-86	-86

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TAFS: 70- -0601 00\01

2A Unob Bal: Brought forward October 1	314	314	314	314
2B Unob Bal: Net transfers, actual (+ or -)	-314	-314	-314	-314

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-2	-2	-2	-2
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TAFS: 70- -0601 97\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	316	316	316	316
2B Unob Bal: Net transfers, actual (+ or -)	-316	-316	-316	-316

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	512	512	512	512
13 Obligated balance, transferred, net	-512	-512	-512	-512

TAFS: 70- -0601 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	918	918	918	918
2B Unob Bal: Net transfers, actual (+ or -)	-918	-918	-918	-918

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,340	1,340	1,340	1,340
13 Obligated balance, transferred, net	-1,340	-1,340	-1,340	-1,340
14A Ob balance, end of period, Receivables	-88	-88	-88	-88

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TAFS: 70- -0601 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	879	879	879	879
2B Unob Bal: Net transfers, actual (+ or -)	-879	-879	-879	-879

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,833	6,833	6,833	6,833
13 Obligated balance, transferred, net	-6,833	-6,833	-6,833	-6,833
14A Ob balance, end of period, Receivables	-3,523	-3,523	-3,523	-3,523

TAFS: 70- -0601 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	218	218	218	218
2B Unob Bal: Net transfers, actual (+ or -)	-218	-218	-218	-218

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26	26	26	26
13 Obligated balance, transferred, net	-26	-26	-26	-26
14A Ob balance, end of period, Receivables	-5	-5	-5	-5

TAFS: 70- -0601 98\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	229	229	229	229
2B Unob Bal: Net transfers, actual (+ or -)	-229	-229	-229	-229

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,503	2,503	2,503	2,503
13 Obligated balance, transferred, net	-2,503	-2,503	-2,503	-2,503

TAFS: 70- -0601 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	924	924	924	924
2B Unob Bal: Net transfers, actual (+ or -)	-924	-924	-924	-924

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,717	32,717	32,717	32,717
13 Obligated balance, transferred, net	-32,717	-32,717	-32,717	-32,717
14A Ob balance, end of period, Receivables	-2,817	-2,817	-2,817	-2,817

TAFS: 70- -0601 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237	237	237	237
2B Unob Bal: Net transfers, actual (+ or -)	-237	-237	-237	-237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-19,951	-19,951	-19,951	-19,951
13 Obligated balance, transferred, net	19,951	19,951	19,951	19,951
14A Ob balance, end of period, Receivables	-40,028	-40,028	-40,028	-40,028

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TAFS: 70- -0601 99\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,082	4,082	4,082	4,082
2B Unob Bal: Net transfers, actual (+ or -)	-4,082	-4,082	-4,082	-4,082

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,289	2,289	2,289	2,289
13 Obligated balance, transferred, net	-2,289	-2,289	-2,289	-2,289
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,400	-2,400	-2,400	-2,400

TAFS: 70- -0601 95\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	353	353	353	353
2B Unob Bal: Net transfers, actual (+ or -)	-353	-353	-353	-353

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,171	1,171	1,171	1,171
13 Obligated balance, transferred, net	-1,171	-1,171	-1,171	-1,171

TAFS: 70- -0601 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	826	826	826	826
2B Unob Bal: Net transfers, actual (+ or -)	-826	-826	-826	-826

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	761	761	761	761
13 Obligated balance, transferred, net	-761	-761	-761	-761
14A Ob balance, end of period, Receivables	-20	-20	-20	-20

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TAFS: 70- -0601 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149	149	149	149
2B Unob Bal: Net transfers, actual (+ or -)	-149	-149	-149	-149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
13 Obligated balance, transferred, net	-2	-2	-2	-2

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: 70-0601

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,556	10,556	10,556	10,556
2B Unob Bal: Net transfers, actual (+ or -)	-10,556	-10,556	-10,556	-10,556

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,364	29,364	29,364	29,364
13 Obligated balance, transferred, net	-29,364	-29,364	-29,364	-29,364
14A Ob balance, end of period, Receivables	-46,547	-46,547	-46,547	-46,547
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,400	-2,400	-2,400	-2,400
[14X Obligated balance Subtotal]	[-48,947	-48,947	-48,947	-48,947]

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN
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OMB Acct: 024-60-0613
Tres Acct: 70-0613

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

TAFS: 70- -0613 \04

BUDGETARY RESOURCES

1A BA: Appropriation		70,000	129,046	69,046
1D BA: Net transfers (+ or -)		60,000		60,000
3A2 Offsetting Collections: Receivable from Fed sources				53
3B2 Change in unfilled cust orders: Without advance from Fed sources				8,489
3D1 Transfers from trust funds: Collected			954	954
[3X Orders\Receivables\Collections Subtotal]	[		954	9,496]
6B Enacted rescissions (-)				-413
7 Total budgetary resources		130,000	130,000	138,129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,562	110,549	68,727
8A2 Cat B, Direct Obs: Full Year Apportionment (001)				60,000
8B1 Category A, Reimbursable Obligations				8,542
[8X Obligations Subtotal]	[	15,562	110,549	137,269]
9A1 Unob Balance, apportioned, currently available		114,025	19,038	860
10C Unob Balance, Not Available, withheld pending rescission		413	413	
11 Total status of budgetary resources		130,000	130,000	138,129

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-53
14B Ob balance, end of period, unfilled customer orders, Fed sources				-8,489
14C Ob balance, end of period, Undelivered orders		40	59,879	68,792
14D Ob balance, end of period, Accounts payable		3,075	3,630	1,238
[14X Obligated balance Subtotal]	[	3,115	63,509	61,488]
15A Disbursements		12,447	47,041	67,240
15B Collections			-954	-954
[15X Net Outlays]	[12,447	46,087	66,286]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0613 00\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	2,198	2,198	2,198	2,198
4A Recoveries of prior year obligations: Actual		1,241		
6B Enacted rescissions (-)			-340	-200
7 Total budgetary resources	2,198	3,439	1,858	1,998

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,039		1,620	1,842
9A1 Unob Balance, apportioned, currently available	959	3,239	239	157
10C Unob Balance, Not Available, withheld pending rescission	200	200		
11 Total status of budgetary resources	2,198	3,439	1,858	1,998

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	6,989	6,989	6,989	6,989
14C Ob balance, end of period, Undelivered orders	6,768	2,705	3,939	1,716
14D Ob balance, end of period, Accounts payable	118	12	364	55
[14X Obligated balance Subtotal]	[6,886	2,717	4,303	1,771]
15A Disbursements	1,142	3,031	4,305	7,059

TAFS: 70- -0613 02\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	51,533	51,533	51,533	51,533
3A1 Offsetting Collections: Collected	46	1,453	2,067	2,067
3A2 Offsetting Collections: Receivable from Fed sources	2,399	1,795	2,604	2,927
3B1 Change in unfilled cust orders: Advance received	-1,454	-5,650	-2,067	-2,067
3B2 Change in unfilled cust orders: Without advance from Fed sources	-992	2,403	-354	-708
[3X Orders\Receivables\Collections Subtotal]	[-1	1	2,250	2,219]
6B Enacted rescissions (-)			-200	-840
7 Total budgetary resources	51,533	51,533	53,583	52,912

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	10,718	33,785	32,433	43,794
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	4,626	3,526	4,306	7,507
[8X Obligations Subtotal]	[15,344	37,311	36,739	51,301]
9A1 Unob Balance, apportioned, currently available	35,850	13,881	16,844	1,611
10C Unob Balance, Not Available, withheld pending rescission	340	340		
11 Total status of budgetary resources	51,533	51,533	53,583	52,912

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	77,042	77,042	77,042	77,042
14A Ob balance, end of period, Receivables	-2,062	-1,458	-2,267	-2,590
14B Ob balance, end of period, unfilled customer orders, Fed sources	1,983	-1,411	1,346	1,700
14C Ob balance, end of period, Undelivered orders	54,528	60,167	45,403	42,376
14D Ob balance, end of period, Accounts payable	2,238	5,142	769	2,667
[14X Obligated balance Subtotal]	[56,687	62,440	45,251	44,153]
15A Disbursements	36,947	50,372	68,938	84,628
15B Collections	1,407	4,197		
[15X Net Outlays]	[38,354	54,569	68,938	84,628]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
 3B2 POINT ACCOUNT PRESENT

TAFS: 70- -0613 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	1,884	1,884	1,884	1,884
4A Recoveries of prior year obligations: Actual		889	791	656
6B Enacted rescissions (-)				-1,500
7 Total budgetary resources	1,884	2,773	2,675	1,040

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Tres Acct: 70-0613

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-1,078			
9A1 Unob Balance, apportioned, currently available	2,961	2,773	2,675	1,040
11 Total status of budgetary resources	1,884	2,773	2,675	1,040

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	2,019	2,019	2,019	2,019
14C Ob balance, end of period, Undelivered orders	92	133	152	218
14D Ob balance, end of period, Accounts payable	9,673	4	5	1
[14X Obligated balance Subtotal]	[9,765	137	157	219]
15A Disbursements	-8,824	993	1,071	1,144

TAFS: 70- -0613 00\05

13 Obligated balance, transferred, net	9,457	9,457	9,457	9,457
14C Ob balance, end of period, Undelivered orders	9,457	8,870	6,015	431
15A Disbursements		587	3,442	9,025

TAFS: 70- -0613 01\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	11,210	11,210	11,210	11,210
3A1 Offsetting Collections: Collected	7	7	12	89
3A2 Offsetting Collections: Receivable from Fed sources		4	34	140
3B1 Change in unfilled cust orders: Advance received	-7	-496	-46	-229
3B2 Change in unfilled cust orders: Without advance from Fed sources		485		
6B Enacted rescissions (-)			-1,461	-2,061
7 Total budgetary resources	11,210	11,210	9,749	9,149

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)	5,637	4,613	5,596	6,318
8B2 Cat B, Reimb Obs: Stub Cat Text (001)	3	8	-83	29
[8X Obligations Subtotal]	[5,640	4,621	5,513	6,347]
9A1 Unob Balance, apportioned, currently available	4,109	5,128	4,236	2,802
10C Unob Balance, Not Available, withheld pending rescission	1,461	1,461		
11 Total status of budgetary resources	11,210	11,210	9,749	9,149

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
13 Obligated balance, transferred, net	936	936	936	936
14A Ob balance, end of period, Receivables		-4	-34	-140
14B Ob balance, end of period, unfilled customer orders, Fed sources		-485		
14C Ob balance, end of period, Undelivered orders	4,139	3,737	3,468	3,117
14D Ob balance, end of period, Accounts payable	445	2,289	307	61
[14X Obligated balance Subtotal]	[4,584	5,537	3,741	3,038]
15A Disbursements	1,991	-470	2,674	4,105
15B Collections		489	34	140
[15X Net Outlays]	[1,991	19	2,708	4,245]

TAFS: 70- -0613 03\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	115,880	115,880	115,880	115,880
3A1 Offsetting Collections: Collected		3,789	1	9,889
3A2 Offsetting Collections: Receivable from Fed sources	1,699	932	6,842	-767
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,699	-4,721	-6,843	-9,122
7 Total budgetary resources	115,880	115,880	115,880	115,880

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	11,437	21,189	37,610	49,017
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-323	103	1,883	3,580
[8X Obligations Subtotal]	[11,114	21,292	39,493	52,597]
9A1 Unob Balance, apportioned, currently available	104,766	94,589	76,387	63,283
11 Total status of budgetary resources	115,880	115,880	115,880	115,880

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	41,959	41,959	41,959	41,959
14A Ob balance, end of period, Receivables	269	1,036	-4,874	2,735
14B Ob balance, end of period, unfilled customer orders, Fed sources	17,486	20,509	22,631	24,910
14C Ob balance, end of period, Undelivered orders	55,758	52,329	57,303	52,646
14D Ob balance, end of period, Accounts payable	1,710	2,988	2,231	3,711
[14X Obligated balance Subtotal]	[75,223	76,862	77,291	84,002]
15A Disbursements	13,360	25,690	39,675	55,956
15B Collections		-3,789	-1	-9,889
[15X Net Outlays]	[13,360	21,901	39,674	46,067]

Footnotes for 4th Quarter

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
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 Acct: Acquisition, construction, and improvements

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OMB Acct: 024-60-0613
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3A2 POINT ACCOUNT PRESENT
 3B2 POINT ACCOUNT PRESENT

TAFS: 70- -0613 02\06

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	57,824	57,824	57,824	57,824
3A1 Offsetting Collections: Collected	-1	-1		
3A2 Offsetting Collections: Receivable from Fed sources	1	1		
6B Enacted rescissions (-)			-6,565	-6,565
7 Total budgetary resources	57,824	57,824	51,259	51,259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	35,348	35,570	34,022	39,493
9A1 Unob Balance, apportioned, currently available	15,911	15,689	17,237	11,765
10C Unob Balance, Not Available, withheld pending rescission	6,565	6,565		
11 Total status of budgetary resources	57,824	57,824	51,259	51,259

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	184,459	184,459	184,459	184,459
14A Ob balance, end of period, Receivables	-1	-1		
14C Ob balance, end of period, Undelivered orders	147,042	125,144	111,922	96,410
14D Ob balance, end of period, Accounts payable	2,696	4,291	1,397	1,473
[14X Obligated balance Subtotal]	[149,737	129,434	113,319	97,883]
15A Disbursements	70,070	90,594	105,162	126,070
15B Collections	1	1		
[15X Net Outlays]	[70,071	90,595	105,162	126,070]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0613 03\06

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	70,409	70,409	70,409	70,409
3A1 Offsetting Collections: Collected		-1		
3A2 Offsetting Collections: Receivable from Fed sources		1		
7 Total budgetary resources	70,409	70,409	70,409	70,409

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	21,899	27,624	37,393	50,522
9A1 Unob Balance, apportioned, currently available	48,510	42,785	33,016	19,887
11 Total status of budgetary resources	70,409	70,409	70,409	70,409

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	385,512	385,512	385,512	385,512
14A Ob balance, end of period, Receivables		-1		
14C Ob balance, end of period, Undelivered orders	366,180	324,602	288,972	211,032
14D Ob balance, end of period, Accounts payable	221	22,505	1,938	6,107
[14X Obligated balance Subtotal]	[366,401	347,106	290,910	217,139]
15A Disbursements	41,009	66,029	131,995	218,896
15B Collections		1		
[15X Net Outlays]	[41,009	66,030	131,995	218,896]

TAFS: 70- -0613 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	162,500	162,500	150,228	150,228
3A2 Offsetting Collections: Receivable from Fed sources				283
3B2 Change in unfilled cust orders: Without advance from Fed sources				17,067
3C Offsetting Collections: Anticipated for rest of year, without adva		60,000	60,000	
3D1 Transfers from trust funds: Collected			12,272	12,272
[3X Orders\Receivables\Collections Subtotal]	[	60,000	72,272	29,622]
4B Recoveries of prior year obligations: Anticipated		10,000	10,000	
6B Enacted rescissions (-)				-959
7 Total budgetary resources	162,500	232,500	232,500	178,891

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

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	5,083	8,110	15,548	57,391
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)				4,902
[8X Obligations Subtotal]	[5,083	8,110	15,548	62,293]
9A1 Unob Balance, apportioned, currently available	157,417	213,431	145,994	116,598
9A2 Unob Balance, apportioned, anticipated		10,000	70,000	
10C Unob Balance, Not Available, withheld pending rescission		959	959	
11 Total status of budgetary resources	162,500	232,500	232,500	178,891

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-283
14B Ob balance, end of period, unfilled customer orders, Fed sources				-17,067
14C Ob balance, end of period, Undelivered orders	5,083	8,104	15,383	61,134
14D Ob balance, end of period, Accounts payable				820
[14X Obligated balance Subtotal]	[5,083	8,104	15,383	44,604]
15A Disbursements		6	164	339
15B Collections			-12,272	-12,272
[15X Net Outlays]	[	6	-12,108	-11,933]

TAFS: 70- -0613 03\07

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	11,209	11,209	11,209	11,209
4A Recoveries of prior year obligations: Actual		14		
7 Total budgetary resources	11,209	11,224	11,209	11,209

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	350		3,350	4,933
9A1 Unob Balance, apportioned, currently available	10,860	11,224	7,860	6,276
11 Total status of budgetary resources	11,209	11,224	11,209	11,209

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
13 Obligated balance, transferred, net	8,830	8,830	8,830	8,830
14C Ob balance, end of period, Undelivered orders	6,194	3,851	5,600	5,409
14D Ob balance, end of period, Accounts payable	757	1,877	24	182
[14X Obligated balance Subtotal]	[6,951	5,728	5,624	5,591]
15A Disbursements	2,228	3,087	6,555	8,172

TAFS: 70- -0613 04\08

BUDGETARY RESOURCES

1A BA: Appropriation		734,700	724,426	724,426
3C Offsetting Collections: Anticipated for rest of year, without adva		44,897	42,311	
3D1 Transfers from trust funds: Collected		11,750	10,274	10,274
3D2 Transfers from trust funds: Anticipated		11,750		
[3X Orders\Receivables\Collections Subtotal]	[	68,397	52,585	10,274]
4B Recoveries of prior year obligations: Anticipated		37,846	39,209	
6B Enacted rescissions (-)				-4,335
7 Total budgetary resources		840,943	816,220	730,365

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)		69,803	455,809	532,969
9A1 Unob Balance, apportioned, currently available		684,063	274,557	197,397
9A2 Unob Balance, apportioned, anticipated		82,743	81,520	
10C Unob Balance, Not Available, withheld pending rescission		4,335	4,335	
11 Total status of budgetary resources		840,943	816,220	730,365

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-11,750		
14C Ob balance, end of period, Undelivered orders		68,130	446,582	486,888
14D Ob balance, end of period, Accounts payable		441	3,185	6,077
[14X Obligated balance Subtotal]	[	56,821	449,767	492,965]
15A Disbursements		1,232	6,042	40,004
15B Collections		-11,750	-10,274	-10,274
[15X Net Outlays]	[-10,518	-4,232	29,730]

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

TAFS: 70- -0613 \X

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	109,123	109,123	109,123	109,123
3A1 Offsetting Collections: Collected	-36,312	580	692	916
3A2 Offsetting Collections: Receivable from Fed sources	36,521	-359	697	4,225
3B1 Change in unfilled cust orders: Advance received		-10,883	-533	-533
3B2 Change in unfilled cust orders: Without advance from Fed sources	-106	10,765	-418	-2,540
[3X Orders\Receivables\Collections Subtotal]	[103	103	438	2,068]
6B Enacted rescissions (-)			-2,770	-3,220
7 Total budgetary resources	109,226	109,226	106,792	107,971

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	2,090	10,619	65,581	22,825
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	163	4,896	5,276	5,894
[8X Obligations Subtotal]	[2,253	15,515	70,857	28,719]
9A1 Unob Balance, apportioned, currently available	104,202	90,941	35,935	79,252
10C Unob Balance, Not Available, withheld pending rescission	2,770	2,770		
11 Total status of budgetary resources	109,226	109,226	106,792	107,971

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	128,105	128,105	128,105	128,105
14A Ob balance, end of period, Receivables	-35,694	1,186	130	-3,397
14B Ob balance, end of period, unfilled customer orders, Fed sources	4,673	-6,198	4,984	7,107
14C Ob balance, end of period, Undelivered orders	91,759	46,160	119,606	71,376
14D Ob balance, end of period, Accounts payable	2,201	2,973	2,019	786
[14X Obligated balance Subtotal]	[62,939	44,121	126,739	75,872]
15A Disbursements	41,792	99,880	82,730	90,055
15B Collections	36,312	10,303	-160	-384
[15X Net Outlays]	[78,104	110,183	82,570	89,671]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT
3B2 POINT ACCOUNT PRESENT

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 BA: Appropriation	162,500	967,200	1,003,700	943,700
1D BA: Net transfers (+ or -)		60,000		60,000
2B Unob Bal: Net transfers, actual (+ or -)	431,270	431,270	431,270	431,270
3A1 Offsetting Collections: Collected	-36,260	5,827	2,772	12,961
3A2 Offsetting Collections: Receivable from Fed sources	40,620	2,374	10,177	6,861
3B1 Change in unfilled cust orders: Advance received	-1,461	-17,029	-2,646	-2,829
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,797	8,932	-7,615	13,186
3C Offsetting Collections: Anticipated for rest of year, without adva		104,897	102,311	
3D1 Transfers from trust funds: Collected		11,750	23,500	23,500
3D2 Transfers from trust funds: Anticipated		11,750		
[3X Orders\Receivables\Collections Subtotal]	[102	128,501	128,499	53,679]
4A Recoveries of prior year obligations: Actual		2,144	791	656
4B Recoveries of prior year obligations: Anticipated		47,846	49,209	
6B Enacted rescissions (-)			-11,336	-20,093
7 Total budgetary resources	593,873	1,636,961	1,602,134	1,469,212

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,562	110,549	68,727
8A2 Category B, Direct Obligations	92,523	211,313	688,962	869,104
8B1 Category A, Reimbursable Obligations				8,542
8B2 Category B, Reimbursable Obligations	4,469	8,533	11,382	21,912
[8X Obligations Subtotal]	[96,992	235,408	810,893	968,285]
9A1 Unob Balance, apportioned, currently available	485,545	1,291,768	634,018	500,928
9A2 Unob Balance, apportioned, anticipated		92,743	151,520	
10C Unob Balance, Not Available, withheld pending rescission	11,336	17,043	5,707	
11 Total status of budgetary resources	593,873	1,636,961	1,602,134	1,469,212

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	845,308	845,308	845,308	845,308
14A Ob balance, end of period, Receivables	-37,488	-10,992	-7,045	-3,728
14B Ob balance, end of period, unfilled customer orders, Fed sources	24,142	12,415	28,961	8,161
14C Ob balance, end of period, Undelivered orders	747,000	703,972	1,164,224	1,101,545
14D Ob balance, end of period, Accounts payable	20,059	45,597	15,869	23,178
[14X Obligated balance Subtotal]	[753,713	750,992	1,202,009	1,129,156]
15A Disbursements	199,715	353,478	499,794	712,693
15B Collections	37,720	-548	-23,627	-33,633
[15X Net Outlays]	[237,435	352,930	476,167	679,060]

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN
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OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

TAFS: 70- -0613 96\00

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	64	64	64	64
7 Total budgetary resources	64	64	64	64

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	64	64	64	64
11 Total status of budgetary resources	64	64	64	64

