

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

Contacts: SHARONARMSTRONG
 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.....	56,145	21,220	77,365	77,365
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	2,405	48,855	48,855
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D. Other authority withdrawn.....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.....	102,595	23,625	126,220	126,220

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

Contacts: SHARONARMSTRONG
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OMB Acct: 024-10-0100
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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.....	23,248	1	23,249	23,249
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.....	32,897	15,642	48,539	48,539
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.....		7,982	7,982	7,982
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	102,595	23,625	126,220	126,220
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.....	39,789		39,789	39,789
D. Accounts payable.....	76		76	76
15. Outlays:				
A. Disbursements (+)	11,792	1	11,793	11,793
B. Collections (-)				

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

JENNIFER COSTON
7575236828

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	23,248	1
Breakout of Category B - Direct Obligations		
/X: 001 - Office of the Secretary	23,248	
/03: 001 - advance		1

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

Contacts: DANIELLEPARKER
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 Tres Acct: 20-0117

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-9,935	-9,935	-9,935
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,067	54,067	54,067
B. Net transfers, balances, actual.....	-40,711	-40,711	-40,711
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.....	359	359	359
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.....	-65	-65	-65
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,715	13,715	13,715

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

Contacts: DANIELLEPARKER
 (202) 927-0104

OMB Acct: 024-10-0101
 Tres Acct: 20-0117

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,715	8,715	8,715
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.....	5,000	5,000	5,000
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.....			
11. Total status of budgetary resources.....	13,715	13,715	13,715
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,546	18,546	18,546
13. Obligated balance transferred, net.....	-22,009	-22,009	-22,009
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 (+)	4,894	4,894	4,894
B. Collections (-)			

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,662

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

Contacts: DANIELLEPARKER
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DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,715
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	8,715

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

Contacts: SHARONARMSTRONG
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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.....	150,000	150,000	150,000
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....	-50,646	-50,646	-50,646
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.....	172,009	172,009	172,009

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

Contacts: SHARONARMSTRONG
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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.....	172,009	172,009	172,009
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.....	172,009	172,009	172,009
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: Department-wide technology investments

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

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	42,754	16,890	59,644	59,644
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.....	42,754	16,890	59,644	59,644

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

Contacts: SHARONARMSTRONG
 757-523-6016

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

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	03 / 04 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.....	42,754	16,890	59,644	59,644
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.....	42,754	16,890	59,644	59,644
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: GREGORYTEETS
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 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.....	87,319	87,319	87,319
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.....	3,911	3,911	3,911
2. Receivable from Federal sources.....	730	730	730
B. Change in unfilled customer orders:			
1. Advance received.....	-27	-27	-27
2. Without advance from Federal sources...	870	870	870
C. Anticipated for rest of year, w/o advance	7,652	7,652	7,652
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	379	379	379
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.....	100,834	100,834	100,834

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

Contacts: GREGORYTEETS
 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.....	6,070	6,070	6,070
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,952	5,952	5,952
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,573	9,573	9,573
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.....	79,240	79,240	79,240
11. Total status of budgetary resources.....	100,834	100,834	100,834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	7,751	7,751	7,751
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-730	-730	-730
B. Unfilled customer orders from Fed. sources	214	214	214
C. Undelivered orders.....	7,515	7,515	7,515
D. Accounts payable.....	323	323	323
15. Outlays:			
A. Disbursements (+)	10,471	10,471	10,471
B. Collections (-)	-3,884	-3,884	-3,884

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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

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Tres Acct: 11-8244

JEANNIE GOFORTH
5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	33	33	33
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,808	1,808	1,808
B. Net transfers, balances, actual.....	-1,841	-1,841	-1,841
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.....			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: EMOGENE L.FOX
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Tres Acct: 11-8244

JEANNIE GOFORTH
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 (-)

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

Contacts: EMOGENE L.FOX
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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.....	-2	-2	-2
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,841	1,841	1,841
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.....	1,838	1,838	1,838

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.....	-3,729	-3,729	-3,729
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.....	3,743	3,743	3,743
2. Anticipated.....			
B. Exempt from apportionment.....	1,838	1,838	1,838
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.....	1,838	1,838	1,838
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 (+)	-3,729	-3,729	-3,729
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: EMOGENE L.FOX
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OMB Acct: 024-10-8244
Tres Acct: 70-8244

JEANNIE GOFORTH
5405427431

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-3,729
Breakout of Category B - Direct Obligations	
/X: 001 - DM, Gifts and Bequests	-3,729

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.....	160,031			160,031	160,031
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	248,938	16,890	21,220	287,048	287,048
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,875			55,875	55,875
B. Net transfers, balances, actual.....	-40,711			-40,711	-40,711
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,911			3,911	3,911
2. Receivable from Federal sources.....	730			730	730
B. Change in unfilled customer orders:					
1. Advance received.....	-27			-27	-27
2. Without advance from Federal sources...	870			870	870
C. Anticipated for rest of year, w/o advance	54,102		2,405	56,507	56,507
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	738			738	738
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-50,646			-50,646	-50,646
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.....	-65			-65	-65
F. Anticipated rest of year.....					
7. Total budgetary resources.....	433,745	16,890	23,625	474,260	474,260

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.....	6,070			6,070	6,070
2. Total, Category B.....	28,234		1	28,235	28,235
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,952			5,952	5,952
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	265,976	16,890	15,642	298,508	298,508
2. Anticipated.....	46,450			46,450	46,450
B. Exempt from apportionment.....	1,838			1,838	1,838
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			7,982	7,982	7,982
C. Withheld pending rescission.....					
D. Other.....	79,226			79,226	79,226
11. Total status of budgetary resources.....	433,745	16,890	23,625	474,260	474,260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,546			18,546	18,546
13. Obligated balance transferred, net.....	14,151			14,151	14,151
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-730			-730	-730
B. Unfilled customer orders from Fed. sources	214			214	214
C. Undelivered orders.....	47,304			47,304	47,304
D. Accounts payable.....	399			399	399
15. Outlays:					
A. Disbursements (+)	23,428		1	23,429	23,429
B. Collections (-)	-3,884			-3,884	-3,884

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELDRAKE
 304-480-7082

OMB Acct: 024-20-0200
 Tres Acct: 58-0300

TEST
 304-480-7082

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,000	14,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-9,851	-9,851			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			709	1,100	589
B. Net transfers, balances, actual.....			-365	-1,081	-589
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.....			67		
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.....	-91	-91			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,058	4,058	410	19	

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

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 Bureau: Office of the Inspector General
 Acct: Operating Expenses

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OMB Acct: 024-20-0200
 Tres Acct: 58-0300

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,042	4,042	406	19	
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.....	11	11			
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.....	4,058	4,058	410	19	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			996	132	
13. Obligated balance transferred, net.....	-57	-57	-119	-132	
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 (+)	3,985	3,985	1,215	19	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELDRAKE
 304-480-7082

OMB Acct: 024-20-0200
 Tres Acct: 58-0300

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				14,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-9,851
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	525	32	2,955	2,955
B. Net transfers, balances, actual.....	-525	-32	-2,592	-2,592
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.....			67	67
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.....				-91
F. Anticipated rest of year.....				
7. Total budgetary resources.....			429	4,487

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

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OMB Acct: 024-20-0200
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			425	4,467
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.....				11
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.....			429	4,487
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12		1,140	1,140
13. Obligated balance transferred, net.....	-12		-263	-320
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 (+)			1,234	5,219
B. Collections (-)				

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

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	/ 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.....	18,511	26,163	44,674		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....				365	1,081
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
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.....	18,511	26,163	44,674	365	1,247

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

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	/ 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.....	4,184	9,637	13,821	9	84
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.....	14,327	5,313	19,640		
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.....		11,213	11,213	356	1,163
11. Total status of budgetary resources.....	18,511	26,163	44,674	365	1,247
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	4,747		4,747	119	132
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,885	1,974	11,859	59	50
D. Accounts payable.....	1,177	645	1,822		2
15. Outlays:					
A. Disbursements (+)	-2,132	7,017	4,885	69	-2
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 024-20-0200
Tres Acct: 70-0200

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	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,184	9,637	9	84
Breakout of Category B - Direct Obligations				
/X: 001 - DHS IG NO YEAR APPROPRIAT	4,184			
/03: 001 - DHS IG 03 APPROPRIATED		9,637		
/02: 001 - DHS IG 02 APPROPRIATED			9	
/01: 001 - DHS IG 01 APPROPRIATED				84

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
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 304-480-7082

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

TEST
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	/ 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.....					44,674
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	589	537	32	2,604	2,604
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.....	589	537	32	2,770	47,444

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

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 304-480-7082

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

TEST
 304-480-7082

	/ 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.....		12		105	13,926
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.....					19,640
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.....	589	525	32	2,665	13,878
	589	537	32	2,770	47,444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....				251	4,998
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 (+)				67	4,952
B. Collections (-)					

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Agency: Department of Homeland Security
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Acct: Operating Expenses

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304-480-7082

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Tres Acct: 70-0200

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/ 99
EXPIRED

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

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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.....		14,000	14,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	18,511	16,312	34,823		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				709	1,100
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.....				67	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.....		-91	-91		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,511	30,221	48,732	775	1,266

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.....		4,042	4,042	406	19
2. Total, Category B.....	4,184	9,637	13,821	9	84
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.....	14,327	5,324	19,651		
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.....	18,511	30,221	48,732	775	1,266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				996	132
13. Obligated balance transferred, net.....	4,747	-57	4,690		
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 (+)	-2,132	11,002	8,870	1,284	17
B. Collections (-)					

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 (MAX-BE133E04)

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

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

OMB Acct: 024-20-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					14,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					34,823
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	589	525	32	2,955	2,955
B. Net transfers, balances, actual.....		12		12	12
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.....				233	233
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.....					-91
F. Anticipated rest of year.....					
7. Total budgetary resources.....	589	537	32	3,199	51,931

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

OMB Acct: 024-20-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				425	4,467
2. Total, Category B.....		12		105	13,926
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.....					19,651
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.....	589	525	32	2,670	13,888
11. Total status of budgetary resources.....	589	537	32	3,199	51,931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		12		1,140	1,140
13. Obligated balance transferred, net.....		-12		-12	4,678
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		12		121	11,980
D. Accounts payable.....				2	1,824
15. Outlays:					
A. Disbursements (+)				1,301	10,171
B. Collections (-)					

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

Contacts: SHARONBRYANT
 202-616-7721

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

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		709,000	709,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-400	-517,439	-517,839		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	400		400	5,196	2,071
B. Net transfers, balances, actual.....				3,263	-4,670
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				38,206	-2,333
2. Receivable from Federal sources.....		1,366	1,366	-23,179	-316
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,239	3,239	-9,649	-112
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.....				33,569	6,849
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.....		191,557	191,557	47,405	1,489

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

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		189,746	189,746	18,431	774
2. Total, Category B.....				3	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,811	1,811	28,972	715
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	400	77,375	77,775		
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.....	-400	-77,374	-77,774	47,405	1,489
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				538,398	104,187
13. Obligated balance transferred, net.....		-51,022	-51,022	-294,224	-66,300
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 (+)		135,993	135,993	290,906	32,991
B. Collections (-)				-38,206	2,333

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: SHARONBRYANT
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/ 02
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/02: 005 - INTEGRATED SURVEILLANCE I

3
3

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

Contacts: SHARONBRYANT
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 Tres Acct: 15-1220

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	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				709,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-517,839
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,356	14,614	28,237	28,637
B. Net transfers, balances, actual.....	-7,207	-14,796	-23,410	-23,410
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	318	-422	35,769	35,769
2. Receivable from Federal sources.....	-1,214	-1	-24,710	-23,344
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-260	1	-10,020	-6,781
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.....	2,257	675	43,350	43,350
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.....	250	71	49,215	240,772

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

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

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	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	47	1	19,253	208,999
2. Total, Category B.....			3	3
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	203	70	29,960	31,771
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				77,775
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.....	250	71	49,215	240,772
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,456	4,470	657,511	657,511
13. Obligated balance transferred, net.....	-7,880	-3,092	-371,496	-422,518
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 (+)	2,043	775	326,715	462,708
B. Collections (-)	-318	422	-35,769	-35,769

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

Contacts: SHARONBRYANT
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 Tres Acct: 15-5088

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	471,081	471,081	471,081
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-212,999	-212,999	-212,999
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	126,832	126,832	126,832
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	15,269	15,269	15,269
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.....	400,184	400,184	400,184

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	400,183	400,183	400,183
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.....	191,664	191,664	191,664
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.....	-191,663	-191,663	-191,663
11. Total status of budgetary resources.....	400,184	400,184	400,184
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,425	27,425	27,425
13. Obligated balance transferred, net.....	-103,387	-103,387	-103,387
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-739	-739	-739
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	324,960	324,960	324,960
B. Collections (-)	-15,269	-15,269	-15,269

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARONBRYANT
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OMB Acct: 024-30-0300
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 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,610	1,610	1,610
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-3,705	-3,705	-3,705
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,095	2,095	2,095
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.....			

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

Contacts: SHARONBRYANT
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OMB Acct: 024-30-0300
Tres Acct: 15-5106

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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.....			
	-2,000	-2,000	-2,000
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 (-)			

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

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

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	/ 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	517,331	517,731		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....				-3,298	4,671
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				1,133	112
2. Receivable from Federal sources.....		5,958	5,958	1,519	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,540	1,540	-1,596	2
C. Anticipated for rest of year, w/o advance		14,835	14,835		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				38,407	2,428
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	544,272	544,672	36,165	7,211

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

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		171,573	171,573	4,384	785
2. Total, Category B.....		171	171		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5,070	5,070	2,921	930
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	400	90,488	90,888		
2. Anticipated.....		6,611	6,611		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		250,827	250,827		
C. Withheld pending rescission.....					
D. Other.....		19,531	19,531	28,861	5,496
11. Total status of budgetary resources.....	400	544,272	544,672	36,165	7,211
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.....		-7,323	-7,323	-19,925	-1,548
B. Unfilled customer orders from Fed. sources		-4,778	-4,778	10,870	-5
C. Undelivered orders.....		65,582	65,582	107,881	54,369
D. Accounts payable.....		-2,832	-2,832	5,802	258
15. Outlays:					
A. Disbursements (+)		169,692	169,692	158,570	12,513
B. Collections (-)				-1,133	-112

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	171
Breakout of Category B - Direct Obligations	
/03: 002 - INTEGRATED SURVEILLANCE I	171

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

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	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				517,731
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	7,207	14,796	23,376	23,376
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	317	3	1,565	1,565
2. Receivable from Federal sources.....	-264	5	1,258	7,216
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-5	-1,599	-59
C. Anticipated for rest of year, w/o advance				14,835
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,246	835	43,916	43,916
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.....	9,505	15,634	68,515	613,187

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

Contacts: SHARONBRYANT
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 Tres Acct: 70-0300

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	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	8	1	5,178	176,751
2. Total, Category B.....				171
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	26	20	3,897	8,967
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				90,888
2. Anticipated.....				6,611
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.....	9,472	15,612	59,441	78,972
11. Total status of budgetary resources.....	9,505	15,634	68,515	613,187
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....	7,880	3,092	371,496	422,518
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-6,969	-5	-28,447	-35,770
B. Unfilled customer orders from Fed. sources		4	10,869	6,091
C. Undelivered orders.....	11,992	1,857	176,099	241,681
D. Accounts payable.....	422	62	6,544	3,712
15. Outlays:				
A. Disbursements (+)	488	360	171,931	341,623
B. Collections (-)	-317	-3	-1,565	-1,565

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARONBRYANT
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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.....	3,705	3,705	3,705
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.....	9,195	9,195	9,195

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

Contacts: SHARONBRYANT
 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.....	5,255	5,255	5,255
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,941	3,941	3,941
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,195	9,195	9,195
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: 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.....	472,691	709,000	1,181,691		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-212,999	-108	-213,107		
E. Other.....	5,490		5,490		
2. Unobligated balance:					
A. Brought forward, October 1.....	129,327		129,327	5,196	2,071
B. Net transfers, balances, actual.....				-35	1
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,269		15,269	39,339	-2,221
2. Receivable from Federal sources.....		7,324	7,324	-21,660	-318
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,779	4,779	-11,245	-110
C. Anticipated for rest of year, w/o advance		14,835	14,835		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				71,976	9,277
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.....	409,779	735,829	1,145,608	83,570	8,700

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.....	400,183	361,319	761,502	22,815	1,559
2. Total, Category B.....		171	171	3	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,881	6,881	31,893	1,645
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	199,719	167,863	367,582		
2. Anticipated.....		6,611	6,611		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,941	250,827	254,768		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-194,063	-57,843	-251,906	28,861	5,496
11. Total status of budgetary resources.....	409,779	735,829	1,145,608	83,570	8,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,425		27,425	538,398	104,187
13. Obligated balance transferred, net.....	-103,387		-103,387		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,323	-7,323	-19,925	-1,548
B. Unfilled customer orders from Fed. sources		-4,778	-4,778	10,870	-5
C. Undelivered orders.....	-739	65,518	64,779	107,813	54,333
D. Accounts payable.....		-2,832	-2,832	5,802	258
15. Outlays:					
A. Disbursements (+)	324,960	305,685	630,645	449,476	45,504
B. Collections (-)	-15,269		-15,269	-39,339	2,221

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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.....				1,181,691
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-213,107
E. Other.....				5,490
2. Unobligated balance:				
A. Brought forward, October 1.....	6,356	14,614	28,237	157,564
B. Net transfers, balances, actual.....			-34	-34
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	635	-419	37,334	52,603
2. Receivable from Federal sources.....	-1,478	4	-23,452	-16,128
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-260	-4	-11,619	-6,840
C. Anticipated for rest of year, w/o advance				14,835
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,503	1,510	87,266	87,266
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.....	9,755	15,705	117,730	1,263,338

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.....	55	2	24,431	785,933
2. Total, Category B.....			3	174
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	229	90	33,857	40,738
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				367,582
2. Anticipated.....				6,611
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.....	9,755	15,705	117,730	1,263,338
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,456	4,470	657,511	684,936
13. Obligated balance transferred, net.....				-103,387
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-6,969	-5	-28,447	-35,770
B. Unfilled customer orders from Fed. sources		4	10,869	6,091
C. Undelivered orders.....	11,992	1,857	175,995	240,774
D. Accounts payable.....	422	62	6,544	3,712
15. Outlays:				
A. Disbursements (+)	2,531	1,135	498,646	1,129,291
B. Collections (-)	-635	419	-37,334	-52,603

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

Contacts: HANHTRAN
 2024066507

OMB Acct: 024-40-0400
 Tres Acct: 20-1407

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	200,000	200,000	200,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-134,036	-134,036	-134,036
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.....	65,964	65,964	65,964

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

Contacts: HANHTRAN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	65,964	65,964	65,964
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.....	65,964	65,964	65,964
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-21,159	-21,159	-21,159
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 (+)	44,805	44,805	44,805
B. Collections (-)			

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	65,964
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	65,964

Agency: Department of Homeland Security
 Bureau: United States Secret Service
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,583	1,024,567		1,029,150	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-30,759	-642,096	-1,748	-674,603	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,632		10,018	85,650	1,016
B. Net transfers, balances, actual.....	-4,500			-4,500	-578
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,573	2,068	791	5,432	4,572
2. Receivable from Federal sources.....		16,620		16,620	-796
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,200		2,200	2
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.....	6,384		1,418	7,802	11,690
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.....	-30	-6,660		-6,690	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	53,882	396,700	10,479	461,061	15,906

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	53,882	375,812	10,479	440,173	14,082
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		20,888		20,888	1,824
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.....	53,882	396,700	10,479	461,061	15,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,497		7,629	33,126	119,709
13. Obligated balance transferred, net.....	-51,140	-36,802	-2,962	-90,904	-53,777
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 (+)	21,856	341,432	13,728	377,016	70,517
B. Collections (-)	-2,573	-2,068	-791	-5,432	-4,572

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	53,882	375,812	10,479	14,082
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	49,216			
/X: 002 - Emergency Response Funds	4,666			
/03: 001 -		375,812		
02/03: 001 - Full Year Appropriation			10,479	
/02: 001 - Full Year Appropriation				14,082
Category B - Reimbursable - subtotal		20,888		1,824
Breakout of Category B - Reimbursable Obligations				
/03: 001 -		20,888		
/02: 001 - Full Year Appropriation				1,824

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	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.....		3,848	47	5,634	8,073
B. Net transfers, balances, actual.....	-1,992	-2,336	-47	-6,576	-8,191
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,010	361		2,797	751
2. Receivable from Federal sources.....		-83			-162
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		213		-1,339	-519
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.....	9	1,796		1,016	145
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.....	-973	3,799		1,532	96

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

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	01 / 02	/ 01	99 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-973	4,604		1,640	746
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-805		-108	-651
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.....	-973	3,799		1,532	96
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,348	21,649	46	4,959	2,431
13. Obligated balance transferred, net.....	-1,506	-18,170	-46	-5,582	-2,949
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....		1			
15. Outlays:					
A. Disbursements (+)	1,860	5,350		1,231	114
B. Collections (-)	-1,010	-361		-2,797	-751

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

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OMB Acct: 024-40-0400
Tres Acct: 20-1408

ELIZABETH DICHYSYN
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	01 / 02	/ 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-973	4,604	1,640	746
Breakout of Category B - Direct Obligations				
01/02: 001 - Full Year Appropriation	-973			
/01: 001 - Full Year Appropriation		4,604		
/00: 001 - Full Year Apportionment			1,640	
/99: 001 - Full Year Apportionment				746
Category B - Reimbursable - subtotal		-805	-108	-651
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Appropriation		-805		
/00: 001 - Full Year Apportionment			-108	
/99: 001 - Full Year Apportionment				-651

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

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OMB Acct: 024-40-0400
 Tres Acct: 20-1408

ELIZABETH DICHYSYN
 2024069014

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,029,150
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-674,603
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,061	19,679	105,329
B. Net transfers, balances, actual.....	-608	-20,328	-24,828
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11	9,502	14,934
2. Receivable from Federal sources.....	-57	-1,098	15,522
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-371	-2,014	186
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.....	76	14,732	22,534
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.....			-6,690
F. Anticipated rest of year.....			
7. Total budgetary resources.....	111	20,471	481,532

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

Contacts: HANHTRAN
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OMB Acct: 024-40-0400
 Tres Acct: 20-1408

ELIZABETH DICHYSYN
 2024069014

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	483	20,582	460,755
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-371	-111	20,777
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.....	111	20,471	481,532
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,290	159,432	192,558
13. Obligated balance transferred, net.....	-6,618	-88,648	-179,552
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 (+)	136	79,208	456,224
B. Collections (-)	-11	-9,502	-14,934

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

Contacts: HANHTRAN
2024066507

OMB Acct: 024-40-0400
Tres Acct: 20-1408

ELIZABETH DICHYSYN
2024069014

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EXPIRED

Category B detailed information	
Category B - Direct - subtotal	483
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	483
Category B - Reimbursable - subtotal	-371
Breakout of Category B - Reimbursable Obligations	
/98: 001 - Full Year Apportionment	-371

