

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

Contacts: SHARON ARMSTRONG
 757-523-6016

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

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	56,135	4,125	60,260	60,260
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	46,450	14,500	60,950	60,950
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	102,585	18,625	121,210	121,210

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

Contacts: SHARON ARMSTRONG
 757-523-6016

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

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	3,541		3,541	3,541
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	9,100	2,661	11,761	11,761
2. Anticipated.....	46,450		46,450	46,450
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	43,495	15,964	59,459	59,459
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	102,585	18,625	121,210	121,210
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....	28,409		28,409	28,409
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	31,235		31,235	31,235
D. Accounts payable.....	498		498	498
15. Outlays:				
A. Disbursements (+)	216		216	216
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG
757-523-6016

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

JENNIFER COSTON
7575236828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,541
Breakout of Category B - Direct Obligations	
/X: 001 - Office of the Secretary	3,541

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG
 757-523-6016

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

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	72,655	72,655	72,655
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	72,655	72,655	72,655

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG
 757-523-6016

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

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	72,655	72,655	72,655
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG
 757-523-6016

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

JENNIFER COSTON
 7575236828

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	16,890	16,890	16,890
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,890	16,890	16,890

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG
757-523-6016

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

JENNIFER COSTON
7575236828

03 / 04	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16,890	16,890	16,890
11. Total status of budgetary resources.....	16,890	16,890	16,890

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

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

Contacts: GREGORY TEETS
 2026464146

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

sylvia faulkner
 2026464211

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	75,451	75,451	75,451
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	65	65	65
2. Receivable from Federal sources.....	51	51	51
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,108	1,108	1,108
C. Anticipated for rest of year, w/o advance	12,023	12,023	12,023
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	88,717	88,717	88,717

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

Contacts: GREGORY TEETS
 2026464146

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

sylvia faulkner
 2026464211

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,084	2,084	2,084
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	142	142	142
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,491	18,491	18,491
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	68,000	68,000	68,000
11. Total status of budgetary resources.....	88,717	88,717	88,717
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	7,695	7,695	7,695
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-51	-51	-51
B. Unfilled customer orders from Fed. sources	-2,192	-2,192	-2,192
C. Undelivered orders.....	7,698	7,698	7,698
D. Accounts payable.....	471	471	471
15. Outlays:			
A. Disbursements (+)	648	648	648
B. Collections (-)	-64	-64	-64

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: EMOGENE L. FOX
 5405427324

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

JEANNIE GOFORTH
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,808	1,808	1,808
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,808	1,808	1,808

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

Contacts: EMOGENE L. FOX
 5405427324

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

JEANNIE GOFORTH
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14	14	14
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,808	1,808	1,808
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-14	-14	-14
11. Total status of budgetary resources.....	1,808	1,808	1,808
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14	14	14
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: EMOGENE L. FOX
5405427324

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

JEANNIE GOFORTH
5405427431

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14
Breakout of Category B - Direct Obligations	
/X: 001 - DM, Gifts and Bequests	14

Agency: Department of Homeland Security
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 024-10-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	204,241	16,890	4,125	225,256	225,256
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	1,808			1,808	1,808
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	65			65	65
2. Receivable from Federal sources.....	51			51	51
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,108			1,108	1,108
C. Anticipated for rest of year, w/o advance	58,473		14,500	72,973	72,973
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19			19	19
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	265,765	16,890	18,625	301,280	301,280

Agency: Department of Homeland Security
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 024-10-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,084			2,084	2,084
2. Total, Category B.....	3,555			3,555	3,555
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	142			142	142
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,591		2,661	30,252	30,252
2. Anticipated.....	46,450			46,450	46,450
B. Exempt from apportionment.....	1,808			1,808	1,808
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	43,495		15,964	59,459	59,459
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	140,641	16,890		157,531	157,531
11. Total status of budgetary resources.....	265,765	16,890	18,625	301,280	301,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	36,104			36,104	36,104
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-51			-51	-51
B. Unfilled customer orders from Fed. sources	-2,192			-2,192	-2,192
C. Undelivered orders.....	38,933			38,933	38,933
D. Accounts payable.....	969			969	969
15. Outlays:					
A. Disbursements (+)	878			878	878
B. Collections (-)	-64			-64	-64

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIEL DRAKE
 304-480-7082

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

TEST
 304-480-7082

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	32,828	24,813	57,641		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					166
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,828	24,813	57,641		166

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIEL DRAKE
 304-480-7082

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

TEST
 304-480-7082

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-2,884	1,606	-1,278	119	108
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,712	23,207	58,919		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-119	58
11. Total status of budgetary resources.....	32,828	24,813	57,641		166
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,075	62	4,137	119	54
D. Accounts payable.....	308	576	884		
15. Outlays:					
A. Disbursements (+)	-7,267	967	-6,300		-112
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIEL DRAKE
304-480-7082

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

TEST
304-480-7082

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-2,884	1,606	119	108
Breakout of Category B - Direct Obligations				
/X: 001 - DHS IG NO YEAR APPROPRIAT	-2,884			
/03: 001 - DHS IG 03 APPROPRIATED		1,606		
/02: 001 - DHS IG 02 APPROPRIATED			119	
/01: 001 - DHS IG 01 APPROPRIATED				108

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIEL DRAKE
 304-480-7082

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

TEST
 304-480-7082

/ 99	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		57,641
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	166	166
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	166	57,807

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIEL DRAKE
 304-480-7082

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

TEST
 304-480-7082

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12	239	-1,039
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			58,919
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-12	-73	-73
11. Total status of budgetary resources.....		166	57,807
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12	185	4,322
D. Accounts payable.....			884
15. Outlays:			
A. Disbursements (+)		-112	-6,412
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIEL DRAKE
304-480-7082

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

TEST
304-480-7082

/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	12
Breakout of Category B - Direct Obligations	
/99: 001 - DHS IG 99 APPROPRIATED	12

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 024-20-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	32,828	24,813	57,641		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					166
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,828	24,813	57,641		166

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 024-20-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-2,884	1,606	-1,278	119	108
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,712	23,207	58,919		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-119	58
11. Total status of budgetary resources.....	32,828	24,813	57,641		166
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,075	62	4,137	119	54
D. Accounts payable.....	308	576	884		
15. Outlays:					
A. Disbursements (+)	-7,267	967	-6,300		-112
B. Collections (-)					

Agency: Department of Homeland Security
 Bureau: Office of the Inspector General
 Acct: BUREAU TOTAL

OMB Acct: 024-20-
 Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			57,641
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		166	166
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....		166	57,807

Agency: Department of Homeland Security
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL

OMB Acct: 024-20-
Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12	239	-1,039
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			58,919
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-12	-73	-73
		166	57,807
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARON BRYANT
 202-616-7721

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

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	400	507,189	507,589		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					37,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				745	22
2. Receivable from Federal sources.....		1,470	1,470	976	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		6,027	6,027	-976	
C. Anticipated for rest of year, w/o advance		8,224	8,224		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,581	117
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		4,609	4,609		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	400	527,519	527,919	5,326	37,139

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

Contacts: SHARON BRYANT
 202-616-7721

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

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		33,916	33,916	1,010	768
2. Total, Category B.....		150	150		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,496	7,496	517	784
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	400	40,978	41,378		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		7,387	7,387		
C. Withheld pending rescission.....					
D. Other.....		437,592	437,592	3,799	35,587
11. Total status of budgetary resources.....	400	527,519	527,919	5,326	37,139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,836	-2,836	-19,382	-1,550
B. Unfilled customer orders from Fed. sources		-9,266	-9,266	10,250	-2
C. Undelivered orders.....		49,331	49,331	214,943	58,702
D. Accounts payable.....		15,302	15,302	7,676	482
15. Outlays:					
A. Disbursements (+)		36,928	36,928	56,250	4,247
B. Collections (-)				-745	-22

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: SHARON BRYANT
202-616-7721

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

MITCH DEMICH
2026167691

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	150
Breakout of Category B - Direct Obligations	
/03: 002 - INTEGRATED SURVEILLANCE I	150

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

Contacts: SHARON BRYANT
 202-616-7721

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

MITCH DEMICH
 2026167691

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				507,589
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	7,000	15,000	59,000	59,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	33	2	802	802
2. Receivable from Federal sources.....			976	2,446
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-976	5,051
C. Anticipated for rest of year, w/o advance				8,224
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	58	503	5,259	5,259
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				4,609
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,091	15,505	65,061	592,980

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

Contacts: SHARON BRYANT
 202-616-7721

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

MITCH DEMICH
 2026167691

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1		1,779	35,695
2. Total, Category B.....				150
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	7	7	1,315	8,811
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				41,378
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7,091	15,498	61,966	499,558
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....	14,233	1,301	370,138	434,742
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-7,233	1	-28,164	-31,000
B. Unfilled customer orders from Fed. sources		-1	10,247	981
C. Undelivered orders.....	5,718	576	279,939	329,270
D. Accounts payable.....	795	76	9,029	24,331
15. Outlays:				
A. Disbursements (+)	438	153	61,088	98,016
B. Collections (-)	-33	-2	-802	-802

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: SHARON BRYANT
202-616-7721

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

MITCH DEMICH
2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	3,000	3,000	3,000
E. Other.....	5,490	5,490	5,490
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,490	8,490	8,490

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARON BRYANT
 202-616-7721

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

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,000	2,000	2,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,490	6,490	6,490
11. Total status of budgetary resources.....	8,490	8,490	8,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 024-30-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,400	507,189	510,589		
E. Other.....	5,490		5,490		
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					37,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				745	22
2. Receivable from Federal sources.....		1,470	1,470	976	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		6,027	6,027	-976	
C. Anticipated for rest of year, w/o advance		8,224	8,224		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,581	117
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		4,609	4,609		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,890	527,519	536,409	5,326	37,139

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

OMB Acct: 024-30-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		33,916	33,916	1,010	768
2. Total, Category B.....		150	150		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,496	7,496	517	784
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,400	40,978	43,378		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		7,387	7,387		
C. Withheld pending rescission.....					
D. Other.....	6,490	437,592	444,082	3,799	35,587
11. Total status of budgetary resources.....	8,890	527,519	536,409	5,326	37,139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,836	-2,836	-19,382	-1,550
B. Unfilled customer orders from Fed. sources		-9,266	-9,266	10,250	-2
C. Undelivered orders.....		49,331	49,331	214,943	58,702
D. Accounts payable.....		15,302	15,302	7,676	482
15. Outlays:					
A. Disbursements (+)		36,928	36,928	56,250	4,247
B. Collections (-)				-745	-22

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

OMB Acct: 024-30-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				510,589
E. Other.....				5,490
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	7,000	15,000	59,000	59,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	33	2	802	802
2. Receivable from Federal sources.....			976	2,446
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-976	5,051
C. Anticipated for rest of year, w/o advance				8,224
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	58	503	5,259	5,259
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				4,609
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,091	15,505	65,061	601,470

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

OMB Acct: 024-30-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1		1,779	35,695
2. Total, Category B.....				150
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	7	7	1,315	8,811
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				43,378
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,082	15,498	61,966	506,048
11. Total status of budgetary resources.....	7,091	15,505	65,061	601,470
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....	14,233	1,301	370,138	434,742
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-7,233	1	-28,164	-31,000
B. Unfilled customer orders from Fed. sources		-1	10,247	981
C. Undelivered orders.....	5,718	576	279,939	329,270
D. Accounts payable.....	795	76	9,029	24,331
15. Outlays:				
A. Disbursements (+)	438	153	61,088	98,016
B. Collections (-)	-33	-2	-802	-802

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: US Customs Service Border Protection

Contacts: ROSALIND BROWN
(202) 646-7079

OMB Acct: 024-50-0500
Tres Acct: 70-0500

Sylvia Faulkner
2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	150,061	150,061	150,061
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	150,061	150,061	150,061

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: US Customs Service Border Protection

Contacts: ROSALIND BROWN
 (202) 646-7079

OMB Acct: 024-50-0500
 Tres Acct: 70-0500

Sylvia Faulkner
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	150,061	150,061	150,061
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	11,910	11,910	11,910
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	509	509	509
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	317,650	16,671		334,321	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	685,833	1,584,682	19,607	2,290,122	6,924
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	7	31,171		31,178	638
2. Receivable from Federal sources.....	45	-3,279		-3,234	1,762
B. Change in unfilled customer orders:					
1. Advance received.....		23		23	
2. Without advance from Federal sources...	-1	7,180		7,179	-2,525
C. Anticipated for rest of year, w/o advance	4,763	272,670		277,433	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,266		74	1,340	7,872
B. Anticipated.....	4,958			4,958	
5. Temp not available pursuant to Public Law....	-165,312			-165,312	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	1,681			1,681	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	850,890	1,909,118	19,681	2,779,689	14,671