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	104	104	104	104
14A Ob balance, end of period, Receivables	1	1	1	1
14C Ob balance, end of period, Undelivered orders	27	23	11	80
14D Ob balance, end of period, Accounts payable	78	78	78	78
[14X Obligated balance Subtotal]	[106	102	90	159]
15A Disbursements		4	15	-54

TAFS: 70- -0613 98\00

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	961	961	961	961
3A1 Offsetting Collections: Collected	31	31	34	34
3A2 Offsetting Collections: Receivable from Fed sources	-31	-31	-31	-29
3B1 Change in unfilled cust orders: Advance received		-75	-2	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources		75		
[3X Orders\Receivables\Collections Subtotal]			1]
4A Recoveries of prior year obligations: Actual				96
7 Total budgetary resources	961	961	961	1,057

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-1	70	60	
10D Unob Balance, Not Available, other	962	892	901	1,057
11 Total status of budgetary resources	961	961	961	1,057

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
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 Acct: Acquisition, construction, and improvements

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

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net		1,057	1,057	1,057	1,057
14A Ob balance, end of period, Receivables		63	63	63	60
14B Ob balance, end of period, unfilled customer orders, Fed sources			-75		
14C Ob balance, end of period, Undelivered orders		726	722	684	554
14D Ob balance, end of period, Accounts payable		378	450	351	271
[14X Obligated balance Subtotal]	[	1,167	1,160	1,098	885]
15A Disbursements		-16	-14	113	168
15B Collections		-31	44	-31	-29
[15X Net Outlays]	[	-47	30	82	139]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT

TAFS: 70- -0613 99\00

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		86	86	86	86
7 Total budgetary resources		86	86	86	86

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		86	86	86	86
11 Total status of budgetary resources		86	86	86	86

Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 00\01

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	314	314	314	314
3A2 Offsetting Collections: Receivable from Fed sources		-1	-1	-1
7 Total budgetary resources	314	313	313	313

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	314	313	313	313
11 Total status of budgetary resources	314	313	313	313

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	1	2	2	2
14C Ob balance, end of period, Undelivered orders	1	1	1	1
[14X Obligated balance Subtotal]	[2	3	3	3]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT

TAFS: 70- -0613 97\01

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	316	316	316	316
4A Recoveries of prior year obligations: Actual			16	
7 Total budgetary resources	316	316	331	316

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	32	17		30
10D Unob Balance, Not Available, other	284	299	331	286
11 Total status of budgetary resources	316	316	331	316

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
13 Obligated balance, transferred, net	512	512	512	512
14C Ob balance, end of period, Undelivered orders	536	508	349	436
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	537	509	350	437]
15A Disbursements	6	20	146	105

TAFS: 70- -0613 99\01

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	918	918	918	918
3A1 Offsetting Collections: Collected	43	53	53	53
3A2 Offsetting Collections: Receivable from Fed sources	-44	-44	-44	-44
3B1 Change in unfilled cust orders: Advance received		-162		1
3B2 Change in unfilled cust orders: Without advance from Fed sources		162		
[3X Orders\Receivables\Collections Subtotal]	-1	9	9	10]
4A Recoveries of prior year obligations: Actual		477	598	578
7 Total budgetary resources	917	1,404	1,525	1,506

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	102			
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-1	9	9	10
[8X Obligations Subtotal]	101	9	9	10]
10D Unob Balance, Not Available, other	816	1,395	1,516	1,496
11 Total status of budgetary resources	917	1,404	1,525	1,506

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	1,340	1,340	1,340	1,340
14A Ob balance, end of period, Receivables	88	88	88	88
14B Ob balance, end of period, unfilled customer orders, Fed sources		-162		
14C Ob balance, end of period, Undelivered orders	1,389	785	654	683
14D Ob balance, end of period, Accounts payable	509	597	427	504
[14X Obligated balance Subtotal]	1,986	1,308	1,169	1,275]
15A Disbursements	-413	-466	-287	-370
15B Collections	-43	109	-53	-54
[15X Net Outlays]	-456	-357	-340	-424]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, construction, and improvements

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

TAFS: 70- -0613 00\02

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	879	879	879
3A1 Offsetting Collections: Collected	18	16	15
3A2 Offsetting Collections: Receivable from Fed sources	36	98	157
3B1 Change in unfilled cust orders: Advance received	-292	-100	-162
3B2 Change in unfilled cust orders: Without advance from Fed sources	258		
[3X Orders\Receivables\Collections Subtotal]	[20	14	10]
4A Recoveries of prior year obligations: Actual	1	2	33
7 Total budgetary resources	899	896	923

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	19	15	10
10D Unob Balance, Not Available, other	880	881	912
11 Total status of budgetary resources	899	896	923

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	6,833	6,833	6,833
14A Ob balance, end of period, Receivables	1,725	1,663	1,604
14B Ob balance, end of period, unfilled customer orders, Fed sources	-258		
14C Ob balance, end of period, Undelivered orders	4,183	3,558	2,655
14D Ob balance, end of period, Accounts payable	2,538	1,989	1,984
[14X Obligated balance Subtotal]	[8,188	7,210	6,243]
15A Disbursements	1,891	3,060	3,932
15B Collections	275	83	146
[15X Net Outlays]	[2,166	3,143	4,078]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
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Acct: Acquisition, construction, and improvements

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OMB Acct: 024-60-0613
Tres Acct: 70-0613

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

TAFS: 70- -0613 01\02

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	218	218	218	218
3A1 Offsetting Collections: Collected	2	2	2	2
3A2 Offsetting Collections: Receivable from Fed sources	-2	-2	-2	-2
7 Total budgetary resources	218	218	218	218

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	218	218	218	218
11 Total status of budgetary resources	218	218	218	218

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	26	26	26	26
14A Ob balance, end of period, Receivables	5	5	5	5
14C Ob balance, end of period, Undelivered orders	26	29	29	29
[14X Obligated balance Subtotal]	[31	34	34	34]
15A Disbursements	2			
15B Collections	-2	-2	-2	-2
[15X Net Outlays]	[	-2	-2	-2]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT

TAFS: 70- -0613 98\02

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	229	229	229	229
4A Recoveries of prior year obligations: Actual			80	
7 Total budgetary resources	229	229	309	229

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 3,513

Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	165	97		83
10D Unob Balance, Not Available, other	64	132	309	146
11 Total status of budgetary resources	229	229	309	229

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	2,503	2,503	2,503	2,503
14C Ob balance, end of period, Undelivered orders	2,586	2,638	1,162	1,195
14D Ob balance, end of period, Accounts payable		10	73	62
[14X Obligated balance Subtotal]	[2,586	2,648	1,235	1,257]
15A Disbursements	82	-49	1,188	1,329

TAFS: 70- -0613 01\03

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	924	924	924	924
3A1 Offsetting Collections: Collected	118	3,641	5,409	5,409
3A2 Offsetting Collections: Receivable from Fed sources	789	-564	3	1,685
3B1 Change in unfilled cust orders: Advance received	-1,123	-9,564	-6,064	-7,241
3B2 Change in unfilled cust orders: Without advance from Fed sources		6,286		
[3X Orders\Receivables\Collections Subtotal]	[-216	-201	-652	-147]
4A Recoveries of prior year obligations: Actual		2,156		
6B Enacted rescissions (-)			-285	-285
7 Total budgetary resources	708	2,880	-12	493

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-2,621		185	718
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-345	-329	-780	-275
[8X Obligations Subtotal]	[-2,966	-329	-595	443]
10D Unob Balance, Not Available, other	3,675	3,209	583	51
11 Total status of budgetary resources	708	2,880	-12	493

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, construction, and improvements

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 Tres Acct: 70-0613

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
13 Obligated balance, transferred, net	32,717	32,717	32,717	32,717
14A Ob balance, end of period, Receivables	620	1,973	1,405	-277
14B Ob balance, end of period, unfilled customer orders, Fed sources		-6,286		
14C Ob balance, end of period, Undelivered orders	20,710	14,348	11,319	8,548
14D Ob balance, end of period, Accounts payable	3,578	5,641	2,179	3,915
[14X Obligated balance Subtotal]	[24,908	15,676	14,903	12,186]
15A Disbursements	6,871	11,652	20,032	22,105
15B Collections	1,005	5,922	655	1,832
[15X Net Outlays]	[7,876	17,574	20,687	23,937]

TAFS: 70- -0613 02\03

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	237	237	237	237
3A1 Offsetting Collections: Collected	20,014	20,009	20,014	20,014
3A2 Offsetting Collections: Receivable from Fed sources	-20,014	-20,009	-20,014	-20,014
7 Total budgetary resources	237	237	237	237

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-4	3	5	4
10D Unob Balance, Not Available, other	241	234	232	233
11 Total status of budgetary resources	237	237	237	237

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	-19,951	-19,951	-19,951	-19,951
14A Ob balance, end of period, Receivables	40,028	40,023	40,028	40,028
14C Ob balance, end of period, Undelivered orders	1	13	12	12
[14X Obligated balance Subtotal]	[40,029	40,036	40,040	40,040]
15A Disbursements	59	54	57	56
15B Collections	-20,014	-20,009	-20,014	-20,014
[15X Net Outlays]	[-19,955	-19,955	-19,957	-19,958]

Footnotes for 4th Quarter

3A2 POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, construction, and improvements

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OMB Acct: 024-60-0613
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 99\03

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	4,082	4,082	4,082	4,082
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,200	-1,200	-1,200	-1,200
6B Enacted rescissions (-)			-2,329	-2,329
7 Total budgetary resources	2,882	2,882	553	553

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	170	530	404	346
10D Unob Balance, Not Available, other	2,712	2,352	149	208
11 Total status of budgetary resources	2,882	2,882	553	553

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	2,289	2,289	2,289	2,289
14B Ob balance, end of period, unfilled customer orders, Fed sources	2,400	2,400	2,400	2,400
14C Ob balance, end of period, Undelivered orders	2,988	1,988	1,221	1,009
14D Ob balance, end of period, Accounts payable		126	67	2
[14X Obligated balance Subtotal]	5,388	4,514	3,688	3,411
15A Disbursements	672	1,906	2,605	2,825

Footnotes for 4th Quarter

3B2 POINT ACCOUNT PRESENT

TAFS: 70- -0613 95\99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	353	353	353	353
4A Recoveries of prior year obligations: Actual			54	892
6A Cancellations of expired and no-year accounts (-)				-1,245
7 Total budgetary resources	353	353	407	

Agency: Department of Homeland Security
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	353	353	407	
11 Total status of budgetary resources	353	353	407	

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	1,171	1,171	1,171	1,171
14C Ob balance, end of period, Undelivered orders	1,015	1,015	789	
14D Ob balance, end of period, Accounts payable	140	140	140	
[14X Obligated balance Subtotal]	[1,155	1,155	929]
15A Disbursements	17	17	188	279

TAFS: 70- -0613 97\99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	826	826	826	826
3A1 Offsetting Collections: Collected				10
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-10
3B1 Change in unfilled cust orders: Advance received		-9		-9
3B2 Change in unfilled cust orders: Without advance from Fed sources		9		
[3X Orders\Receivables\Collections Subtotal]	[-1	-1	-1	-9]
4A Recoveries of prior year obligations: Actual				736
6A Cancellations of expired and no-year accounts (-)				-1,553
7 Total budgetary resources	825	825	825	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			6	
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-1	-1	-1	
[8X Obligations Subtotal]	[-1	-1	5]
10D Unob Balance, Not Available, other	826	826	820	
11 Total status of budgetary resources	825	825	825	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
13 Obligated balance, transferred, net	761	761	761	761
14A Ob balance, end of period, Receivables	11	11	11	20
14B Ob balance, end of period, unfilled customer orders, Fed sources		-9		
14C Ob balance, end of period, Undelivered orders	673	673	673	
14D Ob balance, end of period, Accounts payable	98	107	102	
[14X Obligated balance Subtotal]	[782	782	786	20]
15A Disbursements	-1	-9	2	35
15B Collections		9		-1
[15X Net Outlays]	[-1		2	34]

TAFS: 70- -0613 98\99

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	149	149	149	149
4A Recoveries of prior year obligations: Actual				2
6A Cancellations of expired and no-year accounts (-)				-151
7 Total budgetary resources	149	149	149	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	149	149	149	
11 Total status of budgetary resources	149	149	149	

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	2	2	2	2
14C Ob balance, end of period, Undelivered orders	2	2	2	

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

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

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	9,677	10,556	10,556	10,556
3A1 Offsetting Collections: Collected	20,208	23,754	25,528	25,537
3A2 Offsetting Collections: Receivable from Fed sources	-19,303	-20,616	-19,992	-18,258
3B1 Change in unfilled cust orders: Advance received	-1,123	-10,102	-6,166	-7,416
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,200	5,590	-1,200	-1,200
[3X Orders\Receivables\Collections Subtotal]	-1,418	-1,374	-1,830	-1,337
4A Recoveries of prior year obligations: Actual		2,634	750	2,337
6A Cancellations of expired and no-year accounts (-)				-2,949
6B Enacted rescissions (-)			-2,614	-2,614
7 Total budgetary resources	8,259	11,816	6,862	5,995

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-2,157	717	660	1,181
8B2 Category B, Reimbursable Obligations	-347	-302	-757	-255
[8X Obligations Subtotal]	-2,504	415	-97	926
10D Unob Balance, Not Available, other	10,764	11,402	6,959	5,070
11 Total status of budgetary resources	8,259	11,816	6,862	5,995

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	22,531	29,364	29,364	29,364
14A Ob balance, end of period, Receivables	40,817	43,891	43,266	41,531
14B Ob balance, end of period, unfilled customer orders, Fed sources	2,400	-4,390	2,400	2,400
14C Ob balance, end of period, Undelivered orders	30,680	26,928	20,464	15,202
14D Ob balance, end of period, Accounts payable	4,782	9,688	5,407	6,817
[14X Obligated balance Subtotal]	78,679	76,117	71,537	65,950
15A Disbursements	7,279	15,006	27,119	30,410
15B Collections	-19,085	-13,652	-19,362	-18,122
[15X Net Outlays]	-11,806	1,354	7,757	12,288

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, construction, and improvements

Contacts:

OMB Acct: 024-60-0613
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	162,500	967,200	1,003,700	943,700
1D BA: Net transfers (+ or -)		60,000		60,000
2A Unob Bal: Brought forward October 1	389,115	446,939	446,939	446,939
2B Unob Bal: Net transfers, actual (+ or -)	51,832	-5,113	-5,113	-5,113
3A1 Offsetting Collections: Collected	-16,052	29,581	28,300	38,498
3A2 Offsetting Collections: Receivable from Fed sources	21,317	-18,242	-9,815	-11,397
3B1 Change in unfilled cust orders: Advance received	-2,584	-27,131	-8,812	-10,245
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,997	14,522	-8,815	11,986
3C Offsetting Collections: Anticipated for rest of year, without adva		104,897	102,311	
3D1 Transfers from trust funds: Collected		11,750	23,500	23,500
3D2 Transfers from trust funds: Anticipated		11,750		
[3X Orders\Receivables\Collections Subtotal]	[-1,316	127,127	126,669	52,342]
4A Recoveries of prior year obligations: Actual		4,778	1,541	2,993
4B Recoveries of prior year obligations: Anticipated		47,846	49,209	
6A Cancellations of expired and no-year accounts (-)				-2,949
6B Enacted rescissions (-)			-13,950	-22,707
7 Total budgetary resources	602,132	1,648,777	1,608,996	1,475,207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15,562	110,549	68,727
8A2 Category B, Direct Obligations	90,366	212,030	689,622	870,285
8B1 Category A, Reimbursable Obligations				8,542
8B2 Category B, Reimbursable Obligations	4,122	8,231	10,625	21,657
[8X Obligations Subtotal]	[94,488	235,823	810,796	969,211]
9A1 Unob Balance, apportioned, currently available	485,545	1,291,768	634,018	500,928
9A2 Unob Balance, apportioned, anticipated		92,743	151,520	
10C Unob Balance, Not Available, withheld pending rescission	11,336	17,043	5,707	
10D Unob Balance, Not Available, other	10,764	11,402	6,959	5,070
11 Total status of budgetary resources	602,132	1,648,777	1,608,996	1,475,207

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	797,452	981,911	981,911	981,911
13 Obligated balance, transferred, net	70,387	-107,239	-107,239	-107,239
14A Ob balance, end of period, Receivables	-50,126	-20,556	-17,234	-15,652
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,551	-37,068	-13,732	-34,532
14C Ob balance, end of period, Undelivered orders	777,680	730,900	1,184,688	1,116,747
14D Ob balance, end of period, Accounts payable	24,841	55,285	21,276	29,995
[14X Obligated balance Subtotal]	[733,844	728,561	1,174,998	1,096,558]
15A Disbursements	206,994	368,484	526,913	743,103

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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
15B Collections	18,635	-14,200	-42,989	-51,755
[15X Net Outlays]	[225,629	354,284	483,924	691,348]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Alteration of bridges

Contacts: MARY ROMANO
 (757) 366-6598

JOHN BARCYNKI
 757-5260000000

OMB Acct: 024-60-0614
 Tres Acct: 70-0614

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

TAFS: 70- -0614 \X

BUDGETARY RESOURCES

1A BA: Appropriation	19,250	19,250	19,250	19,250
2B Unob Bal: Net transfers, actual (+ or -)	4,291	4,291	4,291	4,291
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
6B Enacted rescissions (-)				-114
7 Total budgetary resources	24,541	24,541	24,541	23,428

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	7,005	19,136	19,126	19,126
9A1 Unob Balance, apportioned, currently available	16,536	4,292	4,302	4,302
9A2 Unob Balance, apportioned, anticipated	1,000	1,000	1,000	
10C Unob Balance, Not Available, withheld pending rescission		114	114	
11 Total status of budgetary resources	24,541	24,541	24,541	23,428

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	91,171	91,171	91,171	91,171
14C Ob balance, end of period, Undelivered orders	92,938	102,929	96,990	85,300
14D Ob balance, end of period, Accounts payable		98	2,557	
[14X Obligated balance Subtotal]	[92,938	103,027	99,547	85,300]
15A Disbursements	5,238	7,280	10,749	24,996

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Alteration of bridges

Contacts:

OMB Acct: 024-60-0614
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	19,250	19,250	19,250	19,250
2B Unob Bal: Net transfers, actual (+ or -)	4,291	4,291	4,291	4,291
4B Recoveries of prior year obligations: Anticipated	1,000	1,000	1,000	
6B Enacted rescissions (-)				-114
7 Total budgetary resources	24,541	24,541	24,541	23,428

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,005	19,136	19,126	19,126
9A1 Unob Balance, apportioned, currently available	16,536	4,292	4,302	4,302
9A2 Unob Balance, apportioned, anticipated	1,000	1,000	1,000	
10C Unob Balance, Not Available, withheld pending rescission		114	114	
11 Total status of budgetary resources	24,541	24,541	24,541	23,428

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	91,171	91,171	91,171	91,171
14C Ob balance, end of period, Undelivered orders	92,938	102,929	96,990	85,300
14D Ob balance, end of period, Accounts payable		98	2,557	
[14X Obligated balance Subtotal]	[92,938	103,027	99,547	85,300]
15A Disbursements	5,238	7,280	10,749	24,996

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Research, development, test, and evaluation

Contacts: MARY ROMANO
 (757) 366-6598

JOHN BARCYNKI
 757-5260000000

OMB Acct: 024-60-0615
 Tres Acct: 70-0615

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

TAFS: 70- -0615 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,500	11,500	11,500	11,500
2B Unob Bal: Net transfers, actual (+ or -)	822	822	822	822
3A1 Offsetting Collections: Collected	-24	68	278	413
3A2 Offsetting Collections: Receivable from Fed sources	42	-6	39	186
3B1 Change in unfilled cust orders: Advance received	101	-336	704	659
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,483	3,371	3,602
3C Offsetting Collections: Anticipated for rest of year, without adva	29,880	28,791	25,608	
3D1 Transfers from trust funds: Collected		1,750	3,500	3,500
3D2 Transfers from trust funds: Anticipated	3,500	1,750		
[3X Orders\Receivables\Collections Subtotal]	[33,499	33,500	33,500	8,360]
4A Recoveries of prior year obligations: Actual		408		
4B Recoveries of prior year obligations: Anticipated	4,000	3,592	4,000	
6B Enacted rescissions (-)				-89
7 Total budgetary resources	49,822	49,822	49,822	20,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,497	4,085	7,995	12,269
8A2 Cat B, Direct Obs: Full Year Apportionment (001)	36		1,644	2,801
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	-47	20	389	2,478
[8X Obligations Subtotal]	[1,486	4,105	10,028	17,548]
9A1 Unob Balance, apportioned, currently available	14,455	13,245	10,097	3,045
9A2 Unob Balance, apportioned, anticipated	33,880	32,384	29,608	
10C Unob Balance, Not Available, withheld pending rescission		89	89	
11 Total status of budgetary resources	49,822	49,822	49,822	20,593

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	16,069	16,069	16,069	16,069
14A Ob balance, end of period, Receivables	-3,221	-1,422	283	136
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,483	-3,371	-3,602
14C Ob balance, end of period, Undelivered orders	13,299	11,262	11,753	12,557
14D Ob balance, end of period, Accounts payable	263	843	428	125
[14X Obligated balance Subtotal]	[10,341	9,200	9,093	9,216]
15A Disbursements	4,314	7,983	14,237	21,256
15B Collections	-78	-1,482	-4,482	-4,572
[15X Net Outlays]	[4,236	6,501	9,755	16,684]

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Research, development, test, and evaluation

Contacts:

OMB Acct: 024-60-0615
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,500	11,500	11,500	11,500
2B Unob Bal: Net transfers, actual (+ or -)	822	822	822	822
3A1 Offsetting Collections: Collected	-24	68	278	413
3A2 Offsetting Collections: Receivable from Fed sources	42	-6	39	186
3B1 Change in unfilled cust orders: Advance received	101	-336	704	659
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,483	3,371	3,602
3C Offsetting Collections: Anticipated for rest of year, without adva	29,880	28,791	25,608	
3D1 Transfers from trust funds: Collected		1,750	3,500	3,500
3D2 Transfers from trust funds: Anticipated	3,500	1,750		
[3X Orders\Receivables\Collections Subtotal]	[33,499	33,500	33,500	8,360]
4A Recoveries of prior year obligations: Actual		408		
4B Recoveries of prior year obligations: Anticipated	4,000	3,592	4,000	
6B Enacted rescissions (-)				-89
7 Total budgetary resources	49,822	49,822	49,822	20,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,497	4,085	7,995	12,269
8A2 Category B, Direct Obligations	36		1,644	2,801
8B2 Category B, Reimbursable Obligations	-47	20	389	2,478
[8X Obligations Subtotal]	[1,486	4,105	10,028	17,548]
9A1 Unob Balance, apportioned, currently available	14,455	13,245	10,097	3,045
9A2 Unob Balance, apportioned, anticipated	33,880	32,384	29,608	
10C Unob Balance, Not Available, withheld pending rescission		89	89	
11 Total status of budgetary resources	49,822	49,822	49,822	20,593