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

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

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	30,000				30,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	164,795	17,883	624,203	1,748	808,629
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.....	687		17,262	3	17,952
2. Receivable from Federal sources.....	400		2,507		2,907
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-400		97		-303
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.....	6,992			88	7,080
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.....	202,473	17,883	644,069	1,838	866,263

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

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

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	76,825		318,825	-486	395,164
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.....	125,648	17,883	325,244	2,324	471,099
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.....	202,473	17,883	644,069	1,838	866,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	72,299		36,802	2,962	112,063
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-400		-19,127		-19,527
B. Unfilled customer orders from Fed. sources	400		-2,297		-1,897
C. Undelivered orders.....	41,977		72,050	931	114,958
D. Accounts payable.....	22,243		42,852	-26	65,069
15. Outlays:					
A. Disbursements (+)	77,912		259,545	1,484	338,941
B. Collections (-)	-687		-17,262	-3	-17,952

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

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

ELIZABETH DICHYSYN
2024069014

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	76,825	318,825	-486
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	76,825		
/03: 001 - Full Year Apportionment		318,825	
02/03: 001 - Full Year Apportionment			-486

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

Contacts: HANHTRAN
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ELIZABETH DICHYSYN
 2024069014

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 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.....	578	1,992	2,336	47	6,576
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,767	1	442		111
2. Receivable from Federal sources.....	-54				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	793		-180		-1,084
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.....	3,487	141	1,870		637
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.....	6,570	2,134	4,468	47	6,240

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,404	1	1,508		211
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.....	1,166	2,134	2,960	47	6,030
11. Total status of budgetary resources.....	6,570	2,134	4,468	47	6,240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	53,777	1,506	18,170	46	5,582
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-256		-115		-86
B. Unfilled customer orders from Fed. sources	-803		-742		-292
C. Undelivered orders.....	36,934	1,337	15,102	46	6,239
D. Accounts payable.....	712		302		74
15. Outlays:					
A. Disbursements (+)	18,369	28	3,441		303
B. Collections (-)	-1,767	-1	-442		-111

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

Contacts: HANHTRAN
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OMB Acct: 024-40-0400
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ELIZABETH DICHYSYN
2024069014

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,404	1	1,508	211
Breakout of Category B - Direct Obligations				
/02: 001 - Full Year Apportionment	5,404			
01/02: 001 - Full Year Apportionment		1		
/01: 001 - Full Year Apportionment			1,508	
/00: 001 - Full Year Apportionment				211

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

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ELIZABETH DICHYSYN
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				30,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				808,629
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	8,191	608	20,328	20,328
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	9	2	2,332	20,284
2. Receivable from Federal sources.....	103		49	2,956
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	511		40	-263
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.....	593	6	6,734	13,814
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.....	9,407	616	29,482	895,745

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

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ELIZABETH DICHYSYN
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	35	7	7,166	402,330
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.....				471,099
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.....	9,372	609	22,318	22,318
11. Total status of budgetary resources.....	9,407	616	29,482	895,745
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....	2,949	6,618	88,648	200,711
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-215		-672	-20,199
B. Unfilled customer orders from Fed. sources	-635		-2,472	-4,369
C. Undelivered orders.....	2,347	4,985	66,990	181,948
D. Accounts payable.....	23		1,111	66,180
15. Outlays:				
A. Disbursements (+)	257	1,634	24,032	362,973
B. Collections (-)	-9	-2	-2,332	-20,284

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Agency: Department of Homeland Security
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OMB Acct: 024-40-0400
Tres Acct: 70-0400

ELIZABETH DICHYSYN
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	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	35	7
Breakout of Category B - Direct Obligations		
/99: 001 - Full Year Apportionment	35	
/98: 001 - Full Year Apportionment		7

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

Contacts: HANHTRAN
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OMB Acct: 024-40-0400
 Tres Acct: 70-8531

ELIZABETH DICHYSYN
 2024069014

	/ 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.....	1,797	1,797	1,797
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.....	1,797	1,797	1,797

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

Contacts: HANHTRAN
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OMB Acct: 024-40-0400
 Tres Acct: 70-8531

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1	1	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.....	1,796	1,796	1,796
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.....	1,797	1,797	1,797
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	478	478	478
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	230	230	230
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	247	247	247
B. Collections (-)			

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

Contacts: HANHTRAN
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OMB Acct: 024-40-0400
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1

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

Contacts: HANHTRAN
 2024066507

OMB Acct: 024-40-0401
 Tres Acct: 20-1409

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,519	3,519	3,519
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,143	-2,143	-2,143
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,444	4,444	4,444
B. Net transfers, balances, actual.....	-3,899	-3,899	-3,899
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.....	169	169	169
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.....	-23	-23	-23
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,067	2,067	2,067

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

Contacts: HANHTRAN
 2024066507

OMB Acct: 024-40-0401
 Tres Acct: 20-1409

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,067	2,067	2,067
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.....	2,067	2,067	2,067
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,117	4,117	4,117
13. Obligated balance transferred, net.....	-4,822	-4,822	-4,822
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 (+)	1,193	1,193	1,193
B. Collections (-)			

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

Contacts: HANHTRAN
2024066507

OMB Acct: 024-40-0401
Tres Acct: 20-1409

ELIZABETH DICHYSYN
2024069014

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,067
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	2,067

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

Contacts: HANHTRAN
 2024066507

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

ELIZABETH DICHYSYN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,143	2,143	2,143
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	3,899	3,899	3,899
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.....	22	22	22
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.....	6,065	6,065	6,065

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

Contacts: HANHTRAN
 2024066507

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

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,011	1,011	1,011
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.....	5,054	5,054	5,054
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.....	6,065	6,065	6,065
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	4,822	4,822	4,822
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 (+)	1,545	1,545	1,545
B. Collections (-)	-1	-1	-1

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,739

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

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2024066507

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

ELIZABETH DICHYSYN
2024069014

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,011
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,011

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 024-40-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	238,102		1,024,567		1,262,669
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		17,883	-17,893		-10
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,076			10,018	90,094
B. Net transfers, balances, actual.....	-2,703				-2,703
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,261		19,330	794	23,385
2. Receivable from Federal sources.....	400		19,127		19,527
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-400		2,297		1,897
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.....	13,567			1,506	15,073
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.....	-53		-6,660		-6,713
F. Anticipated rest of year.....					
7. Total budgetary resources.....	332,248	17,883	1,040,769	12,317	1,403,217

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 024-40-
 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.....					
2. Total, Category B.....	199,750		694,637	9,993	904,380
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			20,888		20,888
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	132,498	17,883	325,244	2,324	477,949
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.....	332,248	17,883	1,040,769	12,317	1,403,217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,614			7,629	37,243
13. Obligated balance transferred, net.....	478				478
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-400		-19,127		-19,527
B. Unfilled customer orders from Fed. sources	400		-2,297		-1,897
C. Undelivered orders.....	46,423		72,050	931	119,404
D. Accounts payable.....	22,295		42,498	-26	64,767
15. Outlays:					
A. Disbursements (+)	147,558		600,977	15,212	763,747
B. Collections (-)	-3,261		-19,330	-794	-23,385

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 024-40-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 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.....	1,016		3,848	47	5,634
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,339	1,011	803		2,908
2. Receivable from Federal sources.....	-850		-83		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	795		33		-2,423
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.....	15,177	150	3,666		1,653
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.....	22,476	1,161	8,267	47	7,772

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 024-40-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	19,486	-972	6,112		1,851
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,824		-805		-108
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.....	1,166	2,134	2,960	47	6,030
11. Total status of budgetary resources.....	22,476	1,161	8,267	47	7,772
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	119,709	4,348	21,649	46	4,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-256		-115		-86
B. Unfilled customer orders from Fed. sources	-803		-742		-292
C. Undelivered orders.....	36,934	1,337	15,102	46	6,239
D. Accounts payable.....	1,137		303		74
15. Outlays:					
A. Disbursements (+)	88,886	1,888	8,791		1,534
B. Collections (-)	-6,339	-1,011	-803		-2,908

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 024-40-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,262,669
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-10
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,073	1,061	19,679	109,773
B. Net transfers, balances, actual.....				-2,703
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	760	13	11,834	35,219
2. Receivable from Federal sources.....	-59	-57	-1,049	18,478
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-8	-371	-1,974	-77
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.....	738	82	21,466	36,539
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.....				-6,713
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,503	727	49,953	1,453,170

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL

OMB Acct: 024-40-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	781	490	27,748	932,128
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-651	-371	-111	20,777
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				477,949
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.....	9,372	609	22,318	22,318
11. Total status of budgetary resources.....	9,503	727	49,953	1,453,170
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,431	6,290	159,432	196,675
13. Obligated balance transferred, net.....				478
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-215		-672	-20,199
B. Unfilled customer orders from Fed. sources	-635		-2,472	-4,369
C. Undelivered orders.....	2,347	4,985	66,990	186,394
D. Accounts payable.....	23		1,537	66,304
15. Outlays:				
A. Disbursements (+)	371	1,770	103,240	866,987
B. Collections (-)	-760	-13	-11,834	-35,219

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	149,231	149,231	149,231
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.....	8	8	8
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.....	149,239	149,239	149,239

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 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.....	149,239	149,239	149,239
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.....	149,239	149,239	149,239
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	11,909	11,909	11,909
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,505	5,505	5,505
D. Accounts payable.....	3,268	3,268	3,268
15. Outlays:			
A. Disbursements (+)	3,128	3,128	3,128
B. Collections (-)			

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

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 Tres Acct: 15-1217

MITCH DEMICH
 2026167691

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,880,848		2,880,848	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-101,820	-1,733,721	-350	-1,835,891	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	181,034		424	181,458	10,796
B. Net transfers, balances, actual.....	-51,000			-51,000	-18,281
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,110			1,110	8,478
2. Receivable from Federal sources.....	1,099	6,741		7,840	-5,803
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	17,032	-1,777		15,255	-3,105
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.....	22,774		53	22,827	80,607
B. Anticipated.....					
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.....	70,228	1,133,366	127	1,203,721	72,694

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

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MITCH DEMICH
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	37,870	1,126,285	127	1,164,282	33,568
2. Total, Category B.....	32,088			32,088	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	270	7,077		7,347	39,126
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,730	180,964	296	217,990	
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.....	-36,730	-180,960	-296	-217,986	
11. Total status of budgetary resources.....	70,228	1,133,366	127	1,203,721	72,694
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244,897		182	245,079	454,718
13. Obligated balance transferred, net.....	-123,879	-166,253	-23	-290,155	-136,131
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-1	-345		-346	100
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	150,342	962,490	233	1,113,065	319,481
B. Collections (-)	-1,110			-1,110	-8,478

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,750

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

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OMB Acct: 024-50-0503
Tres Acct: 15-1217

MITCH DEMICH
2026167691

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	32,088
Breakout of Category B - Direct Obligations	
/X: 008 - STUDENT EXCHANGE VISITOR	4,588
/X: 009 - STUDENT EXCHANGE VISITOR	2,486
/X: 011 - IMMIGRATION USER FEE ACCT	44
/X: 012 - VEHICLES	24,970

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

Contacts: SHARONBRYANT
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OMB Acct: 024-50-0503
 Tres Acct: 15-1217

MITCH DEMICH
 2026167691

	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.....	4	33,569	222	14,067	19,842
B. Net transfers, balances, actual.....	-14	-38,859	-222	-14,611	-20,142
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-369		-438	-529
2. Receivable from Federal sources.....		810		1,049	433
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,067		-1,162	-430
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.....	38	6,940		1,439	963
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	1,024		345	138

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

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OMB Acct: 024-50-0503
 Tres Acct: 15-1217

MITCH DEMICH
 2026167691

	01 / 02	/ 01	99 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28	912		161	107
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		112		184	31
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.....	28	1,024		345	138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	227	81,982		8,895	3,724
13. Obligated balance transferred, net.....	-8	-65,673		-7,169	-1,755
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 (+)	210	10,665		747	1,140
B. Collections (-)		369		438	529

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

Contacts: SHARONBRYANT
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OMB Acct: 024-50-0503
 Tres Acct: 15-1217

MITCH DEMICH
 2026167691

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,880,848
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-1,835,891
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,046	81,546	263,004
B. Net transfers, balances, actual.....	-3,172	-95,301	-146,301
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-370	6,772	7,882
2. Receivable from Federal sources.....	1,101	-2,410	5,430
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1,101	-6,865	8,390
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.....	693	90,680	113,507
B. Anticipated.....			
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.....	198	74,427	1,278,148

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	179	34,955	1,199,237
2. Total, Category B.....			32,088
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	19	39,472	46,819
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			217,990
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.....			-217,986
11. Total status of budgetary resources.....	198	74,427	1,278,148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,552	553,098	798,177
13. Obligated balance transferred, net.....	-2,744	-213,480	-503,635
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4	88	-258
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	309	332,552	1,445,617
B. Collections (-)	370	-6,772	-7,882

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 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.....	580	580	580
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	-580	-580	-580
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.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ 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 (-)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	258,637	258,637	258,637
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-283,004	-283,004	-283,004
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,590	28,590	28,590
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	423	423	423
2. Receivable from Federal sources.....	80	80	80
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-80	-80	-80
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.....	4,796	4,796	4,796
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-1,681	-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.....	7,762	7,762	7,762

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

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OMB Acct: 024-50-0503
 Tres Acct: 15-1219

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,663	7,663	7,663
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	98	98	98
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,233	16,233	16,233
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.....	-16,233	-16,233	-16,233
11. Total status of budgetary resources.....	7,762	7,762	7,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	335,511	335,511	335,511
13. Obligated balance transferred, net.....	-290,982	-290,982	-290,982
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 (+)	47,494	47,494	47,494
B. Collections (-)	-423	-423	-423

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	159,717	159,717	159,717
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-38,958	-38,958	-38,958
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,648	23,648	23,648
B. Net transfers, balances, actual.....	51,000	51,000	51,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,493	10,493	10,493
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.....	205,900	205,900	205,900

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	205,892	205,892	205,892
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.....	61,638	61,638	61,638
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.....	-61,630	-61,630	-61,630
11. Total status of budgetary resources.....	205,900	205,900	205,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,961	6,961	6,961
13. Obligated balance transferred, net.....	-29,375	-29,375	-29,375
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-166	-166	-166
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	183,644	183,644	183,644
B. Collections (-)	-10,493	-10,493	-10,493

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,879	7,879	7,879
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-8,680	-8,680	-8,680
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,280	1,280	1,280
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	28	28	28
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.....	507	507	507

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

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OMB Acct: 024-50-0503
 Tres Acct: 15-5089

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	507	507	507
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.....	345	345	345
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.....	-345	-345	-345
11. Total status of budgetary resources.....	507	507	507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
13. Obligated balance transferred, net.....	-67	-67	-67
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 (+)	479	479	479
B. Collections (-)	-28	-28	-28

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	28,996	28,996	28,996
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-35,769	-35,769	-35,769
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,673	39,673	39,673
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,413	3,413	3,413
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.....	36,312	36,312	36,312

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	36,302	36,302	36,302
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.....	20,400	20,400	20,400
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.....	-20,389	-20,389	-20,389
11. Total status of budgetary resources.....	36,312	36,312	36,312
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	262	262	262
13. Obligated balance transferred, net.....	-11,116	-11,116	-11,116
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-10	-10	-10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	25,458	25,458	25,458
B. Collections (-)	-3,413	-3,413	-3,413

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	/ 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.....	78	78	78
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.....			

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

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MITCH DEMICH
 2026167691

/ 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.....	153	153	153
13. Obligated balance transferred, net.....	-153	-153	-153
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-26,193	-26,193	-26,193
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,275	24,275	24,275
B. Net transfers, balances, actual.....	-5,000	-5,000	-5,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,290	1,290	1,290
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.....	7,485	7,485	7,485
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.....	1,857	1,857	1,857

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

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OMB Acct: 024-50-0503
 Tres Acct: 15-8598

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 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,857	1,857	1,857
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.....	-1,857	-1,857	-1,857
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.....	1,857	1,857	1,857
11. Total status of budgetary resources.....	1,857	1,857	1,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82,931	82,931	82,931
13. Obligated balance transferred, net.....	-48,689	-48,689	-48,689
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	28,589	28,589	28,589
B. Collections (-)	-1,290	-1,290	-1,290

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

Contacts: CARILYNOLIVER
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OMB Acct: 024-50-0503
 Tres Acct: 20-0602

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,109,896		2,109,896	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1,167,297		-1,167,297	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	272,952		19,666	292,618	6,048
B. Net transfers, balances, actual.....	-214,265	-126	-9,607	-223,998	-6,924
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	174	122,878	3	123,055	42,160
2. Receivable from Federal sources.....	-167	26,147		25,980	-27,226
B. Change in unfilled customer orders:					
1. Advance received.....		2,987		2,987	-1,089
2. Without advance from Federal sources...		15,349		15,349	-14,368
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.....	13,242		44	13,286	28,576
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.....		-16,427		-16,427	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	71,935	1,093,408	10,107	1,175,450	27,177

Agency: Department of Homeland Security
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	71,769	970,530	10,107	1,052,406	46,039
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	167	122,878		123,045	-18,862
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.....	71,935	1,093,408	10,107	1,175,450	27,177
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	198,961		2,367	201,328	224,497
13. Obligated balance transferred, net.....	-174,097	-98,673	-9,012	-281,782	-100,647
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 (+)	83,737	953,239	3,699	1,040,675	164,143
B. Collections (-)	-174	-125,865	-3	-126,042	-41,071

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 (In thousands of dollars)

Agency: Department of Homeland Security
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 Acct: Customs and border protection

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	71,769	970,530	10,107	46,039
Breakout of Category B - Direct Obligations				
/X: 001 - Total Budgetary Resources	5,328			
/X: 002 - Emergency Response Funds	56,441			
/X: 003 - Non-Intrusive Insp. Tech.	10,000			
/03: 001 - Total Budgetary resources		970,530		
02/03: 001 -			10,107	
/02: 001 - Full Year Appropriation				46,039
Category B - Reimbursable - subtotal	167	122,878		-18,862
Breakout of Category B - Reimbursable Obligations				
/X: 001 - Total Budgetary Resources	167			
/03: 001 - Total Budgetary resources		122,878		
/02: 001 - Full Year Appropriation				-18,862

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01 / 02	/ 01	00 / 01	99 / 01	/ 00
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.....	77	4,580	288	415	2,584
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.....		1,283			73
2. Receivable from Federal sources.....		-538			644
B. Change in unfilled customer orders:					
1. Advance received.....		-114			36
2. Without advance from Federal sources...		-760			-834
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	1,647	11		970
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.....	33	933			315

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	01 / 02	/ 01	00 / 01	99 / 01	/ 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	33	8,734			7,169
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-7,801			-6,853
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.....	33	933			315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,786	48,503	4,937	8	15,586
13. Obligated balance transferred, net.....	-9,885	-32,441	-2,320	-8	-11,749
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 (+)	6,918	16,646	2,659		3,372
B. Collections (-)		-1,169			-110

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	01 / 02	/ 01	/ 00
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	33	8,734	7,169
Breakout of Category B - Direct Obligations			
01/02: 001 - Full Year Appropriation	33		
/01: 001 - Full Year Appropriation		8,734	
/00: 001 - Full Year Apportionment			7,169
Category B - Reimbursable - subtotal		-7,801	-6,853
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Appropriation		-7,801	
/00: 001 - Full Year Apportionment			-6,853

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	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.....	75	5,555	795	325	1,796
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.....	2	219			36
2. Receivable from Federal sources.....		477			5
B. Change in unfilled customer orders:					
1. Advance received.....					-1
2. Without advance from Federal sources...		-828			-161
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	715			3,508
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	68			3,301

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	99 / 00	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	4,455			4,662
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-4,387			-1,361
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.....	3	68			3,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,310	9,108	276	29	8,174
13. Obligated balance transferred, net.....	-1,166	-7,201	-275	-29	-7,320
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 (+)	145	1,611			804
B. Collections (-)	-2	-219			-35

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	99 / 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3	4,455	4,662
Breakout of Category B - Direct Obligations			
99/00: 001 - Full Year Apportionment	3		
/99: 001 - Full Year Apportionment		4,455	
/98: 001 - Full Year Apportionment			4,662
Category B - Reimbursable - subtotal		-4,387	-1,361
Breakout of Category B - Reimbursable Obligations			
/99: 001 - Full Year Apportionment		-4,387	
/98: 001 - Full Year Apportionment			-1,361

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			2,109,896
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-1,167,297
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	126	22,664	315,282
B. Net transfers, balances, actual.....	-126	-25,294	-249,292
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		43,773	166,828
2. Receivable from Federal sources.....		-26,638	-658
B. Change in unfilled customer orders:			
1. Advance received.....		-1,168	1,819
2. Without advance from Federal sources...		-16,951	-1,602
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.....		35,445	48,731
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.....			-16,427
F. Anticipated rest of year.....			
7. Total budgetary resources.....		31,830	1,207,280

Agency: Department of Homeland Security
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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		71,095	1,123,501
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-39,264	83,781
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.....		31,830	1,207,280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46	329,260	530,588
13. Obligated balance transferred, net.....	-46	-173,087	-454,869
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 (+)		196,298	1,236,973
B. Collections (-)		-42,606	-168,648

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	181,829	181,829	181,829
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-52,816	-52,816	-52,816
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,825	50,825	50,825
B. Net transfers, balances, actual.....	-42,374	-42,374	-42,374
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,959	1,959	1,959
2. Receivable from Federal sources.....	-605	-605	-605
B. Change in unfilled customer orders:			
1. Advance received.....	-87	-87	-87
2. Without advance from Federal sources...	-49	-49	-49
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.....	1,327	1,327	1,327
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.....	-1,182	-1,182	-1,182
F. Anticipated rest of year.....			
7. Total budgetary resources.....	138,828	138,828	138,828

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	138,051	138,051	138,051
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	776	776	776
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.....	138,828	138,828	138,828
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	143,124	143,124	143,124
13. Obligated balance transferred, net.....	-197,792	-197,792	-197,792
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 (+)	83,491	83,491	83,491
B. Collections (-)	-1,873	-1,873	-1,873

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OFFICE OF MANAGEMENT AND BUDGET
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	138,051
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	131,351
/X: 002 - Emergency Response Funds	6,700
Category B - Reimbursable - subtotal	776
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	776

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	/ 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.....	5,440	5,440	5,440
B. Net transfers, balances, actual.....	-5,438	-5,438	-5,438
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	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.....	4	4	4

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4	4	4
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.....	4	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,464	4,464	4,464
13. Obligated balance transferred, net.....	-2,932	-2,932	-2,932
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 (+)	1,534	1,534	1,534
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	4

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
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/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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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.....