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,910			8,910	
2. Total, Category B.....	58,501	147,346	259	206,106	7,347
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	10			10	
2. Total, Category B.....	391	35,102		35,493	-142
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	704,235	1,726,670	19,422	2,450,327	
2. Anticipated.....	854			854	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77,990			77,990	7,466
11. Total status of budgetary resources.....	67,812	1,909,118	19,681	1,996,611	14,671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	952,805	322,432	22,420	1,297,657	195,313
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-479	-22,868		-23,347	-6,471
B. Unfilled customer orders from Fed. sources	28	-22,529		-22,501	-40,098
C. Undelivered orders.....	-29,776	111,994	8,547	90,765	133,193
D. Accounts payable.....	-9,519	90,858	13,463	94,802	5,229
15. Outlays:					
A. Disbursements (+)	107,107	260,532	597	368,236	8,891
B. Collections (-)	-7	-31,194		-31,201	-638

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	58,501	147,346	259	7,347
Breakout of Category B - Direct Obligations				
/X: 001 -	13,061			
/X: 002 -	19,549			
/X: 005 - automation modernization	25,891			
/03: 001 - ANNUAL APPROP		147,346		
02/03: 001 - Total budgetary resources			259	
/02: 001 - Total budgetary resources				7,347
Category B - Reimbursable - subtotal	391	35,102		-142
Breakout of Category B - Reimbursable Obligations				
/X: 001 -	347			
/X: 002 -	44			
/03: 001 - ANNUAL APPROP		35,102		
/02: 001 - Total budgetary resources				-142

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	60	5,165	299	415	3,158
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		68			606
2. Receivable from Federal sources.....		430			-26
B. Change in unfilled customer orders:					
1. Advance received.....					-38
2. Without advance from Federal sources...		-535			-779
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,293			933
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	60	6,422	299	415	3,854

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		639			550
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-36			-237
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60	5,819	299	415	3,542
11. Total status of budgetary resources.....	60	6,422	299	415	3,855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	9,885	47,479	2,320	8	25,662
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-600			-843
B. Unfilled customer orders from Fed. sources		-6,815			-5,308
C. Undelivered orders.....	7,719	36,153	2,247	8	16,844
D. Accounts payable.....	306	328			-21
15. Outlays:					
A. Disbursements (+)	1,860	2,789	74		1,263
B. Collections (-)		-68			-568

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Customs and border protection

Contacts: CARILYN OLIVER
3172981200

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

JOHN ULRICH
3172981468

	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	639	550
Breakout of Category B - Direct Obligations		
/01: 001 -	639	
/00: 001 -		550
Category B - Reimbursable - subtotal	-36	-237
Breakout of Category B - Reimbursable Obligations		
/01: 001 -	-36	
/00: 001 -		-237

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	99 / 00	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	75	6,071	795	325	1,881
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		586			8
2. Receivable from Federal sources.....		-339			-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-290			-12
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	300	718			373
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	376	6,746	795	325	2,244

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		84			23
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-44			-10
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	376	6,705	795	325	2,231
11. Total status of budgetary resources.....	376	6,746	795	325	2,244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	1,166	17,468	275	29	9,846
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,022			-30
B. Unfilled customer orders from Fed. sources		-3,482			-1,215
C. Undelivered orders.....	866	11,122	275	29	8,177
D. Accounts payable.....		337			-2
15. Outlays:					
A. Disbursements (+)		197			48
B. Collections (-)		-586			-8

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Customs and border protection

Contacts: CARILYN OLIVER
3172981200

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

JOHN ULRICH
3172981468

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	84	23
Breakout of Category B - Direct Obligations		
/99: 001 -	84	
/98: 001 -		23
Category B - Reimbursable - subtotal	-44	-10
Breakout of Category B - Reimbursable Obligations		
/99: 001 -	-44	
/98: 001 -		-10

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			334,321
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	126	25,294	2,315,416
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,906	33,084
2. Receivable from Federal sources.....		1,822	-1,412
B. Change in unfilled customer orders:			
1. Advance received.....		-38	-15
2. Without advance from Federal sources...		-4,141	3,038
C. Anticipated for rest of year, w/o advance			277,433
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		11,489	12,829
B. Anticipated.....			4,958
5. Temp not available pursuant to Public Law....			-165,312
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			1,681
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	126	36,333	2,816,022

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			8,910
2. Total, Category B.....		8,643	214,749
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			10
2. Total, Category B.....		-469	35,024
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,450,327
2. Anticipated.....			854
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	126	28,159	106,149
11. Total status of budgetary resources.....	126	36,334	2,032,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	46	309,497	1,607,154
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-8,966	-32,313
B. Unfilled customer orders from Fed. sources		-56,918	-79,419
C. Undelivered orders.....	46	216,679	307,444
D. Accounts payable.....		6,177	100,979
15. Outlays:			
A. Disbursements (+)		15,122	383,358
B. Collections (-)		-1,868	-33,069

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-5087

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,382	3,382	3,382
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	40,000	40,000	40,000
E. Other.....	381,280	381,280	381,280
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	424,661	424,661	424,661

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-5087

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,456	16,456	16,456
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,667	34,667	34,667
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	78,667	78,667	78,667
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	294,872	294,872	294,872
11. Total status of budgetary resources.....	424,661	424,661	424,661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	59,999	59,999	59,999
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	27,361	27,361	27,361
D. Accounts payable.....	24,262	24,262	24,262
15. Outlays:			
A. Disbursements (+)	24,830	24,830	24,830
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-5088

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	110,926	110,926	110,926
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	155,000	155,000	155,000
E. Other.....	903,595	903,595	903,595
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-151,932	-151,932	-151,932
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,017,590	1,017,590	1,017,590

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-5088

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	76,649	76,649	76,649
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	127,523	127,523	127,523
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	813,418	813,418	813,418
11. Total status of budgetary resources.....	1,017,590	1,017,590	1,017,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	164,951	164,951	164,951
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	150,917	150,917	150,917
D. Accounts payable.....	34,347	34,347	34,347
15. Outlays:			
A. Disbursements (+)	56,336	56,336	56,336
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-5089

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,565	1,565	1,565
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,150	2,150	2,150
E. Other.....	-5,844	-5,844	-5,844
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-2,180	-2,180	-2,180
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-4,310	-4,310	-4,310

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-5089

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	347	347	347
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-303	-303	-303
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	249	249	249
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4,601	-4,601	-4,601
11. Total status of budgetary resources.....	-4,310	-4,310	-4,310
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	150	150	150
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	376	376	376
D. Accounts payable.....	47	47	47
15. Outlays:			
A. Disbursements (+)	74	74	74
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-5451

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	676	676	676
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	4,400	4,400	4,400
E. Other.....	2,637	2,637	2,637
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-3,895	-3,895	-3,895
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,819	3,819	3,819

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-5451

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	122	122	122
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-68	-68	-68
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,765	3,765	3,765
11. Total status of budgetary resources.....	3,819	3,819	3,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	1,200	1,200	1,200
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,097	1,097	1,097
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	219	219	219
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-0503
 Tres Acct: 70-5687

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,779	6,779	6,779
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	46,327	46,327	46,327
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	230	230	230
2. Receivable from Federal sources.....	9	9	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,717	2,717	2,717
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	272	272	272
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	56,335	56,335	56,335

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-0503
 Tres Acct: 70-5687

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,119	4,119	4,119
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	240	240	240
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,977	51,977	51,977
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	56,335	56,335	56,335
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	16,174	16,174	16,174
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-184	-184	-184
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,075	13,075	13,075
D. Accounts payable.....	2,372	2,372	2,372
15. Outlays:			
A. Disbursements (+)	4,637	4,637	4,637
B. Collections (-)	-230	-230	-230

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Customs and border protection

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 024-50-0503
Tres Acct: 70-5687

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,119
Breakout of Category B - Direct Obligations	
/X: 001 -	4,119
Category B - Reimbursable - subtotal	240
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	240

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-0503
 Tres Acct: 70-5694

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,000	3,000	3,000
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,542	1,542	1,542
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	47	47	47
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	680	680	680
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,270	5,270	5,270

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-0503
 Tres Acct: 70-5694

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	203	203	203
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	46	46	46
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,022	5,022	5,022
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,271	5,271	5,271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	594	594	594
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-151	-151	-151
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	115	115	115
D. Accounts payable.....	267	267	267
15. Outlays:			
A. Disbursements (+)	305	305	305
B. Collections (-)	-47	-47	-47

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Customs and border protection

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 024-50-0503
Tres Acct: 70-5694

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	203
Breakout of Category B - Direct Obligations	
/X: 001 -	203
Category B - Reimbursable - subtotal	46
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	46

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-0503
 Tres Acct: 70-5695

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,450	4,450	4,450
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	152,017	152,017	152,017
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	726,076	726,076	726,076
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	131	131	131
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	882,673	882,673	882,673

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-0503
 Tres Acct: 70-5695

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22,742	22,742	22,742
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	220,291	220,291	220,291
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	639,640	639,640	639,640
11. Total status of budgetary resources.....	882,673	882,673	882,673
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	26,882	26,882	26,882
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,015	14,015	14,015
D. Accounts payable.....	11,962	11,962	11,962
15. Outlays:			
A. Disbursements (+)	23,517	23,517	23,517
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Customs and border protection

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 024-50-0503
Tres Acct: 70-5695

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	22,742
Breakout of Category B - Direct Obligations	
/X: 001 -	22,742

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-0503
 Tres Acct: 70-8529

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	14,392	14,392	14,392
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	171	171	171
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,565	14,565	14,565

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-0503
 Tres Acct: 70-8529

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,466	2,466	2,466
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,099	12,099	12,099
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,565	14,565	14,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	35,654	35,654	35,654
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-1,592	-1,592	-1,592
C. Undelivered orders.....	34,885	34,885	34,885
D. Accounts payable.....	203	203	203
15. Outlays:			
A. Disbursements (+)	1,269	1,269	1,269
B. Collections (-)	-1	-1	-1

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Customs and border protection

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 024-50-0503
Tres Acct: 70-8529

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,466
Breakout of Category B - Direct Obligations	
/X: 001 -	2,466

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Customs and border protection

Contacts: SHARON BRYANT
202-616-7721

OMB Acct: 024-50-0503
Tres Acct: 70-8597

MITCH DEMICH
2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	78	78	78
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78	78	78

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-8597

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78	78	78
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	148	148	148
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-8598

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	25,000	25,000	25,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	429	429	429
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,262	1,262	1,262
B. Anticipated.....	26,009	26,009	26,009
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,700	52,700	52,700

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Customs and border protection

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0503
 Tres Acct: 70-8598

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	462	462	462
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-2,311	-2,311	-2,311
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	54,548	54,548	54,548
11. Total status of budgetary resources.....	52,700	52,700	52,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	50,067	50,067	50,067
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-67	-67	-67
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	43,979	43,979	43,979
D. Accounts payable.....	1,640	1,640	1,640
15. Outlays:			
A. Disbursements (+)	3,581	3,581	3,581
B. Collections (-)	-429	-429	-429

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

Contacts: SHARON BRYANT
 202-616-7721

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

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	921,543	1,732,751	360	2,654,654	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	10,352			10,352	16,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21,067			21,067	-1,187
2. Receivable from Federal sources.....	8,787	421		9,208	1,466
B. Change in unfilled customer orders:					
1. Advance received.....	-363			-363	
2. Without advance from Federal sources...	130,817	-421		130,396	-214
C. Anticipated for rest of year, w/o advance	523	9,486		10,009	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,277			5,277	2,659
B. Anticipated.....			129	129	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		18,725		18,725	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,098,003	1,760,962	489	2,859,454	18,725

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

Contacts: SHARON BRYANT
 202-616-7721

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

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,987	69,397	2	74,386	5,779
2. Total, Category B.....	10,333			10,333	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		794		794	114
2. Total, Category B.....	76,105			76,105	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	296,365	87,692	295	384,352	
2. Anticipated.....	22,321			22,321	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	57,691	177,480		235,171	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	630,200	1,425,600	192	2,055,992	12,832
11. Total status of budgetary resources.....	91,425	1,760,962	489	1,852,876	18,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	276,783	180,947	30	457,760	138,975
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14,536	-8,006		-22,542	-4,623
B. Unfilled customer orders from Fed. sources	-149,419	3,042		-146,377	309
C. Undelivered orders.....	14,244	-37,917	25	-23,648	99,319
D. Accounts payable.....	21,790	128,296	7	150,093	16,859
15. Outlays:					
A. Disbursements (+)	55,391	155,794	-1	211,184	22,967
B. Collections (-)	-20,704			-20,704	1,187