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net	16,069	16,069	16,069	16,069
14A Ob balance, end of period, Receivables	-3,221	-1,422	283	136
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,483	-3,371	-3,602
14C Ob balance, end of period, Undelivered orders	13,299	11,262	11,753	12,557
14D Ob balance, end of period, Accounts payable	263	843	428	125
[14X Obligated balance Subtotal]	[10,341	9,200	9,093	9,216]
15A Disbursements	4,314	7,983	14,237	21,256
15B Collections	-78	-1,482	-4,482	-4,572
[15X Net Outlays]	[4,236	6,501	9,755	16,684]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Retired Pay

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

OMB Acct: 024-60-0602
Tres Acct: 70-0602

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

TAFS: 70- -0602 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,020,000	1,020,000	1,020,000	1,020,000
7 Total budgetary resources	1,020,000	1,020,000	1,020,000	1,020,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	207,322	431,214	667,017	865,567
9A1 Unob Balance, apportioned, currently available	812,678	588,786	352,983	154,433
11 Total status of budgetary resources	1,020,000	1,020,000	1,020,000	1,020,000

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	68,458	91,868	110,625	94,657
15A Disbursements	138,864	339,347	556,392	770,910

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0602 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,797	8,797	8,797	8,797
4A Recoveries of prior year obligations: Actual			196	671
7 Total budgetary resources	8,797	8,797	8,993	9,469

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	57	93		
10D Unob Balance, Not Available, other	8,740	8,705	8,993	9,469
11 Total status of budgetary resources	8,797	8,797	8,993	9,469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	865	865	865	865
14D Ob balance, end of period, Accounts payable	867	902	622	126
15A Disbursements	56	56	48	68

TAFS: 70- -0602 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,106	20,106	20,106	20,106
4A Recoveries of prior year obligations: Actual		66		
7 Total budgetary resources	20,106	20,172	20,106	20,106

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-71		1,546	1,245
10D Unob Balance, Not Available, other	20,177	20,172	18,561	18,861
11 Total status of budgetary resources	20,106	20,172	20,106	20,106

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	500	500	500	500
14D Ob balance, end of period, Accounts payable	375	398	1,976	1,633
15A Disbursements	54	35	69	112

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Retired Pay

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

OMB Acct: 024-60-0602
Tres Acct: 70-0602

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

TAFS: 70- -0602 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33,179	33,179	33,179	33,179
4A Recoveries of prior year obligations: Actual				3,175
7 Total budgetary resources	33,179	33,179	33,179	36,354

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	167	526	970	
10D Unob Balance, Not Available, other	33,012	32,653	32,210	36,354
11 Total status of budgetary resources	33,179	33,179	33,179	36,354

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,752	6,752	6,752	6,752
14D Ob balance, end of period, Accounts payable	6,549	6,514	6,813	2,382
15A Disbursements	369	764	908	1,194

TAFS: 70- -0602 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	86,012	86,012	86,012	86,012
7 Total budgetary resources	86,012	86,012	86,012	86,012

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	-78	6,039	19,809	18,792
10D Unob Balance, Not Available, other	86,090	79,972	66,203	67,220
11 Total status of budgetary resources	86,012	86,012	86,012	86,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,661	78,661	78,661	78,661
14D Ob balance, end of period, Accounts payable	4,373	804	12,783	7,967
15A Disbursements	74,211	83,897	85,687	89,486

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

OMB Acct: 024-60-0602
Tres Acct: 70-0602

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

TAFS: 70- -0602 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,015	10,015	10,015	10,015
4A Recoveries of prior year obligations: Actual				21
6A Cancellations of expired and no-year accounts (-)				-10,037
7 Total budgetary resources	10,015	10,015	10,015	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	48	70	40	
10D Unob Balance, Not Available, other	9,967	9,946	9,976	
11 Total status of budgetary resources	10,015	10,015	10,015	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	115	115	115	115
14D Ob balance, end of period, Accounts payable	116	139	109	
15A Disbursements	48	46	46	94

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	158,109	158,109	158,109	158,109
4A Recoveries of prior year obligations: Actual		66	196	3,867
6A Cancellations of expired and no-year accounts (-)				-10,037
7 Total budgetary resources	158,109	158,175	158,305	151,941

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	123	6,728	22,365	20,037
10D Unob Balance, Not Available, other	157,986	151,448	135,943	131,904
11 Total status of budgetary resources	158,109	158,175	158,305	151,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,893	86,893	86,893	86,893
14D Ob balance, end of period, Accounts payable	12,280	8,757	22,303	12,108
15A Disbursements	74,738	84,798	86,758	90,954

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Retired Pay

Contacts:

OMB Acct: 024-60-0602
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,020,000	1,020,000	1,020,000	1,020,000
2A Unob Bal: Brought forward October 1	158,109	158,109	158,109	158,109
4A Recoveries of prior year obligations: Actual		66	196	3,867
6A Cancellations of expired and no-year accounts (-)				-10,037
7 Total budgetary resources	1,178,109	1,178,175	1,178,305	1,171,941

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	207,445	437,942	689,382	885,604
9A1 Unob Balance, apportioned, currently available	812,678	588,786	352,983	154,433
10D Unob Balance, Not Available, other	157,986	151,448	135,943	131,904
11 Total status of budgetary resources	1,178,109	1,178,175	1,178,305	1,171,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,893	86,893	86,893	86,893
14D Ob balance, end of period, Accounts payable	80,738	100,625	132,928	106,765
15A Disbursements	213,602	424,145	643,150	861,864

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Supply Fund

Contacts: SHARON ARMSTRONG
(757) 523-6016

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-4535
Tres Acct: 70-4535

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

TAFS: 70- -4535 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	139	139	139	139
3A1 Offsetting Collections: Collected	44,828	58,299	83,235	108,737
3A2 Offsetting Collections: Receivable from Fed sources	-13,980	-13,153	-14,014	-14,261
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,171	2,002	-1,712	-3,309
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	45,980	32,852	12,491	
	[79,999	80,000	80,000	91,167]
7 Total budgetary resources	80,139	80,139	80,139	91,306

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	30,545	44,210	67,459	83,047
9A1 Unob Balance, apportioned, currently available	3,614	3,077	189	8,260
9A2 Unob Balance, apportioned, anticipated	45,980	32,852	12,491	
11 Total status of budgetary resources	80,139	80,139	80,139	91,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,809	11,809	11,809	11,809
14A Ob balance, end of period, Receivables	-6,040	-6,866	-6,005	-5,759
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,903	-5,734	-2,020	-423
14C Ob balance, end of period, Undelivered orders	14,605	11,356	14,743	7,055
14D Ob balance, end of period, Accounts payable	9,398	25,719	17,754	23,479
[14X Obligated balance Subtotal]	[11,060	24,475	24,472	24,352]
15A Disbursements	42,103	42,696	70,523	88,074
15B Collections	-44,828	-58,299	-83,235	-108,737
[15X Net Outlays]	[-2,725	-15,603	-12,712	-20,663]

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Supply Fund

Contacts:

OMB Acct: 024-60-4535
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	139	139	139	139
3A1 Offsetting Collections: Collected	44,828	58,299	83,235	108,737
3A2 Offsetting Collections: Receivable from Fed sources	-13,980	-13,153	-14,014	-14,261
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,171	2,002	-1,712	-3,309
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	45,980	32,852	12,491	
7 Total budgetary resources	80,139	80,139	80,139	91,306

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	30,545	44,210	67,459	83,047
9A1 Unob Balance, apportioned, currently available	3,614	3,077	189	8,260
9A2 Unob Balance, apportioned, anticipated	45,980	32,852	12,491	
11 Total status of budgetary resources	80,139	80,139	80,139	91,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,809	11,809	11,809	11,809
14A Ob balance, end of period, Receivables	-6,040	-6,866	-6,005	-5,759
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,903	-5,734	-2,020	-423
14C Ob balance, end of period, Undelivered orders	14,605	11,356	14,743	7,055
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	9,398	25,719	17,754	23,479
15A Disbursements	42,103	42,696	70,523	88,074
15B Collections [15X Net Outlays]	-44,828	-58,299	-83,235	-108,737
	-2,725	-15,603	-12,712	-20,663

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Yard Fund

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNSKI
 (757) 523-6072

OMB Acct: 024-60-4743
 Tres Acct: 70-4743

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

TAFS: 70- -4743 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65,738	65,738	65,738	65,738
3A1 Offsetting Collections: Collected	14,875	35,697	52,351	77,695
3A2 Offsetting Collections: Receivable from Fed sources	4,269	4,874	3,737	-1,900
3B1 Change in unfilled cust orders: Advance received	-1,290	-3,165	-14,082	-14,174
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,890	-7,444	-19,586	-13,667
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[7,964	29,962	29,595	47,954]
7 Total budgetary resources	73,701	95,700	95,333	113,692

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	31			
8B2 Cat B, Reimb Obs: Full Year Apportionment (001) [8X Obligations Subtotal]	[23,379	45,423	59,351	83,361]
9B Unob Balance, exempt from apportionment	50,323	50,277	35,982	30,332
11 Total status of budgetary resources	73,701	95,700	95,333	113,692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-14,764	-14,764	-14,764	-14,764
14A Ob balance, end of period, Receivables	-12,206	-12,811	-11,674	-6,037
14B Ob balance, end of period, unfilled customer orders, Fed sources	-29,806	-32,252	-20,110	-26,029
14C Ob balance, end of period, Undelivered orders	22,554	23,827	20,606	26,898
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[10,694	8,468	9,797	5,055]
15A Disbursements	22,999	45,997	61,817	84,277
15B Collections [15X Net Outlays]	[-13,585	-32,532	-38,269	-63,521]
	9,414	13,465	23,548	20,756]

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Yard Fund

Contacts:

OMB Acct: 024-60-4743
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65,738	65,738	65,738	65,738
3A1 Offsetting Collections: Collected	14,875	35,697	52,351	77,695
3A2 Offsetting Collections: Receivable from Fed sources	4,269	4,874	3,737	-1,900
3B1 Change in unfilled cust orders: Advance received	-1,290	-3,165	-14,082	-14,174
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,890	-7,444	-19,586	-13,667
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[7,964	29,962	29,595	47,954]
7 Total budgetary resources	73,701	95,700	95,333	113,692

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	31			
8B2 Category B, Reimbursable Obligations	23,348	45,423	59,351	83,361
[8X Obligations Subtotal]	[23,379	45,423	59,351	83,361]
9B Unob Balance, exempt from apportionment	50,323	50,277	35,982	30,332
11 Total status of budgetary resources	73,701	95,700	95,333	113,692

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-14,764	-14,764	-14,764	-14,764
14A Ob balance, end of period, Receivables	-12,206	-12,811	-11,674	-6,037
14B Ob balance, end of period, unfilled customer orders, Fed sources	-29,806	-32,252	-20,110	-26,029
14C Ob balance, end of period, Undelivered orders	22,554	23,827	20,606	26,898
14D Ob balance, end of period, Accounts payable	10,694	8,468	9,797	5,055
[14X Obligated balance Subtotal]	[-8,764	-12,768	-1,381	-113]
15A Disbursements	22,999	45,997	61,817	84,277
15B Collections	-13,585	-32,532	-38,269	-63,521
[15X Net Outlays]	[9,414	13,465	23,548	20,756]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: ADDIE WICKER
(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

OMB Acct: 024-60-8149
Tres Acct: 70-8149

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

TAFS: 70- -8149 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	37,333	48,000	64,000
2A Unob Bal: Brought forward October 1	19,657	19,657	19,657
4B Recoveries of prior year obligations: Anticipated	4,000	4,000	
7 Total budgetary resources	60,990	71,657	83,657

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	5,693	18,029	42,992
9A1 Unob Balance, apportioned, currently available	51,298	49,628	40,664
9A2 Unob Balance, apportioned, anticipated	4,000	4,000	
11 Total status of budgetary resources	60,990	71,657	83,657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,993	37,993	37,993
14C Ob balance, end of period, Undelivered orders	19,246	19,603	8,678
14D Ob balance, end of period, Accounts payable	128	1,419	19,008
[14X Obligated balance Subtotal]	19,374	21,022	27,686]
15A Disbursements	24,312	35,001	53,299

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(In thousands of dollars)

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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Boat Safety

Contacts:

OMB Acct: 024-60-8149
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		37,333	48,000	64,000
2A Unob Bal: Brought forward October 1		19,657	19,657	19,657
4B Recoveries of prior year obligations: Anticipated		4,000	4,000	
7 Total budgetary resources		60,990	71,657	83,657

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		5,693	18,029	42,992
9A1 Unob Balance, apportioned, currently available		51,298	49,628	40,664
9A2 Unob Balance, apportioned, anticipated		4,000	4,000	
11 Total status of budgetary resources		60,990	71,657	83,657

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		37,993	37,993	37,993
14C Ob balance, end of period, Undelivered orders		19,246	19,603	8,678
14D Ob balance, end of period, Accounts payable		128	1,419	19,008
[14X Obligated balance Subtotal]	[19,374	21,022	27,686]
15A Disbursements		24,312	35,001	53,299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Trust fund share of expenses

Contacts: SHARON ARMSTRONG
(757) 523-6016

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-8314
Tres Acct: 70-8314

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

TAFS: 70- -8314 \04

BUDGETARY RESOURCES

1A BA: Appropriation	52,000	52,000	52,000
7 Total budgetary resources	52,000	52,000	52,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	26,000	52,000	52,000
9A1 Unob Balance, apportioned, currently available	26,000		
11 Total status of budgetary resources	52,000	52,000	52,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	26,000	52,000	52,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Trust fund share of expenses

Contacts: SHARON ARMSTRONG
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(757) 523-6828

OMB Acct: 024-60-8314
Tres Acct: 70-8314

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

TAFS: 70- -8314 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	69	69	69	69
3A2 Offsetting Collections: Receivable from Fed sources	-69	-69	-69	-69

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-69	-69	-69	-69
15B Collections	-69	-69	-69	-69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1A BA: Appropriation		52,000	52,000	52,000
3A1 Offsetting Collections: Collected	69	69	69	69
3A2 Offsetting Collections: Receivable from Fed sources	-69	-69	-69	-69
7 Total budgetary resources		52,000	52,000	52,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		26,000	52,000	52,000
9A1 Unob Balance, apportioned, currently available		26,000		
11 Total status of budgetary resources		52,000	52,000	52,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-69	-69	-69	-69
15A Disbursements			26,000	52,000	52,000
15B Collections		-69	-69	-69	-69
[15X Net Outlays]	[-69	25,931	51,931	51,931]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation	82	472	772	1,015
2A Unob Bal: Brought forward October 1	1,469	1,469	1,469	1,469
3A1 Offsetting Collections: Collected	-2			
3A2 Offsetting Collections: Receivable from Fed sources	2			
7 Total budgetary resources	1,551	1,941	2,241	2,483

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	102	344	647	906
9B Unob Balance, exempt from apportionment	1,449	1,597	1,594	1,577
11 Total status of budgetary resources	1,551	1,941	2,241	2,483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14A Ob balance, end of period, Receivables	-2			
14C Ob balance, end of period, Undelivered orders	12	12	9	2
14D Ob balance, end of period, Accounts payable	1			1
[14X Obligated balance Subtotal]	[11	12	9	3]
15A Disbursements	101	344	650	915
15B Collections	2			
[15X Net Outlays]	[103	344	650	915]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation	82	472	772	1,015
2A Unob Bal: Brought forward October 1	1,469	1,469	1,469	1,469
3A1 Offsetting Collections: Collected	-2			
3A2 Offsetting Collections: Receivable from Fed sources	2			
7 Total budgetary resources	1,551	1,941	2,241	2,483

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	102	344	647	906
9B Unob Balance, exempt from apportionment	1,449	1,597	1,594	1,577
11 Total status of budgetary resources	1,551	1,941	2,241	2,483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
14A Ob balance, end of period, Receivables	-2			
14C Ob balance, end of period, Undelivered orders	12	12	9	2
14D Ob balance, end of period, Accounts payable	1			1
[14X Obligated balance Subtotal]	[11	12	9	3]
15A Disbursements	101	344	650	915
15B Collections	2			
[15X Net Outlays]	[103	344	650	915]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(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

1A BA: Appropriation	-100,500	-128,305	35	40
2A Unob Bal: Brought forward October 1	782,022	782,022		
7 Total budgetary resources	681,522	653,717	35	40

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10	23	35	40
9B Unob Balance, exempt from apportionment	681,512	653,694		
11 Total status of budgetary resources	681,522	653,717	35	40

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	10	23	35	40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1A BA: Appropriation	-100,500	-128,305	35	40
2A Unob Bal: Brought forward October 1	782,022	782,022		
7 Total budgetary resources	681,522	653,717	35	40

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10	23	35	40
9B Unob Balance, exempt from apportionment	681,512	653,694		
11 Total status of budgetary resources	681,522	653,717	35	40

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	10	23	35	40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Oil Spill Recovery

Contacts: SHARON ARMSTRONG
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Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-8349
Tres Acct: 70-8312

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

TAFS: 70- -8312 \X

BUDGETARY RESOURCES

1A BA: Appropriation		3,623	6,180	6,022
7 Total budgetary resources		3,623	6,180	6,022

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		3,623	6,180	6,022
11 Total status of budgetary resources		3,623	6,180	6,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,223	1,223	1,223
14C Ob balance, end of period, Undelivered orders		1,020	1,004	393
14D Ob balance, end of period, Accounts payable		89		20
[14X Obligated balance Subtotal]	[1,109	1,004	413]
15A Disbursements		3,737	6,398	6,832

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Oil Spill Recovery

Contacts: SHARON ARMSTRONG
(757) 523-6016

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-8349
Tres Acct: 70-8349

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

TAFS: 70- -8349 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50,880	50,880	50,880
2A Unob Bal: Brought forward October 1	31,413	31,413	31,413
4A Recoveries of prior year obligations: Actual	40,161	40,161	40,161
4B Recoveries of prior year obligations: Anticipated	29,839	29,839	
7 Total budgetary resources	152,294	152,294	122,455

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)	10,883	19,365	28,794
9A1 Unob Balance, apportioned, currently available	111,572	103,089	93,661
9A2 Unob Balance, apportioned, anticipated	29,839	29,839	
11 Total status of budgetary resources	152,294	152,294	122,455

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	121,719	121,719	121,719
14C Ob balance, end of period, Undelivered orders	66,313	66,897	66,922
14D Ob balance, end of period, Accounts payable	119	42	1,014
[14X Obligated balance Subtotal]	66,432	66,939	67,936]
15A Disbursements	26,009	33,984	42,416

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation		54,503	57,060	56,902
2A Unob Bal: Brought forward October 1		31,413	31,413	31,413
4A Recoveries of prior year obligations: Actual		40,161	40,161	40,161
4B Recoveries of prior year obligations: Anticipated		29,839	29,839	
7 Total budgetary resources		155,917	158,474	128,477

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		10,883	19,365	28,794
8A3 Exempt from Apportionment, Direct Obligations		3,623	6,180	6,022
[8X Obligations Subtotal]	[	14,506	25,545	34,816]
9A1 Unob Balance, apportioned, currently available		111,572	103,089	93,661
9A2 Unob Balance, apportioned, anticipated		29,839	29,839	
11 Total status of budgetary resources		155,917	158,474	128,477

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		122,942	122,942	122,942
14C Ob balance, end of period, Undelivered orders		67,333	67,901	67,315
14D Ob balance, end of period, Accounts payable		208	42	1,034
[14X Obligated balance Subtotal]	[67,541	67,943	68,349]
15A Disbursements		29,746	40,382	49,248

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Miscellaneous Trust Revolving Funds

Contacts: MARY ROMANO
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JOHN BARCYNSKI
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OMB Acct: 024-60-9981
Tres Acct: 70-8420

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

TAFS: 70- -8420 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
7 Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	68			
9B Unob Balance, exempt from apportionment		68	68	68
11 Total status of budgetary resources	68	68	68	68

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Miscellaneous Trust Revolving Funds

Contacts: DALE MORGAN
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Jennifer Coston
757-526828

OMB Acct: 024-60-9981
Tres Acct: 70-8428

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

TAFS: 70- -8428 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected		5,228	7,642	11,487
3A2 Offsetting Collections: Receivable from Fed sources		-732	-725	-336
[3X Orders\Receivables\Collections Subtotal]	[	4,496	6,917	11,151]
7 Total budgetary resources		4,496	6,917	11,151

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		5,887		
8B3 Exempt from Apportionment, Reimbursable Obligations		-1,390	6,917	11,151
[8X Obligations Subtotal]	[	4,497	6,917	11,151]
11 Total status of budgetary resources		4,496	6,917	11,151

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		640	640	640
14A Ob balance, end of period, Receivables		-18	-25	-415
14D Ob balance, end of period, Accounts payable		1,076	1,204	777
[14X Obligated balance Subtotal]	[	1,058	1,179	362]
15A Disbursements		4,810	7,103	11,765
15B Collections		-5,228	-7,642	-11,487
[15X Net Outlays]	[	-418	-539	278]

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Miscellaneous Trust Revolving Funds

Contacts:

OMB Acct: 024-60-9981
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
3A1 Offsetting Collections: Collected		5,228	7,642	11,487
3A2 Offsetting Collections: Receivable from Fed sources		-732	-725	-336
[3X Orders\Receivables\Collections Subtotal]	[	4,496	6,917	11,151]
7 Total budgetary resources	68	4,564	6,985	11,219

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		5,887		
8B3 Exempt from Apportionment, Reimbursable Obligations		-1,390	6,917	11,151
[8X Obligations Subtotal]	[	4,497	6,917	11,151]
9A1 Unob Balance, apportioned, currently available	68			
9B Unob Balance, exempt from apportionment		68	68	68
11 Total status of budgetary resources	68	4,564	6,985	11,219