	246	246	246
	-246	-246	-246

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
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	/ 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.....	755	755	755
13. Obligated balance transferred, net.....	-714	-714	-714
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 (+)	42	42	42
B. Collections (-)			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	435,332	435,332	435,332
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-355,904	-355,904	-355,904
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,837	49,837	49,837
B. Net transfers, balances, actual.....	-44,790	-44,790	-44,790
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	645	645	645
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.....	3,129	3,129	3,129
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.....	-2,830	-2,830	-2,830
F. Anticipated rest of year.....			
7. Total budgetary resources.....	85,419	85,419	85,419

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

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OMB Acct: 024-50-0503
 Tres Acct: 20-0610

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	85,419	85,419	85,419
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.....	85,419	85,419	85,419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	338,714	338,714	338,714
13. Obligated balance transferred, net.....	-283,802	-283,802	-283,802
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 (+)	137,202	137,202	137,202
B. Collections (-)	-645	-645	-645

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,790

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	85,419
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	85,419

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
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02 / 03	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.....	2	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.....	2	2	2

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
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	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	2	2
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	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,251	36,251	36,251
13. Obligated balance transferred, net.....	-13,408	-13,408	-13,408
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 (+)	22,843	22,843	22,843
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,793

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

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02 / 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
02/03: 001 -	2

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36,893	36,893	36,893
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	77	77	77
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,874	2,874	2,874
2. Receivable from Federal sources.....	57	57	57
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.....	307	307	307
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.....	40,208	40,208	40,208

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

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OMB Acct: 024-50-0503
 Tres Acct: 20-5687

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	39,183	39,183	39,183
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,024	1,024	1,024
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.....	40,208	40,208	40,208
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,803	11,803	11,803
13. Obligated balance transferred, net.....	-15,824	-15,824	-15,824
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 (+)	35,823	35,823	35,823
B. Collections (-)	-2,874	-2,874	-2,874

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Customs and border protection

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39,183
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	39,183
Category B - Reimbursable - subtotal	1,024
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	1,024

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,099	2,099	2,099
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,599	-1,599	-1,599
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	769	769	769
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	262	262	262
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.....	56	56	56
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.....	1,587	1,587	1,587

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

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 Tres Acct: 20-5694

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,325	1,325	1,325
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	262	262	262
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.....	1,587	1,587	1,587
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	107	107	107
13. Obligated balance transferred, net.....	-291	-291	-291
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 (+)	1,346	1,346	1,346
B. Collections (-)	-262	-262	-262

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,325
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,325
Category B - Reimbursable - subtotal	262
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	262

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

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OMB Acct: 024-50-0503
 Tres Acct: 20-5695

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	560,793	560,793	560,793
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-503,695	-503,695	-503,695
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	703,018	703,018	703,018
B. Net transfers, balances, actual.....	-639,640	-639,640	-639,640
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.....	1,171	1,171	1,171
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.....	121,647	121,647	121,647

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

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OMB Acct: 024-50-0503
 Tres Acct: 20-5695

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	121,647	121,647	121,647
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.....	121,647	121,647	121,647
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,193	25,193	25,193
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	118,786	118,786	118,786
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Customs and border protection

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OMB Acct: 024-50-0503
Tres Acct: 20-5695

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	121,647
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	121,647

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

Contacts: CARILYNOLIVER
 3172981200

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

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 3172981468

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	333,000				333,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	369,964	2,753	12,697		385,414
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	685,833		1,584,682	19,857	2,290,372
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	174		131,931		132,105
2. Receivable from Federal sources.....	369		-3,997		-3,628
B. Change in unfilled customer orders:					
1. Advance received.....			-46		-46
2. Without advance from Federal sources...	72		14,243		14,315
C. Anticipated for rest of year, w/o advance	4,219		165,711		169,930
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,847			84	8,931
B. Anticipated.....	3,549				3,549
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.....	1,406,029	2,753	1,905,220	19,941	3,333,943

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

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JOHN ULRICH
 3172981468

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	167,938				167,938
2. Total, Category B.....	241,247	2	761,389	6,994	1,009,632
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	177				177
2. Total, Category B.....	3,316		142,204		145,520
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	926,581	2,751	1,001,627	12,947	1,943,906
2. Anticipated.....	427				427
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.....	66,343				66,343
11. Total status of budgetary resources.....	1,406,029	2,753	1,905,220	19,941	3,333,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	950,319		239,441	22,420	1,212,180
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-804		-22,150		-22,954
B. Unfilled customer orders from Fed. sources	-45		-29,591		-29,636
C. Undelivered orders.....	930,197	2	153,937	12,667	1,096,803
D. Accounts payable.....	82,661		271,029	12,037	365,727
15. Outlays:					
A. Disbursements (+)	341,700		759,562	4,625	1,105,887
B. Collections (-)	-174		-131,885		-132,059

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Agency: Department of Homeland Security
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	241,247	2	761,389	6,994
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	87,349			
/X: 002 -	31,094			
/X: 003 -	5			
/X: 005 -	122,799			
03/04: 001 - Full Year Apportionment		2		
/03: 001 - ANNUAL APPROP			761,389	
02/03: 001 - Full Year Apportionment				6,994
Category B - Reimbursable - subtotal	3,316		142,204	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	2,730			
/X: 002 -	586			
/03: 001 - ANNUAL APPROP			142,204	

Agency: Department of Homeland Security
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	/ 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.....	6,924	60	5,165	299	415
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,356		1,062		
2. Receivable from Federal sources.....	367		80		
B. Change in unfilled customer orders:					
1. Advance received.....	-586		-23		
2. Without advance from Federal sources...	-9,704		-1,307		
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.....	18,452	115	2,527	67	
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.....	24,808	175	7,505	365	415

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JOHN ULRICH
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	/ 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.....	16,702	22	1,005		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-664		-197		
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.....	8,770	154	6,697	365	415
11. Total status of budgetary resources.....	24,808	175	7,505	365	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	100,647	9,885	32,441	2,320	8
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,077		-249		
B. Unfilled customer orders from Fed. sources	-32,919		-6,043		
C. Undelivered orders.....	100,375	3,113	28,968	1,720	8
D. Accounts payable.....	3,586	49	454		
15. Outlays:					
A. Disbursements (+)	41,605	6,630	8,818	533	
B. Collections (-)	-8,769		-1,039		

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Agency: Department of Homeland Security
Bureau: Border and Transportation Security
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	16,702	22	1,005
Breakout of Category B - Direct Obligations			
/02: 001 - Full Year Apportionment	16,702		
01/02: 001 - Full Year Apportionment		22	
/01: 001 - Full Year Apportionment			1,005
Category B - Reimbursable - subtotal	-664		-197
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Apportionment	-664		
/01: 001 - Full Year Apportionment			-197

Agency: Department of Homeland Security
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	/ 00 EXPIRED	99 / 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.....	3,158	75	6,071	795	325
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,412		1,144		
2. Receivable from Federal sources.....	-768		-246		
B. Change in unfilled customer orders:					
1. Advance received.....	-77				
2. Without advance from Federal sources...	-928		-1,012		
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.....	2,706	304	1,630	1	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.....	5,503	380	7,587	796	326

Agency: Department of Homeland Security
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	/ 00 EXPIRED	99 / 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.....	991	4	281		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-363		-114		
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.....	4,876	375	7,420	796	326
11. Total status of budgetary resources.....	5,503	380	7,587	796	326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	11,749	1,166	7,201	275	29
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-102		-1,115		
B. Unfilled customer orders from Fed. sources	-5,158		-2,760		
C. Undelivered orders.....	14,287	867	9,180	274	28
D. Accounts payable.....	-12		283		
15. Outlays:					
A. Disbursements (+)	2,353		1,408		
B. Collections (-)	-1,335		-1,144		

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Agency: Department of Homeland Security
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JOHN ULRICH
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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	991	4	281
Breakout of Category B - Direct Obligations			
/00: 001 - Full Year Apportionment	991		
99/00: 001 - Full Year Apportionment		4	
/99: 001 - Full Year Apportionment			281
Category B - Reimbursable - subtotal	-363		-114
Breakout of Category B - Reimbursable Obligations			
/00: 001 - Full Year Apportionment	-363		
/99: 001 - Full Year Apportionment			-114

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JOHN ULRICH
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	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				333,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				385,414
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	1,881	126	25,294	2,315,666
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	39		13,013	145,118
2. Receivable from Federal sources.....	-23		-590	-4,218
B. Change in unfilled customer orders:				
1. Advance received.....			-686	-732
2. Without advance from Federal sources...	-28		-12,979	1,336
C. Anticipated for rest of year, w/o advance				169,930
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	598		26,401	35,332
B. Anticipated.....				3,549
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.....	2,467	126	50,453	3,384,396

Agency: Department of Homeland Security
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	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				167,938
2. Total, Category B.....	175		19,180	1,028,812
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				177
2. Total, Category B.....	-13		-1,351	144,169
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,943,906
2. Anticipated.....				427
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.....	2,304	126	32,624	98,967
11. Total status of budgetary resources.....	2,467	126	50,453	3,384,396
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....	7,320	46	173,087	1,385,267
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-12		-6,555	-29,509
B. Unfilled customer orders from Fed. sources	-1,200		-48,080	-77,716
C. Undelivered orders.....	7,958	46	166,824	1,263,627
D. Accounts payable.....	-2		4,358	370,085
15. Outlays:				
A. Disbursements (+)	191		61,538	1,167,425
B. Collections (-)	-39		-12,326	-144,385

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Agency: Department of Homeland Security
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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	175
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	175
Category B - Reimbursable - subtotal	-13
Breakout of Category B - Reimbursable Obligations	
/98: 001 - Full Year Apportionment	-13

Agency: Department of Homeland Security
 Bureau: Border and Transportation Security
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MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	113,008	113,008	113,008
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	38,688	38,688	38,688
E. Other.....	271,654	271,654	271,654
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.....	423,349	423,349	423,349

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	137,251	137,251	137,251
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.....	104,078	104,078	104,078
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	48,718	48,718	48,718
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	133,302	133,302	133,302
11. Total status of budgetary resources.....	423,349	423,349	423,349
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	29,375	29,375	29,375
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	37,425	37,425	37,425
D. Accounts payable.....	-5,048	-5,048	-5,048
15. Outlays:			
A. Disbursements (+)	134,249	134,249	134,249
B. Collections (-)			

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	394,081	394,081	394,081
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	215,299	215,299	215,299
E. Other.....	620,441	620,441	620,441
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.....	1,077,888	1,077,888	1,077,888

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	402,465	402,465	402,465
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	155,633	155,633	155,633
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	472,086	472,086	472,086
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	47,703	47,703	47,703
11. Total status of budgetary resources.....	1,077,888	1,077,888	1,077,888
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	103,387	103,387	103,387
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	226,426	226,426	226,426
D. Accounts payable.....	-6,711	-6,711	-6,711
15. Outlays:			
A. Disbursements (+)	286,138	286,138	286,138
B. Collections (-)			

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

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OMB Acct: 024-50-0503
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MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,166	7,166	7,166
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	8,680	8,680	8,680
E. Other.....	7,615	7,615	7,615
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.....	21,280	21,280	21,280

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

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MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,205	1,205	1,205
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.....	9,821	9,821	9,821
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	10,120	10,120	10,120
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	134	134	134
11. Total status of budgetary resources.....	21,280	21,280	21,280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	67	67	67
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	706	706	706
D. Accounts payable.....	-9	-9	-9
15. Outlays:			
A. Disbursements (+)	575	575	575
B. Collections (-)			

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

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MITCH DEMICH
 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,173	2,173	2,173
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,097	6,097	6,097
E. Other.....	1,141	1,141	1,141
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.....	5,516	5,516	5,516

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

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 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.....	142	142	142
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.....	2,052	2,052	2,052
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,375	1,375	1,375
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,947	1,947	1,947
11. Total status of budgetary resources.....	5,516	5,516	5,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	1,205	1,205	1,205
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	281	281	281
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	1,060	1,060	1,060
B. Collections (-)			

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

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JOHN ULRICH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27,898	27,898	27,898
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	25,208	25,208	25,208
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.....	1,912	1,912	1,912
2. Receivable from Federal sources.....	-42	-42	-42
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,090	1,090	1,090
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	549	549	549
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.....	56,615	56,615	56,615

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

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 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	23,382	23,382	23,382
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,867	1,867	1,867
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,366	31,366	31,366
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.....	56,615	56,615	56,615
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	15,824	15,824	15,824
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-133	-133	-133
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,338	11,338	11,338
D. Accounts payable.....	1,848	1,848	1,848
15. Outlays:			
A. Disbursements (+)	27,513	27,513	27,513
B. Collections (-)	-1,912	-1,912	-1,912

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,825

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23,382
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	23,382
Category B - Reimbursable - subtotal	1,867
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	1,867

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

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	/ 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.....	1,599	1,599	1,599
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	206	206	206
2. Receivable from Federal sources.....	-13	-13	-13
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	532	532	532
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
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.....	5,333	5,333	5,333

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

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 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	965	965	965
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	194	194	194
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,175	4,175	4,175
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.....	5,333	5,333	5,333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	291	291	291
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-139	-139	-139
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	95	95	95
D. Accounts payable.....	191	191	191
15. Outlays:			
A. Disbursements (+)	1,307	1,307	1,307
B. Collections (-)	-206	-206	-206

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,828

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	965
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	965
Category B - Reimbursable - subtotal	194
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	194

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	74,157	74,157	74,157
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	82,309	82,309	82,309
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 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.....	385	385	385
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.....	882,928	882,928	882,928

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	101,481	101,481	101,481
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.....	781,447	781,447	781,447
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.....	882,928	882,928	882,928
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	99,644	99,644	99,644
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	101,481
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	101,481

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

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	/ 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.....	3	3	3
2. Receivable from Federal sources.....	907	907	907
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-943	-943	-943
C. Anticipated for rest of year, w/o advance	36	36	36
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	475	475	475
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.....	14,871	14,871	14,871

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

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 Tres Acct: 70-8529

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,763	3,763	3,763
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-36	-36	-36
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,144	11,144	11,144
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.....	14,871	14,871	14,871
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	32,470	32,470	32,470
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-907	-907	-907
B. Unfilled customer orders from Fed. sources	-649	-649	-649
C. Undelivered orders.....	31,528	31,528	31,528
D. Accounts payable.....	928	928	928
15. Outlays:			
A. Disbursements (+)	4,857	4,857	4,857
B. Collections (-)	-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,763
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	3,763
Category B - Reimbursable - subtotal	-36
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	-36

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

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MITCH DEMICH
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	/ 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

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

Contacts: SHARONBRYANT
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MITCH DEMICH
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	/ 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.....	78	78	78
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.....	153	153	153
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	153	153	153
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: SHARONBRYANT
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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.....	98	98	98
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	26,201	26,201	26,201
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.....	2,315	2,315	2,315
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.....	6,748	6,748	6,748
B. Anticipated.....	20,442	20,442	20,442
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.....	55,804	55,804	55,804

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

Contacts: SHARONBRYANT
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,692	10,692	10,692
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.....	9,859	9,859	9,859
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,600	1,600	1,600
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	33,653	33,653	33,653
11. Total status of budgetary resources.....	55,804	55,804	55,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	48,689	48,689	48,689
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-67	-67	-67
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	36,278	36,278	36,278
D. Accounts payable.....	552	552	552
15. Outlays:			
A. Disbursements (+)	15,870	15,870	15,870
B. Collections (-)	-2,315	-2,315	-2,315

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

Contacts: SHARONBRYANT
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	48,061	342,645		390,706	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	955,796	1,733,964	355	2,690,115	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	10,352			10,352	18,270
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	103,720			103,720	-218
2. Receivable from Federal sources.....	2,425	5,252		7,677	1,468
B. Change in unfilled customer orders:					
1. Advance received.....	830			830	
2. Without advance from Federal sources...	94,392	-2,034		92,358	-282
C. Anticipated for rest of year, w/o advance	523	14,499		15,022	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,647		4	11,651	17,262
B. Anticipated.....			125	125	
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.....	1,227,745	2,113,051	484	3,341,280	36,500

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

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	141,956	743,641	84	885,681	7,702
2. Total, Category B.....	-20,947			-20,947	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-3,826	3,944		118	540
2. Total, Category B.....	239,717			239,717	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	633,036	112,927	213	746,176	
2. Anticipated.....	12,281	5,180		17,461	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	118,295	815,757		934,052	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	107,232	431,601	188	539,021	28,257
11. Total status of budgetary resources.....	1,227,745	2,113,051	484	3,341,280	36,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	299,387	166,253	18	465,658	136,131
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,174	-11,993		-20,167	-4,625
B. Unfilled customer orders from Fed. sources	-112,993	3,811		-109,182	377
C. Undelivered orders.....	214,042	150,596	23	364,661	73,813
D. Accounts payable.....	106,983	-30,154	8	76,837	11,073
15. Outlays:					
A. Disbursements (+)	347,965	798,361	66	1,146,392	45,288
B. Collections (-)	-104,550			-104,550	218

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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OMB Acct: 024-50-0504
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-20,947
Breakout of Category B - Direct Obligations	
/X: 008 - STUDENT EXCHANGE VISITOR	5,916
/X: 009 - STUDENT EXCHANGE VISITOR	-2,097
/X: 010 - STUDENT EXCHANGE VISITOR	248
/X: 011 - IMMIGRATION USER FEE ACCT	-44
/X: 012 - VEHICLES	-24,970
Category B - Reimbursable - subtotal	239,717
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Protective Services	239,717

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

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	01 / 02	/ 01	99 / 01	/ 00	/ 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.....	14	38,859	222	14,611	20,142
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		382		43	28
2. Receivable from Federal sources.....		-245		-504	-684
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		35		4	
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.....		5,025		4,571	218
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	44,055	222	18,725	19,705

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

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	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	823		549	16
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		561		10	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.....	7	42,671	222	18,166	19,686
11. Total status of budgetary resources.....	14	44,055	222	18,725	19,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	8	65,673		7,169	1,755
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,027		-791	-19
B. Unfilled customer orders from Fed. sources		-35			430
C. Undelivered orders.....	2	56,721		3,462	690
D. Accounts payable.....		2,211		121	624
15. Outlays:					
A. Disbursements (+)	13	4,373		865	514
B. Collections (-)		-382		-43	-28

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			390,706
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			2,690,115
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	3,172	95,290	105,642
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	459	694	104,414
2. Receivable from Federal sources.....	-552	-517	7,160
B. Change in unfilled customer orders:			
1. Advance received.....			830
2. Without advance from Federal sources...	1	-242	92,116
C. Anticipated for rest of year, w/o advance			15,022
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	475	27,551	39,202
B. Anticipated.....			125
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.....	3,554	122,775	3,464,055

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

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	300	9,398	895,079
2. Total, Category B.....			-20,947
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8	1,122	1,240
2. Total, Category B.....			239,717
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			746,176
2. Anticipated.....			17,461
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.....	3,554	122,775	3,464,055
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	2,744	213,480	679,138
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-584	-7,046	-27,213
B. Unfilled customer orders from Fed. sources	1,100	1,872	-107,310
C. Undelivered orders.....	2,135	136,823	501,484
D. Accounts payable.....	255	14,284	91,121
15. Outlays:			
A. Disbursements (+)	222	51,275	1,197,667
B. Collections (-)	-459	-694	-105,244

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

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 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	40,795	40,795	40,795
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	30,920	30,920	30,920
E. Other.....	72,167	72,167	72,167
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.....	108,635	108,635	108,635

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

Contacts: SHARONBRYANT
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 Tres Acct: 70-5126

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 2026167691

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	28,563	28,563	28,563
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.....	45,190	45,190	45,190
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	21,951	21,951	21,951
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,931	12,931	12,931
11. Total status of budgetary resources.....	108,635	108,635	108,635
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	11,116	11,116	11,116
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,331	11,331	11,331
D. Accounts payable.....	3,032	3,032	3,032
15. Outlays:			
A. Disbursements (+)	25,317	25,317	25,317
B. Collections (-)			

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

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BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-5,000		-5,000	-5,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	929,487	1,500	930,987	930,987
B. Net transfers, balances, actual.....	122,053	-1,501	120,552	120,552
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	764,188		764,188	764,188
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....	175		175	175
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....	-764,113		-764,113	-764,113
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.....	1,046,790	-1	1,046,789	1,046,789

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

Contacts: STEVE K.WILSON
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BETTY J. BARBER
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-151,254	97	-151,157	-151,157
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.....	238,656	-97	238,559	238,559
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.....	959,388	-1	959,387	959,387
11. Total status of budgetary resources.....	1,046,790	-1	1,046,789	1,046,789
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,875,729	46,551	2,922,280	2,922,280
13. Obligated balance transferred, net.....	-644,344	-45,953	-690,297	-690,297
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	-308,711	99	-308,612	-308,612
D. Accounts payable.....	-1,650,856		-1,650,856	-1,650,856
15. Outlays:				
A. Disbursements (+)	4,039,697	597	4,040,294	4,040,294
B. Collections (-)	-764,363		-764,363	-764,363

11/13/03
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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BETTY J. BARBER
4059541194

	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	-151,254	97
Breakout of Category B - Direct Obligations		
/X: 001 - PERFORMANCE-BASED TRANSP	-151,254	
02/03: 001 - Office of the Undersecret		97

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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 Tres Acct: 69-2802

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,516,300	4,516,300	4,516,300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-4,198,208	-4,198,208	-4,198,208
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	-14,263	-14,263	-14,263
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.....	303,829	303,829	303,829

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

Contacts: STEVE K.WILSON
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OMB Acct: 024-50-0508
 Tres Acct: 69-2802

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,027,837	2,027,837	2,027,837
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.....	303,829	303,829	303,829
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-303,829	-303,829	-303,829
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:	1,724,009	1,724,009	1,724,009
A. Disbursements (+)			
B. Collections (-)			

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

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BETTY J. BARBER
4059541194

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,027,837
Breakout of Category B - Direct Obligations	
/X: 001 - AVIATION SECURITY ORGANIZ	2,027,837

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

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BETTY J. BARBER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	244,800	244,800	244,800
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-242,573	-242,573	-242,573
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	-1,674	-1,674	-1,674
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.....	553	553	553

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

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OMB Acct: 024-50-0508
 Tres Acct: 69-2803

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,916	3,916	3,916
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.....	-3,362	-3,362	-3,362
11. Total status of budgetary resources.....	553	553	553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-553	-553	-553
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,362	3,362	3,362
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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BETTY J. BARBER
4059541194

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,916
Breakout of Category B - Direct Obligations	
/X: 002 - MARITIME	3,916

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

Contacts: STEVE K.WILSON
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OMB Acct: 024-50-0508
 Tres Acct: 69-2804

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	110,200	110,200	110,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-108,957	-108,957	-108,957
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	-754	-754	-754
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.....	490	490	490

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

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OMB Acct: 024-50-0508
 Tres Acct: 69-2804

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	490	490	490
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.....	490	490	490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-490	-490	-490
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 (-)			

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

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OMB Acct: 024-50-0508
Tres Acct: 69-2804

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4059541194

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	490
Breakout of Category B - Direct Obligations	
/X: 001 - RESEARCH & DEVELOPMENT OR	490

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

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 Tres Acct: 69-2805

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	308,700	308,700	308,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-304,064	-304,064	-304,064
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	-2,111	-2,111	-2,111
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.....	2,525	2,525	2,525