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,804

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

Contacts: SHARON BRYANT
202-616-7721

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

GERARD EDWARDS
2025013258

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,333
Breakout of Category B - Direct Obligations	
/X: 008 - STUDENT EXCHANGE VISITOR	10,148
/X: 009 - STUDENT EXCHANGE VISITOR	185
Category B - Reimbursable - subtotal	76,105
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Protective Services	76,105

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARON BRYANT
 202-616-7721

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

GERARD EDWARDS
 2025013258

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	6	37,000	222	14,600	19,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		175		15	2
2. Receivable from Federal sources.....		-168		-500	-684
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		17		18	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6	37,024	222	14,133	18,320

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

Contacts: SHARON BRYANT
 202-616-7721

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

GERARD EDWARDS
 2025013258

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8	136		46	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		3			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2	36,885	222	14,087	18,320
11. Total status of budgetary resources.....	6	37,024	222	14,133	18,320
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....		64,265		8,288	1,572
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-1,104		-795	-19
C. Undelivered orders.....	-8	58,572		4	430
D. Accounts payable.....		3,491		5,398	628
15. Outlays:					
A. Disbursements (+)	15	1,052		121	20
B. Collections (-)		-175		-15	-2

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

Contacts: SHARON BRYANT
 202-616-7721

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

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			2,654,654
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	3,400	90,228	100,580
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	389	-606	20,461
2. Receivable from Federal sources.....	-551	-437	8,771
B. Change in unfilled customer orders:			
1. Advance received.....			-363
2. Without advance from Federal sources...		-214	130,182
C. Anticipated for rest of year, w/o advance			10,009
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	236	2,931	8,208
B. Anticipated.....			129
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			18,725
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,474	91,904	2,951,358

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARON BRYANT
 202-616-7721

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

GERARD EDWARDS
 2025013258

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	197	6,166	80,552
2. Total, Category B.....			10,333
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8	125	919
2. Total, Category B.....			76,105
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			384,352
2. Anticipated.....			22,321
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,268	85,612	2,141,604
11. Total status of budgetary resources.....	3,474	91,904	1,944,780
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	1,635	214,735	672,495
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-586	-7,127	-29,669
B. Unfilled customer orders from Fed. sources	1,101	1,844	-144,533
C. Undelivered orders.....	712	164,621	140,973
D. Accounts payable.....	390	22,896	172,989
15. Outlays:			
A. Disbursements (+)	467	24,642	235,826
B. Collections (-)	-389	606	-20,098

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

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0504
 Tres Acct: 70-5126

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,002	6,002	6,002
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	35,000	35,000	35,000
E. Other.....	106,961	106,961	106,961
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-27,248	-27,248	-27,248
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-8,000	-8,000	-8,000
F. Anticipated rest of year.....			
7. Total budgetary resources.....	112,715	112,715	112,715

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

Contacts: SHARON BRYANT
 202-616-7721

OMB Acct: 024-50-0504
 Tres Acct: 70-5126

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,267	2,267	2,267
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,029	23,029	23,029
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	87,419	87,419	87,419
11. Total status of budgetary resources.....	112,715	112,715	112,715
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	9,999	9,999	9,999
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,535	8,535	8,535
D. Accounts payable.....	646	646	646
15. Outlays:			
A. Disbursements (+)	3,084	3,084	3,084
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Transportation Security Administration

Contacts: STEVE K. WILSON
 405-954-0366

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

BETTY J. BARBER
 4059541194

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-10	-10	-10
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	48,061	48,061	48,061
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48,051	48,051	48,051

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Transportation Security Administration

Contacts: STEVE K. WILSON
405-954-0366

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

BETTY J. BARBER
4059541194

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	48,051	48,051	48,051
11. Total status of budgetary resources.....	48,051	48,051	48,051
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
 9122672806

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

JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	8,044	8,044			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	861	861	506	29	16
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....				15	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,905	8,905	506	44	16

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
 9122672806

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

JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,092	3,092	506	8	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,814	5,814			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				37	16
11. Total status of budgetary resources.....	8,906	8,906	506	45	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	4,243	4,243	506	8	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,208	7,208	950	16	
D. Accounts payable.....	110	110			
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	16	16	63		

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
9122672806

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

JULIE MARTIN
9122672400

	/ X UNEXPIRD	01 / 02 EXPIRED	00 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,092	506	8
Breakout of Category B - Direct Obligations			
/X: 002 - Emergency Response Funds	3,092		
01/02: 001 - Fully apportioned		506	
00/02: 001 - Fully apportioned			8

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
 9122672806

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

JULIE MARTIN
 9122672400

99 / 01	/ 00	98 / 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	62	2,196	26	1,866	2
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....	16	1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	78	2,197	26	1,866	2

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
 9122672806

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

JULIE MARTIN
 9122672400

99 / 01	/ 00	98 / 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		284			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	78	1,913	26	1,866	2
11. Total status of budgetary resources.....	78	2,197	26	1,866	2

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....		284			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16	-1			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		566			
D. Accounts payable.....		2			
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
9122672806

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

JULIE MARTIN
9122672400

/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	284
Breakout of Category B - Direct Obligations	
/00: 001 - Full Year Apportionment	284

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
 9122672806

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

JULIE MARTIN
 9122672400

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					8,044
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	217	1,390	4	6,314	7,175
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....		1		33	33
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	217	1,390	4	6,346	15,251

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
 9122672806

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

JULIE MARTIN
 9122672400

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				798	3,890
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,814
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	217	1,390	4	5,549	5,549
	217	1,390	4	6,347	15,253
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....				798	5,041
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1		-33	-33
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				1,532	8,740
D. Accounts payable.....				2	112
15. Outlays:					
A. Disbursements (+)				63	79
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
 9122672806

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

JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	9	9	9
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9	9	9

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Federal law enforcement training center operating expenses

Contacts: ROSEMARY BONNER
9122672806

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

JULIE MARTIN
9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9	9	9
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9	9	9
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Office for Domestic Preparedness

Contacts: ARLENE HELM
 2025142511

OMB Acct: 024-50-0511
 Tres Acct: 70-0511

Jocelyn Harris-Walker
 2023052582

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	966,652	966,652	966,652
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	21,960	21,960	21,960
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,841	8,841	8,841
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	9,311	9,311	9,311
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,006,764	1,006,764	1,006,764

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: Office for Domestic Preparedness

Contacts: ARLENE HELM
 2025142511

OMB Acct: 024-50-0511
 Tres Acct: 70-0511

Jocelyn Harris-Walker
 2023052582

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,918	1,918	1,918
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	141,905	141,905	141,905
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	862,940	862,940	862,940
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,006,764	1,006,764	1,006,764
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	683,139	683,139	683,139
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	615,478	615,478	615,478
D. Accounts payable.....	51,186	51,186	51,186
15. Outlays:			
A. Disbursements (+)	18,394	18,394	18,394
B. Collections (-)	-18,152	-18,152	-18,152

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-8789
 Tres Acct: 70-8789

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	325	325	325
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,031	2,031	2,031
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,410	1,410	1,410
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,766	3,766	3,766

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 024-50-8789
 Tres Acct: 70-8789

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	670	670	670
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,096	3,096	3,096
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,766	3,766	3,766
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	4	4	4
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	670	670	670
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: BUREAU TOTAL

OMB Acct: 024-50-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	134,105			134,105	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,625,587	1,749,422	350	4,375,359	
E. Other.....	1,592,004			1,592,004	
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	1,462,426	1,584,682	67,668	3,114,776	22,924
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,622	31,171		61,793	-549
2. Receivable from Federal sources.....	8,840	-2,858		5,982	3,228
B. Change in unfilled customer orders:					
1. Advance received.....	8,948	23		8,971	
2. Without advance from Federal sources...	130,816	6,759		137,575	-2,739
C. Anticipated for rest of year, w/o advance	8,683	282,156		290,839	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,382		74	8,456	10,531
B. Anticipated.....	30,967		129	31,096	
5. Temp not available pursuant to Public Law....	-350,567			-350,567	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	1,681	18,725		20,406	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,000			-8,000	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,684,494	3,670,080	68,221	9,422,795	33,396

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: BUREAU TOTAL

OMB Acct: 024-50-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	112,118	69,397	2	181,517	5,779
2. Total, Category B.....	101,456	147,346	259	249,061	7,347
3. Exempt from apportionment.....	670			670	
B. Reimbursable:					
1. Category A.....	10	794		804	114
2. Total, Category B.....	76,782	35,102		111,884	-142
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,623,350	1,814,362	19,717	3,457,429	
2. Anticipated.....	23,175			23,175	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	999,547	177,480		1,177,027	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,747,390	1,425,600	48,243	4,221,233	20,298
11. Total status of budgetary resources.....	3,894,840	3,670,080	68,221	7,633,141	33,396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	2,294,702	503,379	22,450	2,820,531	334,288
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,417	-30,874		-46,291	-11,094
B. Unfilled customer orders from Fed. sources	-150,983	-19,487		-170,470	-39,789
C. Undelivered orders.....	910,327	74,077	8,572	992,976	232,512
D. Accounts payable.....	142,056	219,154	13,470	374,680	22,088
15. Outlays:					
A. Disbursements (+)	299,939	416,326	596	716,861	31,858
B. Collections (-)	-39,570	-31,194		-70,764	549

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: BUREAU TOTAL

OMB Acct: 024-50-
 Tres Acct:

	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	572	29	42,165	315	699
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			243		
2. Receivable from Federal sources.....		15	262		16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-535		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,310		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	572	44	43,446	315	715

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: BUREAU TOTAL

OMB Acct: 024-50-
 Tres Acct:

	01 / 02	00 / 02	/ 01	00 / 01	99 / 01
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8		136		
2. Total, Category B.....	506	8	639		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			3		
2. Total, Category B.....			-36		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58	37	42,704	315	715
11. Total status of budgetary resources.....	572	45	43,446	315	715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	10,391	8	111,744	2,320	8
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-15	-1,704		-16
B. Unfilled customer orders from Fed. sources			-6,815		
C. Undelivered orders.....	8,661	16	94,725	2,247	8
D. Accounts payable.....	306		3,819		
15. Outlays:					
A. Disbursements (+)	1,938		3,841	74	
B. Collections (-)			-243		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: BUREAU TOTAL

OMB Acct: 024-50-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	19,954	75	26	26,937	797
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	621			588	
2. Receivable from Federal sources.....	-525			-1,023	
B. Change in unfilled customer orders:					
1. Advance received.....	-38				
2. Without advance from Federal sources...	-779			-290	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	951	300		719	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	20,184	376	26	26,932	797

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: BUREAU TOTAL

OMB Acct: 024-50-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	46				
2. Total, Category B.....	834			84	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-237			-44	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,542	376	26	26,891	797
11. Total status of budgetary resources.....	20,185	376	26	26,932	797
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	34,234	1,166		19,040	275
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,639			-1,041	
B. Unfilled customer orders from Fed. sources	-5,304			-3,052	
C. Undelivered orders.....	22,808	866		11,750	275
D. Accounts payable.....	1,486			988	
15. Outlays:					
A. Disbursements (+)	1,384			217	
B. Collections (-)	-583			-588	

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: BUREAU TOTAL

OMB Acct: 024-50-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	542	6,671	126	4	121,836
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		397			1,300
2. Receivable from Federal sources.....		-555			1,418
B. Change in unfilled customer orders:					
1. Advance received.....					-38
2. Without advance from Federal sources...		-12			-4,355
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		609			14,420
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	542	7,108	126	4	134,583

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
 Acct: BUREAU TOTAL

OMB Acct: 024-50-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		197			6,166
2. Total, Category B.....		23			9,441
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8			125
2. Total, Category B.....		-10			-469
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	542	6,889	126	4	119,320
	542	7,108	126	4	134,585
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	29	11,481	46		525,030
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-617			-16,126
B. Unfilled customer orders from Fed. sources		-114			-55,074
C. Undelivered orders.....	29	8,889	46		382,832
D. Accounts payable.....		388			29,075
15. Outlays:					
A. Disbursements (+)		515			39,827
B. Collections (-)		-397			-1,262