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		640	640	640
14A Ob balance, end of period, Receivables		-18	-25	-415
14D Ob balance, end of period, Accounts payable		1,076	1,204	777
[14X Obligated balance Subtotal]	[	1,058	1,179	362]
15A Disbursements		4,810	7,103	11,765
15B Collections		-5,228	-7,642	-11,487
[15X Net Outlays]	[	-418	-539	278]

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 024-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	5,936,070	6,819,858	6,987,555	6,927,645
1D BA: Net transfers (+ or -)	80,000	177,460	128,127	204,175
2A Unob Bal: Brought forward October 1	1,652,803	1,805,397	1,023,375	1,023,375
2B Unob Bal: Net transfers, actual (+ or -)	56,945			
3A1 Offsetting Collections: Collected	74,891	154,470	247,818	311,238
3A2 Offsetting Collections: Receivable from Fed sources	-7,273	-21,079	-33,399	42,031
3B1 Change in unfilled cust orders: Advance received	-4,787	-32,487	-23,237	-24,896
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,220	12,439	-31,837	-5,776
3C Offsetting Collections: Anticipated for rest of year, without adva	238,146	313,731	269,324	
3D1 Transfers from trust funds: Collected		26,000	52,000	52,000
3D2 Transfers from trust funds: Anticipated	28,500	26,000		
[3X Orders\Receivables\Collections Subtotal]	[320,257	479,074	480,669	374,597]
4A Recoveries of prior year obligations: Actual		45,413	46,864	62,977
4B Recoveries of prior year obligations: Anticipated	16,500	97,777	99,548	
6A Cancellations of expired and no-year accounts (-)				-22,478
6B Enacted rescissions (-)	-71,000	-71,000	-84,950	-122,378
7 Total budgetary resources	7,991,575	9,353,980	8,681,190	8,447,919

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,570	43,836	181,887	174,654
8A2 Category B, Direct Obligations	1,347,056	3,122,763	5,097,094	6,839,475
8A3 Exempt from Apportionment, Direct Obligations	112	9,877	6,862	6,968
8B1 Category A, Reimbursable Obligations		11	28	8,578
8B2 Category B, Reimbursable Obligations	70,794	129,671	195,045	329,786
8B3 Exempt from Apportionment, Reimbursable Obligations		-1,390	6,917	11,151
[8X Obligations Subtotal]	[1,420,532	3,304,768	5,487,833	7,370,612]
9A1 Unob Balance, apportioned, currently available	5,322,165	4,732,448	2,616,039	858,029
9A2 Unob Balance, apportioned, anticipated	254,546	351,420	308,433	
9B Unob Balance, exempt from apportionment	733,284	705,636	37,644	31,977
10C Unob Balance, Not Available, withheld pending rescission	11,336	45,714	34,378	
10D Unob Balance, Not Available, other	249,713	214,000	196,869	187,302
11 Total status of budgetary resources	7,991,575	9,353,980	8,681,190	8,447,919

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 **

Contacts:

OMB Acct: 024-60-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	2,122,703	2,488,737	2,488,737	2,488,737
13	Obligated balance, transferred, net	177,627	1	1	1
14A	Ob balance, end of period, Receivables	-125,107	-107,790	-69,470	-144,902
14B	Ob balance, end of period, unfilled customer orders, Fed sources	-68,081	-89,738	-45,461	-71,524
14C	Ob balance, end of period, Undelivered orders	1,571,372	1,792,630	2,068,849	2,043,939
14D	Ob balance, end of period, Accounts payable	572,751	655,442	792,636	750,798
	[14X Obligated balance Subtotal]	[1,950,935	2,250,544	2,746,554	2,578,311]
15A	Disbursements	1,754,394	3,480,184	5,248,380	7,181,803
15B	Collections	-70,106	-147,982	-276,581	-338,343
	[15X Net Outlays]	[1,684,288	3,332,202	4,971,799	6,843,460]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Office of the undersecretary for emergency preparedness and resp

Contacts: NERISSA DIXON
(202) 646-2738

SYLVIA FAULKNER
(202) 646-4266

OMB Acct: 024-70-0710
Tres Acct: 70-0710

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

TAFS: 70- -0710 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,450	3,450	3,450	3,450
6B Enacted rescissions (-)		-20	-20	-20
7 Total budgetary resources	3,450	3,430	3,430	3,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	511	1,363	2,083	2,984
9A1 Unob Balance, apportioned, currently available	358	2,066	1,347	446
10A Unob Balance, Not Available, apportioned for subsequent periods	2,581			
11 Total status of budgetary resources	3,450	3,430	3,430	3,430

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	40	110	111	192
14D Ob balance, end of period, Accounts payable		90	125	155
[14X Obligated balance Subtotal]	40	200	236	347
15A Disbursements	471	1,162	1,846	2,637

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Office of the undersecretary for emergency preparedness and resp

Contacts:

OMB Acct: 024-70-0710
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,450	3,450	3,450	3,450
6B Enacted rescissions (-)		-20	-20	-20
7 Total budgetary resources	3,450	3,430	3,430	3,430

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	511	1,363	2,083	2,984
9A1 Unob Balance, apportioned, currently available	358	2,066	1,347	446
10A Unob Balance, Not Available, apportioned for subsequent periods	2,581			
11 Total status of budgetary resources	3,450	3,430	3,430	3,430

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	40	110	111	192
14D Ob balance, end of period, Accounts payable		90	125	155
[14X Obligated balance Subtotal]	[40	200	236	347]
15A Disbursements	471	1,162	1,846	2,637

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Preparedness, mitigation, response, and recovery

Contacts: TUMEY FELICIANA
 (202) 646-4293

SYLVIA FAULKNER
 (202) 646-4266

OMB Acct: 024-70-0711
 Tres Acct: 70-0711

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

TAFS: 70- -0711 \04

BUDGETARY RESOURCES

1A BA: Appropriation	225,000	225,000	225,000	225,000
3A1 Offsetting Collections: Collected		16,422	17,091	27,653
3A2 Offsetting Collections: Receivable from Fed sources	812	1,616	3,577	4,536
3B1 Change in unfilled cust orders: Advance received		47,707	47,038	38,904
3B2 Change in unfilled cust orders: Without advance from Fed sources	102,804	80,682	80,764	55,728
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[103,616	180,064	180,065	126,821]
4A Recoveries of prior year obligations: Actual		-1	-1	-1
6B Enacted rescissions (-)		-1,328	-1,328	-1,328
7 Total budgetary resources	328,616	403,735	403,735	350,492

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30,263	67,676	114,595	221,241
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		390		
8A3 Exempt from Apportionment, Direct Obligations		4		
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[48,442	89,529	93,585	126,854]
9A1 Unob Balance, apportioned, currently available	110,625	157,599	208,180	348,095]
10D Unob Balance, Not Available, other	139,286	246,137	195,556	2,398
11 Total status of budgetary resources	328,616	403,735	403,735	350,492

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-812	-1,616	-3,577	-4,536
14B Ob balance, end of period, unfilled customer orders, Fed sources	-102,804	-80,682	-80,764	-55,728
14C Ob balance, end of period, Undelivered orders	57,142	86,246	91,859	150,479
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[341	3,324	7,190	8,990]
15A Disbursements	21,223	7,272	14,708	99,205]
15B Collections		68,029	109,132	188,627
[15X Net Outlays]	[21,223	-64,129	-64,129	-66,557]
		3,900	45,003	122,070]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Preparedness, mitigation, response, and recovery

Contacts:

OMB Acct: 024-70-0711
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	225,000	225,000	225,000	225,000
3A1 Offsetting Collections: Collected		16,422	17,091	27,653
3A2 Offsetting Collections: Receivable from Fed sources	812	1,616	3,577	4,536
3B1 Change in unfilled cust orders: Advance received		47,707	47,038	38,904
3B2 Change in unfilled cust orders: Without advance from Fed sources	102,804	80,682	80,764	55,728
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[103,616	180,064	180,065	126,821]
4A Recoveries of prior year obligations: Actual		-1	-1	-1
6B Enacted rescissions (-)		-1,328	-1,328	-1,328
7 Total budgetary resources	328,616	403,735	403,735	350,492
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	30,263	67,676	114,595	221,241
8A2 Category B, Direct Obligations		390		
8A3 Exempt from Apportionment, Direct Obligations		4		
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[48,442	89,529	93,585	126,854
9A1 Unob Balance, apportioned, currently available	110,625	246,137	195,556	2,398
10D Unob Balance, Not Available, other	139,286			
11 Total status of budgetary resources	328,616	403,735	403,735	350,492
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables	-812	-1,616	-3,577	-4,536
14B Ob balance, end of period, unfilled customer orders, Fed sources	-102,804	-80,682	-80,764	-55,728
14C Ob balance, end of period, Undelivered orders	57,142	86,246	91,859	150,479
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[341	3,324	7,190	8,990
15A Disbursements	-46,133	7,272	14,708	99,205]
15B Collections	21,223	68,029	109,132	188,627
[15X Net Outlays]	[21,223	3,900	45,003	122,070]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Administrative and regional operations

Contacts: TUMEY FELICIANA
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SYLVIA FAULKNER
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OMB Acct: 024-70-0712
 Tres Acct: 70-0712

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

TAFS: 70- -0712 \04

BUDGETARY RESOURCES

1A BA: Appropriation	167,000	167,000	167,000	167,000
3A1 Offsetting Collections: Collected		22	153	11,129
3A2 Offsetting Collections: Receivable from Fed sources	12	21	7,278	1,891
3B1 Change in unfilled cust orders: Advance received		4,075	3,944	3,293
3B2 Change in unfilled cust orders: Without advance from Fed sources	694	2,588	2,579	2,617
3C Offsetting Collections: Anticipated for rest of year, without adva	194	18,294	11,046	
[3X Orders\Receivables\Collections Subtotal]	[900	25,000	25,000	18,930]
6B Enacted rescissions (-)		-985	-985	-985
7 Total budgetary resources	167,900	191,015	191,015	184,945

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,328	59,223	103,162	162,485
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		1		
8B1 Category A, Reimbursable Obligations	53	4,069	13,025	18,942
[8X Obligations Subtotal]	[19,381	63,293	116,187	181,427]
9A1 Unob Balance, apportioned, currently available	24,845	127,721	74,828	3,518
10A Unob Balance, Not Available, apportioned for subsequent periods	123,673			
11 Total status of budgetary resources	167,900	191,015	191,015	184,945

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-12	-21	-7,278	-1,891
14B Ob balance, end of period, unfilled customer orders, Fed sources	-694	-2,588	-2,579	-2,617
14C Ob balance, end of period, Undelivered orders	4,403	13,340	19,904	28,366
14D Ob balance, end of period, Accounts payable	295	3,158	5,890	8,413
[14X Obligated balance Subtotal]	[3,992	13,889	15,937	32,271]
15A Disbursements	14,683	46,796	90,393	144,647
15B Collections		-4,097	-4,097	-14,422
[15X Net Outlays]	[14,683	42,699	86,296	130,225]

Footnotes for 4th Quarter

8A1 Payroll Adjustment

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Administrative and regional operations

Contacts:

OMB Acct: 024-70-0712
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	167,000	167,000	167,000	167,000
3A1 Offsetting Collections: Collected		22	153	11,129
3A2 Offsetting Collections: Receivable from Fed sources	12	21	7,278	1,891
3B1 Change in unfilled cust orders: Advance received		4,075	3,944	3,293
3B2 Change in unfilled cust orders: Without advance from Fed sources	694	2,588	2,579	2,617
3C Offsetting Collections: Anticipated for rest of year, without adva	194	18,294	11,046	
[3X Orders\Receivables\Collections Subtotal]	[900	25,000	25,000	18,930]
6B Enacted rescissions (-)		-985	-985	-985
7 Total budgetary resources	167,900	191,015	191,015	184,945
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	19,328	59,223	103,162	162,485
8A2 Category B, Direct Obligations		1		
8B1 Category A, Reimbursable Obligations	53	4,069	13,025	18,942
[8X Obligations Subtotal]	[19,381	63,293	116,187	181,427]
9A1 Unob Balance, apportioned, currently available	24,845	127,721	74,828	3,518
10A Unob Balance, Not Available, apportioned for subsequent periods	123,673			
11 Total status of budgetary resources	167,900	191,015	191,015	184,945
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Receivables	-12	-21	-7,278	-1,891
14B Ob balance, end of period, unfilled customer orders, Fed sources	-694	-2,588	-2,579	-2,617
14C Ob balance, end of period, Undelivered orders	4,403	13,340	19,904	28,366
14D Ob balance, end of period, Accounts payable	295	3,158	5,890	8,413
[14X Obligated balance Subtotal]	[3,992	13,889	15,937	32,271]
15A Disbursements	14,683	46,796	90,393	144,647
15B Collections		-4,097	-4,097	-14,422
[15X Net Outlays]	[14,683	42,699	86,296	130,225]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Public health programs

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 (202) 646-4146

Matt Jadacki
 (202) 646-4231

OMB Acct: 024-70-0713
 Tres Acct: 70-0713

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

TAFS: 70- -0713 \04

BUDGETARY RESOURCES

1A BA: Appropriation	84,000	84,000	84,000	84,000
6B Enacted rescissions (-)		-496	-496	-496
7 Total budgetary resources	84,000	83,504	83,504	83,504

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,822	11,126	81,707
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		2,692		
8A2 Cat B, Direct Obs: ALL PROGRAMS (099)	183			
[8X Obligations Subtotal]	[183	5,514	11,126	81,707]
9A1 Unob Balance, apportioned, currently available	6,817	37,990	32,378	1,798
10D Unob Balance, Not Available, other	77,000	40,000	40,000	
11 Total status of budgetary resources	84,000	83,504	83,504	83,504

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	123	2,692	-11,720	66,251
14D Ob balance, end of period, Accounts payable	4	2	86	674
[14X Obligated balance Subtotal]	[127	2,694	-11,634	66,925]
15A Disbursements	56	2,820	22,761	14,782

TAFS: 70- -0713 \X

BUDGETARY RESOURCES

1A BA: Appropriation	400,000	400,000	400,000	400,000
1D BA: Net transfers (+ or -)				-11,451
6B Enacted rescissions (-)		-2,360	-2,360	-2,360
7 Total budgetary resources	400,000	397,640	397,640	386,189

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			372,685	386,165
9A1 Unob Balance, apportioned, currently available	33,000	397,640	24,955	24
10D Unob Balance, Not Available, other	367,000			
11 Total status of budgetary resources	400,000	397,640	397,640	386,189

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Public health programs

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Tres Acct: 70-0713

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

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net				-357,691
14C Ob balance, end of period, Undelivered orders			220,268	343
14D Ob balance, end of period, Accounts payable			126,822	866
[14X Obligated balance Subtotal]			347,090	1,209]
15A Disbursements			25,595	27,265

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Public health programs

Contacts:

OMB Acct: 024-70-0713
 Tres Acct: 70-0713

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	484,000	484,000	484,000	484,000
1D BA: Net transfers (+ or -)				-11,451
6B Enacted rescissions (-)		-2,856	-2,856	-2,856
7 Total budgetary resources	484,000	481,144	481,144	469,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,822	11,126	81,707
8A2 Category B, Direct Obligations	183	2,692	372,685	386,165
[8X Obligations Subtotal]	[183	5,514	383,811	467,872]
9A1 Unob Balance, apportioned, currently available	39,817	435,630	57,333	1,822
10D Unob Balance, Not Available, other	444,000	40,000	40,000	
11 Total status of budgetary resources	484,000	481,144	481,144	469,693

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net				-357,691
14C Ob balance, end of period, Undelivered orders	123	2,692	208,548	66,594
14D Ob balance, end of period, Accounts payable	4	2	126,908	1,540
[14X Obligated balance Subtotal]	[127	2,694	335,456	68,134]
15A Disbursements	56	2,820	48,356	42,047

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Public health programs

Contacts:

OMB Acct: 024-70-0713
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	484,000	484,000	484,000	484,000
1D BA: Net transfers (+ or -)				-11,451
6B Enacted rescissions (-)		-2,856	-2,856	-2,856
7 Total budgetary resources	484,000	481,144	481,144	469,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,822	11,126	81,707
8A2 Category B, Direct Obligations		183	2,692	372,685
[8X Obligations Subtotal]	[	183	5,514	383,811
9A1 Unob Balance, apportioned, currently available		39,817	435,630	57,333
10D Unob Balance, Not Available, other		444,000	40,000	40,000
11 Total status of budgetary resources		484,000	481,144	481,144
				469,693

RELATION OF OBLIGATIONS TO OUTLAYS

13 Obligated balance, transferred, net				-357,691
14C Ob balance, end of period, Undelivered orders		123	2,692	208,548
14D Ob balance, end of period, Accounts payable		4	2	126,908
[14X Obligated balance Subtotal]	[127	2,694	335,456
15A Disbursements		56	2,820	48,356
				42,047

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Operating Expenses

Contacts: NERISSA DIXON
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0700 \04

BUDGETARY RESOURCES

3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-1		
4A Recoveries of prior year obligations: Actual	8	-61		
4B Recoveries of prior year obligations: Anticipated		66		
7 Total budgetary resources	7	5		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	-7	
8A2 Cat B, Direct Obs: Stub Cat Text (001)		56		
8A2 Cat B, Direct Obs: Stub Cat Text (002)		-56		
[8X Obligations Subtotal]	[	1	-7]
9A1 Unob Balance, apportioned, currently available	3	3		
10D Unob Balance, Not Available, other	4	1	7	
11 Total status of budgetary resources	7	5		

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources	1	1		
14C Ob balance, end of period, Undelivered orders	-11,509	-11,386		
14D Ob balance, end of period, Accounts payable		-1		
[14X Obligated balance Subtotal]	[	-11,508	-11,386]
15A Disbursements	11,501	11,449	-7	

TAFS: 70- -0700 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-3,000			
1D BA: Net transfers (+ or -)	407,699			
2A Unob Bal: Brought forward October 1	49,175	100,946	100,946	100,946
2B Unob Bal: Net transfers, actual (+ or -)		7,656	7,656	-45,256
3A1 Offsetting Collections: Collected				6
4A Recoveries of prior year obligations: Actual	667	1,534	358,040	4,850
6B Enacted rescissions (-)		-3,000	-3,000	-3,000
7 Total budgetary resources	454,541	107,137	463,643	57,546

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Operating Expenses

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-354,951	452,100	71,676
8A2 Cat B, Direct Obs: EPR operating expenses (001)	5,722	357,975	-27,408	-26,733
[8X Obligations Subtotal]	[5,722	3,024	424,692	44,943]
9A1 Unob Balance, apportioned, currently available	60,912	115,943	36,722	13,287
10D Unob Balance, Not Available, other	387,907	-11,831	2,229	-684
11 Total status of budgetary resources	454,541	107,137	463,643	57,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,481	424,409	424,409	424,409
13 Obligated balance, transferred, net				-203,674
14C Ob balance, end of period, Undelivered orders	31,675	342,518	326,610	35,980
14D Ob balance, end of period, Accounts payable	29,904	47,441	46,907	23,176
[14X Obligated balance Subtotal]	[61,579	389,959	373,517	59,156]
15A Disbursements	11,957	35,941	117,544	201,673
15B Collections				-6
[15X Net Outlays]	[11,957	35,941	117,544	201,667]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

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 BA: Appropriation	-3,000			
1D BA: Net transfers (+ or -)	407,699			
2A Unob Bal: Brought forward October 1	49,175	100,946	100,946	100,946
2B Unob Bal: Net transfers, actual (+ or -)		7,656	7,656	-45,256
3A1 Offsetting Collections: Collected				6
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1	-1		
[3X Orders\Receivables\Collections Subtotal]	-1	-1		6]
4A Recoveries of prior year obligations: Actual	675	1,473	358,040	4,850
4B Recoveries of prior year obligations: Anticipated		66		
6B Enacted rescissions (-)		-3,000	-3,000	-3,000
7 Total budgetary resources	454,548	107,142	463,643	57,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-354,950	452,093	71,676
8A2 Category B, Direct Obligations	5,722	357,975	-27,408	-26,733
[8X Obligations Subtotal]	5,722	3,025	424,685	44,943]
9A1 Unob Balance, apportioned, currently available	60,915	115,946	36,722	13,287
10D Unob Balance, Not Available, other	387,911	-11,830	2,236	-684
11 Total status of budgetary resources	454,548	107,142	463,643	57,546

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	68,481	424,409	424,409	424,409
13 Obligated balance, transferred, net				-203,674
14B Ob balance, end of period, unfilled customer orders, Fed sources	1	1		
14C Ob balance, end of period, Undelivered orders	20,166	331,132	326,610	35,980
14D Ob balance, end of period, Accounts payable	29,904	47,440	46,907	23,176
[14X Obligated balance Subtotal]	50,071	378,573	373,517	59,156]
15A Disbursements	23,458	47,390	117,537	201,673
15B Collections				-6
[15X Net Outlays]	23,458	47,390	117,537	201,667]

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Operating Expenses

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

TAFS: 70- -0700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,241	9,241	9,241	6,469
3A1 Offsetting Collections: Collected	10,072	10,392	9,487	6,701
3A2 Offsetting Collections: Receivable from Fed sources	-10,050	-10,064	-9,912	-10,024
3B1 Change in unfilled cust orders: Advance received		-502	-451	-480
3B2 Change in unfilled cust orders: Without advance from Fed sources		300	444	300
[3X Orders\Receivables\Collections Subtotal]	[22	126	-432	-3,503]
4A Recoveries of prior year obligations: Actual	813	1,241	2,163	2,741
7 Total budgetary resources	10,076	10,609	10,971	5,707

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	32	-3,199	-1,111
8A2 Cat B, Direct Obs: Stub Cat Text (001)			3,240	3,240
8B1 Category A, Reimbursable Obligations		-145	1,442	1,693
8B2 Cat B, Reimb Obs: Stub Cat Text (001)		4	-1,441	-1,441
[8X Obligations Subtotal]	[28	-109	42	2,381]
10D Unob Balance, Not Available, other	10,048	10,717	10,931	3,327
11 Total status of budgetary resources	10,076	10,609	10,971	5,707