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

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 Tres Acct: 69-2805

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	276,699	276,699	276,699
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.....	-274,174	-274,174	-274,174
11. Total status of budgetary resources.....	2,525	2,525	2,525
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-2,525	-2,525	-2,525
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	274,174	274,174	274,174
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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Tres Acct: 69-2805

BETTY J. BARBER
4059541194

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	276,699
Breakout of Category B - Direct Obligations	
/X: 001 - AVIATION SECURITY ADMIN	276,699

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

Contacts: STEVE K.WILSON
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OMB Acct: 024-50-0508
 Tres Acct: 70-0508

BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	765,000	2,295,750		3,060,750	3,060,750
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,286,306		-607	4,285,699	4,285,699
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	445,443		2,109	447,552	447,552
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	613,692			613,692	613,692
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	1,028,054			1,028,054	1,028,054
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....	-1,771,747			-1,771,747	-1,771,747
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.....	5,366,749	2,295,750	1,501	7,664,000	7,664,000

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

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BETTY J. BARBER
 4059541194

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,290,796		2,290,796	2,290,796
2. Total, Category B.....	1,607,121		-96	1,607,025	1,607,025
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.....	1,758,225	4,954	-45,857	1,717,322	1,717,322
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.....		2,001,402	47,454	2,048,856	2,048,856
11. Total status of budgetary resources.....	5,366,749	2,295,750	1,501	7,664,000	7,664,000
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:	951,741		45,953	997,694	997,694
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		671,811	45,953	717,764	717,764
D. Accounts payable.....	143,194		1	143,195	143,195
15. Outlays:					
A. Disbursements (+)	1,743,857	2,290,796	-97	4,034,556	4,034,556
B. Collections (-)	-613,692			-613,692	-613,692

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

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BETTY J. BARBER
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	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,607,121	-96
Breakout of Category B - Direct Obligations		
/X: 002 - AVIATION SECURITY	1,607,121	
02/03: 001 - MARITIME		-96

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

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OMB Acct: 024-50-0509
 Tres Acct: 20-0104

JULIE MARTIN
 9122672400

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				134,986	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		5,385		-96,881	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,596		3,294		88
B. Net transfers, balances, actual.....	-8,905		-4,240		-524
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8,735	4,693	1,802	89
2. Receivable from Federal sources.....		6,764	-4,742	2,235	-82
B. Change in unfilled customer orders:					
1. Advance received.....		9	-68	4,000	
2. Without advance from Federal sources...		17,345		1,402	-282
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.....	832		1,800		737
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.....				-877	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,523	38,237	737	46,667	25

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

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OMB Acct: 024-50-0509
 Tres Acct: 20-0104

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,523	5,385	415	37,235	25
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		32,852	322	9,431	
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.....	4,523	38,237	737	46,667	25
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,893		5,548		410
13. Obligated balance transferred, net.....	-4,243				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,764	-111	-2,235	-80
B. Unfilled customer orders from Fed. sources		-17,345		-1,402	
C. Undelivered orders.....		23,273	2,660	9,402	142
D. Accounts payable.....		36	49	64	
15. Outlays:					
A. Disbursements (+)	2,340	14,928	6,629	37,201	1
B. Collections (-)		-8,744	-4,625	-5,802	-89

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

Contacts: ROSEMARYBONNER
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JULIE MARTIN
 9122672400

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	4,523	5,385	415	37,235	25
Breakout of Category B - Direct Obligations					
/X: 002 - Emergency Response Funds	4,523				
03/05: 001 -		5,385			
02/04: 001 - Full Year Appropriation			415		
/03: 001 -				37,235	
01/03: 001 - Full Year Appropriation					25
Category B - Reimbursable - subtotal		32,852	322	9,431	
Breakout of Category B - Reimbursable Obligations					
03/05: 001 -		32,852			
02/04: 001 - Full Year Appropriation			322		
/03: 001 -				9,431	

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

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OMB Acct: 024-50-0509
 Tres Acct: 20-0104

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 9122672400

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	134,986				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-91,496				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,978	413		8	251
B. Net transfers, balances, actual.....	-13,669	-555		-37	-1,368
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	15,319	4,930		20	1,204
2. Receivable from Federal sources.....	4,175	-1,519		-24	-816
B. Change in unfilled customer orders:					
1. Advance received.....	3,941				
2. Without advance from Federal sources...	18,465	-4,088			
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.....	3,369	5,488		41	1,147
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.....	-877				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	90,189	4,669		8	418

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

Contacts: ROSEMARYBONNER
 9122672806

OMB Acct: 024-50-0509
 Tres Acct: 20-0104

JULIE MARTIN
 9122672400

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	47,583	4,374		2	346
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	42,605	295		6	72
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.....	90,189	4,669		8	418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,851	12,875	580	15	1,954
13. Obligated balance transferred, net.....	-4,243		-506		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,190	-472		-15	-110
B. Unfilled customer orders from Fed. sources	-18,747	-2,672			
C. Undelivered orders.....	35,477	8,087		8	1,260
D. Accounts payable.....	149	178			35
15. Outlays:					
A. Disbursements (+)	61,099	12,541	74	13	857
B. Collections (-)	-19,260	-4,930		-20	-1,204

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(In thousands of dollars)

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	/ 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,374	2	346
Breakout of Category B - Direct Obligations			
/02: 001 - Full Year Appropriation	4,374		
00/02: 001 - Full Year Apportionment		2	
/01: 001 - Full Year Appropriation			346
Category B - Reimbursable - subtotal	295	6	72
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation	295		
00/02: 001 - Full Year Apportionment		6	
/01: 001 - Full Year Appropriation			72

Agency: Department of Homeland Security
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	00 / 01	99 / 01	/ 00	98 / 00	/ 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.....	14	78	1,947	26	1,748
B. Net transfers, balances, actual.....	-16	-68	-1,913	-26	-1,866
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4	45		
2. Receivable from Federal sources.....		-14	-31		
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		148		176
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	196		58

Agency: Department of Homeland Security
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OMB Acct: 024-50-0509
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JULIE MARTIN
 9122672400

	00 / 01	99 / 01	/ 00	98 / 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					71
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			196		-13
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.....		1	196		58
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	-21	235		132
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 (-)					

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/ 00 / 99
EXPIRED EXPIRED

Category B detailed information		
Category B - Direct - subtotal		71
Breakout of Category B - Direct Obligations		
/99: 001 - Full Year Apportionment		71
Category B - Reimbursable - subtotal	196	-13
Breakout of Category B - Reimbursable Obligations		
/00: 001 - Full Year Apportionment	196	
/99: 001 - Full Year Apportionment		-13

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	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 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.....	2	217	1,390	4	6,098
B. Net transfers, balances, actual.....	-2	-217	-1,390	-4	-7,462
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					6,203
2. Receivable from Federal sources.....					-2,404
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-4,088
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.....					7,002
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.....					5,350

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JULIE MARTIN
 9122672400

	98 / 99	97 / 99	/ 98	96 / 98	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					4,793
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					556
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.....					5,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1		15,784
13. Obligated balance transferred, net.....			1		-505
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-604
B. Unfilled customer orders from Fed. sources					-2,672
C. Undelivered orders.....					9,638
D. Accounts payable.....					214
15. Outlays:					
A. Disbursements (+)					13,544
B. Collections (-)					-6,203

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JULIE MARTIN
9122672400

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	134,986
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-91,496
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,076
B. Net transfers, balances, actual.....	-21,131
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	21,522
2. Receivable from Federal sources.....	1,771
B. Change in unfilled customer orders:	
1. Advance received.....	3,941
2. Without advance from Federal sources...	14,377
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.....	10,371
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.....	-877
F. Anticipated rest of year.....	
7. Total budgetary resources.....	95,539

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Tres Acct: 20-0104

JULIE MARTIN
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	52,376
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	43,161
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.....	95,539
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	24,635
13. Obligated balance transferred, net.....	-4,748
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-9,794
B. Unfilled customer orders from Fed. sources	-21,419
C. Undelivered orders.....	45,115
D. Accounts payable.....	363
15. Outlays:	
A. Disbursements (+)	74,643
B. Collections (-)	-25,463

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Contacts: ROSEMARYBONNER
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OMB Acct: 024-50-0509
Tres Acct: 20-8360

JULIE MARTIN
9122672400

/ 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.....

9	9	9
-9	-9	-9

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OMB Acct: 024-50-0509
Tres Acct: 20-8360

JULIE MARTIN
9122672400

/ 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 (-)

Agency: Department of Homeland Security
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		18,881		72,615	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	8,905		4,240		524
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		14,799	56	3,698	23
2. Receivable from Federal sources.....		-5,902	-30	-2,210	-22
B. Change in unfilled customer orders:					
1. Advance received.....		44	-4	5	
2. Without advance from Federal sources...		-1,670		6,506	
C. Anticipated for rest of year, w/o advance		12,456			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	83		156		
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.....	10,988	38,609	4,418	80,614	524

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 9122672400

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,904	9,533	56	37,580	405
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		15,500	130	2,839	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,084	13,576	4,231	38,781	120
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.....	2,000			1,414	
11. Total status of budgetary resources.....	10,988	38,609	4,418	80,614	524
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	4,243	-799	2,598	5,829	62
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-862	-81	-25	-58
B. Unfilled customer orders from Fed. sources		-15,674		-7,908	
C. Undelivered orders.....	4,649	28,247	2,369	13,600	117
D. Accounts payable.....	290	1,048	43	3,506	
15. Outlays:					
A. Disbursements (+)	1,126	19,047	328	32,778	430
B. Collections (-)		-14,844	-52	-3,703	-23

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	1,904	9,533	56	37,580	405
Breakout of Category B - Direct Obligations					
/X: 001 - Full Year Apportionment	1,904				
03/05: 001 - Full Year Apportionment		9,533			
02/04: 001 - Full Year Apportionment			56		
/03: 001 - Full Year Apportionment				37,580	
01/03: 001 - Full Year Apportionment					405
Category B - Reimbursable - subtotal		15,500	130	2,839	
Breakout of Category B - Reimbursable Obligations					
03/05: 001 - Full Year Apportionment		15,500			
02/04: 001 - Full Year Apportionment			130		
/03: 001 - Full Year Apportionment				2,839	

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	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,000				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	91,496				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	13,669	555		37	1,368
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	18,576	841		8	79
2. Receivable from Federal sources.....	-8,164	-469		-6	-34
B. Change in unfilled customer orders:					
1. Advance received.....	45				
2. Without advance from Federal sources...	4,836	-372			-3
C. Anticipated for rest of year, w/o advance	12,456				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	239	1,846			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.....	135,153	2,402		39	1,410

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

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

JULIE MARTIN
 9122672400

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	49,478	1,597			11
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	18,469	212			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	63,792				
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.....	3,414	593		39	1,399
11. Total status of budgetary resources.....	135,153	2,402		39	1,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	11,933	5,122	506	-7	1,185
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,026	-3		-9	-76
B. Unfilled customer orders from Fed. sources	-23,582	-2,300			3
C. Undelivered orders.....	48,982	5,952	142	8	1,181
D. Accounts payable.....	4,887	123	139		16
15. Outlays:					
A. Disbursements (+)	53,709	2,153	226		108
B. Collections (-)	-18,622	-841		-8	-79

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ROSEMARYBONNER
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	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,597	11
Breakout of Category B - Direct Obligations		
/02: 001 - Full Year Apportionment	1,597	
/01: 001 - Full Year Apportionment		11
Category B - Reimbursable - subtotal	212	
Breakout of Category B - Reimbursable Obligations		
/02: 001 - Full Year Apportionment	212	

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

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OMB Acct: 024-50-0509
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JULIE MARTIN
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	00 / 01	99 / 01	/ 00	98 / 00	/ 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.....	16	68	1,913	26	1,866
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1			
2. Receivable from Federal sources.....		10			
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	79	1,913	26	1,866

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

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

JULIE MARTIN
 9122672400

	00 / 01	99 / 01	/ 00	98 / 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			4		4
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.....	16	79	1,909	26	1,862
	16	79	1,913	26	1,866
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....		-6	283		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-16	-1		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			277		
D. Accounts payable.....			1		
15. Outlays:					
A. Disbursements (+)			10		4
B. Collections (-)		-1			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

JULIE MARTIN
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	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4	4
Breakout of Category B - Direct Obligations		
/00: 001 - Full Year Apportionment	4	
/99: 001 - Full Year Apportionment		4

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

Contacts: ROSEMARYBONNER
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 Tres Acct: 70-0509

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 9122672400

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 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.....	2	217	1,390	4	7,462
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					929
2. Receivable from Federal sources.....					-499
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-375
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.....					1,847
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	217	1,390	4	9,364

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

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 Tres Acct: 70-0509

JULIE MARTIN
 9122672400

	98 / 99	97 / 99	/ 98	96 / 98	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					1,616
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					212
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	217	1,390	4	7,536
11. Total status of budgetary resources.....	2	217	1,390	4	9,364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....			-1		7,082
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1		-106
B. Unfilled customer orders from Fed. sources					-2,297
C. Undelivered orders.....					7,560
D. Accounts payable.....					279
15. Outlays:					
A. Disbursements (+)					2,501
B. Collections (-)					-929

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

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

JULIE MARTIN
9122672400

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	2,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	91,496
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	21,131
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	19,505
2. Receivable from Federal sources.....	-8,663
B. Change in unfilled customer orders:	
1. Advance received.....	45
2. Without advance from Federal sources...	4,461
C. Anticipated for rest of year, w/o advance	12,456
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,086
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.....	144,517

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

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

JULIE MARTIN
9122672400

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	51,094
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	18,681
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	63,792
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.....	10,950
11. Total status of budgetary resources.....	144,517
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	19,015
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,132
B. Unfilled customer orders from Fed. sources	-25,879
C. Undelivered orders.....	56,542
D. Accounts payable.....	5,166
15. Outlays:	
A. Disbursements (+)	56,210
B. Collections (-)	-19,551

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	9	9	9
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

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

Contacts: ROSEMARYBONNER
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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 (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ROSEMARYBONNER
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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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	206	206	206
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.....	206	206	206

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

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

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.....	23	23	23
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.....	183	183	183
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.....	206	206	206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	103	103	103
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	115	115	115
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	7	7	7
B. Collections (-)			

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10.36.55
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(In thousands of dollars)

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

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JULIE MARTIN
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	23

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

Contacts: JAREDLEICHT
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OMB Acct: 024-50-0510
 Tres Acct: 20-0105

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36,000	36,000	36,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-29,995	-29,995	-29,995
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,099	36,099	36,099
B. Net transfers, balances, actual.....	-18,557	-18,557	-18,557
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.....	193	193	193
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.....	-234	-234	-234
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,506	23,506	23,506

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

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 Tres Acct: 20-0105

GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	23,506	23,506	23,506
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.....	23,506	23,506	23,506
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,857	34,857	34,857
13. Obligated balance transferred, net.....	-29,882	-29,882	-29,882
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 (+)	28,287	28,287	28,287
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Border and Transportation Security
Acct: Federal law enforcement training center capital acquisitions

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OMB Acct: 024-50-0510
Tres Acct: 20-0105

GERARD EDWARDS
2025013258

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23,506
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	23,506

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

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 9122672806

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

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.....	29,995	29,995	29,995
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	18,557	18,557	18,557
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.....	366	366	366
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.....	48,918	48,918	48,918

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

Contacts: ROSEMARYBONNER
 9122672806

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

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.....	13,937	13,937	13,937
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.....	34,668	34,668	34,668
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.....	313	313	313
11. Total status of budgetary resources.....	48,918	48,918	48,918
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	29,882	29,882	29,882
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	26,339	26,339	26,339
D. Accounts payable.....	3,192	3,192	3,192
15. Outlays:			
A. Disbursements (+)	13,923	13,923	13,923
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,904

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

Contacts: ROSEMARYBONNER
9122672806

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

JULIE MARTIN
9122672400

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,937
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	13,937

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

Contacts: ARLENEHELM
 2025142511

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

Jocelyn Harris-Walker
 2023052582

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		2,230,000	2,230,000	2,230,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	952,558		952,558	952,558
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.....	11,755		11,755	11,755
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....	6,397		6,397	6,397
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.....	42		42	42
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.....	992,712	2,230,000	3,222,712	3,222,712

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

Contacts: ARLENEHELM
 2025142511

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

Jocelyn Harris-Walker
 2023052582

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	633,381	1,471,025	2,104,406	2,104,406
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.....	275,103	758,975	1,034,078	1,034,078
2. Anticipated.....	-42		-42	-42
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....	79,554		79,554	79,554
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	992,712	2,230,000	3,222,712	3,222,712
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:	671,691		671,691	671,691
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	1,095,690	1,471,025	2,566,715	2,566,715
D. Accounts payable.....				
15. Outlays:	81,893		81,893	81,893
A. Disbursements (+)				
B. Collections (-)	127,446		127,446	127,446
	-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: CARILYNOLIVER
 3172981200

OMB Acct: 024-50-8789
 Tres Acct: 20-8789

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,644	1,644	1,644
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,410	-1,410	-1,410
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.....	1,952	1,952	1,952
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.....	2,186	2,186	2,186

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

Contacts: CARILYNOLIVER
 3172981200

OMB Acct: 024-50-8789
 Tres Acct: 20-8789

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.....	2,186	2,186	2,186
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.....	2,186	2,186	2,186
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,952	1,952	1,952
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,181	2,181	2,181
B. Collections (-)			

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

Contacts: CARILYNOLIVER
 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.....	1,659	1,659	1,659
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	697	697	697
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: CARILYNOLIVER
 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.....	1,523	1,523	1,523
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,243	2,243	2,243
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,528	1,528	1,528
B. Collections (-)			

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

OMB Acct: 024-50-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,698,915		2,230,000		7,764,125
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	771,090	24,266	2,753		-1,178,623
E. Other.....	1,084,232				
2. Unobligated balance:					
A. Brought forward, October 1.....	2,360,513			3,294	
B. Net transfers, balances, actual.....	1,077,571				1,584,556
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,520,636	23,534		4,749	260,309
2. Receivable from Federal sources.....	4,110	862		-4,772	34,168
B. Change in unfilled customer orders:					
1. Advance received.....	7,315	53		-72	6,946
2. Without advance from Federal sources...	110,424	15,675			33,689
C. Anticipated for rest of year, w/o advance	1,034,454	12,456			180,210
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	86,424			1,956	
B. Anticipated.....	23,991				
5. Temp not available pursuant to Public Law....	-2,721,115				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-21,063				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-12,246				-17,304
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,025,254	76,846	2,232,753	5,155	8,668,076

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

OMB Acct: 024-50-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,813,684		1,471,025		4,160,722
2. Total, Category B.....	4,648,079	14,918	2	471	1,806,734
3. Exempt from apportionment.....	3,709				
B. Reimbursable:					
1. Category A.....	-3,280				11,021
2. Total, Category B.....	247,287	48,352		452	277,352
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,313,281	13,576	761,726	4,231	1,339,253
2. Anticipated.....	12,666				5,180
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
	753,699				815,757
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	1,236,128				252,055
11. Total status of budgetary resources.....	14,025,254	76,846	2,232,753	5,155	8,668,076
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,309,306			5,548	
13. Obligated balance transferred, net.....	996,273	-799		2,598	146,597
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-10,224	-7,626		-192	-36,403
B. Unfilled customer orders from Fed. sources					
	-113,687	-33,019			-35,090
C. Undelivered orders.....					
	3,013,299	51,520	1,471,027	5,029	327,190
D. Accounts payable.....					
	777,027	1,084		92	244,445
15. Outlays:					
A. Disbursements (+)					
	8,147,682	33,975		6,957	5,834,427
B. Collections (-)					
	-1,527,952	-23,588		-4,677	-267,255

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

OMB Acct: 024-50-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			18,693,040		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-602		-381,116		
E. Other.....			1,084,232		
2. Unobligated balance:					
A. Brought forward, October 1.....	21,590	88	2,385,485	17,257	81
B. Net transfers, balances, actual.....	10,858		2,672,985	-11	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	112	1,809,343	65,547	
2. Receivable from Federal sources.....		-104	34,264	-33,182	
B. Change in unfilled customer orders:					
1. Advance received.....			14,242	-1,675	
2. Without advance from Federal sources...		-282	159,506	-31,919	
C. Anticipated for rest of year, w/o advance			1,227,120		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	187	737	89,304	152,231	169
B. Anticipated.....	125		24,116		
5. Temp not available pursuant to Public Law....			-2,721,115		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-21,063		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-29,550		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,161	549	25,040,794	168,250	250

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

OMB Acct: 024-50-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	211		7,445,642	41,270	36
2. Total, Category B.....	17,104	430	6,487,738	68,712	55
3. Exempt from apportionment.....			3,709		
B. Reimbursable:					
1. Category A.....			7,741	39,666	
2. Total, Category B.....			573,443	-19,019	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-32,498	120	7,399,689		
2. Anticipated.....			17,846		
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.....	32,161	549	25,040,794	168,250	250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,351	410	4,400,615	692,090	17,593
13. Obligated balance transferred, net.....	-5	62	1,144,726	5,122	
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: BUREAU TOTAL

OMB Acct: 024-50-
 Tres Acct:

	00 / 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.....	8	38,400	302	715	18,598
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28	3,641		5	1,135
2. Receivable from Federal sources.....	-30	-743		-4	390
B. Change in unfilled customer orders:					
1. Advance received.....		-137			-41
2. Without advance from Federal sources...		-3,102			-2,920
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.....	41	17,287	80		9,834
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.....	47	55,345	381	717	26,997

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

OMB Acct: 024-50-
 Tres Acct:

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,735			710
2. Total, Category B.....	2	10,096			8,164
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		673			194
2. Total, Category B.....	6	-7,926			-7,020
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.....	39	50,767	381	716	24,951
11. Total status of budgetary resources.....	47	55,345	381	717	26,997
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	132,439	4,952	-13	24,716
13. Obligated balance transferred, net.....	-7	1,185		-6	283
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24	-1,462		-22	-895
B. Unfilled customer orders from Fed. sources		-6,075			-5,158
C. Undelivered orders.....	16	88,116	1,667	8	18,306
D. Accounts payable.....		2,716			111
15. Outlays:					
A. Disbursements (+)	13	41,467	3,206		7,378
B. Collections (-)	-28	-3,504		-5	-1,095

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

OMB Acct: 024-50-
 Tres Acct:

	99 / 00 EXPIRED	98 / 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.....	75	26	27,145	797	542
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2		862		
2. Receivable from Federal sources.....			-20		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-2,270		
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.....	306		3,702	1	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.....	383	26	29,422	798	543

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

OMB Acct: 024-50-
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			123		
2. Total, Category B.....	7		4,811		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			34		
2. Total, Category B.....			-4,514		
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.....	375	26	28,968	798	543
11. Total status of budgetary resources.....	383	26	29,422	798	543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,310		12,964	276	29
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,134		
B. Unfilled customer orders from Fed. sources			-2,330		
C. Undelivered orders.....	867		9,871	274	28
D. Accounts payable.....			907		
15. Outlays:					
A. Disbursements (+)	145		4,691		
B. Collections (-)	-2		-862		