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: BUREAU TOTAL

OMB Acct: 024-50-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	134,105
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	4,375,359
E. Other.....	1,592,004
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	3,236,612
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	63,093
2. Receivable from Federal sources.....	7,400
B. Change in unfilled customer orders:	
1. Advance received.....	8,933
2. Without advance from Federal sources...	133,220
C. Anticipated for rest of year, w/o advance	290,839
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	22,876
B. Anticipated.....	31,096
5. Temp not available pursuant to Public Law....	-350,567
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	20,406
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-8,000
F. Anticipated rest of year.....	
7. Total budgetary resources.....	9,557,378

Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: BUREAU TOTAL

OMB Acct: 024-50-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	187,683
2. Total, Category B.....	258,502
3. Exempt from apportionment.....	670
B. Reimbursable:	
1. Category A.....	929
2. Total, Category B.....	111,415
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,457,429
2. Anticipated.....	23,175
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,177,027
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,340,553
11. Total status of budgetary resources.....	7,767,726
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	3,345,561
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-62,417
B. Unfilled customer orders from Fed. sources	-225,544
C. Undelivered orders.....	1,375,808
D. Accounts payable.....	403,755
15. Outlays:	
A. Disbursements (+)	756,688
B. Collections (-)	-72,026

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses

Contacts: JARED LEICHT
 2025010235

OMB Acct: 024-60-0600
 Tres Acct: 70-0600

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,329	2,703,790		2,716,119	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	1,166		7	1,173	17,075
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-523	4,167		3,644	1,826
2. Receivable from Federal sources.....	523	5,566		6,089	-1,323
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		595		595	-529
C. Anticipated for rest of year, w/o advance		126,312		126,312	
D. Transfers from trust funds:					
1. Collected.....		12,419		12,419	
2. Anticipated.....		-12,419		-12,419	
4. Recoveries of prior year obligations:					
A. Actual.....	217			217	1,998
B. Anticipated.....	1,308			1,308	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,020	2,840,430	7	2,855,457	19,047

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses

Contacts: JARED LEICHT
 2025010235

OMB Acct: 024-60-0600
 Tres Acct: 70-0600

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	308	192,503		192,811	1
2. Total, Category B.....	1,386	168,082	3	169,471	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		10,328		10,328	-25
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		426,225	4	426,229	
2. Anticipated.....		126,218		126,218	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		1,917,073		1,917,073	
C. Withheld pending rescission.....					
D. Other.....	13,326			13,326	19,072
11. Total status of budgetary resources.....	15,020	2,840,430	7	2,855,457	19,048
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:	18,662	434,728	20,000	473,390	314,883
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-523	-18,734		-19,257	-8,976
C. Undelivered orders.....					
D. Accounts payable.....	10,107	424,438	20,000	454,545	226,330
15. Outlays:					
A. Disbursements (+)	-8,162	130,361		122,199	24,842
B. Collections (-)	9,125	218,685	3	227,813	48,533
	523	-16,586		-16,063	-1,826

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses

Contacts: JARED LEICHT
 2025010235

OMB Acct: 024-60-0600
 Tres Acct: 70-0600

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,386	168,082	3	
Breakout of Category B - Direct Obligations				
/X: 001 - Direct obligations	1,386			
/03: 001 - Direct Obligations		168,082		
02/03: 001 - 1			3	
Category B - Reimbursable - subtotal		10,328		-25
Breakout of Category B - Reimbursable Obligations				
/03: 001 - Direct Obligations		1		
/03: 002 - Reimbursable Obligations		10,327		
/02: 002 - Reimbursable Obligations				-25

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses

Contacts: JARED LEICHT
 2025010235

OMB Acct: 024-60-0600
 Tres Acct: 70-0600

GERARD EDWARDS
 2025013258

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	1,925	8,975	6,131	3,873	37,979
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	297	312	28	43	2,506
2. Receivable from Federal sources.....	-187	-285	-26	-46	-1,867
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	83	-6	-16	-15	-483
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	878	282	209	243	3,610
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,996	9,278	6,326	4,100	41,747

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses

Contacts: JARED LEICHT
 2025010235

OMB Acct: 024-60-0600
 Tres Acct: 70-0600

GERARD EDWARDS
 2025013258

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	193	22	-14	-17	159
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,803	9,256	6,340	4,117	41,588
11. Total status of budgetary resources.....	2,996	9,278	6,326	4,100	41,748
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	62,827	35,563	20,269	6,980	440,522
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,202	-3,699	-3,400	-1,473	-21,750
B. Unfilled customer orders from Fed. sources	-4,353	-383	-809	-161	-8,034
C. Undelivered orders.....	31,530	13,735	11,858	4,957	288,410
D. Accounts payable.....	10,807	11,444	1	77	47,171
15. Outlays:					
A. Disbursements (+)	11,146	5,752	3,936	-10	69,357
B. Collections (-)	-297	-312	-28	-43	-2,506

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses

Contacts: JARED LEICHT
2025010235

OMB Acct: 024-60-0600
Tres Acct: 70-0600

GERARD EDWARDS
2025013258

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal				
Breakout of Category B - Direct Obligations				
Category B - Reimbursable - subtotal	193	22	-14	-17
Breakout of Category B - Reimbursable Obligations				
/01: 002 - Reimbursable Obligations	193			
/00: 002 - Reimbursable Obligations		22		
/99: 002 - Reimbursable Obligations			-14	
/98: 002 - Reimbursable Obligations				-17

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses

Contacts: JARED LEICHT
2025010235

OMB Acct: 024-60-0600
Tres Acct: 70-0600

GERARD EDWARDS
2025013258

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,716,119
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	39,152
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	6,150
2. Receivable from Federal sources.....	4,222
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	112
C. Anticipated for rest of year, w/o advance	126,312
D. Transfers from trust funds:	
1. Collected.....	12,419
2. Anticipated.....	-12,419
4. Recoveries of prior year obligations:	
A. Actual.....	3,827
B. Anticipated.....	1,308
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,897,204

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses

Contacts: JARED LEICHT
2025010235

OMB Acct: 024-60-0600
Tres Acct: 70-0600

GERARD EDWARDS
2025013258

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	192,812
2. Total, Category B.....	169,471
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	10,487
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	426,229
2. Anticipated.....	126,218
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,917,073
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	54,914
11. Total status of budgetary resources.....	2,897,205
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	913,912
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-41,007
B. Unfilled customer orders from Fed. sources	-15,199
C. Undelivered orders.....	742,955
D. Accounts payable.....	169,370
15. Outlays:	
A. Disbursements (+)	297,170
B. Collections (-)	-18,569

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	33,544	17,696	473,704		152,498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	123,663			33,996	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	213				
2. Receivable from Federal sources.....	-153				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-61				
C. Anticipated for rest of year, w/o advance	2,935	29,400			
D. Transfers from trust funds:					
1. Collected.....	1,739	9,935			
2. Anticipated.....	-1,739	-9,935			
4. Recoveries of prior year obligations:					
A. Actual.....				106	
B. Anticipated.....	2,581	17,276			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	162,722	64,371	473,704	34,102	152,498

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	421				
2. Total, Category B.....	5,443	-3,022	4,572	-21,874	3,866
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-13				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	145,693	20,718	469,131	55,975	148,632
2. Anticipated.....	5,516	46,676			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	5,662				
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,851	64,371	473,703	34,101	152,498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	368,533	28,113	1,189	295,228	20,803
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-2,414	-11,124			
C. Undelivered orders.....	-11,674				
D. Accounts payable.....	-17,652	3,142	4,434	256,585	24,402
	27,088	1,758	1,280	6,896	101
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	-3,584	320	47	9,768	166
	-1,952	-9,935			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	5,443	-3,022	4,572	-21,874	3,866
Breakout of Category B - Direct Obligations					
/X: 001 - Direct Obligations	5,443				
03/07: 001 - Direct Obligations		-3,022			
03/06: 001 - direct			4,572		
02/06: 001 - Direct Obligations				-21,874	
03/05: 001 - Direct Obligations					3,866
Category B - Reimbursable - subtotal	-13				
Breakout of Category B - Reimbursable Obligations					
/X: 002 - cat b	-13				

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

01 / 05	00 / 05	03 / 04	02 / 04	00 / 04
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		50,206		
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	9,571		66,451	6,907
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	11		1,320	
2. Receivable from Federal sources.....	-9		-111	
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2		-1,209	
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4		68	
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,575		66,519	6,907

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,671		
2. Total, Category B.....	723			-502	147
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2			-31	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,850		48,536	67,051	6,760
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,575		50,206	66,518	6,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	34,609	9,897	117	153,841	6,170
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,699			-1,348	
B. Unfilled customer orders from Fed. sources	-691			-9,146	
C. Undelivered orders.....	21,144	9,745	98	119,752	4,575
D. Accounts payable.....	1,971		1,689	14,330	451
15. Outlays:					
A. Disbursements (+)	6,814	152	1	7,347	1,292
B. Collections (-)	-11			-1,320	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Capital Acquisitions

Contacts: DALE MORGAN
757-523-6088

OMB Acct: 024-60-0601
Tres Acct: 70-0601

Jennifer Coston
757-526828

	01 / 05 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	723	-502	147
Breakout of Category B - Direct Obligations			
01/05: 001 - Direct Obligations	723		
02/04: 001 - Direct Obligations		-502	
00/04: 001 - Direct Obligations			147
Category B - Reimbursable - subtotal	2	-31	
Breakout of Category B - Reimbursable Obligations			
01/05: 002 - Reimbursable Obligations	2		
02/04: 002 - reimbursable obligation		-31	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				727,648	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	5,706	20,765	5,762	272,821	200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		1,123		2,667	
2. Receivable from Federal sources.....		191		-82	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,314		-1,314	
2. Without advance from Federal sources...				-1,272	
C. Anticipated for rest of year, w/o advance				32,335	
D. Transfers from trust funds:					
1. Collected.....				11,674	
2. Anticipated.....				-11,674	
4. Recoveries of prior year obligations:					
A. Actual.....	3	2	8	191	19
B. Anticipated.....				19,857	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,709	20,768	5,771	1,052,852	218

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	53			2,145	
2. Total, Category B.....		681	-189	-10,155	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		683		641	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,656	19,403	5,960	1,002,365	
2. Anticipated.....				52,192	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				5,662	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					218
11. Total status of budgetary resources.....	5,709	20,767	5,771	895,977	218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	202	37,801	5,371	961,874	44
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,421		-21,006	
B. Unfilled customer orders from Fed. sources		-724	-1,200	-23,435	
C. Undelivered orders.....	171	27,678	3,090	457,164	26
D. Accounts payable.....	41	5,239	221	61,065	
15. Outlays:					
A. Disbursements (+)	41	4,292	663	27,319	-1
B. Collections (-)		191		-13,027	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Capital Acquisitions

Contacts: DALE MORGAN
757-523-6088

OMB Acct: 024-60-0601
Tres Acct: 70-0601

Jennifer Coston
757-526828

	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	681	-189
Breakout of Category B - Direct Obligations		
01/03: 001 - Direct Obligations	681	
99/03: 001 - Direct Obligations		-189
Category B - Reimbursable - subtotal	683	
Breakout of Category B - Reimbursable Obligations		
01/03: 002 - Reimbursable Obligations	683	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	00 / 02 EXPIRED	98 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	820	48	312	915	275
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	296		-1	-8	
2. Receivable from Federal sources.....	-120		1	8	
B. Change in unfilled customer orders:					
1. Advance received.....	-176				
2. Without advance from Federal sources...				-5	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	15		24	-1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	828	64	312	934	274

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	00 / 02 EXPIRED	98 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	167	-14	-2	98	31
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	661	78	314	836	243
11. Total status of budgetary resources.....	828	64	312	934	274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	18,212	3,571	1	4,652	742
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,061		-1	-16	
B. Unfilled customer orders from Fed. sources	-378			-148	
C. Undelivered orders.....	14,546	3,319	1	3,038	731
D. Accounts payable.....	1,899	125		806	1
15. Outlays:					
A. Disbursements (+)	368	96	-3	720	43
B. Collections (-)	-120		1	8	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Capital Acquisitions