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-3,530	-3,530	-3,530	-3,530
14A Ob balance, end of period, Receivables	-14		-151	-40
14B Ob balance, end of period, unfilled customer orders, Fed sources	300		-143	
14C Ob balance, end of period, Undelivered orders	-7,253	-8,828	-7,755	-4,633
14D Ob balance, end of period, Accounts payable	1,949	1,949	48	44
[14X Obligated balance Subtotal]	[-5,018	-6,879	-8,001	-4,629]
15A Disbursements	10,752	11,763	11,817	10,462
15B Collections	-10,072	-9,890	-9,036	-6,221
[15X Net Outlays]	[680	1,873	2,781	4,241]

Footnotes for 4th Quarter

2A POINT ACCOUNT PRESENT
3B2 POINT ACCOUNT PRESENT
4A POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Operating Expenses

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

TAFS: 70- -0700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,085	12,085	12,085	9,490
3A1 Offsetting Collections: Collected	1,341	1,810	4,065	2,322
3A2 Offsetting Collections: Receivable from Fed sources	51	-2,141	-1,849	-1,589
3B1 Change in unfilled cust orders: Advance received	-1,341	-7,071	-6,838	-6,784
3B2 Change in unfilled cust orders: Without advance from Fed sources	-51	2,437	1,570	101
[3X Orders\Receivables\Collections Subtotal]	[	-4,965	-3,052	-5,950]
4A Recoveries of prior year obligations: Actual	302	988	2,481	3,463
7 Total budgetary resources	12,387	8,108	11,513	7,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	189	83	76	3,541
8B1 Category A, Reimbursable Obligations		-2,459	-2,508	-5,900
[8X Obligations Subtotal]	[	189	-2,432	-2,359]
10D Unob Balance, Not Available, other	12,198	10,484	13,944	9,362
11 Total status of budgetary resources	12,387	8,108	11,513	7,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,079	25,079	25,079	25,079
14A Ob balance, end of period, Receivables	-1,929	262	-29	-289
14B Ob balance, end of period, unfilled customer orders, Fed sources	140	-2,348	-1,481	-12
14C Ob balance, end of period, Undelivered orders	23,670	23,443	19,484	17,744
14D Ob balance, end of period, Accounts payable	97	51	94	78
[14X Obligated balance Subtotal]	[	21,978	21,408	18,068]
15A Disbursements	2,987	10	2,378	3,225
15B Collections		5,261	2,774	4,461
[15X Net Outlays]	[2,987	5,271	7,686]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

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

TAFS: 70- -0700 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,533	1,285	1,285	1,285
4A Recoveries of prior year obligations: Actual	314	677	3,714	4,871
7 Total budgetary resources	1,847	1,962	4,999	6,156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		92,299	92,391	92,746
8A2 Cat B, Direct Obs: EPR, Operating Expense (001)	-40	-92,588	-92,670	-92,670
[8X Obligations Subtotal]	-40	-289	-279	76]
10D Unob Balance, Not Available, other	1,887	2,251	5,277	6,079
11 Total status of budgetary resources	1,847	1,962	4,999	6,156

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	75,886	76,135	76,135	76,135
14C Ob balance, end of period, Undelivered orders	70,858	67,833	58,139	50,673
15A Disbursements	4,674	7,336	14,003	20,667

TAFS: 70- -0700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,027	12,027	12,027	11,456
3A1 Offsetting Collections: Collected	3,756	8,082	5,675	5,347
3A2 Offsetting Collections: Receivable from Fed sources	354	22	4,978	7,123
3B1 Change in unfilled cust orders: Advance received	-3,859	-7,381	-4,652	-4,917
3B2 Change in unfilled cust orders: Without advance from Fed sources	-178	-12,829	-6,755	-8,543
[3X Orders\Receivables\Collections Subtotal]	73	-12,106	-754	-990]
4A Recoveries of prior year obligations: Actual	128	538	2,318	3,016
7 Total budgetary resources	12,227	458	13,591	13,483

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

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 Tres Acct: 70-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	440	449	556	4,876
8B1 Category A, Reimbursable Obligations		-11,759	-626	-4,645
[8X Obligations Subtotal]	[440	-11,310	-70	231]
10D Unob Balance, Not Available, other	11,787	11,767	13,660	13,251
11 Total status of budgetary resources	12,227	458	13,591	13,483
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	58,994	58,994	58,994	58,994
14A Ob balance, end of period, Receivables	-508	-176	-5,133	-7,278
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12,651		-6,074	-4,287
14C Ob balance, end of period, Undelivered orders	52,156	27,030	28,605	22,939
14D Ob balance, end of period, Accounts payable	2,628	1,913	3,310	3,340
[14X Obligated balance Subtotal]	[41,625	28,767	20,708	14,714]
15A Disbursements	17,507	31,188	37,676	42,915
15B Collections	103	-701	-1,024	-430
[15X Net Outlays]	[17,610	30,487	36,652	42,485]

TAFS: 70- -0700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,928	5,931	5,931	7,843
2B Unob Bal: Net transfers, actual (+ or -)	96,425			
3A1 Offsetting Collections: Collected	4,675	47,590	47,905	64,896
3A2 Offsetting Collections: Receivable from Fed sources	25,463	778	8,854	245
3B1 Change in unfilled cust orders: Advance received	12,087	-3,563	-3,857	-5,360
3B2 Change in unfilled cust orders: Without advance from Fed sources	-44,943	-48,904	-57,015	-64,025
[3X Orders\Receivables\Collections Subtotal]	[-2,718	-4,099	-4,113	-4,244]
4A Recoveries of prior year obligations: Actual	475	1,782	4,554	28,352
7 Total budgetary resources	100,109	3,613	6,372	31,950

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,226	4,360	19,959	15,533
8A2 Cat B, Direct Obs: Stub Cat Text (001)		-8,679	-15,547	-15,547
8A2 Cat B, Direct Obs: Stub Cat Text (002)		-76		
8B1 Category A, Reimbursable Obligations	70	269	216	6,995
8B3 Exempt from Apportionment, Reimbursable Obligations		-53		
[8X Obligations Subtotal]	[3,296	-4,179	4,628	6,981]
10D Unob Balance, Not Available, other	96,813	7,792	1,744	24,969
11 Total status of budgetary resources	100,109	3,613	6,372	31,950

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

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 Tres Acct: 70-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	292,610	389,035	389,035	389,035
14A Ob balance, end of period, Receivables	-31,072	-6,387	-14,463	-5,854
14B Ob balance, end of period, unfilled customer orders, Fed sources	-62,545	-58,584	-50,474	-43,463
14C Ob balance, end of period, Undelivered orders	285,000	311,249	189,287	183,226
14D Ob balance, end of period, Accounts payable	683	3,857	12,181	19,354
[14X Obligated balance Subtotal]	[192,066	250,135	136,531	153,263]
15A Disbursements	122,846	181,067	300,739	278,180
15B Collections	-16,762	-44,027	-44,048	-59,536
[15X Net Outlays]	[106,084	137,040	256,691	218,644]

TAFS: 70- -0700 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,087	1,087	1,087	1,087
3A1 Offsetting Collections: Collected				10
4A Recoveries of prior year obligations: Actual	159	590	1,407	3,968
7 Total budgetary resources	1,246	1,677	2,494	5,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	560	258	259	259
10D Unob Balance, Not Available, other	686	1,419	2,235	4,806
11 Total status of budgetary resources	1,246	1,677	2,494	5,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	230,299	230,299	230,299	230,299
14C Ob balance, end of period, Undelivered orders	177,732	138,987	102,679	81,110
14D Ob balance, end of period, Accounts payable	877	420	93	161
[14X Obligated balance Subtotal]	[178,609	139,407	102,772	81,271]
15A Disbursements	52,091	90,560	126,378	145,319
15B Collections				-10
[15X Net Outlays]	[52,091	90,560	126,378	145,309]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

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

TAFS: 70- -0700 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,879	5,879	5,879	5,418
3A1 Offsetting Collections: Collected		2,314	2,408	
3A2 Offsetting Collections: Receivable from Fed sources		-2,316	-2,407	-2,546
3B1 Change in unfilled cust orders: Advance received		577	146	
3B2 Change in unfilled cust orders: Without advance from Fed sources		-616	-598	-619
[3X Orders\Receivables\Collections Subtotal]	[	-41	-451	-3,165]
4A Recoveries of prior year obligations: Actual	374	1,307	1,698	
6A Cancellations of expired and no-year accounts (-)				-6,876
7 Total budgetary resources	6,253	7,145	7,125	-4,623

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	287	89	1,201	-411
8A2 Cat B, Direct Obs: Stub Cat Text (001)			-1,113	-1,113
8B1 Category A, Reimbursable Obligations		-38	-477	-3,005
8B2 Cat B, Reimb Obs: Stub Cat Text (001)			-94	-94
[8X Obligations Subtotal]	[	287	51	-483]
10D Unob Balance, Not Available, other	5,966	7,094	7,608	
11 Total status of budgetary resources	6,253	7,145	7,125	-4,623

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,587	2,587	2,587	2,587
14A Ob balance, end of period, Receivables	-2,546	-230	-138	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-619	-3	-20	
14C Ob balance, end of period, Undelivered orders	5,361	1,071	-158	
14D Ob balance, end of period, Accounts payable	17	25	25	
[14X Obligated balance Subtotal]	[	2,213	863	-291]
15A Disbursements	287	3,400	3,705	1,129
15B Collections		-2,891	-2,554	
[15X Net Outlays]	[	287	509	1,151]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

Contacts:

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	47,780	47,535	47,535	43,048
2B Unob Bal: Net transfers, actual (+ or -)	96,425			
3A1 Offsetting Collections: Collected	19,844	70,188	69,540	79,276
3A2 Offsetting Collections: Receivable from Fed sources	15,818	-13,721	-336	-6,791
3B1 Change in unfilled cust orders: Advance received	6,887	-17,940	-15,652	-17,541
3B2 Change in unfilled cust orders: Without advance from Fed sources	-45,172	-59,612	-62,354	-72,786
[3X Orders\Receivables\Collections Subtotal]	[-2,623	-21,085	-8,802	-17,842]
4A Recoveries of prior year obligations: Actual	2,565	7,123	18,335	46,411
6A Cancellations of expired and no-year accounts (-)				-6,876
7 Total budgetary resources	144,145	33,572	57,065	64,741
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	4,730	97,570	111,243	115,433
8A2 Category B, Direct Obligations	-40	-101,343	-106,090	-106,090
8B1 Category A, Reimbursable Obligations	70	-14,132	-1,953	-4,862
8B2 Category B, Reimbursable Obligations		4	-1,535	-1,535
8B3 Exempt from Apportionment, Reimbursable Obligations		-53		
[8X Obligations Subtotal]	[4,760	-17,954	1,665	2,946]
10D Unob Balance, Not Available, other	139,385	51,524	55,399	61,794
11 Total status of budgetary resources	144,145	33,572	57,065	64,741
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	681,925	778,599	778,599	778,599
14A Ob balance, end of period, Receivables	-36,069	-6,531	-19,914	-13,461
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75,375	-60,935	-58,192	-47,762
14C Ob balance, end of period, Undelivered orders	607,524	560,785	390,281	351,059
14D Ob balance, end of period, Accounts payable	6,251	8,215	15,751	22,977
[14X Obligated balance Subtotal]	[502,331	501,534	327,926	312,813]
15A Disbursements	211,144	325,324	496,696	501,897
15B Collections	-26,731	-52,248	-53,888	-61,736
[15X Net Outlays]	[184,413	273,076	442,808	440,161]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Operating Expenses

Contacts: NERISSA DIXON
(202) 646-2738

SYLVIA FAULKNER
(202) 646-4266

OMB Acct: 024-70-0700
Tres Acct: 70-0704

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

TAFS: 70- -0704 \03

12 Obligated balance, net as of October 1	54,750	54,750	54,750	54,750
14C Ob balance, end of period, Undelivered orders	54,251	52,424	47,914	38,597
15A Disbursements	499	2,326	6,836	16,153

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

Contacts:

OMB Acct: 024-70-0700
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	-3,000			
1D BA: Net transfers (+ or -)	407,699			
2A Unob Bal: Brought forward October 1	96,955	148,481	148,481	143,994
2B Unob Bal: Net transfers, actual (+ or -)	96,425	7,656	7,656	-45,256
3A1 Offsetting Collections: Collected	19,844	70,188	69,540	79,282
3A2 Offsetting Collections: Receivable from Fed sources	15,818	-13,721	-336	-6,791
3B1 Change in unfilled cust orders: Advance received	6,887	-17,940	-15,652	-17,541
3B2 Change in unfilled cust orders: Without advance from Fed sources	-45,173	-59,613	-62,354	-72,786
[3X Orders\Receivables\Collections Subtotal]	-2,624	-21,086	-8,802	-17,836]
4A Recoveries of prior year obligations: Actual	3,240	8,596	376,375	51,261
4B Recoveries of prior year obligations: Anticipated		66		
6A Cancellations of expired and no-year accounts (-)				-6,876
6B Enacted rescissions (-)		-3,000	-3,000	-3,000
7 Total budgetary resources	598,693	140,714	520,708	122,287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,730	-257,380	563,336	187,109
8A2 Category B, Direct Obligations	5,682	256,632	-133,498	-132,823
8B1 Category A, Reimbursable Obligations	70	-14,132	-1,953	-4,862
8B2 Category B, Reimbursable Obligations		4	-1,535	-1,535
8B3 Exempt from Apportionment, Reimbursable Obligations		-53		
[8X Obligations Subtotal]	10,482	-14,929	426,350	47,889]
9A1 Unob Balance, apportioned, currently available	60,915	115,946	36,722	13,287
10D Unob Balance, Not Available, other	527,296	39,694	57,635	61,110
11 Total status of budgetary resources	598,693	140,714	520,708	122,287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	805,156	1,257,758	1,257,758	1,257,758
13 Obligated balance, transferred, net				-203,674
14A Ob balance, end of period, Receivables	-36,069	-6,531	-19,914	-13,461
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75,374	-60,934	-58,192	-47,762
14C Ob balance, end of period, Undelivered orders	681,941	944,341	764,805	425,636
14D Ob balance, end of period, Accounts payable	36,155	55,655	62,658	46,153
[14X Obligated balance Subtotal]	606,653	932,531	749,357	410,566]
15A Disbursements	235,101	375,040	621,069	719,723
15B Collections	-26,731	-52,248	-53,888	-61,742
[15X Net Outlays]	208,370	322,792	567,181	657,981]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Biodefense countermeasures

Contacts: NERISSA DIXON
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SYLVIA FAULKNER
(202) 646-4266

OMB Acct: 024-70-0714
Tres Acct: 70-0714

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

TAFS: 70- -0714 04\13

BUDGETARY RESOURCES

1A BA: Appropriation	5,593,000	5,593,000	5,593,000	890,000
5 Temporarily not available pursuant to P.L. (-)	-4,703,000		-4,703,000	
6B Enacted rescissions (-)		-5,251	-5,251	-5,251
7 Total budgetary resources	890,000	5,587,749	884,749	884,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,398			
8A2 Cat B, Direct Obs: Stub Cat Text (001)			134,000	884,749
[8X Obligations Subtotal]	[16,398		134,000	884,749]
9A1 Unob Balance, apportioned, currently available	57,768	134,000	750,749	
10D Unob Balance, Not Available, other	815,834	5,453,749		
11 Total status of budgetary resources	890,000	5,587,749	884,749	884,749

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	16,398		134,000	884,749
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Biodefense countermeasures

Contacts:

OMB Acct: 024-70-0714
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,593,000	5,593,000	5,593,000	890,000
5 Temporarily not available pursuant to P.L. (-)	-4,703,000		-4,703,000	
6B Enacted rescissions (-)		-5,251	-5,251	-5,251
7 Total budgetary resources	890,000	5,587,749	884,749	884,749

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,398			
8A2 Category B, Direct Obligations			134,000	884,749
[8X Obligations Subtotal]	[16,398		134,000	884,749]
9A1 Unob Balance, apportioned, currently available	57,768	134,000	750,749	
10D Unob Balance, Not Available, other	815,834	5,453,749		
11 Total status of budgetary resources	890,000	5,587,749	884,749	884,749

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	16,398		134,000	884,749
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Mitigation grants

Contacts: CASSIE RENEE FITZGERALD
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 (202) 646-4266

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

TAFS: 70- -0701 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,395	9,395	9,395	9,395
4A Recoveries of prior year obligations: Actual			128	128
7 Total budgetary resources	9,395	9,395	9,523	9,523

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		931	2,886	9,395
8A2 Cat B, Direct Obs: Flood Mitigation Program (011)	50			
[8X Obligations Subtotal]	[50	931	2,886	9,395]
9A1 Unob Balance, apportioned, currently available	9,345	8,464	6,509	128
10D Unob Balance, Not Available, other			128	
11 Total status of budgetary resources	9,395	9,395	9,523	9,523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,127	10,127	10,127	10,127
14C Ob balance, end of period, Undelivered orders	8,602	8,814	10,184	16,296
15A Disbursements	1,575	2,244	2,701	3,099

TAFS: 70- -0701 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	127,775	127,775	127,775	127,775
4A Recoveries of prior year obligations: Actual		76	76	111
7 Total budgetary resources	127,775	127,851	127,851	127,886

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		1,489	50,016	82,671
8A2 Cat B, Direct Obs: All Programs (099)	1,207			
[8X Obligations Subtotal]	[1,207	1,489	50,016	82,671]
9A1 Unob Balance, apportioned, currently available	126,793	126,285	77,759	45,215
10D Unob Balance, Not Available, other	-225	76	76	
11 Total status of budgetary resources	127,775	127,851	127,851	127,886

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Mitigation grants

Contacts: ROSALIND BROWN
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OMB Acct: 024-70-0701
Tres Acct: 70-0701

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,259	20,259	20,259	20,259
14C Ob balance, end of period, Undelivered orders	19,488	17,037	63,065	93,482
14D Ob balance, end of period, Accounts payable	19		10	5
[14X Obligated balance Subtotal]	[19,507	17,037	63,075	93,487]
15A Disbursements	1,959	4,635	7,124	9,332

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Mitigation grants

Contacts:

OMB Acct: 024-70-0701
 Tres Acct: 70-0701

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	137,170	137,170	137,170	137,170
4A Recoveries of prior year obligations: Actual		76	204	239
7 Total budgetary resources	137,170	137,246	137,374	137,409

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,257	2,420	52,902	92,066
9A1 Unob Balance, apportioned, currently available	136,138	134,749	84,268	45,343
10D Unob Balance, Not Available, other	-225	76	204	
11 Total status of budgetary resources	137,170	137,246	137,374	137,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,386	30,386	30,386	30,386
14C Ob balance, end of period, Undelivered orders	28,090	25,851	73,249	109,778
14D Ob balance, end of period, Accounts payable	19		10	5
[14X Obligated balance Subtotal]	[28,109	25,851	73,259	109,783]
15A Disbursements	3,534	6,879	9,825	12,431

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Mitigation grants

Contacts: CASSIE RENEE FITZGERALD
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OMB Acct: 024-70-0701
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0701 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,712	3,712	3,712	3,712
4A Recoveries of prior year obligations: Actual	108	1,396	1,396	1,428
7 Total budgetary resources	3,820	5,108	5,108	5,140

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,820	5,108	5,108	5,140
11 Total status of budgetary resources	3,820	5,108	5,108	5,140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,292	1,292	1,292	1,292
14C Ob balance, end of period, Undelivered orders	1,014	-274	-274	-350
15A Disbursements	169	169	169	213

Footnotes for 4th Quarter

2A POINT ACCOUNT PRESENT
 4A POINT ACCOUNT PRESENT
 8A1 POINT ACCOUNT PRESENT

TAFS: 70- -0701 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,327	1,327	1,327	1,327
4A Recoveries of prior year obligations: Actual	248	248	382	541
7 Total budgetary resources	1,575	1,575	1,709	1,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-7,946	-2,787	-2,772
8A2 Cat B, Direct Obs: Flood Mitigation Fund (001)		7,946	2,817	2,817
[8X Obligations Subtotal]			30	45]
10D Unob Balance, Not Available, other	1,575	1,575	1,679	1,823
11 Total status of budgetary resources	1,575	1,575	1,709	1,868

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Mitigation grants

Contacts: CASSIE RENEE FITZGERALD
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OMB Acct: 024-70-0701
Tres Acct: 70-0701

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,129	5,129	5,129	5,129
14C Ob balance, end of period, Undelivered orders	4,626	4,315	4,086	3,636
15A Disbursements	254	566	691	996

TAFS: 70- -0701 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	319	319	319	319
4A Recoveries of prior year obligations: Actual	84	446	1,012	1,237
7 Total budgetary resources	403	765	1,331	1,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			11,031	11,031
8A2 Cat B, Direct Obs: Flood Mitigation Fund (001)			-11,031	-11,031
10D Unob Balance, Not Available, other	403	765	1,331	1,556
11 Total status of budgetary resources	403	765	1,331	1,556

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,031	11,031	11,031	11,031
14C Ob balance, end of period, Undelivered orders	9,805	8,828	7,380	6,678
15A Disbursements	1,142	1,757	2,639	3,116

TAFS: 70- -0701 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	282	282	282	282
4A Recoveries of prior year obligations: Actual	22	474	585	588
7 Total budgetary resources	305	756	868	870

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Mitigation grants

Contacts: CASSIE RENEE FITZGERALD
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OMB Acct: 024-70-0701
 Tres Acct: 70-0701

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	305	756	868	870
11 Total status of budgetary resources	305	756	868	870

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,858	5,858	5,858	5,858
14C Ob balance, end of period, Undelivered orders	5,539	4,581	3,820	3,690
15A Disbursements	297	804	1,453	1,580

TAFS: 70- -0701 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,467	3,635	3,635	3,635
4A Recoveries of prior year obligations: Actual	7	618	618	
7 Total budgetary resources	3,474	4,253	4,253	3,635

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		169	-169	3,635
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		-169		
[8X Obligations Subtotal]			-169	3,635]
10D Unob Balance, Not Available, other	3,474	4,253	4,422	
11 Total status of budgetary resources	3,474	4,253	4,253	3,635

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	744	575	575	575
14C Ob balance, end of period, Undelivered orders	737	-43	-195	
15A Disbursements			-16	4,211

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Mitigation grants

Contacts:

OMB Acct: 024-70-0701
Tres Acct: 70-0701

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,107	9,275	9,275	9,275
4A Recoveries of prior year obligations: Actual	469	3,182	3,993	3,794
7 Total budgetary resources	9,577	12,457	13,269	13,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-7,777	8,075	11,894
8A2 Category B, Direct Obligations		7,777	-8,214	-8,214
[8X Obligations Subtotal]	[		-139	3,680]
10D Unob Balance, Not Available, other	9,577	12,457	13,408	9,389
11 Total status of budgetary resources	9,577	12,457	13,269	13,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,054	23,885	23,885	23,885
14C Ob balance, end of period, Undelivered orders	21,721	17,407	14,817	13,654
15A Disbursements	1,862	3,296	4,936	10,116

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Mitigation grants

Contacts:

OMB Acct: 024-70-0701
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	146,277	146,445	146,445	146,445
4A Recoveries of prior year obligations: Actual	469	3,258	4,197	4,033
7 Total budgetary resources	146,747	149,703	150,643	150,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-7,777	8,075	11,894
8A2 Category B, Direct Obligations	1,257	10,197	44,688	83,852
[8X Obligations Subtotal]	[1,257	2,420	52,763	95,746]
9A1 Unob Balance, apportioned, currently available	136,138	134,749	84,268	45,343
10D Unob Balance, Not Available, other	9,352	12,533	13,612	9,389
11 Total status of budgetary resources	146,747	149,703	150,643	150,478

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,440	54,271	54,271	54,271
14C Ob balance, end of period, Undelivered orders	49,811	43,258	88,066	123,432
14D Ob balance, end of period, Accounts payable	19		10	5
[14X Obligated balance Subtotal]	[49,830	43,258	88,076	123,437]
15A Disbursements	5,396	10,175	14,761	22,547

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: National flood mitigation fund

Contacts: CASSIE RENEE FITZGERALD
(202) 646-4647

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0717
Tres Acct: 70-0717

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

TAFS: 70- -0717 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	20,000	20,000	20,000
7 Total budgetary resources	20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14	2,000
9A1 Unob Balance, apportioned, currently available	20,000	19,986	18,000
11 Total status of budgetary resources	20,000	20,000	20,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		14	2,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: National flood mitigation fund

Contacts:

OMB Acct: 024-70-0717
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		20,000	20,000	20,000
7 Total budgetary resources		20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			14	2,000
9A1 Unob Balance, apportioned, currently available		20,000	19,986	18,000
11 Total status of budgetary resources		20,000	20,000	20,000

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			14	2,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 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
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TAFS: 70- -0716 \X

BUDGETARY RESOURCES

1A BA: Appropriation	150,000	150,000	150,000	150,000
6B Enacted rescissions (-)		-885	-885	-885
7 Total budgetary resources	150,000	149,115	149,115	149,115

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			1,756	12,339
9A1 Unob Balance, apportioned, currently available		149,115	147,359	136,776
10D Unob Balance, Not Available, other	150,000			
11 Total status of budgetary resources	150,000	149,115	149,115	149,115

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-508	-2,657	7,348
14D Ob balance, end of period, Accounts payable			13	
[14X Obligated balance Subtotal]	[-508	-2,644	7,348]
15A Disbursements		508	4,400	4,991

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: National pre-disaster mitigation fund

Contacts:

OMB Acct: 024-70-0716
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	150,000	150,000	150,000	150,000
6B Enacted rescissions (-)		-885	-885	-885
7 Total budgetary resources	150,000	149,115	149,115	149,115

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			1,756	12,339
9A1 Unob Balance, apportioned, currently available		149,115	147,359	136,776
10D Unob Balance, Not Available, other	150,000			
11 Total status of budgetary resources	150,000	149,115	149,115	149,115

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		-508	-2,657	7,348
14D Ob balance, end of period, Accounts payable			13	
[14X Obligated balance Subtotal]	[-508	-2,644	7,348]
15A Disbursements		508	4,400	4,991

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Emergency food and shelter

Contacts: GREGORY TEETS
(202) 646-4146

Matt Jadacki
(202) 646-4231

OMB Acct: 024-70-0707
Tres Acct: 70-0707

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

TAFS: 70- -0707 \X

BUDGETARY RESOURCES

1A BA: Appropriation	153,000	153,000	153,000	153,000
6B Enacted rescissions (-)		-903	-903	-903
7 Total budgetary resources	153,000	152,097	152,097	152,097

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			152,097	152,097
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		152,097		
8A2 Cat B, Direct Obs: All Programs (099)	152,097			
[8X Obligations Subtotal]	[152,097	152,097	152,097	152,097]
9A1 Unob Balance, apportioned, currently available	903			
11 Total status of budgetary resources	153,000	152,097	152,097	152,097

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	152,097	96,470	51,446	
15A Disbursements		55,627	100,651	152,097

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Emergency food and shelter

Contacts:

OMB Acct: 024-70-0707
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	153,000	153,000	153,000	153,000
6B Enacted rescissions (-)		-903	-903	-903
7 Total budgetary resources	153,000	152,097	152,097	152,097
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			152,097	152,097
8A2 Category B, Direct Obligations	152,097	152,097		
[8X Obligations Subtotal]	[152,097	152,097	152,097	152,097]
9A1 Unob Balance, apportioned, currently available		903		
11 Total status of budgetary resources	153,000	152,097	152,097	152,097
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders	152,097	96,470	51,446	
15A Disbursements		55,627	100,651	152,097

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster Relief

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

JEANNIE GOFORTH
 (540) 542-7431

OMB Acct: 024-70-0702
 Tres Acct: 70-0702

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

TAFS: 70- -0702 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,300,000	2,300,000	2,300,000	4,300,000
1D BA: Net transfers (+ or -)	-22,000	-22,000	-22,000	-51,600
2A Unob Bal: Brought forward October 1	1,142,471	1,142,668	1,142,668	1,142,668
3A1 Offsetting Collections: Collected	283			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-82	-83	-83	
3C Offsetting Collections: Anticipated for rest of year, without adva	82	83	83	
[3X Orders\Receivables\Collections Subtotal]	283			
4A Recoveries of prior year obligations: Actual	146,738	219,546	338,968	416,070
4B Recoveries of prior year obligations: Anticipated			59,659	
6B Enacted rescissions (-)		-235,490	-235,490	-235,490
7 Total budgetary resources	3,567,492	3,404,724	3,583,805	5,571,648

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Disaster Relief Fund (001)	976,671	1,641,547	2,143,266	4,858,924
8A2 Cat B, Direct Obs: Stub Cat Text (002)		-65,779		
8A2 Cat B, Direct Obs: Stub Cat Text (003)		15,378		
[8X Obligations Subtotal]	976,671	1,591,146	2,143,266	4,858,924
9A1 Unob Balance, apportioned, currently available	2,496,750	1,971,082	1,349,141	708,062
10D Unob Balance, Not Available, other	94,071	-157,505	91,397	4,662
11 Total status of budgetary resources	3,567,492	3,404,724	3,583,805	5,571,648

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,514,731	5,514,731	5,514,731	5,514,731
14A Ob balance, end of period, Receivables	-669	-669	-669	-669
14B Ob balance, end of period, unfilled customer orders, Fed sources	74	75	75	-8
14C Ob balance, end of period, Undelivered orders	5,389,546	5,170,920	4,776,552	5,969,024
14D Ob balance, end of period, Accounts payable	6,546	8,940	154,270	416,490
[14X Obligated balance Subtotal]	5,395,497	5,179,266	4,930,228	6,384,837
15A Disbursements	949,249	1,707,148	2,388,885	3,572,750
15B Collections	-283			
[15X Net Outlays]	948,966	1,707,148	2,388,885	3,572,750

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster Relief

Contacts:

OMB Acct: 024-70-0702
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,300,000	2,300,000	2,300,000	4,300,000
1D BA: Net transfers (+ or -)	-22,000	-22,000	-22,000	-51,600
2A Unob Bal: Brought forward October 1	1,142,471	1,142,668	1,142,668	1,142,667
3A1 Offsetting Collections: Collected	283			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-82	-83	-83	
3C Offsetting Collections: Anticipated for rest of year, without adva	82	83	83	
[3X Orders\Receivables\Collections Subtotal]	[283]
4A Recoveries of prior year obligations: Actual	146,738	219,546	338,968	416,070
4B Recoveries of prior year obligations: Anticipated			59,659	
6B Enacted rescissions (-)		-235,490	-235,490	-235,490
7 Total budgetary resources	3,567,492	3,404,724	3,583,805	5,571,647

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	976,671	1,591,146	2,143,266	4,858,923
9A1 Unob Balance, apportioned, currently available	2,496,750	1,971,082	1,349,141	708,062
10D Unob Balance, Not Available, other	94,071	-157,505	91,397	4,662
11 Total status of budgetary resources	3,567,492	3,404,724	3,583,805	5,571,647

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,514,731	5,514,731	5,514,731	5,514,731
14A Ob balance, end of period, Receivables	-669	-669	-669	-669
14B Ob balance, end of period, unfilled customer orders, Fed sources	74	75	75	-8
14C Ob balance, end of period, Undelivered orders	5,389,546	5,170,920	4,776,552	5,969,024
14D Ob balance, end of period, Accounts payable	6,546	8,940	154,270	416,490
[14X Obligated balance Subtotal]	[5,395,497	5,179,266	4,930,228	6,384,837]
15A Disbursements	949,249	1,707,148	2,388,885	3,572,749
15B Collections	-283			
[15X Net Outlays]	[948,966	1,707,148	2,388,885	3,572,749]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Cerro Grande fire claims

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

JEANNIE GOFORTH
 (540) 542-7431

OMB Acct: 024-70-0719
 Tres Acct: 70-0719

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0719 \X

BUDGETARY RESOURCES

1A BA: Appropriation	38,062	38,062	38,062	38,062
6B Enacted rescissions (-)		-225	-225	-225
7 Total budgetary resources	38,062	37,837	37,837	37,837

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		36,155	36,579	36,811
8A2 Cat B, Direct Obs: All Programs (099)	36,159			
[8X Obligations Subtotal]	[36,159	36,155	36,579	36,811]
9A1 Unob Balance, apportioned, currently available		1,683	1,259	1,027
10D Unob Balance, Not Available, other	1,903			
11 Total status of budgetary resources	38,062	37,837	37,837	37,837

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			36	98
14D Ob balance, end of period, Accounts payable	33,156	32,546	32,777	32,786
[14X Obligated balance Subtotal]	[33,156	32,546	32,813	32,884]
15A Disbursements	3,003	3,608	3,766	3,927

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 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 BA: Appropriation	38,062	38,062	38,062	38,062
6B Enacted rescissions (-)		-225	-225	-225
7 Total budgetary resources	38,062	37,837	37,837	37,837

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,159	36,155	36,579	36,811
9A1 Unob Balance, apportioned, currently available		1,683	1,259	1,027
10D Unob Balance, Not Available, other	1,903			
11 Total status of budgetary resources	38,062	37,837	37,837	37,837

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			36	98
14D Ob balance, end of period, Accounts payable	33,156	32,546	32,777	32,786
[14X Obligated balance Subtotal]	[33,156	32,546	32,813	32,884]
15A Disbursements	3,003	3,608	3,766	3,927

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Radiological emergency preparedness program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

TAFS: 70- -0715 \X

BUDGETARY RESOURCES

1A BA: Appropriation				-16,912
1D BA: Net transfers (+ or -)	1,748			
3A1 Offsetting Collections: Collected	15,176	16,912	16,912	16,912
5 Temporarily not available pursuant to P.L. (-)		-16,912	-16,912	
7 Total budgetary resources	16,924			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,689
9A1 Unob Balance, apportioned, currently available	1,174
10D Unob Balance, Not Available, other	13,060
11 Total status of budgetary resources	16,924

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	559			
14D Ob balance, end of period, Accounts payable	114			
[14X Obligated balance Subtotal]	[673]
15A Disbursements	2,016			
15B Collections	-15,176	-16,912	-16,912	-16,912
[15X Net Outlays]	[-13,160	-16,912	-16,912	-16,912]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Radiological emergency preparedness program

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-0715
 Tres Acct: 70-5436

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

TAFS: 70- -5436 \X

BUDGETARY RESOURCES

1A BA: Appropriation				-14,486
1D BA: Net transfers (+ or -)	4,500			
2A Unob Bal: Brought forward October 1	14,451	14,486	14,486	28,972
3A1 Offsetting Collections: Collected	-15,176	-1		
3A2 Offsetting Collections: Receivable from Fed sources	1	2	1	1
3B1 Change in unfilled cust orders: Advance received		-34	-34	-34
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,865	1	1	-403
[3X Orders\Receivables\Collections Subtotal]	[-19,040	-32	-32	-436]
4A Recoveries of prior year obligations: Actual	89	137	232	267
7 Total budgetary resources		14,590	14,685	14,317

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,368	4,979	-2,041	-2,041
8A2 Cat B, Direct Obs: Stub Cat Text (001)			12,213	13,834
8B1 Category A, Reimbursable Obligations		1	-1	-1
8B2 Cat B, Reimb Obs: Stub Cat Text (001)			2	2
[8X Obligations Subtotal]	[2,368	4,980	10,173	11,794]
9A1 Unob Balance, apportioned, currently available	9,743	-2,728	4,282	2,256
10D Unob Balance, Not Available, other	-12,110	12,338	231	266
11 Total status of budgetary resources		14,590	14,685	14,317

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,042	2,042	2,042	2,042
14A Ob balance, end of period, Receivables	-1	-2	-1	-1
14B Ob balance, end of period, unfilled customer orders, Fed sources	3,865	-1	-1	403
14C Ob balance, end of period, Undelivered orders	5,828	3,055	2,379	2,064
14D Ob balance, end of period, Accounts payable	905	959	1,079	987
[14X Obligated balance Subtotal]	[10,597	4,011	3,456	3,453]
15A Disbursements	-2,412	2,871	8,525	10,518
15B Collections	15,176	35	34	34
[15X Net Outlays]	[12,764	2,906	8,559	10,552]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Radiological emergency preparedness program

Contacts:

OMB Acct: 024-70-0715
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				-31,398
1D BA: Net transfers (+ or -)	6,248			
2A Unob Bal: Brought forward October 1	14,451	14,486	14,486	28,972
3A1 Offsetting Collections: Collected		16,911	16,912	16,912
3A2 Offsetting Collections: Receivable from Fed sources	1	2	1	1
3B1 Change in unfilled cust orders: Advance received		-34	-34	-34
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,865	1	1	-403
[3X Orders\Receivables\Collections Subtotal]	[-3,864	16,880	16,880	16,476]
4A Recoveries of prior year obligations: Actual	89	137	232	267
5 Temporarily not available pursuant to P.L. (-)		-16,912	-16,912	
7 Total budgetary resources	16,924	14,590	14,685	14,317

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,057	4,979	-2,041	-2,041
8A2 Category B, Direct Obligations			12,213	13,834
8B1 Category A, Reimbursable Obligations		1	-1	-1
8B2 Category B, Reimbursable Obligations			2	2
[8X Obligations Subtotal]	[5,057	4,980	10,173	11,794]
9A1 Unob Balance, apportioned, currently available	10,917	-2,728	4,282	2,256
10D Unob Balance, Not Available, other	950	12,338	231	266
11 Total status of budgetary resources	16,924	14,590	14,685	14,317

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,042	2,042	2,042	2,042
14A Ob balance, end of period, Receivables	-1	-2	-1	-1
14B Ob balance, end of period, unfilled customer orders, Fed sources	3,865	-1	-1	403
14C Ob balance, end of period, Undelivered orders	6,387	3,055	2,379	2,064
14D Ob balance, end of period, Accounts payable	1,019	959	1,079	987
[14X Obligated balance Subtotal]	[11,270	4,011	3,456	3,453]
15A Disbursements	-396	2,871	8,525	10,518
15B Collections		-16,877	-16,878	-16,878
[15X Net Outlays]	[-396	-14,006	-8,353	-6,360]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Flood Map Modernization Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-5464
 Tres Acct: 70-0500

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

TAFS: 70- -0500 \X

BUDGETARY RESOURCES

1A BA: Appropriation	200,000	200,000	200,000	200,000
2A Unob Bal: Brought forward October 1	51,399	51,433	51,433	51,433
3A1 Offsetting Collections: Collected				209
3B1 Change in unfilled cust orders: Advance received		348	681	572
3B2 Change in unfilled cust orders: Without advance from Fed sources	357	22	22	22
3C Offsetting Collections: Anticipated for rest of year, without adva	298	3,630	3,297	
[3X Orders\Receivables\Collections Subtotal]	[655	4,000	4,000	803]
4A Recoveries of prior year obligations: Actual	14	26	45	1,726
6B Enacted rescissions (-)		-1,180	-1,180	-1,180
7 Total budgetary resources	252,068	254,279	254,298	252,782

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		51,767	155,579	238,933
8A2 Cat B, Direct Obs: Stub Cat Text (001)		-49		
8A2 Cat B, Direct Obs: ALL PROGRAMS (099)	167			
8B1 Category A, Reimbursable Obligations		342	342	790
[8X Obligations Subtotal]	[167	52,060	155,921	239,723]
9A1 Unob Balance, apportioned, currently available	63,488	202,194	98,334	13,059
10A Unob Balance, Not Available, apportioned for subsequent periods	200,000			
10D Unob Balance, Not Available, other	-11,587	25	44	
11 Total status of budgetary resources	252,068	254,279	254,298	252,782

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104,575	104,575	104,575	104,575
14B Ob balance, end of period, unfilled customer orders, Fed sources	-357	-22	-22	-22
14C Ob balance, end of period, Undelivered orders	91,442	129,217	193,960	222,868
14D Ob balance, end of period, Accounts payable	3,556	6,037	17,070	32,120
[14X Obligated balance Subtotal]	[94,641	135,232	211,008	254,966]
15A Disbursements	9,730	21,354	49,421	87,584
15B Collections		-348	-681	-781
[15X Net Outlays]	[9,730	21,006	48,740	86,803]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Flood Map Modernization Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-5464
 Tres Acct: 70-5464

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

TAFS: 70- -5464 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	510	1,696	1,696	1,696
4A Recoveries of prior year obligations: Actual	18	18	117	126
7 Total budgetary resources	528	1,714	1,813	1,823

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-472	-5,952	-5,952
8A2 Cat B, Direct Obs: Stub Cat Text (001)		33	5,514	5,515
[8X Obligations Subtotal]		-439	-438	-437]
9A1 Unob Balance, apportioned, currently available		456	456	2,260
10D Unob Balance, Not Available, other	528	1,696	1,796	
11 Total status of budgetary resources	528	1,714	1,813	1,823

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,952	5,952	5,952	5,952
14C Ob balance, end of period, Undelivered orders	2,642	1,020	-2,503	5,089
14D Ob balance, end of period, Accounts payable	354	246	52	67
[14X Obligated balance Subtotal]		2,996	-2,451	5,156]
15A Disbursements	2,939	4,230	7,848	232

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Flood Map Modernization Fund

Contacts:

OMB Acct: 024-70-5464
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	200,000	200,000	200,000	200,000
2A Unob Bal: Brought forward October 1	51,909	53,129	53,129	53,129
3A1 Offsetting Collections: Collected				209
3B1 Change in unfilled cust orders: Advance received		348	681	572
3B2 Change in unfilled cust orders: Without advance from Fed sources	357	22	22	22
3C Offsetting Collections: Anticipated for rest of year, without adva	298	3,630	3,297	
[3X Orders\Receivables\Collections Subtotal]	[655	4,000	4,000	803]
4A Recoveries of prior year obligations: Actual	32	44	162	1,852
6B Enacted rescissions (-)		-1,180	-1,180	-1,180
7 Total budgetary resources	252,596	255,993	256,111	254,605

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		51,295	149,627	232,981
8A2 Category B, Direct Obligations	167	-16	5,514	5,515
8B1 Category A, Reimbursable Obligations		342	342	790
[8X Obligations Subtotal]	[167	51,621	155,483	239,286]
9A1 Unob Balance, apportioned, currently available	63,488	202,650	98,790	15,319
10A Unob Balance, Not Available, apportioned for subsequent periods	200,000			
10D Unob Balance, Not Available, other	-11,059	1,721	1,840	
11 Total status of budgetary resources	252,596	255,993	256,111	254,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	110,527	110,527	110,527	110,527
14B Ob balance, end of period, unfilled customer orders, Fed sources	-357	-22	-22	-22
14C Ob balance, end of period, Undelivered orders	94,084	130,237	191,457	227,957
14D Ob balance, end of period, Accounts payable	3,910	6,283	17,122	32,187
[14X Obligated balance Subtotal]	[97,637	136,498	208,557	260,122]
15A Disbursements	12,669	25,584	57,269	87,816
15B Collections		-348	-681	-781
[15X Net Outlays]	[12,669	25,236	56,588	87,035]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
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OMB Acct: 024-70-4236
Tres Acct: 58-4236

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

TAFS: 58- -4236 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-158			-158
7 Total budgetary resources	-158			-158

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-158
8A2 Cat B, Direct Obs: All Programs (099)	40			
[8X Obligations Subtotal]	40			-158]
9A1 Unob Balance, apportioned, currently available	-40			
10D Unob Balance, Not Available, other	-158			
11 Total status of budgetary resources	-158			-158

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	40			-158
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Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
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OMB Acct: 024-70-4236
Tres Acct: 70-4236

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

TAFS: 70- -4236 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-20,000	-20,000	-20,000
2A Unob Bal: Brought forward October 1	1,363,333	1,363,175	1,363,175	1,356,216
3A1 Offsetting Collections: Collected	463,571	749,370	1,219,816	1,891,975
4A Recoveries of prior year obligations: Actual	416	1,959	2,502	2,910
7 Total budgetary resources	1,827,319	2,094,504	2,565,492	3,231,101

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		129		
8A2 Cat B, Direct Obs: Stub Cat Text (001)		183,946	476,940	2,153,362
8A2 Cat B, Direct Obs: All Programs (099)	99,080			
8A3 Exempt from Apportionment, Direct Obligations		1		
[8X Obligations Subtotal]	[99,080	184,076	476,940	2,153,362]
9A1 Unob Balance, apportioned, currently available	717,321	405,303	2,086,057	1,073,670
10D Unob Balance, Not Available, other	1,010,918	1,505,125	2,496	4,069
11 Total status of budgetary resources	1,827,319	2,094,504	2,565,492	3,231,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	807,691	807,691	807,691	807,691
14C Ob balance, end of period, Undelivered orders	66,131	63,925	67,716	36,744
14D Ob balance, end of period, Accounts payable	270,398	95,971	155,244	1,490,072
[14X Obligated balance Subtotal]	[336,529	159,896	222,960	1,526,816]
15A Disbursements	569,826	829,912	1,059,169	1,431,326
15B Collections	-463,571	-749,370	-1,219,816	-1,891,975
[15X Net Outlays]	[106,255	80,542	-160,647	-460,649]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: National Flood Insurance Fund