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

OMB Acct: 024-50-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					18,693,040
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-381,116
E. Other.....					1,084,232
2. Unobligated balance:					
A. Brought forward, October 1.....	6,232	126	4	110,308	2,495,793
B. Net transfers, balances, actual.....				-11	2,672,974
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	164			71,384	1,880,727
2. Receivable from Federal sources.....	531			-33,058	1,206
B. Change in unfilled customer orders:					
1. Advance received.....	-1			-1,854	12,388
2. Without advance from Federal sources...	-1,289			-41,500	118,006
C. Anticipated for rest of year, w/o advance					1,227,120
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,274			188,926	278,230
B. Anticipated.....					24,116
5. Temp not available pursuant to Public Law....					-2,721,115
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-21,063
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-29,550
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,910	126	4	294,199	25,334,993

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

OMB Acct: 024-50-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	479			44,353	7,489,995
2. Total, Category B.....	4,837			96,684	6,584,422
3. Exempt from apportionment.....					3,709
B. Reimbursable:					
1. Category A.....	27			40,594	48,335
2. Total, Category B.....	-1,374			-39,847	533,596
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7,399,689
2. Anticipated.....					17,846
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.....	6,940	126	4	152,415	1,687,943
11. Total status of budgetary resources.....	10,910	126	4	294,199	25,334,993
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,725	46		898,142	5,298,757
13. Obligated balance transferred, net.....				6,577	1,151,303
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-597			-14,311	-68,894
B. Unfilled customer orders from Fed. sources	-100			-51,177	-232,973
C. Undelivered orders.....	10,097	46		320,782	5,247,566
D. Accounts payable.....	253			19,135	1,053,829
15. Outlays:					
A. Disbursements (+)	1,526			657,708	14,713,146
B. Collections (-)	-163			-69,530	-1,893,117

11/13/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: JACQUELINEHAMILTON
 757-523-6931

OMB Acct: 024-60-0600
 Tres Acct: 69-0201

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		4,297,122		4,297,122	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-2,659,854		-2,659,854	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	7	11,638
B. Net transfers, balances, actual.....			-7	-7	-18,091
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,136		11,136	28,147
2. Receivable from Federal sources.....		749		749	-23,373
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		6,570		6,570	-6,474
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		24,838		24,838	
4. Recoveries of prior year obligations:					
A. Actual.....			10,000	10,000	6,453
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-30,231		-30,231	
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.....		1,650,329	10,000	1,660,329	-1,701

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		922,973		922,973	
2. Total, Category B.....		708,901	10,000	718,901	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18,455		18,455	-1,701
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.....		1,650,329	10,000	1,660,329	-1,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,055		20,000	28,055	735,989
13. Obligated balance transferred, net.....	-8,200	-343,509	-20,000	-371,709	-282,132
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 (+)	-144	1,274,663		1,274,519	475,551
B. Collections (-)		-11,136		-11,136	-28,147

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JACQUELINEHAMILTON
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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	708,901	10,000	
Breakout of Category B - Direct Obligations			
/03: 001 - Direct Obligations	708,901		
02/03: 001 - Direct Obligations		10,000	
Category B - Reimbursable - subtotal	18,455		-1,701
Breakout of Category B - Reimbursable Obligations			
/03: 002 - Reimbursable Obligations	18,455		
/02: 002 - Reimbursable Obligations			-1,701

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

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	/ 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.....	320	1,892	3,926	1,074	18,850
B. Net transfers, balances, actual.....	-1,879	-7,487	-5,452	-2,260	-35,169
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,353	1,547	751	567	45,365
2. Receivable from Federal sources.....	-13,921	-1,507	-851	-572	-40,224
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,386	-59	379	3	-3,765
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.....	1,559	5,595	1,525	1,187	16,319
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.....	2,818	-20	278	-3	1,372

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

Contacts: JACQUELINEHAMILTON
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 Tres Acct: 69-0201

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED 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.....	2,818	-20	278	-3	1,372
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.....	2,818	-20	278	-3	1,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,508	38,190	17,669	7,914	872,270
13. Obligated balance transferred, net.....	-44,031	-26,815	-11,656	-3,499	-368,133
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 (+)	41,272	7,327	5,239	3,795	533,184
B. Collections (-)	-14,353	-1,547	-751	-567	-45,365

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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Bureau: United States Coast Guard
Acct: Operating Expenses

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757-523-6931

OMB Acct: 024-60-0600
Tres Acct: 69-0201

JOHN BARCYNSKI
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	/ 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	2,818	-20	278	-3
Breakout of Category B - Reimbursable Obligations				
/01: 002 - Reimbursable Obligations	2,818			
/00: 002 - Reimbursable Obligations		-20		
/99: 002 - Reimbursable Obligations			278	
/98: 002 - Reimbursable Obligations				-3

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Acct: Operating Expenses

Contacts: JACQUELINEHAMILTON
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OMB Acct: 024-60-0600
Tres Acct: 69-0201

JOHN BARCYNKI
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	4,297,122
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-2,659,854
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,857
B. Net transfers, balances, actual.....	-35,176
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	56,501
2. Receivable from Federal sources.....	-39,475
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	2,805
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	24,838
4. Recoveries of prior year obligations:	
A. Actual.....	26,319
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-30,231
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.....	1,661,701

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

Contacts: JACQUELINEHAMILTON
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OMB Acct: 024-60-0600
Tres Acct: 69-0201

JOHN BARCYNKI
7575236072

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	922,973
2. Total, Category B.....	718,901
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	19,827
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.....	1,661,701
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	900,325
13. Obligated balance transferred, net.....	-739,842
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 (+)	1,807,703
B. Collections (-)	-56,501

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

Contacts: SHARONARMSTRONG
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 Tres Acct: 69-0230

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,000	17,000	17,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-12,329	-12,329	-12,329
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,166	1,166	1,166
B. Net transfers, balances, actual.....	-1,166	-1,166	-1,166
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.....	474	474	474
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.....	-111	-111	-111
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,035	5,035	5,035

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

Contacts: SHARONARMSTRONG
 757-523-6016

OMB Acct: 024-60-0600
 Tres Acct: 69-0230

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,127	2,127	2,127
2. Total, Category B.....	2,907	2,907	2,907
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.....	5,035	5,035	5,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,623	12,623	12,623
13. Obligated balance transferred, net.....	-10,779	-10,779	-10,779
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 (+)	6,405	6,405	6,405
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses

Contacts: SHARONARMSTRONG
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OMB Acct: 024-60-0600
Tres Acct: 69-0230

JENNIFER COSTON
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,907
Breakout of Category B - Direct Obligations	
/X: 001 - PROJECT SUPPORT	2,907

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 Bureau: United States Coast Guard
 Acct: Operating Expenses

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

JOHN BARCYNSKI
 7575236072

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	228,000	304,000			532,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,329		2,723,911		2,736,240
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	1,166			7	1,173
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	-1,284		2,024		740
2. Receivable from Federal sources.....	1,284		30,851		32,135
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			2,985		2,985
C. Anticipated for rest of year, w/o advance			100,779		100,779
D. Transfers from trust funds:					
1. Collected.....			18,628		18,628
2. Anticipated.....			-18,628		-18,628
4. Recoveries of prior year obligations:					
A. Actual.....	558				558
B. Anticipated.....	967				967
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.....	243,020	304,000	2,860,551	7	3,407,578

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

Contacts: JACQUELINEHAMILTON
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 7575236072

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,804		792,419		794,223
2. Total, Category B.....	5,239		696,620		701,859
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			35,860		35,860
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,732	304,000	839,214	7	1,148,953
2. Anticipated.....	967		100,687		101,654
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,278		395,750		397,028
C. Withheld pending rescission.....					
D. Other.....	228,000				228,000
11. Total status of budgetary resources.....	243,020	304,000	2,860,551	7	3,407,578
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:	18,979		349,029	20,000	388,008
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,284		-37,810		-39,094
C. Undelivered orders.....					
D. Accounts payable.....	9,750		541,002	20,000	570,752
15. Outlays:					
A. Disbursements (+)	14,801		1,211,560		1,226,361
B. Collections (-)	1,284		-20,652		-19,368

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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	5,239	696,620
Breakout of Category B - Direct Obligations		
/X: 001 - Direct obligations	5,239	
/03: 001 - Direct Obligations		666,204
/03: 002 - Reimbursable Obligations		30,416
Category B - Reimbursable - subtotal		35,860
Breakout of Category B - Reimbursable Obligations		
/03: 001 - Direct Obligations		2
/03: 002 - Reimbursable Obligations		35,858

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JOHN BARCYNSKI
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	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 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.....	18,263	2,110	8,975	6,131	3,873
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,250	1,176	-2,752	934	210
2. Receivable from Federal sources.....	-5,293	-1,008	2,795	-840	-212
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,058	-2,760	-83	-1	-15
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.....	10,238	12,401	1,811	813	759
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.....	28,401	11,919	10,747	7,037	4,615

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	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
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.....	-101	-2,592	-39	93	-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.....	28,502	14,511	10,787	6,935	4,632
11. Total status of budgetary resources.....	28,401	11,919	10,747	7,037	4,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	288,539	45,503	26,819	11,768	3,591
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,006	-3,382	-6,779	-2,586	-1,307
B. Unfilled customer orders from Fed. sources	-1,798	-1,510	-306	-824	-161
C. Undelivered orders.....	142,267	20,626	10,123	9,759	4,187
D. Accounts payable.....	9,840	314	10,840	131	244
15. Outlays:					
A. Disbursements (+)	139,246	18,231	8,376	5,417	78
B. Collections (-)	-6,250	-1,176	2,752	-934	-210

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	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal				8	
Breakout of Category B - Direct Obligations					
/99: 002 - Reimbursable Obligations				8	
Category B - Reimbursable - subtotal	-101	-2,592	-39	93	-17
Breakout of Category B - Reimbursable Obligations					
/02: 002 - Reimbursable Obligations	-101				
/01: 002 - Reimbursable Obligations		-2,592			
/00: 002 - Reimbursable Obligations			-39		
/99: 002 - Reimbursable Obligations				93	
/98: 002 - Reimbursable Obligations					-17

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		532,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		2,736,240
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....	39,352	40,525
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,818	6,558
2. Receivable from Federal sources.....	-4,558	27,577
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-3,917	-932
C. Anticipated for rest of year, w/o advance		100,779
D. Transfers from trust funds:		
1. Collected.....		18,628
2. Anticipated.....		-18,628
4. Recoveries of prior year obligations:		
A. Actual.....	26,022	26,580
B. Anticipated.....		967
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.....	62,719	3,470,297

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		794,223
2. Total, Category B.....	8	701,867
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-2,656	33,204
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,148,953
2. Anticipated.....		101,654
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		397,028
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	65,367	293,367
11. Total status of budgetary resources.....	62,719	3,470,297
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	376,220	764,228
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-19,060	-58,154
B. Unfilled customer orders from Fed. sources	-4,599	-14,154
C. Undelivered orders.....	186,962	757,714
D. Accounts payable.....	21,369	175,805
15. Outlays:		
A. Disbursements (+)	171,348	1,397,709
B. Collections (-)	-5,818	-25,186

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

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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		5,600	478,000		175,500
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-17,696	-473,704		-152,498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,626			104,515	
B. Net transfers, balances, actual.....	-119,560			-33,996	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	213	-1,189			
2. Receivable from Federal sources.....	353	1,189			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	9,135				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....		19,870			
4. Recoveries of prior year obligations:					
A. Actual.....	1,616			4,132	
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.....		-36	-3,107		-1,141
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,382	7,738	1,189	74,651	21,861

Agency: Department of Homeland Security
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	/ 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.....					
2. Total, Category B.....	16,243	7,738	1,189	74,651	21,861
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,139				
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.....	17,382	7,738	1,189	74,651	21,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	313,767			278,062	
13. Obligated balance transferred, net.....	-256,450	12,802	-1,189	-295,251	-20,803
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 (+)	63,596	-520		53,331	1,058
B. Collections (-)	-213	1,189			

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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	16,243	7,738	1,189	74,651	21,861
Breakout of Category B - Direct Obligations					
/X: 001 - Direct Obligations	16,243				
03/07: 001 - Direct Obligations		7,738			
03/06: 001 - direct			1,189		
02/06: 001 - Direct Obligations				74,651	
03/05: 001 - Direct Obligations					21,861
Category B - Reimbursable - subtotal	1,139				
Breakout of Category B - Reimbursable Obligations					
/X: 002 - reimbur	1,139				

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	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			63,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-50,206		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,460	10,000		139,664	8,488
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.....	86			2,111	
2. Receivable from Federal sources.....	1,728			1,301	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,814			-2,511	
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.....	2,483			841	88
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.....			-410		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,372	10,000	12,384	74,953	1,669

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	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. Total, Category B.....	6,300	10,000	12,384	67,413	1,669
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	72			7,540	
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.....	6,372	10,000	12,384	74,953	1,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,333			87,218	10,545
13. Obligated balance transferred, net.....	-23,798	-9,897	-117	-130,215	-6,170
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 (+)	38,511	103	12,267	32,326	5,956
B. Collections (-)	-86			-2,111	

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	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	6,300	10,000	12,384	67,413	1,669
Breakout of Category B - Direct Obligations					
01/05: 001 - Direct Obligations	6,300				
00/05: 001 - Direct		10,000			
03/04: 001 - direct			12,384		
02/04: 001 - Direct Obligations				67,413	
00/04: 001 - Direct Obligations					1,669
Category B - Reimbursable - subtotal	72			7,540	
Breakout of Category B - Reimbursable Obligations					
01/05: 002 - Reimbursable Obligations	72				
02/04: 002 - reimbursable obligation				7,540	

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				722,100	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-694,104	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,924	28,303	8,167	444,147	210
B. Net transfers, balances, actual.....	-5,706	-23,765	-5,762	-271,718	-200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,447		5,668	5
2. Receivable from Federal sources.....		-2,537		2,034	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,910		-1,910	
2. Without advance from Federal sources...				4,810	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				19,870	
4. Recoveries of prior year obligations:					
A. Actual.....	31	3,235	109	12,535	
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.....				-4,694	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	248	7,773	2,514	238,734	16

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	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.....					
2. Total, Category B.....	248	7,045	2,514	229,255	16
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		728		9,479	
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.....	248	7,773	2,514	238,734	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,807	49,114	2,858	801,704	136
13. Obligated balance transferred, net.....	-202	-33,893	-2,971	-768,154	-44
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 (+)	1,822	22,296	2,292	233,038	107
B. Collections (-)		-2,537		-3,758	-5

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

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	248	7,045	2,514	16
Breakout of Category B - Direct Obligations				
02/03: 001 - direct	248			
01/03: 001 - Direct Obligations		7,045		
99/03: 001 - Direct Obligations			2,514	
01/02: 001 - Direct Obligation				16
Category B - Reimbursable - subtotal		728		
Breakout of Category B - Reimbursable Obligations				
01/03: 002 - Reimbursable Obligations		728		

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	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.....	757	86	311	956	328
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.....	2,659			8	
2. Receivable from Federal sources.....	149			-2	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,421				
2. Without advance from Federal sources...				-2	
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.....	468	367	1	82	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.....	791	405		127	54

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	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.....	404	405		124	54
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	387			4	
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.....	791	405		127	54
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,797	4,785	2	9,456	946
13. Obligated balance transferred, net.....	-15,095	-3,489	-1	-4,329	-742
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 (+)	12,876	1,334		5,176	257
B. Collections (-)	-238			-8	

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	00 / 02 EXPIRED	98 / 02 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	404	405	124	54
Breakout of Category B - Direct Obligations				
00/02: 001 - Direct Obligations	404			
98/02: 001 - Direct Obligations		405		
99/01: 001 - Direct Obligations			124	
97/01: 001 - Direct Obligations				54
Category B - Reimbursable - subtotal	387		4	
Breakout of Category B - Reimbursable Obligations				
00/02: 002 - Reimbursable Obligations	387			
99/01: 002 - Reimbursable Obligations			4	

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	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.....	86	512	77	128	799
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.....		-49			-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		49	-1		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.....		119		21	26
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.....			26		-2

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		26		
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		-1		-2
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.....		26		-2
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,072	69	24	941
13. Obligated balance transferred, net.....	-2,203	-88	-2	-764
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 (+)	-250	7	2	151
B. Collections (-)				

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	98 / 00 EXPIRED	96 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal		26	
Breakout of Category B - Direct Obligations			
96/00: 001 - Direct Obligations		26	
Category B - Reimbursable - subtotal		-1	-2
Breakout of Category B - Reimbursable Obligations			
96/00: 002 - Reimbursable Obligations		-1	
97/99: 002 - Reimbursable Obligations			-2

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	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.....	224	102	210	476	5,262
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.....					2,672
2. Receivable from Federal sources.....			-2		89
B. Change in unfilled customer orders:					
1. Advance received.....					-2,421
2. Without advance from Federal sources...			-1		50
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.....	19	2	5		1,111
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	-3		1,416

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	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.....		2			1,031
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			-3		385
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	-3		1,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,175	1	440	1,219	49,063
13. Obligated balance transferred, net.....	-1,169	-1	-423	-1,219	-29,569
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 (+)			11		19,658
B. Collections (-)	-13				-251

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	97 / 98	96 / 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2	
Breakout of Category B - Direct Obligations		
97/98: 001 - direct	2	
Category B - Reimbursable - subtotal		-3
Breakout of Category B - Reimbursable Obligations		
96/98: 002 - Reimbursable Obligations		-3

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	722,100
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-694,104
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	449,409
B. Net transfers, balances, actual.....	-277,065
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	8,340
2. Receivable from Federal sources.....	2,123
B. Change in unfilled customer orders:	
1. Advance received.....	-4,331
2. Without advance from Federal sources...	4,860
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	19,870
4. Recoveries of prior year obligations:	
A. Actual.....	13,646
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.....	-4,694
F. Anticipated rest of year.....	
7. Total budgetary resources.....	240,150

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	230,286
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	9,864
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.....	240,150
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	850,767
13. Obligated balance transferred, net.....	-797,723
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 (+)	252,696
B. Collections (-)	-4,009

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	86,495	86,495			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-64,057	-64,057			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			211	125	1,350
B. Net transfers, balances, actual.....			-172	-231	-1,488
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	5	5	4	1	
2. Receivable from Federal sources.....	1	1	-4	-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.....				105	138
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.....	-562	-562			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,882	21,882	39		

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,876	21,876	39		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	6	6			
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.....	21,882	21,882	39		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,945	1,701	147
13. Obligated balance transferred, net.....	-5,520	-5,520	-6,407	-1,472	-4
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 (+)	16,361	16,361	8,581	125	5
B. Collections (-)	-5	-5	-4	-1	

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/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	6
Breakout of Category B - Reimbursable Obligations	
/03: 001 - Reserve Training Reimbs	6

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				86,495
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-64,057
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	592	1,614	3,892	3,892
B. Net transfers, balances, actual.....	-679	-1,613	-4,183	-4,183
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5	10
2. Receivable from Federal sources.....			-5	-4
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.....	87		330	330
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.....				-562
F. Anticipated rest of year.....				
7. Total budgetary resources.....		1	40	21,922

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		1	40	21,916
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				6
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.....		1	40	21,922
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	202	92	17,087	17,087
13. Obligated balance transferred, net.....	-112	-92	-8,087	-13,607
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 (+)	3	2	8,716	25,077
B. Collections (-)			-5	-10

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

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JOHN BARCYNKI
 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	18,500	18,500	18,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-17,354	-17,354	-17,354
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	472	472	472
B. Net transfers, balances, actual.....	-472	-472	-472
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15	15	15
2. Receivable from Federal sources.....	49	49	49
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1	1	1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	3,477	3,477	3,477
4. Recoveries of prior year obligations:			
A. Actual.....	794	794	794
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.....	-120	-120	-120
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,362	5,362	5,362

Agency: Department of Homeland Security
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,471	3,471	3,471
2. Total, Category B.....	1,860	1,860	1,860
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	30	30	30
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.....	5,362	5,362	5,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,814	16,814	16,814
13. Obligated balance transferred, net.....	-8,918	-8,918	-8,918
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 (+)	8,937	8,937	8,937
B. Collections (-)	-15	-15	-15

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Agency: Department of Homeland Security
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,860
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Obligations	1,860
Category B - Reimbursable - subtotal	30
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Reimbursable Obligations	30

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,200	17,200	17,200
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-16,190	-16,190	-16,190
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,612	7,612	7,612
B. Net transfers, balances, actual.....	-4,081	-4,081	-4,081
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	283	283	283
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-283	-283	-283
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.....	-112	-112	-112
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,430	4,430	4,430

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,430	4,430	4,430
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.....	4,430	4,430	4,430
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	102,495	102,495	102,495
13. Obligated balance transferred, net.....	-85,869	-85,869	-85,869
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 (+)	21,055	21,055	21,055
B. Collections (-)			

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,430
Breakout of Category B - Direct Obligations	
/X: 001 - Direct Obligations	4,430

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	/ 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.....	123,662			33,996	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	346	981			
2. Receivable from Federal sources.....	295	-981			
B. Change in unfilled customer orders:					
1. Advance received.....	379				
2. Without advance from Federal sources...	-1,020				17,756
C. Anticipated for rest of year, w/o advance	2,935	11,644			
D. Transfers from trust funds:					
1. Collected.....	2,608	14,903			
2. Anticipated.....	-2,608	-14,903			
4. Recoveries of prior year obligations:					
A. Actual.....	208			-124	
B. Anticipated.....	2,373	17,105			
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	46,445	473,704	33,872	170,254

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	/ 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.....					
2. Total, Category B.....	-12,066	6,539	279,133	-15,620	40,350
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	209				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	166,440	11,157	194,570	49,492	129,904
2. Anticipated.....	5,308	28,749			
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.....	162,722	46,445	473,704	33,872	170,254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	351,237	-12,802	1,189	295,251	20,803
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 (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	-12,066	6,539	279,133	-15,620	40,350
Breakout of Category B - Direct Obligations					
/X: 001 - Direct Obligations	-12,066				
03/07: 001 - Direct Obligations		6,539			
03/06: 001 - direct			279,133		
02/06: 001 - Direct Obligations				-15,620	
03/05: 001 - Direct Obligations					40,350
Category B - Reimbursable - subtotal	209				
Breakout of Category B - Reimbursable Obligations					
/X: 002 - cat b	209				

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	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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,716			2,034	
2. Receivable from Federal sources.....	-4,671			673	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-44			-2,707	
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.....	51			60	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.....	9,622		50,206	66,512	6,907

Agency: Department of Homeland Security
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	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. Total, Category B.....	3,409		34,045	13,670	1,053
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	259			1,279	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,954		16,161	51,563	5,855
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.....	9,622		50,206	66,512	6,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	23,798	9,897	117	130,215	6,170
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37			-2,131	
B. Unfilled customer orders from Fed. sources	-649			-7,648	
C. Undelivered orders.....	12,626	9,745	305	112,069	3,929
D. Accounts payable.....	2,133		3,316	8,519	475
15. Outlays:					
A. Disbursements (+)	18,057	152	30,540	36,329	2,818
B. Collections (-)	-4,716			-2,034	