Contacts: DALE MORGAN
757-523-6088

OMB Acct: 024-60-0601
Tres Acct: 70-0601

Jennifer Coston
757-526828

	00 / 02 EXPIRED	98 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	167	-14	-2	98	31
Breakout of Category B - Direct Obligations					
00/02: 001 - Direct Obligations	167				
98/02: 001 - Direct Obligations		-14			
00/01: 001 - Direct Obligations			-2		
99/01: 001 - Direct Obligations				98	
97/01: 001 - Direct Obligations					31

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	99 / 00	98 / 00	96 / 00	98 / 99	97 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	86	632	50	149	824
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		-99			1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	86	532	52	149	825

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		-131	1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	86	663	50	149	825
	86	532	51	149	825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....		2,483	89	2	802
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-25	-1		-11
B. Unfilled customer orders from Fed. sources		-115	-1		-9
C. Undelivered orders.....		1,851	67	2	673
D. Accounts payable.....		461	23		109
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Capital Acquisitions

Contacts: DALE MORGAN
757-523-6088

OMB Acct: 024-60-0601
Tres Acct: 70-0601

Jennifer Coston
757-526828

	98 / 00 EXPIRED	96 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-131	1
Breakout of Category B - Direct Obligations		
98/00: 001 - Direct Obligations	-131	
96/00: 001 - Direct Obligations		1

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	95 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	243	102	215	476	5,347
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					287
2. Receivable from Federal sources.....					-111
B. Change in unfilled customer orders:					
1. Advance received.....					-176
2. Without advance from Federal sources...			3		-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	83		-2		47
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	326	102	217	476	5,395

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Capital Acquisitions

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-0601
 Tres Acct: 70-0601

Jennifer Coston
 757-526828

	95 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-18		2		134
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	344	102	215	476	5,260
11. Total status of budgetary resources.....	326	102	217	476	5,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	1,169	1	492	1,219	33,479
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,115
B. Unfilled customer orders from Fed. sources			-38		-689
C. Undelivered orders.....	1,044	1	410	1,201	26,910
D. Accounts payable.....	140		50	18	3,632
15. Outlays:					
A. Disbursements (+)	-115				1,108
B. Collections (-)					-111

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Capital Acquisitions

Contacts: DALE MORGAN
757-523-6088

OMB Acct: 024-60-0601
Tres Acct: 70-0601

Jennifer Coston
757-526828

	95 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-18	2
Breakout of Category B - Direct Obligations		
95/99: 001 - Direct Obligations	-18	
96/98: 001 - Direct Obligations		2

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Capital Acquisitions

Contacts: DALE MORGAN
757-523-6088

OMB Acct: 024-60-0601
Tres Acct: 70-0601

Jennifer Coston
757-526828

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	727,648
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	278,168
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,954
2. Receivable from Federal sources.....	-193
B. Change in unfilled customer orders:	
1. Advance received.....	-1,490
2. Without advance from Federal sources...	-1,273
C. Anticipated for rest of year, w/o advance	32,335
D. Transfers from trust funds:	
1. Collected.....	11,674
2. Anticipated.....	-11,674
4. Recoveries of prior year obligations:	
A. Actual.....	238
B. Anticipated.....	19,857
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,058,247

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Capital Acquisitions

Contacts: DALE MORGAN
757-523-6088

OMB Acct: 024-60-0601
Tres Acct: 70-0601

Jennifer Coston
757-526828

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	2,145
2. Total, Category B.....	-10,021
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	641
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,002,365
2. Anticipated.....	52,192
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	5,662
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,260
11. Total status of budgetary resources.....	901,371
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	995,353
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-22,121
B. Unfilled customer orders from Fed. sources	-24,124
C. Undelivered orders.....	484,074
D. Accounts payable.....	64,697
15. Outlays:	
A. Disbursements (+)	28,427
B. Collections (-)	-13,138

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

JOHN BARCYNKI
 7575236072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	548,809	548,809			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....			22,876	4,761	8,647
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	548,809	548,809	22,877	4,761	8,647

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

JOHN BARCYNKI
 7575236072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	65,721	65,721			44
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	483,088	483,088			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22,877	4,761	8,602
11. Total status of budgetary resources.....	548,809	548,809	22,877	4,761	8,646
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	82,245	82,245	30,371	15,827	893
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	84,391	84,391	28,316	15,651	893
15. Outlays:					
A. Disbursements (+)	63,575	63,575	2,053	176	44
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Retired Pay

Contacts: ADDIE WICKER
7575236014

OMB Acct: 024-60-0602
Tres Acct: 70-0602

JOHN BARCYNski
7575236072

	/ 03 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	65,721	44
Breakout of Category B - Direct Obligations		
/03: 001 - RETIRED PAY	65,721	
/00: 001 - Retired Pay Program		44

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

JOHN BARCYNKI
 7575236072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				548,809
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	10,181	4,819	51,284	51,284
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2	2
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	10,181	4,819	51,285	600,094

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 024-60-0602
 Tres Acct: 70-0602

JOHN BARCYNKI
 7575236072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	57	2	103	65,824
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				483,088
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10,124	4,817	51,181	51,181
11. Total status of budgetary resources.....	10,181	4,819	51,284	600,093
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	112		44,972	129,363
15. Outlays:				
A. Disbursements (+)	56	2	2,331	65,906
B. Collections (-)				

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Retired Pay

Contacts: ADDIE WICKER
7575236014

OMB Acct: 024-60-0602
Tres Acct: 70-0602

JOHN BARCYNski
7575236072

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	57	2
Breakout of Category B - Direct Obligations		
/99: 001 - Retired Pay Program	57	
/98: 001 - Retired Pay Program		2

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Supply Fund

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 024-60-4535
 Tres Acct: 70-4535

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	313	313	313
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,315	8,315	8,315
2. Receivable from Federal sources.....	-21	-21	-21
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-709	-709	-709
C. Anticipated for rest of year, w/o advance	38,389	38,389	38,389
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,286	46,286	46,286

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Supply Fund

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 024-60-4535
 Tres Acct: 70-4535

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6,817	6,817	6,817
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,081	1,081	1,081
2. Anticipated.....	38,389	38,389	38,389
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46,286	46,286	46,286
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	43,073	43,073	43,073
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,537	-13,537	-13,537
B. Unfilled customer orders from Fed. sources	-302	-302	-302
C. Undelivered orders.....	10,318	10,318	10,318
D. Accounts payable.....	18,678	18,678	18,678
15. Outlays:			
A. Disbursements (+)	6,325	6,325	6,325
B. Collections (-)	-8,315	-8,315	-8,315

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Yard Fund

Contacts: JACQUELINE HAMILTON
 757-523-6931

OMB Acct: 024-60-4743
 Tres Acct: 70-4743

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	28,225	28,225	28,225
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,723	1,723	1,723
2. Receivable from Federal sources.....	3,725	3,725	3,725
B. Change in unfilled customer orders:			
1. Advance received.....	-1,042	-1,042	-1,042
2. Without advance from Federal sources...	-428	-428	-428
C. Anticipated for rest of year, w/o advance	231	231	231
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	32,434	32,434	32,434

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Yard Fund

Contacts: JACQUELINE HAMILTON
 757-523-6931

OMB Acct: 024-60-4743
 Tres Acct: 70-4743

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-545	-545	-545
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	32,979	32,979	32,979
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	32,434	32,434	32,434
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	64,895	64,895	64,895
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-21,552	-21,552	-21,552
B. Unfilled customer orders from Fed. sources	-19,518	-19,518	-19,518
C. Undelivered orders.....	19,134	19,134	19,134
D. Accounts payable.....	7,221	7,221	7,221
15. Outlays:			
A. Disbursements (+)	222	222	222
B. Collections (-)	-680	-680	-680

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Yard Fund

Contacts: JACQUELINE HAMILTON
757-523-6931

OMB Acct: 024-60-4743
Tres Acct: 70-4743

JOHN BARCYNSKI
7575236072

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	-545
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Reimbursable Obligations	-545

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Boat Safety

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 024-60-8149
 Tres Acct: 70-8149

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	65,000	65,000	65,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	9,571	9,571	9,571
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,062	1,062	1,062
B. Anticipated.....	937	937	937
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	76,570	76,570	76,570

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Boat Safety

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 024-60-8149
 Tres Acct: 70-8149

JOHN BARCYNSKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,713	7,713	7,713
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,921	67,921	67,921
2. Anticipated.....	937	937	937
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	76,570	76,570	76,570
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	25,316	25,316	25,316
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,741	2,741	2,741
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Boat Safety

Contacts: ADDIE WICKER
7575236014

OMB Acct: 024-60-8149
Tres Acct: 70-8149

JOHN BARCYNski
7575236072

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,713
Breakout of Category B - Direct Obligations	
/X: 001 - Boat Safety Program	7,713

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 024-60-8314
 Tres Acct: 70-8314

JENNIFER COSTON
 7575236828

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	28,108	28,108	28,108
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,108	28,108	28,108

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 024-60-8314
 Tres Acct: 70-8314

JENNIFER COSTON
 7575236828

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,016	4,016	4,016
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,092	24,092	24,092
11. Total status of budgetary resources.....	28,108	28,108	28,108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	20,077	20,077	20,077
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	24,093	24,093	24,093
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(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

OMB Acct: 024-60-8314
Tres Acct: 70-8314

JENNIFER COSTON
7575236828

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,016
Breakout of Category B - Direct Obligations	
/03: 001 - Operating Expense	-7,658
/03: 002 - Research, Dev, Test & Eva	1,739
/03: 003 - Acquisition, Constr & Imp	9,935

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Oil Spill Recovery

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 024-60-8349
 Tres Acct: 70-8312

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	419	419	419
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	32,899	32,899	32,899
2. Receivable from Federal sources.....	-32,899	-32,899	-32,899
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	419	419	419

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Oil Spill Recovery

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 024-60-8349
 Tres Acct: 70-8312

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	419	419	419
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	419	419	419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	1,405	1,405	1,405
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
	-32,899	-32,899	-32,899

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Oil Spill Recovery

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 024-60-8349
 Tres Acct: 70-8349

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers.....	13,143	13,143	13,143
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	19,470	19,470	19,470
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,300	4,300	4,300
B. Anticipated.....	13,240	13,240	13,240
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	150,153	150,153	150,153

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Oil Spill Recovery

Contacts: SHARON ARMSTRONG
 757-523-6016

OMB Acct: 024-60-8349
 Tres Acct: 70-8349

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,839	4,839	4,839
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	145,314	145,314	145,314
11. Total status of budgetary resources.....	150,153	150,153	150,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	139,462	139,462	139,462
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	138,294	138,294	138,294
D. Accounts payable.....	438	438	438
15. Outlays:			
A. Disbursements (+)	1,269	1,269	1,269
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Oil Spill Recovery

Contacts: SHARON ARMSTRONG
757-523-6016

OMB Acct: 024-60-8349
Tres Acct: 70-8349

JENNIFER COSTON
7575236828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,839
Breakout of Category B - Direct Obligations	
/X: 001 - Emer Resp to Oil Spills	4,839

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: General gift fund

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 024-60-8533
 Tres Acct: 70-8533

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	136	136	136
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	437	437	437
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	960	960	960
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,533	1,533	1,533

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: General gift fund

Contacts: ADDIE WICKER
 7575236014

OMB Acct: 024-60-8533
 Tres Acct: 70-8533

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	76	76	76
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,457	1,457	1,457
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,533	1,533	1,533
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	50	50	50
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+)	64	64	64
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Miscellaneous Trust Revolving Funds

Contacts: MARY ROMANO
7573666598

OMB Acct: 024-60-9981
Tres Acct: 70-8420

JOHN BARCYNKI
757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	68	68	68
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	68	68

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Miscellaneous Trust Revolving Funds

Contacts: MARY ROMANO
 7573666598

OMB Acct: 024-60-9981
 Tres Acct: 70-8420

JOHN BARCYNKI
 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	68	68	68
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	68	68	68
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Miscellaneous Trust Revolving Funds

Contacts: DALE MORGAN
757-523-6088

OMB Acct: 024-60-9981
Tres Acct: 70-8428

Jennifer Coston
757-526828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	397	397	397
2. Receivable from Federal sources.....	132	132	132
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	529	529	529

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Miscellaneous Trust Revolving Funds

Contacts: DALE MORGAN
 757-523-6088

OMB Acct: 024-60-9981
 Tres Acct: 70-8428

Jennifer Coston
 757-526828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	529	529	529
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	529	529	529
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	1,952	1,952	1,952
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-755	-755	-755
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,834	1,834	1,834
15. Outlays:			
A. Disbursements (+)	25	25	25
B. Collections (-)	-397	-397	-397