Contacts:

OMB Acct: 024-70-4236
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-20,000	-20,000	-20,000
2A Unob Bal: Brought forward October 1	1,363,175	1,363,175	1,363,175	1,356,058
3A1 Offsetting Collections: Collected	463,571	749,370	1,219,816	1,891,975
4A Recoveries of prior year obligations: Actual	416	1,959	2,502	2,910
7 Total budgetary resources	1,827,161	2,094,504	2,565,492	3,230,943

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		129		-158
8A2 Category B, Direct Obligations	99,120	183,946	476,940	2,153,362
8A3 Exempt from Apportionment, Direct Obligations		1		
[8X Obligations Subtotal]	[99,120	184,076	476,940	2,153,204]
9A1 Unob Balance, apportioned, currently available	717,281	405,303	2,086,057	1,073,670
10D Unob Balance, Not Available, other	1,010,760	1,505,125	2,496	4,069
11 Total status of budgetary resources	1,827,161	2,094,504	2,565,492	3,230,943

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	807,691	807,691	807,691	807,691
14C Ob balance, end of period, Undelivered orders	66,131	63,925	67,716	36,744
14D Ob balance, end of period, Accounts payable	270,398	95,971	155,244	1,490,072
[14X Obligated balance Subtotal]	[336,529	159,896	222,960	1,526,816]
15A Disbursements	569,866	829,912	1,059,169	1,431,168
15B Collections	-463,571	-749,370	-1,219,816	-1,891,975
[15X Net Outlays]	[106,295	80,542	-160,647	-460,807]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD
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Jeannie Goforth
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OMB Acct: 024-70-0703
 Tres Acct: 70-0703

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

TAFS: 70- -0703 \04

BUDGETARY RESOURCES

1A BA: Appropriation	560	560	560	563
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources	560	557	557	560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			374	465
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		221		
8A2 Cat B, Direct Obs: ALL PROGRAMS (099)	64			
[8X Obligations Subtotal]	[64		374	465]
9A1 Unob Balance, apportioned, currently available	496	336	183	92
10D Unob Balance, Not Available, other				3
11 Total status of budgetary resources	560	557	557	560

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		60	88	30
14D Ob balance, end of period, Accounts payable		10	54	14
[14X Obligated balance Subtotal]	[64	70	142	44]
15A Disbursements	64	151	232	421

TAFS: 70- -0703 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,696	6,696	6,696	6,696
4A Recoveries of prior year obligations: Actual			3,147	3,147
7 Total budgetary resources	6,696	6,696	9,843	9,843

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6,696	6,696	9,843	9,843
11 Total status of budgetary resources	6,696	6,696	9,843	9,843

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD
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Jeannie Goforth
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OMB Acct: 024-70-0703
Tres Acct: 70-0703

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,147	3,147	3,147	3,147
14C Ob balance, end of period, Undelivered orders	3,147	3,147		

Footnotes for 4th Quarter

4A POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster assistance direct loan program account

Contacts:

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	560	560	560	563
2A Unob Bal: Brought forward October 1	6,696	6,696	6,696	6,696
4A Recoveries of prior year obligations: Actual			3,147	3,147
6B Enacted rescissions (-)		-3	-3	-3
7 Total budgetary resources	7,256	7,253	10,400	10,403

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			374	465
8A2 Category B, Direct Obligations	64	221		
[8X Obligations Subtotal]	[64	221	374	465]
9A1 Unob Balance, apportioned, currently available	496	336	183	92
10D Unob Balance, Not Available, other	6,696	6,696	9,843	9,846
11 Total status of budgetary resources	7,256	7,253	10,400	10,403

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,147	3,147	3,147	3,147
14C Ob balance, end of period, Undelivered orders	3,147	3,207	88	30
14D Ob balance, end of period, Accounts payable		10	54	14
[14X Obligated balance Subtotal]	[3,147	3,217	142	44]
15A Disbursements	64	151	232	421

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster assistance direct loan program account

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OMB Acct: 024-70-0703
Tres Acct: 70-0703

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

TAFS: 70- -0703 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,488	1,488	1,488	1,488
7 Total budgetary resources	1,488	1,488	1,488	1,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			21	21
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			-21	-21
10D Unob Balance, Not Available, other	1,488	1,488	1,488	1,488
11 Total status of budgetary resources	1,488	1,488	1,488	1,488

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14C Ob balance, end of period, Undelivered orders	21	21	21	21

TAFS: 70- -0703 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,763	1,763	1,763	1,763
7 Total budgetary resources	1,763	1,763	1,763	1,763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			38	38
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			-38	-38
10D Unob Balance, Not Available, other	1,763	1,763	1,763	1,763
11 Total status of budgetary resources	1,763	1,763	1,763	1,763

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders	38	38	38	38
15A Disbursements				38

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD
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OMB Acct: 024-70-0703
 Tres Acct: 70-0703

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

TAFS: 70- -0703 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	750	750	750	750
7 Total budgetary resources	750	750	750	750

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	750	750	750	750
11 Total status of budgetary resources	750	750	750	750

TAFS: 70- -0703 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	818	818	818	818
4A Recoveries of prior year obligations: Actual			3	3
7 Total budgetary resources	818	818	821	821

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			49	49
8A2 Cat B, Direct Obs: Full Year Apportionment (001)		8	-41	-41
8A2 Cat B, Direct Obs: ALL PROGRAMS (099)	8			
[8X Obligations Subtotal]	8	8	8	8]
10D Unob Balance, Not Available, other	810	810	813	813
11 Total status of budgetary resources	818	818	821	821

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41	41	41	41
14C Ob balance, end of period, Undelivered orders	35	8	5	5
15A Disbursements	14	41	41	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD
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OMB Acct: 024-70-0703
Tres Acct: 70-0703

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

TAFS: 70- -0703 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,518	1,518	1,518	1,518
4A Recoveries of prior year obligations: Actual				11
6A Cancellations of expired and no-year accounts (-)				-1,529
7 Total budgetary resources	1,518	1,518	1,518	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			11	11
8A2 Cat B, Direct Obs: Full Year Apportionment (001)			-11	-11
10D Unob Balance, Not Available, other	1,518	1,518	1,518	
11 Total status of budgetary resources	1,518	1,518	1,518	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders	11	11	11	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
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

2A Unob Bal: Brought forward October 1	6,337	6,337	6,337	6,337
4A Recoveries of prior year obligations: Actual			3	14
6A Cancellations of expired and no-year accounts (-)				-1,529
7 Total budgetary resources	6,337	6,337	6,340	4,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			119	119
8A2 Category B, Direct Obligations	8	8	-111	-111
[8X Obligations Subtotal]	8	8	8	8]
10D Unob Balance, Not Available, other	6,329	6,329	6,332	4,814
11 Total status of budgetary resources	6,337	6,337	6,340	4,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111	111	111	111
14C Ob balance, end of period, Undelivered orders	105	78	75	26
15A Disbursements	14	41	41	79

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Emergency Preparedness and Response
Acct: Disaster assistance direct loan program account

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OMB Acct: 024-70-0703
Tres Acct: 70-4232

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

TAFS: 70- -4232 \X

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	175	175	175
6C Capital transfers and redemption of debt (-)			-175
6F Anticipated rest of year (-)	-175	-175	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-175	-175	-175
-----------------	------	------	------

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster assistance direct loan program account

Contacts:

OMB Acct: 024-70-0703
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	560	560	560	563
2A Unob Bal: Brought forward October 1	13,033	13,033	13,033	13,033
3A1 Offsetting Collections: Collected		175	175	175
4A Recoveries of prior year obligations: Actual			3,150	3,161
6A Cancellations of expired and no-year accounts (-)				-1,529
6B Enacted rescissions (-)		-3	-3	-3
6C Capital transfers and redemption of debt (-)				-175
6F Anticipated rest of year (-)		-175	-175	
7 Total budgetary resources	13,593	13,590	16,740	15,225

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			493	584
8A2 Category B, Direct Obligations	72	229	-111	-111
[8X Obligations Subtotal]	[72	229	382	473]
9A1 Unob Balance, apportioned, currently available	496	336	183	92
10D Unob Balance, Not Available, other	13,025	13,025	16,175	14,660
11 Total status of budgetary resources	13,593	13,590	16,740	15,225

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,258	3,258	3,258	3,258
14C Ob balance, end of period, Undelivered orders	3,252	3,285	163	56
14D Ob balance, end of period, Accounts payable		10	54	14
[14X Obligated balance Subtotal]	[3,252	3,295	217	70]
15A Disbursements	78	192	273	500
15B Collections		-175	-175	-175
[15X Net Outlays]	[78	17	98	325]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD
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OMB Acct: 024-70-4234
Tres Acct: 70-4234

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

TAFS: 70- -4234 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority				25,505
3A2 Offsetting Collections: Receivable from Fed sources				-3,147
3C Offsetting Collections: Anticipated for rest of year, without adva				1,347
[3X Orders\Receivables\Collections Subtotal]				-1,800
4A Recoveries of prior year obligations: Actual				3,413
6F Anticipated rest of year (-)				-1,536
7 Total budgetary resources				25,583

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other				25,583
11 Total status of budgetary resources				25,583

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				266
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TAFS: 70- -4234 \X 96

BUDGETARY RESOURCES

1B BA: Borrowing authority				25,980
3A1 Offsetting Collections: Collected				9
3A2 Offsetting Collections: Receivable from Fed sources				-3,147
[3X Orders\Receivables\Collections Subtotal]				-3,138
4A Recoveries of prior year obligations: Actual				3,413
6C Capital transfers and redemption of debt (-)				-269
6D Other authority withdrawn (-)				-25,498
7 Total budgetary resources				488

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)				488
9A1 Unob Balance, apportioned, currently available				-269
10D Unob Balance, Not Available, other				269
11 Total status of budgetary resources				488

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD
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OMB Acct: 024-70-4234
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1				266
15A Disbursements				488
15B Collections				-9
[15X Net Outlays]			[	479]

Footnotes for 4th Quarter

1B CREDIT REFORM

TAFS: 70- -4234 \X 99

12 Obligated balance, net as of October 1		266	
14A Ob balance, end of period, Receivables		-3,147	
14C Ob balance, end of period, Undelivered orders		3,413	
[14X Obligated balance Subtotal]		[	266]

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts:

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority			25,505	25,980
3A1 Offsetting Collections: Collected				9
3A2 Offsetting Collections: Receivable from Fed sources			-3,147	-3,147
3C Offsetting Collections: Anticipated for rest of year, without adva			1,347	
[3X Orders\Receivables\Collections Subtotal]			-1,800	-3,138]
4A Recoveries of prior year obligations: Actual			3,413	3,413
6C Capital transfers and redemption of debt (-)				-269
6D Other authority withdrawn (-)				-25,498
6F Anticipated rest of year (-)			-1,536	
7 Total budgetary resources			25,583	488

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				488
9A1 Unob Balance, apportioned, currently available				-269
10D Unob Balance, Not Available, other			25,583	269
11 Total status of budgetary resources			25,583	488

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		266	266	266
14A Ob balance, end of period, Receivables		-3,147		
14C Ob balance, end of period, Undelivered orders		3,413		
[14X Obligated balance Subtotal]		266		
15A Disbursements				488
15B Collections				-9
[15X Net Outlays]				479]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,616

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
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

1B BA: Borrowing authority			25,505	25,980
3A1 Offsetting Collections: Collected				9
3A2 Offsetting Collections: Receivable from Fed sources			-3,147	-3,147
3C Offsetting Collections: Anticipated for rest of year, without adva			1,347	
[3X Orders\Receivables\Collections Subtotal]	[		-1,800	-3,138]
4A Recoveries of prior year obligations: Actual			3,413	3,413
6C Capital transfers and redemption of debt (-)				-269
6D Other authority withdrawn (-)				-25,498
6F Anticipated rest of year (-)			-1,536	
7 Total budgetary resources			25,583	488

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				488
9A1 Unob Balance, apportioned, currently available				-269
10D Unob Balance, Not Available, other			25,583	269
11 Total status of budgetary resources			25,583	488

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		266	266	266
14A Ob balance, end of period, Receivables		-3,147		
14C Ob balance, end of period, Undelivered orders		3,413		
[14X Obligated balance Subtotal]	[	266]
15A Disbursements				488
15B Collections				-9
[15X Net Outlays]	[			479]

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: ** Bureau Total **

Contacts:

OMB Acct: 024-70-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	9,311,072	9,314,072	9,314,072	6,579,677
1B BA: Borrowing authority			25,505	25,980
1D BA: Net transfers (+ or -)	391,947	-22,000	-22,000	-63,051
2A Unob Bal: Brought forward October 1	2,828,271	2,881,417	2,881,417	2,884,298
2B Unob Bal: Net transfers, actual (+ or -)	96,425	7,656	7,656	-45,256
3A1 Offsetting Collections: Collected	483,698	853,088	1,323,687	2,027,344
3A2 Offsetting Collections: Receivable from Fed sources	16,643	-12,082	7,373	-3,510
3B1 Change in unfilled cust orders: Advance received	6,887	34,156	35,977	25,194
3B2 Change in unfilled cust orders: Without advance from Fed sources	54,735	23,597	20,929	-14,822
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	574	55,644	47,368	
4A Recoveries of prior year obligations: Actual	562,537	954,403	1,435,334	2,034,206
4B Recoveries of prior year obligations: Anticipated	150,984	233,539	728,998	482,966
5 Temporarily not available pursuant to P.L. (-)	-4,703,000	-16,912	-4,719,912	
6A Cancellations of expired and no-year accounts (-)				-8,405
6B Enacted rescissions (-)		-252,126	-252,126	-252,126
6C Capital transfers and redemption of debt (-)				-444
6D Other authority withdrawn (-)				-25,498
6F Anticipated rest of year (-)		-175	-1,711	
7 Total budgetary resources	8,638,234	13,099,940	9,456,889	11,612,348
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	76,287	-77,670	1,102,567	1,052,883
8A2 Category B, Direct Obligations	1,271,408	2,233,469	3,094,032	8,303,104
8A3 Exempt from Apportionment, Direct Obligations		5		
8B1 Category A, Reimbursable Obligations	48,565	79,809	104,998	141,723
8B2 Category B, Reimbursable Obligations		4	-1,533	-1,533
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]		-53		
9A1 Unob Balance, apportioned, currently available	1,396,260	2,235,564	4,300,064	9,496,177
10A Unob Balance, Not Available, apportioned for subsequent periods	3,720,301	3,943,690	4,907,860	2,021,747
10D Unob Balance, Not Available, other	326,254			
11 Total status of budgetary resources	3,195,418	6,920,680	248,969	94,425
	8,638,234	13,099,940	9,456,889	11,612,348

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,618

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: ** Bureau Total **

Contacts:

OMB Acct: 024-70-
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	7,298,111	7,750,278	7,750,544	7,750,544
13	Obligated balance, transferred, net				-561,365
14A	Ob balance, end of period, Receivables	-40,710	-8,839	-31,439	-20,558
14B	Ob balance, end of period, unfilled customer orders, Fed sources	-175,290	-144,152	-141,483	-105,734
14C	Ob balance, end of period, Undelivered orders	6,524,260	6,557,879	6,394,399	7,924,739
14D	Ob balance, end of period, Accounts payable	351,843	206,938	563,340	2,037,792
	[14X Obligated balance Subtotal]	[6,660,103	6,611,826	6,784,817	9,836,239]
15A	Disbursements	1,811,907	3,128,964	4,508,495	6,384,482
15B	Collections	-490,585	-887,244	-1,359,664	-2,052,539
	[15X Net Outlays]	[1,321,322	2,241,720	3,148,831	4,331,943]

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, development, acquisitions and operations

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

TAFS: 70- -0800 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	265,863	265,863	265,863	265,863
4A Recoveries of prior year obligations: Actual	4,450	27,570		3
7 Total budgetary resources	270,313	293,434	265,863	265,866

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			225,386	265,863
8A2 Cat B, Direct Obs: RDT&E (004)	21,506	133,709		
[8X Obligations Subtotal]	[21,506	133,709	225,386	265,863]
9A1 Unob Balance, apportioned, currently available	248,807	159,724	40,478	
10D Unob Balance, Not Available, other				3
11 Total status of budgetary resources	270,313	293,434	265,863	265,866

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	88,597	88,597	88,597	88,597
14C Ob balance, end of period, Undelivered orders	83,386	146,699	207,052	86,209
14D Ob balance, end of period, Accounts payable	195	47	324	106,283
[14X Obligated balance Subtotal]	[83,581	146,746	207,376	192,492]
15A Disbursements	22,072	47,990	106,606	161,966

TAFS: 70- -0800 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,000	30,000	30,000	30,000
2B Unob Bal: Net transfers, actual (+ or -)				-30,000
7 Total budgetary resources	30,000	30,000	30,000	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			48	
8A2 Cat B, Direct Obs: PROCUREMENT (002)		48		
[8X Obligations Subtotal]	[30,000	29,952	29,952	48]
9A1 Unob Balance, apportioned, currently available	30,000	29,952	29,952	
11 Total status of budgetary resources	30,000	30,000	30,000	

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, development, acquisitions and operations

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders		48	46	28
14D Ob balance, end of period, Accounts payable			2	
[14X Obligated balance Subtotal]	[	48	48	28]
15A Disbursements				-28

TAFS: 70- -0800 03\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,300	4,300	4,300	4,300
7 Total budgetary resources	4,300	4,300	4,300	4,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			902	952
8A2 Cat B, Direct Obs: MILITARY CONSTRUCTION (003)	259	902		
[8X Obligations Subtotal]	[	259	902	952]
9A1 Unob Balance, apportioned, currently available	4,041	3,398	3,398	3,348
11 Total status of budgetary resources	4,300	4,300	4,300	4,300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	700	700	700	700
14C Ob balance, end of period, Undelivered orders	959	762	369	202
15A Disbursements		840	1,233	1,450

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

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 Tres Acct: 70-0800

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

TAFS: 70- -0800 \X

BUDGETARY RESOURCES

1A BA: Appropriation		874,000	874,000	874,000
1D BA: Net transfers (+ or -)		52,200		
2A Unob Bal: Brought forward October 1		52,200	52,200	52,200
2B Unob Bal: Net transfers, actual (+ or -)		-52,200		30,000
3A1 Offsetting Collections: Collected				17
3A2 Offsetting Collections: Receivable from Fed sources			8	
3B1 Change in unfilled cust orders: Advance received				22,283
3B2 Change in unfilled cust orders: Without advance from Fed sources		53	4,356	36
3C Offsetting Collections: Anticipated for rest of year, without adva		64,947	60,635	
[3X Orders\Receivables\Collections Subtotal]	[	65,000	64,999	22,336]
6B Enacted rescissions (-)				-5,157
7 Total budgetary resources		991,200	991,200	973,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		150,747	302,872	580,480
8B1 Category A, Reimbursable Obligations			53	15,733
[8X Obligations Subtotal]	[	150,747	302,925	596,213]
9A1 Unob Balance, apportioned, currently available		477,959	544,281	377,166
10D Unob Balance, Not Available, other		362,495	143,995	
11 Total status of budgetary resources		991,200	991,200	973,379

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		28,359	28,359	28,359
14A Ob balance, end of period, Receivables			-8	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-53	-4,356	-36
14C Ob balance, end of period, Undelivered orders		126,648	117,082	247,344
14D Ob balance, end of period, Accounts payable		881	20,406	100,573
[14X Obligated balance Subtotal]	[	127,476	133,124	347,881]
15A Disbursements		51,577	193,795	276,654
15B Collections				-22,299
[15X Net Outlays]	[	51,577	193,795	254,355]

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, development, acquisitions and operations

Contacts:

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

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

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

BUDGETARY RESOURCES

1A BA: Appropriation			874,000	874,000	874,000
1D BA: Net transfers (+ or -)			52,200		
2A Unob Bal: Brought forward October 1	300,163		352,363	352,363	352,363
2B Unob Bal: Net transfers, actual (+ or -)			-52,200		
3A1 Offsetting Collections: Collected					17
3A2 Offsetting Collections: Receivable from Fed sources				8	
3B1 Change in unfilled cust orders: Advance received					22,283
3B2 Change in unfilled cust orders: Without advance from Fed sources			53	4,356	36
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]			64,947	60,635	
4A Recoveries of prior year obligations: Actual	4,450		65,000	64,999	22,336]
6B Enacted rescissions (-)			27,570		3
7 Total budgetary resources	304,613	1,318,934	1,291,363	1,243,545	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		150,747	529,208	847,295
8A2 Category B, Direct Obligations	21,765	134,659		
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[21,765	285,406	529,261	863,028]
9A1 Unob Balance, apportioned, currently available	282,848	671,033	618,109	380,514
10D Unob Balance, Not Available, other		362,495	143,995	3
11 Total status of budgetary resources	304,613	1,318,934	1,291,363	1,243,545

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89,297	117,656	117,656	117,656
14A Ob balance, end of period, Receivables				-8
14B Ob balance, end of period, unfilled customer orders, Fed sources		-53	-4,356	-36
14C Ob balance, end of period, Undelivered orders	84,345	274,157	324,549	333,783
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[84,540	275,032	340,917	540,603]
15A Disbursements	22,072	100,407	301,634	440,042
15B Collections [15X Net Outlays]	[22,072	100,407	301,634	417,743]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, development, acquisitions and operations

Contacts: MARY ELIZABETH BELL
(202) 616-7725

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(202) 616-7730

OMB Acct: 024-80-0800
Tres Acct: 70-0800

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

TAFS: 70- -0800 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	104	104	104
7 Total budgetary resources	104	104	104

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	104	104	104
11 Total status of budgetary resources	104	104	104

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,451	1,451	1,451
14C Ob balance, end of period, Undelivered orders	-1	-47	
14D Ob balance, end of period, Accounts payable	112	114	122
[14X Obligated balance Subtotal]	111	67	122]
15A Disbursements	1,340	1,384	1,329

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, development, acquisitions and operations

Contacts: MARY ELIZABETH BELL
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OMB Acct: 024-80-0800
Tres Acct: 70-0810