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Agency: Department of Homeland Security
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	01 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	3,409	34,045	13,670	1,053
Breakout of Category B - Direct Obligations				
01/05: 001 - Direct Obligations	3,409			
03/04: 001 - Direct		34,045		
02/04: 001 - Direct Obligations			13,670	
00/04: 001 - Direct Obligations				1,053
Category B - Reimbursable - subtotal	259		1,279	
Breakout of Category B - Reimbursable Obligations				
01/05: 001 - Direct Obligations	215			
01/05: 002 - Reimbursable Obligations	44			
02/04: 002 - reimbursable obligation			1,279	

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	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	272,820	200
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-8	1,185		9,254	-8
2. Receivable from Federal sources.....	8	856		-3,820	3
B. Change in unfilled customer orders:					
1. Advance received.....		-7,349		-6,970	
2. Without advance from Federal sources...		5,309		19,294	
C. Anticipated for rest of year, w/o advance				14,579	
D. Transfers from trust funds:					
1. Collected.....				17,511	
2. Anticipated.....				-17,511	
4. Recoveries of prior year obligations:					
A. Actual.....	-31	374	30	569	24
B. Anticipated.....				19,478	
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.....	5,676	21,139	5,793	1,052,852	218

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	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.....					
2. Total, Category B.....	63	9,512	605	360,693	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		704		2,451	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,613	10,923	5,187	652,819	
2. Anticipated.....				34,057	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				2,831	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					218
11. Total status of budgetary resources.....	5,676	21,139	5,793	1,052,852	218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	202	33,893	2,971	862,941	44
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8	-2,086		-11,431	-3
B. Unfilled customer orders from Fed. sources		-6,032	-1,200	-43,999	
C. Undelivered orders.....	138	27,794	3,441	981,870	29
D. Accounts payable.....		9,745	26	46,289	
15. Outlays:					
A. Disbursements (+)	158	8,150	1,279	254,824	-9
B. Collections (-)	8	6,164		-19,795	8

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	63	9,512	605
Breakout of Category B - Direct Obligations			
02/03: 001 - direct	63		
01/03: 001 - Direct Obligations		9,512	
99/03: 001 - Direct Obligations			605
Category B - Reimbursable - subtotal		704	
Breakout of Category B - Reimbursable Obligations			
01/03: 002 - Reimbursable Obligations		704	

Agency: Department of Homeland Security
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	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.....	310		-1	8	
2. Receivable from Federal sources.....	35		1	-3	
B. Change in unfilled customer orders:					
1. Advance received.....	-318				
2. Without advance from Federal sources...				9	
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.....	34	32	2	131	42
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	80	314	1,059	317

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
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 Tres Acct: 70-0601

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 757 52 -60

	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.....	387			84	33
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	27			13	
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.....	468	80	314	962	284
11. Total status of budgetary resources.....	882	80	314	1,059	317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	15,095	3,489	1	4,329	742
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,216		-1	-5	
B. Unfilled customer orders from Fed. sources	-378			-162	
C. Undelivered orders.....	10,501	2,769	1	1,533	653
D. Accounts payable.....	1,743	27		222	35
15. Outlays:					
A. Disbursements (+)	4,788	662	-3	2,702	45
B. Collections (-)	8		1	-8	

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

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

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757 52 -60

	00 / 02 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	387	84	33
Breakout of Category B - Direct Obligations			
00/02: 001 - Direct Obligations	387		
99/01: 001 - Direct Obligations		84	
97/01: 001 - Direct Obligations			33
Category B - Reimbursable - subtotal	27	13	
Breakout of Category B - Reimbursable Obligations			
00/02: 002 - Reimbursable Obligations	27		
99/01: 002 - reimb		13	

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JOHN BARCYNKI
 757 52 -60

	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.....		25			
2. Receivable from Federal sources.....		-25			
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.....		304	13		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	936	64	149	825

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					-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.....	86	936	64	149	826
11. Total status of budgetary resources.....	86	936	64	149	825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....		2,203	88	2	764
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1		-11
B. Unfilled customer orders from Fed. sources		-115			-9
C. Undelivered orders.....		880	27	2	673
D. Accounts payable.....		431	78		108
15. Outlays:					
A. Disbursements (+)		729	-29		1
B. Collections (-)		-25			

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Agency: Department of Homeland Security
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97 / 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
97/99: 001 - Direct Obligations

-1

-1

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 757 52 -60

	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.....				-17	317
2. Receivable from Federal sources.....				17	28
B. Change in unfilled customer orders:					
1. Advance received.....					-318
2. Without advance from Federal sources...					9
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.....	125	2	27		737
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.....	369	104	242	476	6,121

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OFFICE OF MANAGEMENT AND BUDGET
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 757 52 -60

	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.....					503
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					40
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.....	369	104	242	476	5,578
11. Total status of budgetary resources.....	369	104	242	476	6,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	1,169	1	423	1,219	29,569
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-17	-1,254
B. Unfilled customer orders from Fed. sources			-34		-698
C. Undelivered orders.....	1,016	1	381	1,236	19,702
D. Accounts payable.....	140		47		2,831
15. Outlays:					
A. Disbursements (+)	-111	-2	3	-17	8,759
B. Collections (-)				17	1

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OMB Acct: 024-60-0601
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JOHN BARCYNKI
757 52 -60

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.....	278,167
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	9,571
2. Receivable from Federal sources.....	-3,792
B. Change in unfilled customer orders:	
1. Advance received.....	-7,288
2. Without advance from Federal sources...	19,303
C. Anticipated for rest of year, w/o advance	14,579
D. Transfers from trust funds:	
1. Collected.....	17,511
2. Anticipated.....	-17,511
4. Recoveries of prior year obligations:	
A. Actual.....	1,306
B. Anticipated.....	19,478
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.....	1,058,973

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

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

JOHN BARCYNKI
757 52 -60

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	361,196
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,491
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	652,819
2. Anticipated.....	34,057
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,831
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,578
11. Total status of budgetary resources.....	1,058,973
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	892,510
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-12,685
B. Unfilled customer orders from Fed. sources	-44,697
C. Undelivered orders.....	1,001,572
D. Accounts payable.....	49,120
15. Outlays:	
A. Disbursements (+)	263,583
B. Collections (-)	-19,794

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Retired Pay

Contacts: ADDIEWICKER
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	889,000	889,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-548,809	-548,809			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			22,921	4,257	7,959
B. Net transfers, balances, actual.....			-22,876	-4,761	-8,647
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					157
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.....				503	546
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.....	340,191	340,191	46		15

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OFFICE OF MANAGEMENT AND BUDGET
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JOHN BARCYNKI
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	/ 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.....	340,191	340,191	46		15
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.....	340,191	340,191	46		15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			104,596	16,960	1,469
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.....					
15. Outlays:					
A. Disbursements (+)	257,946	257,946	74,271	630	44
B. Collections (-)					-157

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	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	340,191	46	15
Breakout of Category B - Direct Obligations			
/03: 001 - RETIRED PAY	340,191		
/02: 001 - RETIRED PAY		46	
/00: 001 - Retired Pay Program			15

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JOHN BARCYNKI
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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				889,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-548,809
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,781	4,816	49,734	49,734
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.....	22	3	182	182
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.....	378		1,427	1,427
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.....			61	340,252

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			61	340,252
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.....			61	340,252
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	490		123,515	123,515
13. Obligated balance transferred, net.....	-111		-47,202	-129,447
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 (+)	1		74,946	332,892
B. Collections (-)	-22	-3	-182	-182

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

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

JOHN BARCYNKI
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	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....				48	39
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.....			8	184	
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	22,884	4,993	8,685

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

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	/ 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.....	273,296	273,296			3
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.....	275,513	275,513			
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.....	548,809	548,809	22,884 22,884	4,993 4,993	8,682 8,685
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.....					
15. Outlays:					
A. Disbursements (+)	262,376	262,376	10,952		
B. Collections (-)				-48	-39

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ADDIEWICKER
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
Breakout of Category B - Direct Obligations
/03: 001 - RETIRED PAY
/00: 001 - Retired Pay Program

273,296
273,296

3
3

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

Contacts: ADDIEWICKER
 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.....			87	87
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.....			192	192
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	51,562	600,371

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

Contacts: ADDIEWICKER
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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.....	133	19	155	273,451
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.....				275,513
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.....	10,048	4,800	51,407	51,407
11. Total status of budgetary resources.....	10,181	4,819	51,562	600,371
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.....	114		36,063	129,228
15. Outlays:				
A. Disbursements (+)	131	19	11,102	273,478
B. Collections (-)			-87	-87

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,000

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

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

JOHN BARCYNSKI
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	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	133	19
Breakout of Category B - Direct Obligations		
/99: 001 - Retired Pay Program	133	
/98: 001 - Retired Pay Program		19

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

Contacts: SHARONARMSTRONG
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OMB Acct: 024-60-4535
 Tres Acct: 69-4535

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.....	4,438	4,438	4,438
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	25,859	25,859	25,859
2. Receivable from Federal sources.....	3,031	3,031	3,031
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	699	699	699
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.....	33,714	33,714	33,714

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SHARONARMSTRONG
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	/ 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.....	33,714	33,714	33,714
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.....	33,714	33,714	33,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,840	11,840	11,840
13. Obligated balance transferred, net.....	-13,934	-13,934	-13,934
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 (+)	27,890	27,890	27,890
B. Collections (-)	-25,859	-25,859	-25,859

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

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JENNIFER COSTON
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	/ 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.....	22,628	22,628	22,628
2. Receivable from Federal sources.....	1,024	1,024	1,024
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-741	-741	-741
C. Anticipated for rest of year, w/o advance	23,063	23,063	23,063
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

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

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JENNIFER COSTON
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	/ 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.....	20,733	20,733	20,733
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,490	2,490	2,490
2. Anticipated.....	23,063	23,063	23,063
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.....	13,934	13,934	13,934
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-14,582	-14,582	-14,582
B. Unfilled customer orders from Fed. sources	-270	-270	-270
C. Undelivered orders.....	14,432	14,432	14,432
D. Accounts payable.....	13,494	13,494	13,494
15. Outlays:			
A. Disbursements (+)	21,311	21,311	21,311
B. Collections (-)	-22,628	-22,628	-22,628

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

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	/ 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.....	50,051	50,051	50,051
B. Net transfers, balances, actual.....	-24,398	-24,398	-24,398
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27,184	27,184	27,184
2. Receivable from Federal sources.....	4,344	4,344	4,344
B. Change in unfilled customer orders:			
1. Advance received.....	-10,298	-10,298	-10,298
2. Without advance from Federal sources...	-2,092	-2,092	-2,092
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.....	44,790	44,790	44,790

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

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JOHN BARCYNKI
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	/ 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.....	44,790	44,790	44,790
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.....	44,790	44,790	44,790
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12,360	-12,360	-12,360
13. Obligated balance transferred, net.....	6,824	6,824	6,824
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 (+)	37,003	37,003	37,003
B. Collections (-)	-16,886	-16,886	-16,886

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

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	44,790
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Reimbursable Obligations	44,790

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

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 Tres Acct: 70-4743

JOHN BARCYNKI
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	/ 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.....	24,398	24,398	24,398
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,799	15,799	15,799
2. Receivable from Federal sources.....	7,340	7,340	7,340
B. Change in unfilled customer orders:			
1. Advance received.....	-6,194	-6,194	-6,194
2. Without advance from Federal sources...	387	387	387
C. Anticipated for rest of year, w/o advance	6,928	6,928	6,928
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.....	48,659	48,659	48,659

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

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

JOHN BARCYNKI
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	/ 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.....	10,057	10,057	10,057
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	38,602	38,602	38,602
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.....	48,659	48,659	48,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-6,824	-6,824	-6,824
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-25,166	-25,166	-25,166
B. Unfilled customer orders from Fed. sources	-20,334	-20,334	-20,334
C. Undelivered orders.....	16,446	16,446	16,446
D. Accounts payable.....	12,381	12,381	12,381
15. Outlays:			
A. Disbursements (+)	12,179	12,179	12,179
B. Collections (-)	-9,605	-9,605	-9,605

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Yard Fund

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

JOHN BARCYNSKI
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	10,057
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Reimbursable Obligations	10,057

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

Contacts: ADDIEWICKER
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OMB Acct: 024-60-8149
 Tres Acct: 69-8149

JOHN BARCYNSKI
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	61,833	61,833	61,833
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,229	12,229	12,229
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	1	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.....	64,491	64,491	64,491

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

Contacts: ADDIEWICKER
 7575236014

OMB Acct: 024-60-8149
 Tres Acct: 69-8149

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.....	2,659	2,659	2,659
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.....	2,659	2,659	2,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,731	49,731	49,731
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 (+)	27,072	27,072	27,072
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Boat Safety

Contacts: ADDIEWICKER
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OMB Acct: 024-60-8149
Tres Acct: 69-8149

JOHN BARCYNSKI
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,659
Breakout of Category B - Direct Obligations	
/X: 001 - Boat Safety Program	2,659

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ADDIEWICKER
 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.....	-16,888	-16,888	-16,888
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.....	-5,317	-5,317	-5,317

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

Contacts: ADDIEWICKER
 7575236014

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

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.....	45,760	45,760	45,760
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.....	29,874	29,874	29,874
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.....	44,406	44,406	44,406
D. Accounts payable.....	997	997	997
15. Outlays:			
A. Disbursements (+)	24,611	24,611	24,611
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Boat Safety

Contacts: ADDIEWICKER
7575236014

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

JOHN BARCYNSKI
7575236072

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	45,760
Breakout of Category B - Direct Obligations	
/X: 001 - Boat Safety Program	45,760

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 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Oil Spill Liability Trust Fund

Contacts: RONIROFF
 304-480-5153

OMB Acct: 024-60-8185
 Tres Acct: 20-8185

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-102,586	-102,586	-102,586
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	841,122	841,122	841,122
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.....	738,536	738,536	738,536

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Oil Spill Liability Trust Fund

Contacts: RONIROFF
 304-480-5153

OMB Acct: 024-60-8185
 Tres Acct: 20-8185

MATT SMARGIASSO
 3044805120

	/ 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.....	40	40	40
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.....	738,496	738,496	738,496
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.....	738,536	738,536	738,536
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 (+)	40	40	40
B. Collections (-)			

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

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Trust fund share of expenses

Contacts: SHARONARMSTRONG
 757-523-6016

OMB Acct: 024-60-8314
 Tres Acct: 69-8314

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.....	-315	-315	-315
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-28,423	-28,423	-28,423

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Trust fund share of expenses

Contacts: SHARONARMSTRONG
 757-523-6016

OMB Acct: 024-60-8314
 Tres Acct: 69-8314

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.....	20,077	20,077	20,077
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.....	20,077	20,077	20,077
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 (+)			
B. Collections (-)			

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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Trust fund share of expenses

Contacts: SHARONARMSTRONG
757-523-6016

OMB Acct: 024-60-8314
Tres Acct: 69-8314

JENNIFER COSTON
7575236828

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,077
Breakout of Category B - Direct Obligations	
/03: 001 - Operating expense	8,279
/03: 002 - Research & Development	1,449
/03: 003 - Acquis, Constr & Impr	10,349

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 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Trust fund share of expenses

Contacts: SHARONARMSTRONG
 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.....	36,139	36,139	36,139
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.....	64,246	64,246	64,246

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Trust fund share of expenses

Contacts: SHARONARMSTRONG
 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.....	16,062	16,062	16,062
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.....	12,046	12,046	12,046
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.....	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 (+)	36,139	36,139	36,139
B. Collections (-)			

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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Trust fund share of expenses

Contacts: SHARONARMSTRONG
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	16,062
Breakout of Category B - Direct Obligations	
/03: 001 - Operating Expense	-1,449
/03: 002 - Research, Dev, Test & Eva	2,608
/03: 003 - Acquisition, Constr & Imp	14,903

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

Contacts: SHARONARMSTRONG
 757-523-6016

OMB Acct: 024-60-8349
 Tres Acct: 69-8312

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	21,442	21,442	21,442
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,899	32,899	32,899
B. Net transfers, balances, actual.....	-32,899	-32,899	-32,899
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.....	21,442	21,442	21,442

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

Contacts: SHARONARMSTRONG
 757-523-6016

OMB Acct: 024-60-8349
 Tres Acct: 69-8312

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.....	20,476	20,476	20,476
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.....	20,476	20,476	20,476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-30,357	-30,357	-30,357
13. Obligated balance transferred, net.....	31,323	31,323	31,323
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 (+)	21,442	21,442	21,442
B. Collections (-)			

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

Contacts: SHARONARMSTRONG
 757-523-6016

OMB Acct: 024-60-8349
 Tres Acct: 69-8349

JENNIFER COSTON
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31,671	31,671	31,671
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-13,143	-13,143	-13,143
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,470	19,470	19,470
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.....	2,461	2,461	2,461
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.....	20,988	20,988	20,988

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

Contacts: SHARONARMSTRONG
 757-523-6016

OMB Acct: 024-60-8349
 Tres Acct: 69-8349

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.....	40,241	40,241	40,241
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.....	40,241	40,241	40,241
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	133,751	133,751	133,751
13. Obligated balance transferred, net.....	-139,861	-139,861	-139,861
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 (+)	31,671	31,671	31,671
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Oil Spill Recovery

Contacts: SHARONARMSTRONG
757-523-6016

OMB Acct: 024-60-8349
Tres Acct: 69-8349

JENNIFER COSTON
7575236828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	40,241
Breakout of Category B - Direct Obligations	
/X: 001 - Emer Resp to Oil Spills	39,317
/X: 002 - Oil Spill Recovery Instit	924

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

Contacts: SHARONARMSTRONG
 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.....	953	953	953
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.....	953	953	953

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

Contacts: SHARONARMSTRONG
 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.....	1,225	1,225	1,225
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.....	1,225	1,225	1,225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-31,323	-31,323	-31,323
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 (+)	1,422	1,422	1,422
B. Collections (-)	-32,899	-32,899	-32,899

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

Contacts: SHARONARMSTRONG
 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.....	8,659	8,659	8,659
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.....	1,109	1,109	1,109
B. Anticipated.....	16,431	16,431	16,431
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.....	158,812	158,812	158,812

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

Contacts: SHARONARMSTRONG
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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.....	1,018	1,018	1,018
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.....	32,704	32,704	32,704
2. Anticipated.....	16,431	16,431	16,431
B. Exempt from apportionment.....	100,000	100,000	100,000
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.....	150,153	150,153	150,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	139,861	139,861	139,861
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	128,569	128,569	128,569
D. Accounts payable.....	70	70	70
15. Outlays:			
A. Disbursements (+)	11,131	11,131	11,131
B. Collections (-)			

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SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 6,034

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

Contacts: SHARONARMSTRONG
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Tres Acct: 70-8349

JENNIFER COSTON
7575236828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,018
Breakout of Category B - Direct Obligations	
/X: 001 - Emer Resp to Oil Spills	1,018

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

Contacts: ADDIEWICKER
 7575236014

OMB Acct: 024-60-8533
 Tres Acct: 69-8533

JOHN BARCYNKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	437	437	437
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-437	-437	-437
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,418	1,418	1,418
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.....	459	459	459

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

Contacts: ADDIEWICKER
 7575236014

OMB Acct: 024-60-8533
 Tres Acct: 69-8533

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.....	459	459	459
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.....	459	459	459
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	459	459	459
B. Collections (-)			

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

Contacts: ADDIEWICKER
 7575236014

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

JOHN BARCYNSKI
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	253	253	253
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.....	1,650	1,650	1,650

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

Contacts: ADDIEWICKER
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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.....	250	250	250
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.....	1,400	1,400	1,400
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.....	1,650	1,650	1,650
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.....	5	5	5
15. Outlays:			
A. Disbursements (+)	292	292	292
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MARYROMANO
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OMB Acct: 024-60-9981
 Tres Acct: 69-8420

JOHN BARCYNKI
 757 52 -60

/ X	UNEXPIRD	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	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.....