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	555				
B. Borrowing authority.....	100,000				
C. Contract authority.....					
D. Net transfers.....	124,766	17,696	473,704		152,498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	183,123			33,996	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	43,024				
2. Receivable from Federal sources.....	-28,693				
B. Change in unfilled customer orders:					
1. Advance received.....	-1,042				
2. Without advance from Federal sources...	-1,198				
C. Anticipated for rest of year, w/o advance	41,555	29,400			
D. Transfers from trust funds:					
1. Collected.....	1,739	9,935			
2. Anticipated.....	-1,739	-9,935			
4. Recoveries of prior year obligations:					
A. Actual.....	5,579			106	
B. Anticipated.....	18,066	17,276			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	485,734	64,371	473,704	34,102	152,498

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	729				
2. Total, Category B.....	19,381	-3,022	4,572	-21,874	3,866
3. Exempt from apportionment.....	495				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-558				
3. Exempt from apportionment.....	7,346				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	214,695	20,718	469,131	55,975	148,632
2. Anticipated.....	44,842	46,676			
B. Exempt from apportionment.....	34,504				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	5,662				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	158,640				
11. Total status of budgetary resources.....	328,863	64,371	473,703	34,101	152,498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	663,348	28,113	1,189	295,228	20,803
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-38,781	-11,124			
B. Unfilled customer orders from Fed. sources	-31,494				
C. Undelivered orders.....	190,259	3,142	4,434	256,585	24,402
D. Accounts payable.....	48,151	1,758	1,280	6,896	101
15. Outlays:					
A. Disbursements (+)	16,187	320	47	9,768	166
B. Collections (-)	-43,720	-9,935			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			50,206		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	9,571			66,451	6,907
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11			1,320	
2. Receivable from Federal sources.....	-9			-111	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2			-1,209	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4			68	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,575		50,206	66,519	6,907

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			1,671		
2. Total, Category B.....	723			-502	147
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2			-31	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,850		48,536	67,051	6,760
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,575		50,206	66,518	6,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	34,609	9,897	117	153,841	6,170
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,699			-1,348	
B. Unfilled customer orders from Fed. sources	-691			-9,146	
C. Undelivered orders.....	21,144	9,745	98	119,752	4,575
D. Accounts payable.....	1,971		1,689	14,330	451
15. Outlays:					
A. Disbursements (+)	6,814	152	1	7,347	1,292
B. Collections (-)	-11			-1,320	

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					555
B. Borrowing authority.....					100,000
C. Contract authority.....					
D. Net transfers.....	3,280,707				4,099,577
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....		5,713	20,765	5,762	332,288
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,167		1,123		49,645
2. Receivable from Federal sources.....	5,566		191		-23,056
B. Change in unfilled customer orders:					
1. Advance received.....			-1,314		-2,356
2. Without advance from Federal sources...	595				-1,814
C. Anticipated for rest of year, w/o advance	126,312				197,267
D. Transfers from trust funds:					
1. Collected.....	12,419				24,093
2. Anticipated.....	-12,419				-24,093
4. Recoveries of prior year obligations:					
A. Actual.....		3	2	8	5,770
B. Anticipated.....					35,342
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,417,347	5,716	20,768	5,771	4,793,218

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	192,503	53			194,956
2. Total, Category B.....	237,819	3	681	-189	241,605
3. Exempt from apportionment.....					495
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	10,328		683		10,424
3. Exempt from apportionment.....					7,346
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	909,313	5,660	19,403	5,960	1,980,684
2. Anticipated.....	126,218				217,736
B. Exempt from apportionment.....					34,504
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,917,073				1,922,735
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,092				182,732
11. Total status of budgetary resources.....	3,417,347	5,716	20,767	5,771	4,636,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	537,050	20,202	37,801	5,371	1,813,739
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,734		-1,421		-76,107
B. Unfilled customer orders from Fed. sources	-7,165		-724	-1,200	-50,420
C. Undelivered orders.....	424,438	20,171	27,678	3,090	1,109,513
D. Accounts payable.....	214,752	41	5,239	221	296,880
15. Outlays:					
A. Disbursements (+)	306,353	44	4,292	663	353,446
B. Collections (-)	-16,586		191		-71,381

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	98 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	39,951	200	820	48	6,686
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,826		296		297
2. Receivable from Federal sources.....	-1,323		-120		-187
B. Change in unfilled customer orders:					
1. Advance received.....			-176		
2. Without advance from Federal sources...	-529				83
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,000	19	7	15	878
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,924	218	828	64	7,757

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	98 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				
2. Total, Category B.....			167	-14	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-25				193
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41,949	218	661	78	7,564
11. Total status of budgetary resources.....	41,925	218	828	64	7,757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	345,254	44	18,212	3,571	78,654
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,976		-1,061		-4,202
B. Unfilled customer orders from Fed. sources	-2,328		-378		-4,353
C. Undelivered orders.....	226,330	26	14,546	3,319	31,530
D. Accounts payable.....	53,158		1,899	125	26,458
15. Outlays:					
A. Disbursements (+)	50,586	-1	368	96	11,322
B. Collections (-)	-1,826		-120		-297

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	312	915	275	17,622	86
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1	-8		312	
2. Receivable from Federal sources.....	1	8		-285	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-5		-6	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		24	-1	282	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	312	934	274	17,925	86

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-2	98	31	44	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				22	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	314	836	243	17,858	86
11. Total status of budgetary resources.....	312	934	274	17,924	86
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	1	4,652	742	36,456	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-16		-3,699	
B. Unfilled customer orders from Fed. sources		-148		-383	
C. Undelivered orders.....	1	3,038	731	13,735	
D. Accounts payable.....		806	1	12,337	
15. Outlays:					
A. Disbursements (+)	-3	720	43	5,796	
B. Collections (-)	1	8		-312	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	632	50	16,312	149	824
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			28		
2. Receivable from Federal sources.....			-26		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1	-16		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-99		209		1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	532	52	16,507	149	825

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-131	1	57		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			-14		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	663	50	16,464	149	825
11. Total status of budgetary resources.....	532	51	16,507	149	825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	2,483	89	20,380	2	802
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-25	-1	-3,400		-11
B. Unfilled customer orders from Fed. sources	-115	-1	-809		-9
C. Undelivered orders.....	1,851	67	11,858	2	673
D. Accounts payable.....	461	23	113		109
15. Outlays:					
A. Disbursements (+)			3,992		
B. Collections (-)			-28		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	243	8,692	102	215	476
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		43			
2. Receivable from Federal sources.....		-46			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-15		3	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	83	243		-2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	326	8,919	102	217	476

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: BUREAU TOTAL

OMB Acct: 024-60-
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-18	2		2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-17			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	344	8,934	102	215	476
11. Total status of budgetary resources.....	326	8,919	102	217	476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	1,169	6,980	1	492	1,219
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,473			
B. Unfilled customer orders from Fed. sources		-161		-38	
C. Undelivered orders.....	1,044	4,957	1	410	1,201
D. Accounts payable.....	140	77		50	18
15. Outlays:					
A. Disbursements (+)	-115	-8			
B. Collections (-)		-43			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 024-60-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		555
B. Borrowing authority.....		100,000
C. Contract authority.....		
D. Net transfers.....		4,099,577
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....	94,610	426,898
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	2,793	52,438
2. Receivable from Federal sources.....	-1,978	-25,034
B. Change in unfilled customer orders:		
1. Advance received.....	-176	-2,532
2. Without advance from Federal sources...	-484	-2,298
C. Anticipated for rest of year, w/o advance		197,267
D. Transfers from trust funds:		
1. Collected.....		24,093
2. Anticipated.....		-24,093
4. Recoveries of prior year obligations:		
A. Actual.....	3,659	9,429
B. Anticipated.....		35,342
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	98,427	4,891,645

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: BUREAU TOTAL

OMB Acct: 024-60-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1	194,957
2. Total, Category B.....	237	241,842
3. Exempt from apportionment.....		495
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	159	10,583
3. Exempt from apportionment.....		7,346
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,980,684
2. Anticipated.....		217,736
B. Exempt from apportionment.....		34,504
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,922,735
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	98,029	280,761
11. Total status of budgetary resources.....	98,426	4,734,769
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	521,203	2,334,942
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-22,865	-98,972
B. Unfilled customer orders from Fed. sources	-8,723	-59,143
C. Undelivered orders.....	315,320	1,424,833
D. Accounts payable.....	95,775	392,655
15. Outlays:		
A. Disbursements (+)	72,796	426,242
B. Collections (-)	-2,617	-73,998

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

Contacts: NERISSA DIXON
 202-646-2738

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

SYLVIA FAULKNER
 202-646-4266

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		633,989		633,989	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	529,658	685,133	85,461	1,300,252	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	298			298	11,713
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....		6,217		6,217	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-6,217		-6,217	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	171			171	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	530,128	1,319,122	85,461	1,934,711	11,713

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

Contacts: NERISSA DIXON
 202-646-2738

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

SYLVIA FAULKNER
 202-646-4266

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,430		6,430	
2. Total, Category B.....	139			139	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-139	-6,217		-6,356	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	530,128	1,318,909	85,461	1,934,498	11,713
11. Total status of budgetary resources.....	530,128	1,319,122	85,461	1,934,711	11,713
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	82,606	254,802	298,162	635,570	181,574
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-16,248		-16,248	-602
B. Unfilled customer orders from Fed. sources		-120,928		-120,928	-1,840
C. Undelivered orders.....	47,102	105,889	269,633	422,624	155,320
D. Accounts payable.....	30,795	263	1,434	32,492	7,617
15. Outlays:					
A. Disbursements (+)	4,677	17,903	27,095	49,675	16,195
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Operating Expenses

Contacts: NERISSA DIXON
202-646-2738

OMB Acct: 024-70-0700
Tres Acct: 70-0700

SYLVIA FAULKNER
202-646-4266

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	139
Breakout of Category B - Direct Obligations	
/X: 001 - EPR operating expenses	139

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

Contacts: NERISSA DIXON
 202-646-2738

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

SYLVIA FAULKNER
 202-646-4266

/ 01	99 / 01	/ 00	/ 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	11,456	1,476	7,731	5,189	4,120
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		16			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,456	1,492	7,731	5,189	4,120

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

Contacts: NERISSA DIXON
 202-646-2738

OMB Acct: 024-70-0700
 Tres Acct: 70-0700

SYLVIA FAULKNER
 202-646-4266

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,456	1,492	7,731	5,189	4,120
11. Total status of budgetary resources.....	11,456	1,492	7,731	5,189	4,120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	63,378	93,442	4,025	5,490	5,281
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,900		5,845	-211	-2,686
B. Unfilled customer orders from Fed. sources	-4,269		-411	250	-1,199
C. Undelivered orders.....	51,221	92,399	8,770	5,495	1,591
D. Accounts payable.....	873		293	18	-195
15. Outlays:					
A. Disbursements (+)	4,116	1,028	397	16	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Operating Expenses

Contacts: NERISSA DIXON
202-646-2738

OMB Acct: 024-70-0700
Tres Acct: 70-0700

SYLVIA FAULKNER
202-646-4266

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		633,989
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,300,252
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....	41,685	41,983
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		6,217
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-6,217
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16	187
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	41,701	1,976,412

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Operating Expenses

Contacts: NERISSA DIXON
202-646-2738

OMB Acct: 024-70-0700
Tres Acct: 70-0700

SYLVIA FAULKNER
202-646-4266

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		6,430
2. Total, Category B.....		139
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		-6,356
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	41,701	1,976,199
11. Total status of budgetary resources.....	41,701	1,976,412
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	353,190	988,760
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-554	-16,802
B. Unfilled customer orders from Fed. sources	-7,469	-128,397
C. Undelivered orders.....	314,796	737,420
D. Accounts payable.....	8,606	41,098
15. Outlays:		
A. Disbursements (+)	21,752	71,427
B. Collections (-)		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

Contacts: TAMMY BRISCOE
 202-646-3717

OMB Acct: 024-70-0700
 Tres Acct: 70-5436

Sylvia Faulkner
 202-646426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	23,760	23,760	23,760
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,760	23,760	23,760

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Operating Expenses

Contacts: TAMMY BRISCOE
 202-646-3717

OMB Acct: 024-70-0700
 Tres Acct: 70-5436

Sylvia Faulkner
 202-646426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,276	1,276	1,276
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,867	6,867	6,867
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,618	15,618	15,618
11. Total status of budgetary resources.....	23,760	23,760	23,760
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	5,656	5,656	5,656
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,749	6,749	6,749
D. Accounts payable.....	183	183	183
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Grant Programs