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

TAFS: 70- -0810 \04

BUDGETARY RESOURCES

1A BA: Appropriation		44,168	44,168	44,168
3B2 Change in unfilled cust orders: Without advance from Fed sources				1,520
3C Offsetting Collections: Anticipated for rest of year, without adva			8,000	
[3X Orders\Receivables\Collections Subtotal]	[		8,000	1,520]
6B Enacted rescissions (-)				-261
7 Total budgetary resources		44,168	52,168	45,427

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,394	15,902	43,888
8B1 Category A, Reimbursable Obligations				1,520
[8X Obligations Subtotal]	[	5,394	15,902	45,408]
9A1 Unob Balance, apportioned, currently available		16,690	25,224	19
10D Unob Balance, Not Available, other		22,084	11,042	
11 Total status of budgetary resources		44,168	52,168	45,427

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources				-1,520
14C Ob balance, end of period, Undelivered orders		1,504	5,120	22,168
14D Ob balance, end of period, Accounts payable		527	3,040	9,931
[14X Obligated balance Subtotal]	[	2,031	8,160	30,579]
15A Disbursements		3,364	7,742	13,309

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		918,168	918,168	918,168
1D BA: Net transfers (+ or -)		52,200		
2A Unob Bal: Brought forward October 1	300,163	352,467	352,467	352,467
2B Unob Bal: Net transfers, actual (+ or -)		-52,200		
3A1 Offsetting Collections: Collected				17
3A2 Offsetting Collections: Receivable from Fed sources			8	
3B1 Change in unfilled cust orders: Advance received				22,283
3B2 Change in unfilled cust orders: Without advance from Fed sources		53	4,356	1,556
3C Offsetting Collections: Anticipated for rest of year, without adva		64,947	68,635	
[3X Orders\Receivables\Collections Subtotal]		65,000	72,999	23,856]
4A Recoveries of prior year obligations: Actual	4,450	27,570		3
6B Enacted rescissions (-)				-5,418
7 Total budgetary resources	304,613	1,363,206	1,343,635	1,289,076
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		156,141	545,110	891,183
8A2 Category B, Direct Obligations	21,765	134,659		
8B1 Category A, Reimbursable Obligations			53	17,253
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	282,848	290,800	545,163	908,436]
10D Unob Balance, Not Available, other		687,723	643,333	380,533
11 Total status of budgetary resources	304,613	1,363,206	1,343,635	1,289,076
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	89,297	119,107	119,107	119,107
14A Ob balance, end of period, Receivables			-8	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-53	-4,356	-1,556
14C Ob balance, end of period, Undelivered orders	84,345	275,660	329,622	355,951
14D Ob balance, end of period, Accounts payable	195	1,567	23,886	216,909
[14X Obligated balance Subtotal]				
15A Disbursements	84,540	277,174	349,144	571,304]
15B Collections	22,072	105,111	310,760	454,680
[15X Net Outlays]				
	22,072	105,111	310,760	432,381]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

TAFS: 70- -0910 \04

BUDGETARY RESOURCES

1A BA: Appropriation	125,000	125,000	125,000	125,000
6B Enacted rescissions (-)			-28	-738
7 Total budgetary resources	125,000	125,000	124,972	124,263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,567	44,641	82,145	122,959
9A1 Unob Balance, apportioned, currently available	29,683	47,909	16,605	1,303
10D Unob Balance, Not Available, other	88,750	32,450	26,222	
11 Total status of budgetary resources	125,000	125,000	124,972	124,263

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	5,239	8,072	13,281	43,944
14D Ob balance, end of period, Accounts payable	1,202	2,305	13,654	9,249
[14X Obligated balance Subtotal]	[6,441	10,377	26,935	53,193]
15A Disbursements	125	34,264	55,210	69,767

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	125,000	125,000	125,000	125,000
6B Enacted rescissions (-)			-28	-738
7 Total budgetary resources	125,000	125,000	124,972	124,263
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,567	44,641	82,145	122,959
9A1 Unob Balance, apportioned, currently available	29,683	47,909	16,605	1,303
10D Unob Balance, Not Available, other	88,750	32,450	26,222	
11 Total status of budgetary resources	125,000	125,000	124,972	124,263
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14C Ob balance, end of period, Undelivered orders	5,239	8,072	13,281	43,944
14D Ob balance, end of period, Accounts payable	1,202	2,305	13,654	9,249
[14X Obligated balance Subtotal]	[6,441	10,377	26,935	53,193]
15A Disbursements	125	34,264	55,210	69,767

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Assessments and evaluation

Contacts: MARY ELIZABETH BELL
 (202) 616-7725

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 (202) 616-7730

OMB Acct: 024-90-0911
 Tres Acct: 70-0911

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

TAFS: 70- -0911 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	714,300	714,300	714,300	714,300
3A1 Offsetting Collections: Collected				941
3C Offsetting Collections: Anticipated for rest of year, without adva		1,000	1,000	
[3X Orders\Receivables\Collections Subtotal]		1,000	1,000	941]
6B Enacted rescissions (-)				-4,214
7 Total budgetary resources	714,300	715,300	715,300	711,026

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,043	289,462	452,194	630,996
8B1 Category A, Reimbursable Obligations			941	941
[8X Obligations Subtotal]	1,043	289,462	453,135	631,937]
9A1 Unob Balance, apportioned, currently available	267,557	153,638	129,215	79,149
10D Unob Balance, Not Available, other	445,700	272,200	132,950	-59
11 Total status of budgetary resources	714,300	715,300	715,300	711,026

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2	263,674	285,180	334,796
14D Ob balance, end of period, Accounts payable	1,041		63,748	130,827
[14X Obligated balance Subtotal]	1,043	263,674	348,928	465,623]
15A Disbursements		25,788	104,207	166,313
15B Collections				-941
[15X Net Outlays]		25,788	104,207	165,372]

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Assessments and evaluation

Contacts:

OMB Acct: 024-90-0911
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	714,300	714,300	714,300	714,300
3A1 Offsetting Collections: Collected				941
3C Offsetting Collections: Anticipated for rest of year, without adva		1,000	1,000	
[3X Orders\Receivables\Collections Subtotal]		1,000	1,000	941]
6B Enacted rescissions (-)				-4,214
7 Total budgetary resources	714,300	715,300	715,300	711,026

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,043	289,462	452,194	630,996
8B1 Category A, Reimbursable Obligations			941	941
[8X Obligations Subtotal]				631,937]
9A1 Unob Balance, apportioned, currently available	267,557	153,638	129,215	79,149
10D Unob Balance, Not Available, other	445,700	272,200	132,950	-59
11 Total status of budgetary resources	714,300	715,300	715,300	711,026

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2	263,674	285,180	334,796
14D Ob balance, end of period, Accounts payable	1,041		63,748	130,827
[14X Obligated balance Subtotal]				465,623]
15A Disbursements		263,674	348,928	166,313
15B Collections		25,788	104,207	-941
[15X Net Outlays]				165,372]

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts: MARY ELIZABETH BELL
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OMB Acct: 024-90-0900
Tres Acct: 70-0900

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

TAFS: 70- -0900 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,750	4,750		
2A Unob Bal: Brought forward October 1	4,321	4,750	4,750	429
2B Unob Bal: Net transfers, actual (+ or -)	-4,321	-4,750		1,674
7 Total budgetary resources	4,750	4,750	4,750	2,103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4,712	1,433
9A1 Unob Balance, apportioned, currently available		265	38	14
10D Unob Balance, Not Available, other	4,750	4,485		655
11 Total status of budgetary resources	4,750	4,750	4,750	2,103

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,892	6,563	6,563	3,256
13 Obligated balance, transferred, net	671			2,202
14C Ob balance, end of period, Undelivered orders	2,935	1,776	5,187	558
14D Ob balance, end of period, Accounts payable	2,538	2,538	2,538	48
[14X Obligated balance Subtotal]	5,473	4,314	7,725	606]
15A Disbursements	1,091	2,250	3,551	6,285

TAFS: 70- -0900 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,211	4,211		
2A Unob Bal: Brought forward October 1		4,211	4,211	4,211
2B Unob Bal: Net transfers, actual (+ or -)		-4,211		
7 Total budgetary resources	4,211	4,211	4,211	4,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3,813	4,198
9A1 Unob Balance, apportioned, currently available			398	12
10D Unob Balance, Not Available, other	4,211	4,211		
11 Total status of budgetary resources	4,211	4,211	4,211	4,211

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts: MARY ELIZABETH BELL
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OMB Acct: 024-90-0900
Tres Acct: 70-0900

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,957	42,503	42,503	107,145
13 Obligated balance, transferred, net	31,546			-1,124
14C Ob balance, end of period, Undelivered orders	32,985	-35,932	-44,787	19,199
14D Ob balance, end of period, Accounts payable	1,056	1,056	2,995	-49
[14X Obligated balance Subtotal]	[34,041	-34,876	-41,792	19,150]
15A Disbursements	8,462	77,379	88,108	91,070

Footnotes for 4th Quarter

9A1 POINT ACCOUNT PRESENT
10D POINT ACCOUNT PRESENT

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts:

OMB Acct: 024-90-0900
Tres Acct: 70-0900

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	8,961	8,961		
2A Unob Bal: Brought forward October 1	4,321	8,961	8,961	4,640
2B Unob Bal: Net transfers, actual (+ or -)	-4,321	-8,961		1,674
7 Total budgetary resources	8,961	8,961	8,961	6,314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8,525	5,631
9A1 Unob Balance, apportioned, currently available		265	436	26
10D Unob Balance, Not Available, other	8,961	8,696		655
11 Total status of budgetary resources	8,961	8,961	8,961	6,314

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,849	49,066	49,066	110,401
13 Obligated balance, transferred, net	32,217			1,078
14C Ob balance, end of period, Undelivered orders	35,920	-34,156	-39,600	19,757
14D Ob balance, end of period, Accounts payable	3,594	3,594	5,533	-1
[14X Obligated balance Subtotal]	[39,514	-30,562	-34,067	19,756]
15A Disbursements	9,553	79,629	91,659	97,355

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
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Acct: Operating Expenses

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OMB Acct: 024-90-0900
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0900 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	376
2B Unob Bal: Net transfers, actual (+ or -)				17
7 Total budgetary resources	17	17	17	392

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	17	17	17	392
11 Total status of budgetary resources	17	17	17	392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,986	3,986	3,986	3,986
14C Ob balance, end of period, Undelivered orders	3,986	3,986	3,986	3,986

TAFS: 70- -0900 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				3
4A Recoveries of prior year obligations: Actual			60	60
7 Total budgetary resources			60	64

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			60	64
11 Total status of budgetary resources			60	64

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142	142	142	142
14C Ob balance, end of period, Undelivered orders	142	142	83	83

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses

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OMB Acct: 024-90-0900
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0900 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		175		175	22
2B Unob Bal: Net transfers, actual (+ or -)	175				174
7 Total budgetary resources	175	175	175	175	196

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	175	175	175	196
11 Total status of budgetary resources	175	175	175	196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,016	4,016	4,016
13 Obligated balance, transferred, net	4,016			
14C Ob balance, end of period, Undelivered orders	4,016	4,016	4,016	4,016

TAFS: 70- -0900 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		14		14	12
2B Unob Bal: Net transfers, actual (+ or -)	14				2
7 Total budgetary resources	14	14	14	14	14

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	14	14	14	14
11 Total status of budgetary resources	14	14	14	14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		40	40	40
13 Obligated balance, transferred, net	40			
14C Ob balance, end of period, Undelivered orders	40	40	40	40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts: MARY ELIZABETH BELL
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OMB Acct: 024-90-0900
Tres Acct: 70-0900

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

TAFS: 70- -0900 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,117	1,117	1,117	954
2B Unob Bal: Net transfers, actual (+ or -)				1,029
7 Total budgetary resources	1,117	1,117	1,117	1,984

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,117	1,117	1,117	1,984
11 Total status of budgetary resources	1,117	1,117	1,117	1,984

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,075	2,075	2,075	2,075
14C Ob balance, end of period, Undelivered orders	2,075	2,075	2,075	2,075

TAFS: 70- -0900 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76	
2B Unob Bal: Net transfers, actual (+ or -)				76
7 Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	76	76	76	76
11 Total status of budgetary resources	76	76	76	76

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108	108	108	34
14C Ob balance, end of period, Undelivered orders	108	108	108	34

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses

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OMB Acct: 024-90-0900
 Tres Acct: 70-0900

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

TAFS: 70- -0900 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,450	7,645	7,645	7,645
2B Unob Bal: Net transfers, actual (+ or -)	-7,450			5,590
4A Recoveries of prior year obligations: Actual		7,490	7,490	
7 Total budgetary resources		15,135	15,135	13,235

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				40
10D Unob Balance, Not Available, other		15,135	15,135	13,195
11 Total status of budgetary resources		15,135	15,135	13,235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,714	55,338	55,338	43,080
13 Obligated balance, transferred, net	-18,714			1,581
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,581	-1,581	-1,581
14C Ob balance, end of period, Undelivered orders		15,222	5,822	-4,325
14D Ob balance, end of period, Accounts payable		1,562	3,654	168
[14X Obligated balance Subtotal]		15,203	7,895	-5,738]
15A Disbursements		32,644	39,953	50,440

Footnotes for 4th Quarter

13 001 point account present

TAFS: 70- -0900 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		22	22	6,843
2B Unob Bal: Net transfers, actual (+ or -)				2,215
7 Total budgetary resources		22	22	9,058

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses

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OMB Acct: 024-90-0900
 Tres Acct: 70-0900

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

10D Unob Balance, Not Available, other		22	22	9,058
11 Total status of budgetary resources		22	22	9,058

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		23,432	23,432	23,432
14C Ob balance, end of period, Undelivered orders		7,704	7,171	7,081
15A Disbursements		15,728	16,261	16,351

TAFS: 70- -0900 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,181	1,181	4,125
2B Unob Bal: Net transfers, actual (+ or -)				620
4A Recoveries of prior year obligations: Actual			4,715	4,813
6A Cancellations of expired and no-year accounts (-)				-9,558
7 Total budgetary resources		1,181	5,896	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		1,181	5,896	
11 Total status of budgetary resources		1,181	5,896	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		4,813	4,813	4,813
14C Ob balance, end of period, Undelivered orders		4,813	97	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts: MARY ELIZABETH BELL
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OMB Acct: 024-90-0900
Tres Acct: 70-0900

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

TAFS: 70- -0900 98\99

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			41	299
6A Cancellations of expired and no-year accounts (-)				-299
7 Total budgetary resources			41	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			41	
11 Total status of budgetary resources			41	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	299	299	299	299
14C Ob balance, end of period, Undelivered orders	299	299	258	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts:

OMB Acct: 024-90-0900
Tres Acct: 70-0900

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,660	10,247	10,247	19,980
2B Unob Bal: Net transfers, actual (+ or -)	-7,261			9,723
4A Recoveries of prior year obligations: Actual		7,490	12,306	5,172
6A Cancellations of expired and no-year accounts (-)				-9,857
7 Total budgetary resources	1,399	17,737	22,553	25,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				40
10D Unob Balance, Not Available, other	1,399	17,737	22,553	24,979
11 Total status of budgetary resources	1,399	17,737	22,553	25,019

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,324	94,249	94,249	81,917
13 Obligated balance, transferred, net	-14,658			1,581
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,581	-1,581	-1,581
14C Ob balance, end of period, Undelivered orders	10,666	38,405	23,656	12,990
14D Ob balance, end of period, Accounts payable		1,562	3,654	168
[14X Obligated balance Subtotal]	[10,666	38,386	25,729	11,577]
15A Disbursements		48,372	56,214	66,791

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts:

OMB Acct: 024-90-0900
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	8,961	8,961		
2A Unob Bal: Brought forward October 1	12,981	19,208	19,208	24,620
2B Unob Bal: Net transfers, actual (+ or -)	-11,582	-8,961		11,397
4A Recoveries of prior year obligations: Actual		7,490	12,306	5,172
6A Cancellations of expired and no-year accounts (-)				-9,857
7 Total budgetary resources	10,360	26,698	31,514	31,333

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			8,525	5,671
9A1 Unob Balance, apportioned, currently available		265	436	26
10D Unob Balance, Not Available, other	10,360	26,433	22,553	25,634
11 Total status of budgetary resources	10,360	26,698	31,514	31,333

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,173	143,315	143,315	192,318
13 Obligated balance, transferred, net	17,559			2,659
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,581	-1,581	-1,581
14C Ob balance, end of period, Undelivered orders	46,586	4,249	-15,944	32,747
14D Ob balance, end of period, Accounts payable	3,594	5,156	9,187	167
[14X Obligated balance Subtotal]	[50,180	7,824	-8,338	31,333]
15A Disbursements	9,553	128,001	147,873	164,146

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 024-90-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	839,300	839,300	839,300	839,300
1D BA: Net transfers (+ or -)	8,961	8,961		
2A Unob Bal: Brought forward October 1	12,981	19,208	19,208	24,620
2B Unob Bal: Net transfers, actual (+ or -)	-11,582	-8,961		11,397
3A1 Offsetting Collections: Collected				941
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		1,000	1,000	
		1,000	1,000	941]
4A Recoveries of prior year obligations: Actual		7,490	12,306	5,172
6A Cancellations of expired and no-year accounts (-)				-9,857
6B Enacted rescissions (-)			-28	-4,952
7 Total budgetary resources	849,660	866,998	871,786	866,622
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	7,610	334,103	542,864	759,626
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			941	941
				760,567]
9A1 Unob Balance, apportioned, currently available	297,240	201,812	146,256	80,478
10D Unob Balance, Not Available, other	544,810	331,083	181,725	25,575
11 Total status of budgetary resources	849,660	866,998	871,786	866,622
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	42,173	143,315	143,315	192,318
13 Obligated balance, transferred, net	17,559			2,659
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,581	-1,581	-1,581
14C Ob balance, end of period, Undelivered orders	51,827	275,995	282,517	411,487
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	5,837	7,461	86,589	140,243
	57,664	281,875	367,525	550,149]
15A Disbursements	9,678	188,053	307,290	400,226
15B Collections				-941
[15X Net Outlays]	9,678	188,053	307,290	399,285]

Agency: Department of Homeland Security
 Bureau: ** Agency Total **
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Contacts:

OMB Acct: 024- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	18,636,930	38,037,489	39,075,692	37,081,201
1B BA: Borrowing authority			25,505	25,980
1D BA: Net transfers (+ or -)	555,012	866,656	248,530	754,652
1E BA: Other	679,612	309,014	848,724	
2A Unob Bal: Brought forward October 1	8,251,179	9,132,506	8,252,900	8,511,035
2B Unob Bal: Net transfers, actual (+ or -)	-264,816	55,468	-137,103	43,815
3A1 Offsetting Collections: Collected	745,332	2,281,143	3,582,753	6,304,422
3A2 Offsetting Collections: Receivable from Fed sources	121,534	21,717	35,151	-1,281
3B1 Change in unfilled cust orders: Advance received	148,046	140,861	47,769	87,210
3B2 Change in unfilled cust orders: Without advance from Fed sources	-210,438	1,254	397,729	256,145
3C Offsetting Collections: Anticipated for rest of year, without adva	277,369	1,526,232	1,756,239	
3D1 Transfers from trust funds: Collected		26,000	55,000	54,982
3D2 Transfers from trust funds: Anticipated	28,500	26,000		
[3X Orders\Receivables\Collections Subtotal]	[1,110,343	4,023,207	5,874,641	6,701,478]
4A Recoveries of prior year obligations: Actual	209,408	1,230,114	1,774,441	2,050,059
4B Recoveries of prior year obligations: Anticipated	20,984	116,962	176,915	
5 Temporarily not available pursuant to P.L. (-)	-4,703,000	-16,912	-4,770,020	
6A Cancellations of expired and no-year accounts (-)				-70,879
6B Enacted rescissions (-)	-125,000	-673,745	-1,214,155	-2,250,315
6C Capital transfers and redemption of debt (-)				-444
6D Other authority withdrawn (-)				-79,633
6F Anticipated rest of year (-)		-175	-1,711	
7 Total budgetary resources	24,370,656	53,080,592	50,154,360	52,766,966

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,218,566	11,099,499	17,378,323	23,978,897
8A2 Category B, Direct Obligations	2,714,799	6,942,112	10,615,408	17,988,776
8A3 Exempt from Apportionment, Direct Obligations	112	13,606	12,854	16,453
8B1 Category A, Reimbursable Obligations	60,092	622,330	496,033	2,307,198
8B2 Category B, Reimbursable Obligations	21,548	-171,004	-55,891	1,285,826
8B3 Exempt from Apportionment, Reimbursable Obligations		-1,443	6,917	11,151
[8X Obligations Subtotal]	[4,015,117	18,505,100	28,453,644	45,588,301]
9A1 Unob Balance, apportioned, currently available	10,850,532	19,026,945	16,011,372	5,299,288
9A2 Unob Balance, apportioned, anticipated	262,706	488,732	442,061	
9B Unob Balance, exempt from apportionment	742,768	716,453	48,461	42,467
10A Unob Balance, Not Available, apportioned for subsequent periods	329,254			
10C Unob Balance, Not Available, withheld pending rescission	11,336	45,624	34,288	-4,090
10D Unob Balance, Not Available, other	8,158,940	14,297,741	5,164,541	1,780,100
11 Total status of budgetary resources	24,370,656	53,080,592	50,154,360	52,706,063

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 024- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	14,127,168	19,141,096	19,633,937	19,078,162
13	Obligated balance, transferred, net	-940,071	1,379,844	-375,724	666,372
14A	Ob balance, end of period, Receivables	-543,226	-440,069	-475,714	-372,728
14B	Ob balance, end of period, unfilled customer orders, Fed sources	-267,508	-683,510	-1,128,717	-953,364
14C	Ob balance, end of period, Undelivered orders	11,223,776	19,379,637	17,950,378	21,497,643
14D	Ob balance, end of period, Accounts payable	1,590,990	2,712,803	4,029,312	5,924,059
	[14X Obligated balance Subtotal]	[12,004,032	20,968,861	20,375,259	26,095,610]
15A	Disbursements	4,992,728	16,922,803	25,087,075	37,088,722
15B	Collections	-893,380	-2,448,003	-3,685,523	-6,446,619
	[15X Net Outlays]	[4,099,348	14,474,800	21,401,552	30,642,103]