	68	68	68
	-68	-68	-68

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SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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OMB Acct: 024-60-9981
Tres Acct: 69-8420

JOHN BARCYNKI
757 52 -60

/ 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 (-)

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DALEMORGAN
 757-523-6088

OMB Acct: 024-60-9981
 Tres Acct: 69-8428

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.....	3,771	3,771	3,771
2. Receivable from Federal sources.....	-26	-26	-26
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.....	3,745	3,745	3,745

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

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	/ 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.....	3,745	3,745	3,745
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.....	3,745	3,745	3,745
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	341	341	341
13. Obligated balance transferred, net.....	-708	-708	-708
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 (+)	3,403	3,403	3,403
B. Collections (-)	-3,771	-3,771	-3,771

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(MAX-BE133E04)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	3,745
Breakout of Category B - Reimbursable Obligations	
/X: 001 - direct	3,745

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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 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

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OFFICE OF MANAGEMENT AND BUDGET
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 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 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 (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 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.....	2,547	2,547	2,547
2. Receivable from Federal sources.....	-6	-6	-6
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.....	2,541	2,541	2,541

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

Contacts: DALEMORGAN
 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.....	2,541	2,541	2,541
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.....	2,541	2,541	2,541
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	708	708	708
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-617	-617	-617
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,078	2,078	2,078
15. Outlays:			
A. Disbursements (+)	1,793	1,793	1,793
B. Collections (-)	-2,547	-2,547	-2,547

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.....	241,529	5,600	478,000		175,500
B. Borrowing authority.....	100,000				
C. Contract authority.....					
D. Net transfers.....	44,945				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,096,571			104,515	
B. Net transfers, balances, actual.....	-33,350				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	130,260	-208			
2. Receivable from Federal sources.....	-15,211	208			
B. Change in unfilled customer orders:					
1. Advance received.....	-16,396				
2. Without advance from Federal sources...	6,369				17,756
C. Anticipated for rest of year, w/o advance	32,926	11,644			
D. Transfers from trust funds:					
1. Collected.....	2,608	14,903			
2. Anticipated.....	869	4,967			
4. Recoveries of prior year obligations:					
A. Actual.....	8,283			4,008	
B. Anticipated.....	20,708	17,105			
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.....	-343	-36	-3,107		-1,141
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,619,768	54,183	474,893	108,523	192,115

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.....	7,402				
2. Total, Category B.....	108,291	14,277	280,322	59,031	62,211
3. Exempt from apportionment.....	22,450				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	59,970				
3. Exempt from apportionment.....	56,988				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	237,240	11,157	194,570	49,492	129,904
2. Anticipated.....	46,706	28,749			
B. Exempt from apportionment.....	878,566				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,109				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	228,000				
11. Total status of budgetary resources.....	1,649,723	54,183	474,893	108,523	192,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	606,750			278,062	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-43,642	-5,176			
B. Unfilled customer orders from Fed. sources	-31,318				-17,756
C. Undelivered orders.....	454,836	12,058	275,420	227,904	56,567
D. Accounts payable.....	42,877	1	2,900	5,073	1,184
15. Outlays:					
A. Disbursements (+)	438,790	2,217	2,003	100,109	4,460
B. Collections (-)	-116,472	-14,695			

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.....			367,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,460	10,000		139,664	8,488
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,802			4,145	
2. Receivable from Federal sources.....	-2,943			1,974	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,858			-5,218	
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.....	2,534			901	89
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.....			-410		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,994	10,000	366,590	141,465	8,576

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.....					
2. Total, Category B.....	9,709	10,000	46,429	81,083	2,722
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	331			8,819	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,954		320,161	51,563	5,855
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.....	15,994	10,000	366,590	141,465	8,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,333			87,218	10,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37			-2,131	
B. Unfilled customer orders from Fed. sources	-649			-7,648	
C. Undelivered orders.....	12,626	9,745	305	112,069	3,929
D. Accounts payable.....	2,133		3,316	8,519	475
15. Outlays:					
A. Disbursements (+)	56,568	255	42,807	68,655	8,774
B. Collections (-)	-4,802			-4,145	

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.....	5,308,756				6,576,385
B. Borrowing authority.....					100,000
C. Contract authority.....					
D. Net transfers.....					44,945
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,931	28,303	8,167	1,415,099
B. Net transfers, balances, actual.....			-3,000		-36,350
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,165	-8	5,632		157,788
2. Receivable from Federal sources.....	31,601	8	-1,681		13,956
B. Change in unfilled customer orders:					
1. Advance received.....			-9,259		-25,655
2. Without advance from Federal sources...	9,555		5,309		31,913
C. Anticipated for rest of year, w/o advance	100,779				145,349
D. Transfers from trust funds:					
1. Collected.....	18,628				36,139
2. Anticipated.....	6,210				12,046
4. Recoveries of prior year obligations:					
A. Actual.....		10,000	3,609	139	29,563
B. Anticipated.....					37,813
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-30,231				-30,231
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-877				-5,914
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,457,585	15,931	28,912	8,307	8,502,842

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.....	1,737,268				1,744,670
2. Total, Category B.....	2,055,147	10,311	16,557	3,119	2,759,209
3. Exempt from apportionment.....					22,450
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	54,321		1,432		124,873
3. Exempt from apportionment.....					56,988
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,126,773	5,620	10,923	5,187	2,154,399
2. Anticipated.....	100,687				176,142
B. Exempt from apportionment.....					878,566
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	395,750				399,859
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					228,000
11. Total status of budgetary resources.....	5,469,947	15,931	28,912	8,307	8,545,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,807	49,114	2,858	1,114,687
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37,810	-8	-2,086		-90,890
B. Unfilled customer orders from Fed. sources	-9,555		-6,032	-1,200	-74,158
C. Undelivered orders.....	541,002	20,138	27,794	3,441	1,757,834
D. Accounts payable.....	246,688		9,745	26	322,937
15. Outlays:					
A. Disbursements (+)	3,059,045	1,980	30,446	3,571	3,819,680
B. Collections (-)	-31,793	8	3,627		-168,272

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.....	34,770	210	757	86	4,702
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34,401	-3	2,969		15,578
2. Receivable from Federal sources.....	-28,670	3	184		-14,930
B. Change in unfilled customer orders:					
1. Advance received.....			-2,739		
2. Without advance from Federal sources...	-7,532				-374
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.....	16,699	24	502	399	14,752
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.....	49,669	234	1,673	485	19,730

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.....	39				
2. Total, Category B.....	46	16	791	405	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-1,802		414		226
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.....	51,386	218	468	80	19,504
11. Total status of budgetary resources.....	49,669	234	1,673	485	19,730
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	855,530	136	27,797	4,785	91,169
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,006	-3	-1,216		-3,382
B. Unfilled customer orders from Fed. sources	-1,798		-378		-1,510
C. Undelivered orders.....	142,267	29	10,501	2,769	20,626
D. Accounts payable.....	29,250		1,743	27	15,957
15. Outlays:					
A. Disbursements (+)	708,601	98	17,664	1,996	60,258
B. Collections (-)	-34,401	3	-230		-15,578

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	311	956	328	11,201	86
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1	16		-1,009	
2. Receivable from Federal sources.....	1	-5		1,288	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		7		-142	
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.....	3	213	43	8,090	
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.....	314	1,186	371	19,427	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.....		208	87	18	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		17		-59	
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	962	284	19,469	86
11. Total status of budgetary resources.....	314	1,186	371	19,427	86
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	9,456	946	39,806	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-5		-6,779	
B. Unfilled customer orders from Fed. sources		-162		-306	
C. Undelivered orders.....	1	1,533	653	10,123	
D. Accounts payable.....		222	35	11,736	
15. Outlays:					
A. Disbursements (+)	-3	7,878	302	15,752	
B. Collections (-)	1	-16		1,009	

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.....	512	77	14,299	128	799
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25		1,707		
2. Receivable from Federal sources.....	-74		-1,691		-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	49	-1	378		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.....	423	13	2,803	21	27
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.....	936	90	17,496	149	823

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.....		26	141		-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-1	371		-2
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.....	936	64	16,983	149	826
11. Total status of budgetary resources.....	936	90	17,496	149	823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,072	69	18,361	24	941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1	-2,586		-11
B. Unfilled customer orders from Fed. sources	-115		-824		-9
C. Undelivered orders.....	880	27	9,759	2	673
D. Accounts payable.....	431	78	245		108
15. Outlays:					
A. Disbursements (+)	479	-22	10,791	2	152
B. Collections (-)	-25		-1,707		

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.....	224	7,504	102	210	476
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		780			-17
2. Receivable from Federal sources.....		-784		-2	17
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-12		-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.....	144	1,946	4	32	
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.....	369	9,432	106	239	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.....		1			
2. Total, Category B.....		19	2		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-20		-3	
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.....	369	9,432	104	242	476
11. Total status of budgetary resources.....	369	9,432	106	239	476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,175	8,006	1	440	1,219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,307			-17
B. Unfilled customer orders from Fed. sources		-161		-34	
C. Undelivered orders.....	1,016	4,187	1	381	1,236
D. Accounts payable.....	140	244		47	
15. Outlays:					
A. Disbursements (+)	-124	3,894	-2	14	-17
B. Collections (-)		-780			17

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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.....		6,576,385
B. Borrowing authority.....		100,000
C. Contract authority.....		
D. Net transfers.....		44,945
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	77,738	1,492,837
B. Net transfers, balances, actual.....		-36,350
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	54,446	212,234
2. Receivable from Federal sources.....	-44,670	-30,714
B. Change in unfilled customer orders:		
1. Advance received.....	-2,739	-28,394
2. Without advance from Federal sources...	-7,623	24,290
C. Anticipated for rest of year, w/o advance		145,349
D. Transfers from trust funds:		
1. Collected.....		36,139
2. Anticipated.....		12,046
4. Recoveries of prior year obligations:		
A. Actual.....	46,138	75,701
B. Anticipated.....		37,813
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-30,231
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-5,914
F. Anticipated rest of year.....		
7. Total budgetary resources.....	123,291	8,626,133

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.....	40	1,744,710
2. Total, Category B.....	1,758	2,760,967
3. Exempt from apportionment.....		22,450
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-859	124,014
3. Exempt from apportionment.....		56,988
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,154,399
2. Anticipated.....		176,142
B. Exempt from apportionment.....		878,566
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		399,859
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	122,352	350,352
11. Total status of budgetary resources.....	123,291	8,668,450
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,061,935	2,176,622
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-20,314	-111,204
B. Unfilled customer orders from Fed. sources	-5,297	-79,455
C. Undelivered orders.....	206,664	1,964,498
D. Accounts payable.....	60,263	383,200
15. Outlays:		
A. Disbursements (+)	827,713	4,647,393
B. Collections (-)	-51,707	-219,979

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

Contacts: TUMEYFELICIANA
 202-646-4293

OMB Acct: 024-70-0700
 Tres Acct: 58-0100

SYLVIA FAULKNER
 202-646-42

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-21,059	-3,604	-24,663		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,094	5,169	27,263	1,477	559
B. Net transfers, balances, actual.....				-1,650	974
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6		6		
2. Receivable from Federal sources.....					-2
B. Change in unfilled customer orders:					
1. Advance received.....					92
2. Without advance from Federal sources...					-4
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.....	90		90	173	338
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.....	1,130	1,565	2,695		1,957

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

Contacts: TUMEYFELICIANA
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SYLVIA FAULKNER
 202-646-42

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,130	1,565	2,695		2
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.....	1,130	1,565	2,695		1,955 1,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,514		1,514	1,235	861
13. Obligated balance transferred, net.....	-431	-712	-1,143	-1,052	-332
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 (+)	2,123	854	2,977	14	384
B. Collections (-)	-6		-6		-92

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: TUMEYFELICIANA
202-646-4293

OMB Acct: 024-70-0700
Tres Acct: 58-0100

SYLVIA FAULKNER
202-646-42

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-24,663
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,036	29,299
B. Net transfers, balances, actual.....	-676	-676
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		6
2. Receivable from Federal sources.....	-2	-2
B. Change in unfilled customer orders:		
1. Advance received.....	92	92
2. Without advance from Federal sources...	-4	-4
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.....	511	601
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.....	1,957	4,652

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

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Tres Acct: 58-0100

SYLVIA FAULKNER
202-646-42

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2	2,697
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.....	1,955	1,955
11. Total status of budgetary resources.....	1,957	4,652
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,096	3,610
13. Obligated balance transferred, net.....	-1,384	-2,527
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	-190	-190
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	398	3,375
B. Collections (-)	-92	-98

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

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SYLVIA FAULKNER
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,847		3,847	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-11,233	9,678	-105,967	-107,522	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,493		404,387	414,880	1,636
B. Net transfers, balances, actual.....					2,568
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		74		74	14,748
2. Receivable from Federal sources.....		8,542		8,542	2,748
B. Change in unfilled customer orders:					
1. Advance received.....		3		3	-18,778
2. Without advance from Federal sources...		122,154		122,154	-2,697
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.....	754	5		759	1,905
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.....		-2,524		-2,524	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14	141,779	298,420	440,213	2,131

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

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SYLVIA FAULKNER
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-736	56,810	298,420	354,494	1,649
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		84,969		84,969	482
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.....	750			750	
11. Total status of budgetary resources.....	14	141,779	298,420	440,213	2,131
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,847		25,693	81,540	322,545
13. Obligated balance transferred, net.....	-44,737	16,997	-273,131	-300,871	-170,235
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 (+)	9,621	28,075	50,981	88,677	152,485
B. Collections (-)		-77		-77	4,030

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

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OMB Acct: 024-70-0700
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SYLVIA FAULKNER
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	/ 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.....	2,149	2,716	3,070	2,349	11,920
B. Net transfers, balances, actual.....	-5,869	-4,321	-3,533	-3,132	-14,287
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,597	-4,438	184	65	18,156
2. Receivable from Federal sources.....	-54	6,850	67	455	10,066
B. Change in unfilled customer orders:					
1. Advance received.....	-3,035	-1,542	83	678	-22,594
2. Without advance from Federal sources...	-4,481	-870	-334	-1,133	-9,515
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.....	454	1,376	446	794	4,975
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.....	-3,238	-229	-18	76	-1,278

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

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OMB Acct: 024-70-0700
 Tres Acct: 58-0101

SYLVIA FAULKNER
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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3,238	-229	-18	76	-1,760
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					482
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.....	-3,238	-229	-18	76	-1,278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,905	18,920	5,180	-1,505	400,045
13. Obligated balance transferred, net.....	-27,814	-12,893	21,336	-23,044	-212,650
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 (+)	27,932	-1,558	26,320	-24,590	180,589
B. Collections (-)	-4,562	5,980	-268	-744	4,436

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: NERISSADIXON
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OMB Acct: 024-70-0700
Tres Acct: 58-0101

SYLVIA FAULKNER
202-646-4266

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,847
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-107,522
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	426,800
B. Net transfers, balances, actual.....	-14,287
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	18,230
2. Receivable from Federal sources.....	18,608
B. Change in unfilled customer orders:	
1. Advance received.....	-22,591
2. Without advance from Federal sources...	112,639
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.....	5,734
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.....	-2,524
F. Anticipated rest of year.....	
7. Total budgetary resources.....	438,935

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

Contacts: NERISSADIXON
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OMB Acct: 024-70-0700
Tres Acct: 58-0101

SYLVIA FAULKNER
202-646-4266

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	352,734
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	85,451
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.....	750
11. Total status of budgetary resources.....	438,935
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	481,585
13. Obligated balance transferred, net.....	-513,521
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 (+)	269,266
B. Collections (-)	4,359

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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OMB Acct: 024-70-0700
 Tres Acct: 58-0107

JEANNIE GOFORTH
 5405427431

	99 / 01	EXPIRED	GRAND
	EXPIRED	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.....	72	72	72
B. Net transfers, balances, actual.....	-80	-80	-80
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.....	8	8	8
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.....			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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OMB Acct: 024-70-0700
 Tres Acct: 58-0107

JEANNIE GOFORTH
 5405427431

99 / 01	EXPIRED	GRAND
EXPIRED	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.....	101,830	101,830	101,830
13. Obligated balance transferred, net.....	-92,332	-92,332	-92,332
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 (+)	9,490	9,490	9,490
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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JEANNIE GOFORTH
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	90,000	90,000	90,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-95,369	-95,369	-95,369
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	382	382	382
B. Net transfers, balances, actual.....	-20	-20	-20
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.....	-585	-585	-585
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-5,592	-5,592	-5,592

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: EMOGENE L.FOX
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 Tres Acct: 58-0203

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.....	85,362	85,362	85,362
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.....	-90,954	-90,954	-90,954
11. Total status of budgetary resources.....	-5,592	-5,592	-5,592
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,521	56,521	56,521
13. Obligated balance transferred, net.....	-121,071	-121,071	-121,071
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 (+)	20,811	20,811	20,811
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,078

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	85,362
Breakout of Category B - Direct Obligations	
/X: 001 - Cerro Grande Fire Relief	85,362

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

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	/ 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.....	15,370	15,370	15,370
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,142	15,142	15,142
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.....	90	90	90
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.....	6,842	6,842	6,842

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,842	6,842	6,842
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.....	6,842	6,842	6,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,322	2,322	2,322
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,419	3,419	3,419
B. Collections (-)	-15,142	-15,142	-15,142

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	45,000	881		45,881	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	529,347	645,928	109,571	1,284,846	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	4,712			4,712	195,455
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		14,280		14,280	14,788
2. Receivable from Federal sources.....		2,248		2,248	-1,827
B. Change in unfilled customer orders:					
1. Advance received.....		-715		-715	-18,828
2. Without advance from Federal sources...		11,625		11,625	1,556
C. Anticipated for rest of year, w/o advance		67,975		67,975	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	756	27		783	1,095
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.....	579,814	742,248	109,571	1,431,633	192,239

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		172,634	24,655	197,289	291
2. Total, Category B.....	-81,558			-81,558	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		16,234		16,234	35
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-552	137,592	-24,655	112,385	
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.....	661,924	415,787	109,571	1,187,282	191,912
11. Total status of budgetary resources.....	579,814	742,248	109,571	1,431,633	192,239
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	167,009	-16,997	273,842	423,854	170,235
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	47,550	178,546	204,510	430,606	95,388
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	6,464	2,111	1,135	9,710	1,856
A. Disbursements (+)	30,682	121,884	92,852	245,418	74,632
B. Collections (-)		-13,565		-13,565	4,040

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Operating Expenses

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-81,558
Breakout of Category B - Direct Obligations	
/X: 001 - EPR operating expenses	-81,558

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

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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 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.....	56,622	1,476	12,887	2,733	3,132
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,512		267	187	702
2. Receivable from Federal sources.....	65		-153	-119	-658
B. Change in unfilled customer orders:					
1. Advance received.....	-8,422		-32	39	194
2. Without advance from Federal sources...	-155		-82	-106	-237
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.....	449	68	1,056	336	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.....	57,071	1,544	13,943	3,069	3,669

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

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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	134		22	2	-324
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			63		344
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.....	56,937	1,544	13,858	3,067	3,650
11. Total status of budgetary resources.....	57,071	1,544	13,943	3,069	3,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	27,814	93,441	12,893	-21,336	23,044
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-84		-56	52	-2,210
B. Unfilled customer orders from Fed. sources	-2,430		-254	440	-210
C. Undelivered orders.....	18,897	85,597	3,876	-25,564	25,091
D. Accounts payable.....	873		178	-23	-111
15. Outlays:					
A. Disbursements (+)	10,334	7,777	8,413	3,651	861
B. Collections (-)	-90		-235	-226	-895

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		45,881
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,284,846
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....	272,305	277,017
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	24,456	38,736
2. Receivable from Federal sources.....	-2,692	-444
B. Change in unfilled customer orders:		
1. Advance received.....	-27,049	-27,764
2. Without advance from Federal sources...	976	12,601
C. Anticipated for rest of year, w/o advance		67,975
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,541	4,324
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.....	271,535	1,703,168

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

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SYLVIA FAULKNER
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	125	197,414
2. Total, Category B.....		-81,558
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	442	16,676
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		112,385
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.....	270,968	1,458,250
11. Total status of budgetary resources.....	271,535	1,703,168
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	306,091	729,945
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,219	-14,009
B. Unfilled customer orders from Fed. sources	-3,671	-137,450
C. Undelivered orders.....	203,285	633,891
D. Accounts payable.....	2,773	12,483
15. Outlays:		
A. Disbursements (+)	105,668	351,086
B. Collections (-)	2,594	-10,971

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

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	/ 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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,639	1,639	1,639
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.....	6,503	6,503	6,503
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.....	5,647	5,647	5,647
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+)	1,639	1,639	1,639
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	150,000	150,000	150,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-149,025	-149,025	-149,025
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.....	-975	-975	-975
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,842	4,842	4,842
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.....	-4,842	-4,842	-4,842
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.....	-4,842	-4,842	-4,842
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 (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,842
Breakout of Category B - Direct Obligations	
/X: 001 - Natl pre-disaster Mitigat	4,842

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

Contacts: CASSIE RENE FITZGERALD
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OMB Acct: 024-70-0701
 Tres Acct: 58-4243

Sylvia Faulkner
 2026464266

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-18,295	-18,295	-15,834	-8,510	-5,823
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,773	11,773	5	350	2,400
B. Net transfers, balances, actual.....	6,522	6,522	15,829	8,160	3,423
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.....					

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

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Sylvia Faulkner
 2026464266

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,500	2,500			
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.....	-2,500	-2,500			
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,918	7,918	17,264	9,840	4,831
13. Obligated balance transferred, net.....	-9,022	-9,022	-15,829	-8,160	-3,423
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 (+)	1,397	1,397	1,435	1,679	1,408
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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02 / 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,500
Breakout of Category B - Direct Obligations	
02/03: 001 - FLOOD MITIGATION FUND	2,500

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

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	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.....	-4,225	-3,278	-37,670	-55,965
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,069	2,334	7,158	18,931
B. Net transfers, balances, actual.....	2,156	944	30,512	37,034
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.....				

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

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	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.....				2,500
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.....				-2,500
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,509	571	35,015	42,933
13. Obligated balance transferred, net.....	-2,156	-944	-30,512	-39,534
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 (+)	354	-373	4,503	5,900
B. Collections (-)				

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	149,025	20,000		169,025	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....			-6,522	-6,522	-15,829
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.....			209	209	248
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.....	149,025	20,000	-6,312	162,713	-15,580

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

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	5,531		5,534	
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.....	149,022	14,469		163,491	
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.....			2,782	2,782	253
11. Total status of budgetary resources.....	149,025	20,000	2,782	171,807	253
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:	4,842		8,812	13,654	15,829
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	4,622	5,358	7,044	17,024	13,338
15. Outlays:					
A. Disbursements (+)	223	129	1,558	1,910	2,243
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ROSALINDBROWN
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	/ X UNEXPIRD	03 / 04 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	3	5,531
Breakout of Category B - Direct Obligations		
/X: 001 - Natl Pre-disaster Mitigat	3	
03/04: 001 - NFIP Flood Program		5,531

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

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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 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.....	-8,160	-3,423	-2,156	-944	-30,512
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.....	671	295	518	86	1,818
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.....	-7,489	-3,128	-1,638	-858	-28,693

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

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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED 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.....	1,021	2,695	2,587	2,420	8,976
11. Total status of budgetary resources.....	1,021	2,695	2,587	2,420	8,976
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	8,160	3,423	2,156	944	30,512
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,025	2,442	1,623	858	24,286
D. Accounts payable.....		-28			-28
15. Outlays:					
A. Disbursements (+)	1,464	714	14		4,435
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	169,025
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	-37,034
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.....	2,027
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.....	134,020

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	5,534
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.....	163,491
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.....	11,758
11. Total status of budgetary resources.....	180,783
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	44,166
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	41,310
D. Accounts payable.....	17
15. Outlays:	
A. Disbursements (+)	6,345
B. Collections (-)	

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

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JEANNIE GOFORTH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	800,000	800,000	800,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-800,000	-800,000	-800,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,214,037	8,214,037	8,214,037
B. Net transfers, balances, actual.....	-3,598,540	-3,598,540	-3,598,540
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-188	-188	-188
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-22	-22	-22
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.....	150,531	150,531	150,531
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.....	-5,200	-5,200	-5,200
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,760,617	4,760,617	4,760,617

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

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JEANNIE GOFORTH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,760,600	4,760,600	4,760,600
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17	17	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.....			
11. Total status of budgetary resources.....	4,760,617	4,760,617	4,760,617
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,705,247	4,705,247	4,705,247
13. Obligated balance transferred, net.....	-4,976,888	-4,976,888	-4,976,888
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 (+)	4,338,656	4,338,656	4,338,656
B. Collections (-)			

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,760,600
Breakout of Category B - Direct Obligations	
/X: 001 - Disaster Relief	4,760,600
Category B - Reimbursable - subtotal	17
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Disaster Relief	17

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

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JEANNIE GOFORTH
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	774,642	774,642	774,642
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	3,608,495	3,608,495	3,608,495
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	619	619	619
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	23	23	23
C. Anticipated for rest of year, w/o advance	1,248	1,248	1,248
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	161,840	161,840	161,840
B. Anticipated.....	4,186	4,186	4,186
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.....	4,551,052	4,551,052	4,551,052

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

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 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.....	1,736,753	1,736,753	1,736,753
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.....	2,814,299	2,814,299	2,814,299
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.....	4,551,052	4,551,052	4,551,052
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	5,042,909	5,042,909	5,042,909
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-619	-619	-619
B. Unfilled customer orders from Fed. sources	-23	-23	-23
C. Undelivered orders.....	4,740,442	4,740,442	4,740,442
D. Accounts payable.....	24,255	24,255	24,255
15. Outlays:			
A. Disbursements (+)	1,853,126	1,853,126	1,853,126
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,110

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

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

JEANNIE GOFORTH
5405427431

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,736,753
Breakout of Category B - Direct Obligations	
/X: 001 - Disaster Relief Fund	1,736,753

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: BETTYWHITEHEAD
 540-542-7394

OMB Acct: 024-70-0703
 Tres Acct: 58-0105

TEST
 5405427431

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,114	1,114		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1,019	-1,019		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,696		6,696	750	1,760
B. Net transfers, balances, actual.....	-6,696		-6,696	-750	-1,760
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.....		-4	-4		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		91	91		