Contacts: ROSALIND BROWN
 (202) 646-7079

OMB Acct: 024-70-0701
 Tres Acct: 70-0701

Sylvia Faulkner
 2026464266

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	150,000		150,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....		9,672	9,672	5	350
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				133	537
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	150,000	9,672	159,672	138	886

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Grant Programs

Contacts: ROSALIND BROWN
 (202) 646-7079

OMB Acct: 024-70-0701
 Tres Acct: 70-0701

Sylvia Faulkner
 2026464266

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	150,000	9,672	159,672	138	886
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....		8,812	8,812	15,829	8,160
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Grant Programs

Contacts: ROSALIND BROWN
 (202) 646-7079

OMB Acct: 024-70-0701
 Tres Acct: 70-0701

Sylvia Faulkner
 2026464266

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					150,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....		2,069	2,334	4,758	14,430
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				670	670
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,069	2,334	5,427	165,099

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Grant Programs

Contacts: ROSALIND BROWN
 (202) 646-7079

OMB Acct: 024-70-0701
 Tres Acct: 70-0701

Sylvia Faulkner
 2026464266

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		2,069	2,334	5,427	165,099
		2,069	2,334	5,427	165,099
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	155	2,156	944	27,244	36,056
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	155	-11		523	663
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster Relief

Contacts: EMOGENE L. FOX
 5405427324

OMB Acct: 024-70-0702
 Tres Acct: 70-0702

JEANNIE GOFORTH
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	767,172	767,172	767,172
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	3,603,398	3,603,398	3,603,398
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29,007	29,007	29,007
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,399,577	4,399,577	4,399,577

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster Relief

Contacts: EMOGENE L. FOX
 5405427324

OMB Acct: 024-70-0702
 Tres Acct: 70-0702

JEANNIE GOFORTH
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	736,003	736,003	736,003
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,546,171	3,546,171	3,546,171
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	117,403	117,403	117,403
11. Total status of budgetary resources.....	4,399,577	4,399,577	4,399,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	4,977,331	4,977,331	4,977,331
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-188	-188	-188
B. Unfilled customer orders from Fed. sources	-22	-22	-22
C. Undelivered orders.....	5,144,946	5,144,946	5,144,946
D. Accounts payable.....	-9,003	-9,003	-9,003
15. Outlays:			
A. Disbursements (+)	548,174	548,174	548,174
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster Relief

Contacts: EMOGENE L. FOX
5405427324

OMB Acct: 024-70-0702
Tres Acct: 70-0702

JEANNIE GOFORTH
5405427431

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	736,003
Breakout of Category B - Direct Obligations	
/X: 001 - Disaster Relief Fund	736,003

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD
 540-542-7394

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

TEST
 5405427431

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,023	1,023		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	6,696		6,696	750	1,760
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,696	1,023	7,719	750	1,760

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD
 540-542-7394

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

TEST
 5405427431

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		8	8		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		-8	-8		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,696	1,023	7,719	750	1,760
11. Total status of budgetary resources.....	6,696	1,022	7,718	750	1,760
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	3,147		3,147		41
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,147		3,147		41
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		8	8		
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD
540-542-7394

OMB Acct: 024-70-0703
Tres Acct: 70-0703

TEST
5405427431

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8
Breakout of Category B - Direct Obligations	
/03: 001 - Disr Assist Direct Loan P	8

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD
 540-542-7394

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

TEST
 5405427431

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,023
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	1,488	1,518	1,645	7,161	13,857
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,488	1,518	1,645	7,161	14,880

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster assistance direct loan program account

Contacts: BETTY WHITEHEAD
 540-542-7394

OMB Acct: 024-70-0703
 Tres Acct: 70-0703

TEST
 5405427431

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					8
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					-8
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,488	1,518	1,645	7,161	14,880
11. Total status of budgetary resources.....	1,488	1,518	1,645	7,161	14,879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	21	11	27	100	3,247
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	21	11	27	100	3,247
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Firefighters assistance grants

Contacts: GREGORY TEETS
 2026464146

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

sylvia faulkner
 2026464211

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	745,125	745,125	745,125
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	745,125	745,125	745,125

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Firefighters assistance grants

Contacts: GREGORY TEETS
2026464146

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

sylvia faulkner
2026464211

	03 / 04	UNEXPIRD	GRAND
	UNEXPIRD	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	745,125	745,125	745,125
	745,125	745,125	745,125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Emergency food and shelter

Contacts: GREGORY TEETS
2026464146

OMB Acct: 024-70-0707
Tres Acct: 70-0707

sylvia faulkner
2026464211

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Emergency food and shelter

Contacts: GREGORY TEETS
 2026464146

OMB Acct: 024-70-0707
 Tres Acct: 70-0707

sylvia faulkner
 2026464211

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	112,457	112,457	112,457
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	85,929	85,929	85,929
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	26,528	26,528	26,528
B. Collections (-)			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster Assistance Direct Loan Liquidating Account

Contacts: BETTY WHITEHEAD
 540-542-7394

OMB Acct: 024-70-4232
 Tres Acct: 70-4232

TEST
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	27	27	27
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16	16	16
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-43	-43	-43
7. Total budgetary resources.....			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster Assistance Direct Loan Liquidating Account

Contacts: BETTY WHITEHEAD
540-542-7394

OMB Acct: 024-70-4232
Tres Acct: 70-4232

TEST
5405427431

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

-16	-16	-16
-----	-----	-----

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD
 540-542-7394

OMB Acct: 024-70-4234
 Tres Acct: 70-4234 D 96 F

TEST
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	5,461	5,461	5,461
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,461	5,461	5,461

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD
540-542-7394

OMB Acct: 024-70-4234
Tres Acct: 70-4234 D 96 F

TEST
5405427431

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,461	5,461	5,461
11. Total status of budgetary resources.....	5,461	5,461	5,461

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD
540-542-7394

OMB Acct: 024-70-4234
Tres Acct: 70-4234 D 99 F

TEST
5405427431

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Disaster Assistance Direct Loan Financing Account

Contacts: BETTY WHITEHEAD
540-542-7394

OMB Acct: 024-70-4234
Tres Acct: 70-4234 D 99 F

TEST
5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	3,413	3,413	3,413
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

Sylvia Faulkner
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	602,585	602,585	602,585
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	149,892	149,892	149,892
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	752,477	752,477	752,477

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

OMB Acct: 024-70-4236
 Tres Acct: 70-4236

Sylvia Faulkner
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	129,751	129,751	129,751
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	178,608	178,608	178,608
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	444,118	444,118	444,118
11. Total status of budgetary resources.....	752,477	752,477	752,477
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	938,889	938,889	938,889
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	48,246	48,246	48,246
D. Accounts payable.....	903,200	903,200	903,200
15. Outlays:			
A. Disbursements (+)	117,193	117,193	117,193
B. Collections (-)	-149,892	-149,892	-149,892

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,942

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
(202) 646-7079

OMB Acct: 024-70-4236
Tres Acct: 70-4236

Sylvia Faulkner
2026464266

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	129,751
Breakout of Category B - Direct Obligations	
/X: 001 - National Flood Insurance	129,751

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 024-70-5464
 Tres Acct: 70-5464

Sylvia Faulkner
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	307	307	307
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	307	307	307

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (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

OMB Acct: 024-70-5464
 Tres Acct: 70-5464

Sylvia Faulkner
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	307	307	307
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	10,930	10,930	10,930
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	352	352	352
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: BUREAU TOTAL

OMB Acct: 024-70-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			633,989		633,989
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,073,482	745,125	686,156	85,461	3,590,224
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	3,615,880			9,672	3,625,552
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	149,908				149,908
2. Receivable from Federal sources.....			6,217		6,217
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-6,217		-6,217
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,178				29,178
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-43
7. Total budgetary resources.....	5,868,406	745,125	1,320,145	95,133	8,028,809

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: BUREAU TOTAL

OMB Acct: 024-70-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,276		6,430		7,706
2. Total, Category B.....	865,893		8		865,901
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,731,507		-6,225		3,725,282
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,269,731	745,125	1,319,932	95,133	3,429,921
11. Total status of budgetary resources.....	5,868,406	745,125	1,320,144	95,133	8,028,808
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	6,134,429		254,802	306,974	6,696,205
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-188		-16,248		-16,436
B. Unfilled customer orders from Fed. sources	-22		-120,928		-120,950
C. Undelivered orders.....	5,349,827		105,889	278,301	5,734,017
D. Accounts payable.....	925,458		263	1,439	927,160
15. Outlays:					
A. Disbursements (+)	696,924		17,911	27,235	742,070
B. Collections (-)	-149,908				-149,908

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: BUREAU TOTAL

OMB Acct: 024-70-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	12,463	5	13,216	350	1,476
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		133		537	16
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,463	138	13,216	886	1,492

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: BUREAU TOTAL

OMB Acct: 024-70-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,463	138	13,216	886	1,492
11. Total status of budgetary resources.....	12,463	138	13,216	886	1,492
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	181,574	15,829	63,419	8,160	93,442
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-602		-2,900		
B. Unfilled customer orders from Fed. sources	-1,840		-4,269		
C. Undelivered orders.....	155,320	15,336	51,262	7,590	92,399
D. Accounts payable.....	7,617	14	873		
15. Outlays:					
A. Disbursements (+)	16,195	345	4,116	34	1,028
B. Collections (-)					

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: BUREAU TOTAL

OMB Acct: 024-70-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	9,219		6,707	2,069	5,765
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,219		6,707	2,069	5,765

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: BUREAU TOTAL

OMB Acct: 024-70-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,219		6,707	2,069	5,765
11. Total status of budgetary resources.....	9,219		6,707	2,069	5,765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	4,046	155	5,501	2,156	5,308
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	5,845		-211		-2,686
B. Unfilled customer orders from Fed. sources	-411		250		-1,199
C. Undelivered orders.....	8,791		5,506	2,167	1,618
D. Accounts payable.....	293		18		-195
15. Outlays:					
A. Disbursements (+)	397	155	16	-11	
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: BUREAU TOTAL

OMB Acct: 024-70-
Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			633,989
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			3,590,224
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	2,334	53,604	3,679,156
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			149,908
2. Receivable from Federal sources.....			6,217
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			-6,217
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		686	29,864
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			-43
7. Total budgetary resources.....	2,334	54,289	8,083,098

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: BUREAU TOTAL

OMB Acct: 024-70-
 Tres Acct:

	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			7,706
2. Total, Category B.....			865,901
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,725,282
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,334	54,289	3,484,210
11. Total status of budgetary resources.....	2,334	54,289	8,083,097
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	944	380,534	7,076,739
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-554	-16,990
B. Unfilled customer orders from Fed. sources		-7,469	-128,419
C. Undelivered orders.....	944	340,933	6,074,950
D. Accounts payable.....		8,620	935,780
15. Outlays:			
A. Disbursements (+)		22,275	764,345
B. Collections (-)			-149,908

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, development, acquisitions and operations

Contacts: BARBARA HARBELL
 3019033774

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	77,819	5,000	30,000	381,500	2,810
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,819	5,000	30,000	381,500	2,810

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, development, acquisitions and operations

Contacts: BARBARA HARBELL
 3019033774

OMB Acct: 024-80-0800
 Tres Acct: 70-0800

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	22,864				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,955	5,000	30,000	381,500	2,810
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77,819	5,000	30,000	381,500	2,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, development, acquisitions and operations

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 024-80-0800
Tres Acct: 70-0800

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	22,864
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	22,864

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, development, acquisitions and operations

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 024-80-0800
Tres Acct: 70-0800

RICHARD LOYD
3019034190

	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	497,129	497,129
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	497,129	497,129

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: Research, development, acquisitions and operations

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 024-80-0800
Tres Acct: 70-0800

RICHARD LOYD
3019034190

	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	22,864	22,864
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....	474,265	474,265
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	497,129	497,129
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	22,864	22,864
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: BUREAU TOTAL

OMB Acct: 024-80-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	77,819	5,000	30,000	381,500	2,810
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,819	5,000	30,000	381,500	2,810

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: BUREAU TOTAL

OMB Acct: 024-80-
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	22,864				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	54,955	5,000	30,000	381,500	2,810
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77,819	5,000	30,000	381,500	2,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	22,864				
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: BUREAU TOTAL

OMB Acct: 024-80-
Tres Acct:

	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	497,129	497,129
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	497,129	497,129

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology
Acct: BUREAU TOTAL

OMB Acct: 024-80-
Tres Acct:

	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	22,864	22,864
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....	474,265	474,265
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	497,129	497,129
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	22,864	22,864
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses

Contacts: DAWN BECK
 2023244107

OMB Acct: 024-90-0900
 Tres Acct: 70-0900

MARTHA RUSS
 2023244107

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	29,428	7,849	56,757		94,034
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	6,909			128	7,037
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,099				2,099
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,436	7,849	56,757	128	103,170

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses

Contacts: DAWN BECK
 2023244107

OMB Acct: 024-90-0900
 Tres Acct: 70-0900

MARTHA RUSS
 2023244107

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	335	747	112		1,194
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,663	4,323	42,221	128	55,335
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10	2,778	14,425		17,213
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,428				29,428
11. Total status of budgetary resources.....	335	7,849	56,757	128	65,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	10,537	1,137	1,267		12,941
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,583	1,195	1,267		10,045
D. Accounts payable.....	707	79	112		898
15. Outlays:					
A. Disbursements (+)	483	610			1,093
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts: DAWN BECK
2023244107

OMB Acct: 024-90-0900
Tres Acct: 70-0900

MARTHA RUSS
2023244107

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	94,034
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	7,037
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,099
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	103,170

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts: DAWN BECK
2023244107

OMB Acct: 024-90-0900
Tres Acct: 70-0900

MARTHA RUSS
2023244107

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,194
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	55,335
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	17,213
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	29,428
11. Total status of budgetary resources.....	65,069
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	12,941
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	10,045
D. Accounts payable.....	898
15. Outlays:	
A. Disbursements (+)	1,093
B. Collections (-)	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: BUREAU TOTAL

OMB Acct: 024-90-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	29,428	7,849	56,757		94,034
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	6,909			128	7,037
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,099				2,099
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,436	7,849	56,757	128	103,170

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: BUREAU TOTAL

OMB Acct: 024-90-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	335	747	112		1,194
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,663	4,323	42,221	128	55,335
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10	2,778	14,425		17,213
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,428				29,428
11. Total status of budgetary resources.....	335	7,849	56,757	128	65,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	10,537	1,137	1,267		12,941
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,583	1,195	1,267		10,045
D. Accounts payable.....	707	79	112		898
15. Outlays:					
A. Disbursements (+)	483	610			1,093
B. Collections (-)					

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: BUREAU TOTAL

OMB Acct: 024-90-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	94,034
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	7,037
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,099
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	103,170

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: BUREAU TOTAL

OMB Acct: 024-90-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,194
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	55,335
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	17,213
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	29,428
11. Total status of budgetary resources.....	65,069
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	12,941
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	10,045
D. Accounts payable.....	898
15. Outlays:	
A. Disbursements (+)	1,093
B. Collections (-)	

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	134,660				
B. Borrowing authority.....	100,000				
C. Contract authority.....					
D. Net transfers.....	5,171,551	22,696	473,704		182,498
E. Other.....	1,597,494				
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	5,270,146			33,996	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	223,619				
2. Receivable from Federal sources.....	-19,802				
B. Change in unfilled customer orders:					
1. Advance received.....	7,906				
2. Without advance from Federal sources...	130,726				
C. Anticipated for rest of year, w/o advance	108,711	29,400			
D. Transfers from trust funds:					
1. Collected.....	1,739	9,935			
2. Anticipated.....	-1,739	-9,935			
4. Recoveries of prior year obligations:					
A. Actual.....	45,257			106	
B. Anticipated.....	49,033	17,276			
5. Temp not available pursuant to Public Law....	-350,567				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	1,681				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,000				
F. Anticipated rest of year.....	-43				
7. Total budgetary resources.....	12,462,372	69,371	473,704	34,102	182,498

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	116,542				
2. Total, Category B.....	1,010,265	-3,022	4,572	-21,874	3,866
3. Exempt from apportionment.....	1,165				
B. Reimbursable:					
1. Category A.....	152				
2. Total, Category B.....	76,224				
3. Exempt from apportionment.....	7,346				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,698,873	25,718	469,131	55,975	178,632
2. Anticipated.....	114,467	46,676			
B. Exempt from apportionment.....	36,312				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,048,714				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,352,320				
11. Total status of budgetary resources.....	10,477,746	69,371	473,703	34,101	182,498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	9,139,120	28,113	1,189	295,228	20,803
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-54,437	-11,124			
B. Unfilled customer orders from Fed. sources	-184,691				
C. Undelivered orders.....	6,523,868	3,142	4,434	256,585	24,402
D. Accounts payable.....	1,117,649	1,758	1,280	6,896	101
15. Outlays:					
A. Disbursements (+)	1,007,144	320	47	9,768	166
B. Collections (-)	-233,262	-9,935			

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1,201,570		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	9,571			66,451	6,907
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11			1,320	
2. Receivable from Federal sources.....	-9			-111	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2			-1,209	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4			68	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,575		1,201,570	66,519	6,907

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			2,418		
2. Total, Category B.....	723			-502	147
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2			-31	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,850		434,359	67,051	6,760
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			2,778		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			762,015		
11. Total status of budgetary resources.....	9,575		1,201,570	66,518	6,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	34,609	9,897	1,254	153,841	6,170
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,699			-1,348	
B. Unfilled customer orders from Fed. sources	-691			-9,146	
C. Undelivered orders.....	21,144	9,745	1,293	119,752	4,575
D. Accounts payable.....	1,971		1,768	14,330	451
15. Outlays:					
A. Disbursements (+)	6,814	152	611	7,347	1,292
B. Collections (-)	-11			-1,320	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	633,989				768,649
B. Borrowing authority.....					100,000
C. Contract authority.....					
D. Net transfers.....	6,311,979	85,811			13,449,809
E. Other.....					1,597,494
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	1,584,682	83,181	20,765	5,762	7,081,461
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	35,338		1,123		261,411
2. Receivable from Federal sources.....	10,395		191		-9,336
B. Change in unfilled customer orders:					
1. Advance received.....	23		-1,314		6,615
2. Without advance from Federal sources...	7,164				136,679
C. Anticipated for rest of year, w/o advance	431,192				569,303
D. Transfers from trust funds:					
1. Collected.....	12,419				24,093
2. Anticipated.....	-12,419				-24,093
4. Recoveries of prior year obligations:					
A. Actual.....		77	2	8	45,522
B. Anticipated.....		129			66,438
5. Temp not available pursuant to Public Law....					-350,567
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	23,334				25,015
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-8,000
F. Anticipated rest of year.....					-43
7. Total budgetary resources.....	9,038,096	169,198	20,768	5,771	23,740,451

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	302,358	55			421,373
2. Total, Category B.....	386,929	262	681	-189	1,381,858
3. Exempt from apportionment.....					1,165
B. Reimbursable:					
1. Category A.....	8,290				8,442
2. Total, Category B.....	45,430		683		122,308
3. Exempt from apportionment.....					7,346
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,829,327	25,505	19,403	5,960	9,825,544
2. Anticipated.....	126,218				287,361
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	9,038,095	169,198	20,767	5,771	21,755,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	98 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	75,338	777	849	48	99,067
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,022		296		562
2. Receivable from Federal sources.....	2,881		-105		75
B. Change in unfilled customer orders:					
1. Advance received.....			-176		
2. Without advance from Federal sources...	-4,244				-452
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,112	152	7	15	2,471
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	93,109	928	872	64	101,724

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	98 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,790	8			904
2. Total, Category B.....	7,466	506	175	-14	747
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	631				787
2. Total, Category B.....	-167				157
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	78,390	414	698	78	99,129
11. Total status of budgetary resources.....	93,110	928	873	64	101,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	1,152,171	26,264	18,220	3,571	317,366
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40,054		-1,076		-10,356
B. Unfilled customer orders from Fed. sources	-33,707		-378		-15,439
C. Undelivered orders.....	829,224	24,023	14,562	3,319	236,273
D. Accounts payable.....	90,539	320	1,899	125	31,632
15. Outlays:					
A. Disbursements (+)	154,889	2,282	368	96	23,414
B. Collections (-)	-2,022		-120		-562

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	977	3,090	275	53,795	161
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1	-8		966	
2. Receivable from Federal sources.....	1	24		-810	
B. Change in unfilled customer orders:					
1. Advance received.....				-38	
2. Without advance from Federal sources...		-5		-785	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	537	40	-1	1,291	300
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,513	3,141	274	54,419	462

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				47	
2. Total, Category B.....	-2	98	31	878	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				7	
2. Total, Category B.....				-215	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,515	3,043	243	53,701	462
11. Total status of budgetary resources.....	1,513	3,141	274	54,419	462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	10,481	98,102	742	88,969	1,321
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-32		-6,726	
B. Unfilled customer orders from Fed. sources		-148		-6,098	
C. Undelivered orders.....	9,838	95,445	731	51,052	866
D. Accounts payable.....		806	1	14,911	
15. Outlays:					
A. Disbursements (+)	105	1,748	43	8,015	155
B. Collections (-)	1	8		-928	

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	658	50	64,956	3,015	1,366
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			618		
2. Receivable from Federal sources.....			-1,049		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1	-306		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-99		1,431		1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	558	52	65,651	3,015	1,367

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-131	1	153		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			7		
2. Total, Category B.....			-58		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	689	50	65,548	3,015	1,367
11. Total status of budgetary resources.....	558	51	65,651	3,015	1,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	2,483	89	46,222	2,433	831
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-25	-1	-4,651		-11
B. Unfilled customer orders from Fed. sources	-115	-1	-3,612		-9
C. Undelivered orders.....	1,851	67	29,702	2,444	702
D. Accounts payable.....	461	23	1,195		109
15. Outlays:					
A. Disbursements (+)			4,378	-11	
B. Collections (-)			-618		

8/13/03
 16.28.26
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	243	21,128	2,562	219	476
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		440			
2. Receivable from Federal sources.....		-601			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-27		3	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	83	852		-2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	326	21,792	2,562	221	476

Agency: Department of Homeland Security
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 024- -
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		197			
2. Total, Category B.....	-18	25		2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8			
2. Total, Category B.....		-27			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	344	21,588	2,562	219	476
11. Total status of budgetary resources.....	326	21,792	2,562	221	476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	1,169	23,769	991	492	1,219
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,776			
B. Unfilled customer orders from Fed. sources		-1,474		-38	
C. Undelivered orders.....	1,044	15,464	991	410	1,201
D. Accounts payable.....	140	270		50	18
15. Outlays:					
A. Disbursements (+)	-115	507			
B. Collections (-)		-440			

8/13/03
16.28.26
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 024- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		768,649
B. Borrowing authority.....		100,000
C. Contract authority.....		
D. Net transfers.....	13,449,809	
E. Other.....	1,597,494	
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....	329,050	7,410,511
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,895	266,306
2. Receivable from Federal sources.....	416	-8,920
B. Change in unfilled customer orders:		
1. Advance received.....	-214	6,401
2. Without advance from Federal sources...	-5,815	130,864
C. Anticipated for rest of year, w/o advance		569,303
D. Transfers from trust funds:		
1. Collected.....		24,093
2. Anticipated.....		-24,093
4. Recoveries of prior year obligations:		
A. Actual.....	24,190	69,712
B. Anticipated.....		66,438
5. Temp not available pursuant to Public Law....		-350,567
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		25,015
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-8,000
F. Anticipated rest of year.....		-43
7. Total budgetary resources.....	352,526	24,092,977

Agency: Department of Homeland Security
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 024- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	7,946	429,319
2. Total, Category B.....	9,917	1,391,775
3. Exempt from apportionment.....		1,165
B. Reimbursable:		
1. Category A.....	1,440	9,882
2. Total, Category B.....	-310	121,998
3. Exempt from apportionment.....		7,346
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		9,825,544
2. Anticipated.....		287,361
B. Exempt from apportionment.....		36,312
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		3,183,821
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	333,531	8,798,458
11. Total status of budgetary resources.....	352,527	22,108,347
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	1,796,905	13,241,029
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-67,709	-209,430
B. Unfilled customer orders from Fed. sources	-61,019	-414,317
C. Undelivered orders.....	1,319,209	9,281,025
D. Accounts payable.....	142,499	1,759,272
15. Outlays:		
A. Disbursements (+)	195,874	2,040,850
B. Collections (-)	-4,681	-296,798