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: BETTYWHITEHEAD
 540-542-7394

OMB Acct: 024-70-0703
 Tres Acct: 58-0105

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.....		91	91		
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.....		91	91		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,147		3,147	5	41
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		91	91	4	
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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: BETTYWHITEHEAD
540-542-7394

OMB Acct: 024-70-0703
Tres Acct: 58-0105

TEST
5405427431

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	91
Breakout of Category B - Direct Obligations	
/03: 001 - Direct Loan Program	91

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: BETTYWHITEHEAD
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OMB Acct: 024-70-0703
 Tres Acct: 58-0105

TEST
 5405427431

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,114
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-1,019
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,488	1,518	1,645	7,161	13,857
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.....					-4
F. Anticipated rest of year.....					
7. Total budgetary resources.....					91

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: BETTYWHITEHEAD
 540-542-7394

OMB Acct: 024-70-0703
 Tres Acct: 58-0105

TEST
 5405427431

	/ 00	/ 99	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					91
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.....					91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21	11	27	105	3,252
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)				4	95
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,116

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

Contacts: BETTYWHITEHEAD
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OMB Acct: 024-70-0703
Tres Acct: 58-0105

TEST
5405427431

/ 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: BETTYWHITEHEAD
 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.....		1,019	1,019		
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 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.....	6,696	1,019	7,715	750	1,760

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

Contacts: BETTYWHITEHEAD
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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.....		32	32		
2. Total, Category B.....		59	59		
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.....		463	463		
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	466	7,162	750	1,760
11. Total status of budgetary resources.....	6,696	1,019	7,715	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	32	3,179		41
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		59	59		
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 6,119

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

Contacts: BETTYWHITEHEAD
540-542-7394

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

TEST
5405427431

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	59
Breakout of Category B - Direct Obligations	
/03: 001 - Disr Assist Direct Loan P	59

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: BETTYWHITEHEAD
 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.....					1,019
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	14,876

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

Contacts: BETTYWHITEHEAD
 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.....					32
2. Total, Category B.....					59
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.....					463
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	14,323
11. Total status of budgetary resources.....	1,488	1,518	1,645	7,161	14,876
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	3,279
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: JAREDLEICHT
 2025010235

OMB Acct: 024-70-0705
 Tres Acct: 58-0600

GERARD EDWARDS
 2025013258

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	745,125	745,125	745,125
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 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.....			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: JAREDLEICHT
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OMB Acct: 024-70-0705
Tres Acct: 58-0600

GERARD EDWARDS
2025013258

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.....
- 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: Emergency Preparedness and Response
 Acct: Firefighters assistance grants

Contacts: GREGORYTEETS
 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.....	750,000	750,000	750,000
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.....	-4,875	-4,875	-4,875
F. Anticipated rest of year.....			
7. Total budgetary resources.....	745,125	745,125	745,125

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

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

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	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	41,992	41,992	41,992
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.....	703,133	703,133	703,133
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
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.....	41,968	41,968	41,968
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+)	7	7	7
B. Collections (-)			

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

Contacts: GREGORYTEETS
 2026464146

OMB Acct: 024-70-0707
 Tres Acct: 58-0103

sylvia faulkner
 2026464211

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	140,000	140,000	140,000
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.....	140,000	140,000	140,000

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

Contacts: GREGORYTEETS
 2026464146

OMB Acct: 024-70-0707
 Tres Acct: 58-0103

sylvia faulkner
 2026464211

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	140,000	140,000	140,000
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.....	140,000	140,000	140,000
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.....	112,457	112,457	112,457
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	27,543	27,543	27,543
B. Collections (-)			

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

Contacts: GREGORYTEETS
 2026464146

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

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.....	12,006	12,006	12,006
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.....	12,006	12,006	12,006

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

Contacts: GREGORYTEETS
 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.....	12,006	12,006	12,006
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.....	12,006	12,006	12,006
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.....	47,837	47,837	47,837
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	76,626	76,626	76,626
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Working Capital Fund

Contacts: GREGORYTEETS
 2026464146

OMB Acct: 024-70-4188
 Tres Acct: 58-4188

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 2026464211

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-7,448	-7,448	-7,448
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,889	27,889	27,889
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	648	648	648
2. Receivable from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....	-59	-59	-59
2. Without advance from Federal sources...	1,084	1,084	1,084
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.....	220	220	220
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.....	22,328	22,328	22,328

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Working Capital Fund

Contacts: GREGORYTEETS
 2026464146

OMB Acct: 024-70-4188
 Tres Acct: 58-4188

sylvia faulkner
 2026464211

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	21,982	21,982	21,982
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	346	346	346
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.....	22,328	22,328	22,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,311	9,311	9,311
13. Obligated balance transferred, net.....	-5,527	-5,527	-5,527
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 (+)	24,813	24,813	24,813
B. Collections (-)	-589	-589	-589

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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: BETTYWHITEHEAD
540-542-7394

OMB Acct: 024-70-4232
Tres Acct: 58-4232

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.....	27	27	27
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.....			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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: BETTYWHITEHEAD
540-542-7394

OMB Acct: 024-70-4232
Tres Acct: 58-4232

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 (-)

-27	-27	-27
-----	-----	-----

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

Contacts: BETTYWHITEHEAD
 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.....	23	23	23
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.....	-51	-51	-51
7. Total budgetary resources.....			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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: BETTYWHITEHEAD
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 (-)

-23	-23	-23
-----	-----	-----

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: 58-4234 D 03 F

TEST
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	25,000	25,000	25,000
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.....	-25,000	-25,000	-25,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-5,461	-5,461	-5,461

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: 58-4234 D 03 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.....	-3,413	-3,413	-3,413
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: 58-4234 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.....	5,726	5,726	5,726
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.....	5,726	5,726	5,726

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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: 58-4234 D 96 F

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 (-)

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: 58-4234 D 99 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.....	-266	-266	-266
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.....	-266	-266	-266

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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: 58-4234 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.....	266	266	266
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,147	-3,147	-3,147
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,413	3,413	3,413
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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.....	2,313	2,313	2,313
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	3,147	3,147	3,147
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

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

Contacts: BETTY WHITEHEAD
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OMB Acct: 024-70-4234
 Tres Acct: 70-4234 D 96 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.....	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.....	-3,147	-3,147	-3,147
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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

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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.....

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

Contacts: BETTY WHITEHEAD
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 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.....	3,413	3,413	3,413
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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 Tres Acct: 58-4236

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	10,000	10,000	10,000
C. Contract authority.....			
D. Net transfers.....	-679,202	-679,202	-679,202
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	985,606	985,606	985,606
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	684,831	684,831	684,831
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.....	2,690	2,690	2,690
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..	-10,000	-10,000	-10,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	993,925	993,925	993,925

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	309,094	309,094	309,094
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.....	1,366,818	1,366,818	1,366,818
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.....	-681,986	-681,986	-681,986
11. Total status of budgetary resources.....	993,925	993,925	993,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	434,500	434,500	434,500
13. Obligated balance transferred, net.....	-192,386	-192,386	-192,386
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 (+)	548,518	548,518	548,518
B. Collections (-)	-684,831	-684,831	-684,831

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	309,094
Breakout of Category B - Direct Obligations	
/X: 001 - Adj prior year bal	309,094

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	748,025	748,025	748,025
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.....	597,881	597,881	597,881
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.....	3,354	3,354	3,354
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.....	1,349,260	1,349,260	1,349,260

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	464,813	464,813	464,813
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.....	202,461	202,461	202,461
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.....	681,986	681,986	681,986
11. Total status of budgetary resources.....	1,349,260	1,349,260	1,349,260
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	192,386	192,386	192,386
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	29,875	29,875	29,875
D. Accounts payable.....	302,365	302,365	302,365
15. Outlays:			
A. Disbursements (+)	321,604	321,604	321,604
B. Collections (-)	-597,881	-597,881	-597,881

11/13/03
10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: National Flood Insurance Fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	464,813
Breakout of Category B - Direct Obligations	
/X: 001 - National Flood Insurance	464,813

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Flood Map Modernization Fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	150,000	150,000	150,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-149,231	-149,231	-149,231
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	58	58
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.....	147	147	147
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.....	-975	-975	-975
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Flood Map Modernization Fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	144	144	144
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.....	-36,669	-36,669	-36,669
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	36,525	36,525	36,525
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.....	25,003	25,003	25,003
13. Obligated balance transferred, net.....	-11,909	-11,909	-11,909
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 (+)	13,091	13,091	13,091
B. Collections (-)			

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Flood Map Modernization Fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-434	-434	-434
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	371	371	371
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.....	63	63	63
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.....			

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Flood Map Modernization Fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-23	-23	-23
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.....	-40	-40	-40
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.....	63	63	63
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,651	16,651	16,651
13. Obligated balance transferred, net.....	-10,781	-10,781	-10,781
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 (+)	5,784	5,784	5,784
B. Collections (-)			

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Flood Map Modernization Fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-23
Breakout of Category B - Direct Obligations	
/X: 001 - Flood Mitigation Fund	-23

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Flood Map Modernization Fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	434	434	434
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.....	434	434	434

Agency: Department of Homeland Security
 Bureau: Emergency Preparedness and Response
 Acct: Flood Map Modernization Fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	358	358	358
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.....	76	76	76
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.....	434	434	434
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	10,781	10,781	10,781
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,935	8,935	8,935
D. Accounts payable.....	-18	-18	-18
15. Outlays:			
A. Disbursements (+)	2,223	2,223	2,223
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Emergency Preparedness and Response
Acct: Flood Map Modernization Fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	358
Breakout of Category B - Direct Obligations	
/X: 001 - Flood Map Modernization	358

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.....	1,375,000	745,125	5,842		2,125,967
B. Borrowing authority.....	35,000				35,000
C. Contract authority.....					
D. Net transfers.....	300,478	24,875	655,606	-18,295	962,664
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,288,456			421,329	9,709,785
B. Net transfers, balances, actual.....	11,499				11,499
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,298,558		14,354		1,312,912
2. Receivable from Federal sources.....	3,573		10,790		14,363
B. Change in unfilled customer orders:					
1. Advance received.....	-59		-712		-771
2. Without advance from Federal sources...	1,085		133,779		134,864
C. Anticipated for rest of year, w/o advance	1,248		67,975		69,223
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	320,535		32	209	320,776
B. Anticipated.....	4,186				4,186
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..	-10,000				-10,000
D. Other authority withdrawn.....	-25,000				-25,000
E. Pursuant to Public Law.....	-7,735	-4,875	-2,528		-15,138
F. Anticipated rest of year.....	-51				-51
7. Total budgetary resources.....	12,596,771	765,125	885,137	403,244	14,650,277

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.....	183,007	41,992	229,476	324,640	779,115
2. Total, Category B.....	7,280,244	5,531	150	2,500	7,288,425
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	346		101,203		101,549
2. Total, Category B.....	17				17
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,497,076	717,602	138,055	-24,655	5,328,078
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	36,525				36,525
C. Withheld pending rescission.....					
D. Other.....	599,558		416,253	109,853	1,125,664
11. Total status of budgetary resources.....	12,596,772	765,125	885,137	412,338	14,659,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,310,329			33,611	5,343,940
13. Obligated balance transferred, net.....	161,812			-211	161,601
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-6,913		-10,790		-17,703
C. Undelivered orders.....	-23		-133,779		-133,802
D. Accounts payable.....	5,003,925	47,326	178,578	211,554	5,441,383
	333,075	63	2,111	1,135	336,384
15. Outlays:					
A. Disbursements (+)	7,280,502	136	150,109	147,642	7,578,389
B. Collections (-)	-1,298,499		-13,642		-1,312,141

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.....		-15,834		-8,510	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,386	5	3,909	350	72
B. Net transfers, balances, actual.....	198,023		50,753		1,396
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29,536		16,109		
2. Receivable from Federal sources.....	921		11		
B. Change in unfilled customer orders:					
1. Advance received.....	-37,606		-11,457		
2. Without advance from Federal sources...	-1,141		-4,636		
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.....	3,000	248	903	671	76
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.....	195,120	-15,580	55,593	-7,489	1,544

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.....	1,940		-3,104		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	517				
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.....	192,662	253	58,697	1,021	1,544
11. Total status of budgetary resources.....	195,120	253	55,593	1,021	1,544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	322,550	17,264	54,946	9,840	101,830
13. Obligated balance transferred, net.....					1,109
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-921		-84		
B. Unfilled customer orders from Fed. sources	-1,217		-2,430		
C. Undelivered orders.....	95,388	13,338	18,938	6,025	85,597
D. Accounts payable.....	1,856		873		
15. Outlays:					
A. Disbursements (+)	227,121	3,678	38,266	3,143	17,267
B. Collections (-)	8,070		-4,652		

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.....		-5,823		-4,225	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,204	2,400	6,065	2,069	4,553
B. Net transfers, balances, actual.....	8,566		-2,450		974
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-4,171		371		767
2. Receivable from Federal sources.....	6,697		-52		-205
B. Change in unfilled customer orders:					
1. Advance received.....	-1,574		122		964
2. Without advance from Federal sources...	-952		-440		-1,374
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.....	2,432	295	955	518	1,669
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.....	15,202	-3,128	4,569	-1,638	7,347

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-207		-16		-246
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	63				344
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.....	15,346	2,695	4,585	2,587	7,250
11. Total status of budgetary resources.....	15,202	2,695	4,569	2,587	7,347
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,941	4,831	6,426	2,509	-617
13. Obligated balance transferred, net.....			-1,052		-332
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-56		52		-2,210
B. Unfilled customer orders from Fed. sources	-254		440		-210
C. Undelivered orders.....	3,897	2,442	-25,558	1,623	24,933
D. Accounts payable.....	178	-28	-23		-111
15. Outlays:					
A. Disbursements (+)	6,855	2,122	29,985	368	-23,345
B. Collections (-)	5,745		-494		-1,731

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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.....			2,125,967
B. Borrowing authority.....			35,000
C. Contract authority.....			
D. Net transfers.....	-3,278	-37,670	924,994
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,334	28,347	9,738,132
B. Net transfers, balances, actual.....		257,262	268,761
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		42,612	1,355,524
2. Receivable from Federal sources.....		7,372	21,735
B. Change in unfilled customer orders:			
1. Advance received.....		-49,551	-50,322
2. Without advance from Federal sources...		-8,543	126,321
C. Anticipated for rest of year, w/o advance			69,223
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	86	10,853	331,629
B. Anticipated.....			4,186
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..			-10,000
D. Other authority withdrawn.....			-25,000
E. Pursuant to Public Law.....			-15,138
F. Anticipated rest of year.....			-51
7. Total budgetary resources.....	-858	250,682	14,900,959

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.....		-1,633	777,482
2. Total, Category B.....			7,288,425
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		924	102,473
2. Total, Category B.....			17
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,328,078
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			36,525
C. Withheld pending rescission.....			
D. Other.....	2,420	289,060	1,414,724
11. Total status of budgetary resources.....	2,420	288,351	14,947,723
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	571	539,091	5,883,031
13. Obligated balance transferred, net.....		-275	161,326
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-3,219	-20,922
B. Unfilled customer orders from Fed. sources		-3,671	-137,473
C. Undelivered orders.....	858	227,481	5,668,864
D. Accounts payable.....		2,745	339,129
15. Outlays:			
A. Disbursements (+)	-373	305,087	7,883,476
B. Collections (-)		6,938	-1,305,203

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

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	/ 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.....	118,144	5,000	30,000	381,500	6,393
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				3,500	
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.....	118,144	5,000	30,000	385,000	6,393

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

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	/ 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.....					1,330
2. Total, Category B.....	38,834				
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.....	79,310	5,000	30,000	381,500	4,962
2. Anticipated.....				3,500	
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.....	118,144	5,000	30,000	385,000	6,393
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 (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38,834
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	38,834

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	541,037	541,037
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	3,500	3,500
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.....	544,537	544,537

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

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Tres Acct: 70-0800

RICHARD LOYD
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	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,330	1,330
2. Total, Category B.....	38,834	38,834
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.....	500,772	500,772
2. Anticipated.....	3,500	3,500
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.....	101	101
11. Total status of budgetary resources.....	544,537	544,537
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	2,034	2,034
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	23,127	23,127
D. Accounts payable.....	705	705
15. Outlays:		
A. Disbursements (+)	18,366	18,366
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.....	118,144	5,000	30,000	381,500	6,393
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				3,500	
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.....	118,144	5,000	30,000	385,000	6,393

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.....					1,330
2. Total, Category B.....	38,834				
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.....	79,310	5,000	30,000	381,500	4,962
2. Anticipated.....				3,500	
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.....					101
11. Total status of budgetary resources.....	118,144	5,000	30,000	385,000	6,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	2,034				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	22,281				846
D. Accounts payable.....	674				31
15. Outlays:					
A. Disbursements (+)	17,913				453
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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.....	541,037	541,037
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	3,500	3,500
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.....	544,537	544,537

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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.....	1,330	1,330
2. Total, Category B.....	38,834	38,834
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.....	500,772	500,772
2. Anticipated.....	3,500	3,500
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.....	101	101
11. Total status of budgetary resources.....	544,537	544,537
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	2,034	2,034
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	23,127	23,127
D. Accounts payable.....	705	705
15. Outlays:		
A. Disbursements (+)	18,366	18,366
B. Collections (-)		

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

Contacts: DAWNBECK
 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	16,469	87,873		133,770
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	82,646			28,926	111,572
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...			3,388		3,388
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.....	114,173	16,469	91,261	28,926	250,829

Footnotes appear on following page.

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Operating Expenses

Contacts: DAWNBECK
2023244107

OMB Acct: 024-90-0900
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/X Ln 1D SF133 Line 2B - PL 107-296 - Discretionary
03/04 Ln 1D SF133 Line 1D - PL 107-296 - Discretionary

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

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 Tres Acct: 70-0900

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,636	3,496	14,289		21,421
2. Total, Category B.....	6,098				6,098
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			3,388		3,388
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	104,429	10,195	59,160	28,926	202,710
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.....					
11. Total status of budgetary resources.....	114,173	16,469	91,261	28,926	250,829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	11,525	1,137	1,267	1,349	15,278
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-3,388		-3,388
C. Undelivered orders.....	12,953	1,020	17,034	1,349	32,356
D. Accounts payable.....	1,022	213	354		1,589
15. Outlays:					
A. Disbursements (+)	5,185	3,400	1,557		10,142
B. Collections (-)					

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(MAX-BE133E04)

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,098
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	6,092
/X: 002 - Emergency Response Fund	6

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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/ 02 01 / 02 / 01 00 / 01 / 00
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.....
 - 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.....

Agency: Department of Homeland Security
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/ 02	01 / 02	/ 01	00 / 01	/ 00
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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	3,030	34	4,037	52	4,362
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,030	34	4,037	52	4,362
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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

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99 / 00	/ 99	98 / 99	/ 98	97 / 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.....
 - 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.....

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
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Contacts: DAWNBECK
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OMB Acct: 024-90-0900
 Tres Acct: 70-0900

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99 / 00	/ 99	98 / 99	/ 98	97 / 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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	146	8,938	299	563	62
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	146	8,938	299	563	62
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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Tres Acct: 70-0900

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		133,770
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....		111,572
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...		3,388
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.....		250,829

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

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		21,421
2. Total, Category B.....		6,098
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		3,388
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		202,710
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.....		
11. Total status of budgetary resources.....		250,829
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	21,523	36,801
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		-3,388
C. Undelivered orders.....	21,523	53,879
D. Accounts payable.....		1,589
15. Outlays:		
A. Disbursements (+)		10,142
B. Collections (-)		

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	16,469	87,873		133,770
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	82,646			28,926	111,572
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...			3,388		3,388
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.....	114,173	16,469	91,261	28,926	250,829

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.....	3,636	3,496	14,289		21,421
2. Total, Category B.....	6,098				6,098
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			3,388		3,388
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	104,429	10,195	59,160	28,926	202,710
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.....					
11. Total status of budgetary resources.....	114,173	16,469	91,261	28,926	250,829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	11,525	1,137	1,267	1,349	15,278
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-3,388		-3,388
C. Undelivered orders.....	12,953	1,020	17,034	1,349	32,356
D. Accounts payable.....	1,022	213	354		1,589
15. Outlays:					
A. Disbursements (+)	5,185	3,400	1,557		10,142
B. Collections (-)					

11/13/03
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(MAX-BE133E04)

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Bureau: Information Analysis and Infrastructure Protection
Acct: BUREAU TOTAL

OMB Acct: 024-90-
Tres Acct:

/ 02	01 / 02	/ 01	00 / 01	/ 00
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.....
 - 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.....

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: BUREAU TOTAL

OMB Acct: 024-90-
 Tres Acct:

/ 02	01 / 02	/ 01	00 / 01	/ 00
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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	3,030	34	4,037	52	4,362
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,030	34	4,037	52	4,362
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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:

99 / 00	/ 99	98 / 99	/ 98	97 / 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.....
 - 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.....

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: BUREAU TOTAL

OMB Acct: 024-90-
 Tres Acct:

99 / 00	/ 99	98 / 99	/ 98	97 / 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.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	146	8,938	299	563	62
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	146	8,938	299	563	62
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd 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:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		133,770
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....		111,572
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...		3,388
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.....		250,829

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: BUREAU TOTAL

OMB Acct: 024-90-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		21,421
2. Total, Category B.....		6,098
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		3,388
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		202,710
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.....		
11. Total status of budgetary resources.....		250,829
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	21,523	36,801
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		-3,388
C. Undelivered orders.....	21,523	53,879
D. Accounts payable.....		1,589
15. Outlays:		
A. Disbursements (+)		10,142
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.....	11,186,268	5,600	478,000		175,500
B. Borrowing authority.....	135,000				
C. Contract authority.....					
D. Net transfers.....	1,318,535	5,000			54,266
E. Other.....	1,089,722				
2. Unobligated balance:					
A. Brought forward, October 1.....	13,010,818			104,515	
B. Net transfers, balances, actual.....	1,094,952				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,971,895	-208			23,534
2. Receivable from Federal sources.....	-6,398	208			862
B. Change in unfilled customer orders:					
1. Advance received.....	-9,167				53
2. Without advance from Federal sources...	118,348				33,431
C. Anticipated for rest of year, w/o advance	1,122,730	11,644			12,456
D. Transfers from trust funds:					
1. Collected.....	2,608	14,903			
2. Anticipated.....	869	4,967			
4. Recoveries of prior year obligations:					
A. Actual.....	431,646			4,008	
B. Anticipated.....	48,885	17,105			
5. Temp not available pursuant to Public Law....	-2,771,761				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-21,063				
C. Capital transfers and redemption of debt..	-10,000				
D. Other authority withdrawn.....	-25,000				
E. Pursuant to Public Law.....	-20,442	-36	-3,107		-1,141
F. Anticipated rest of year.....	-51				
7. Total budgetary resources.....	29,668,393	59,183	474,893	108,523	298,961

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.....	2,413,982				
2. Total, Category B.....	12,313,714	14,277	280,322	59,031	77,129
3. Exempt from apportionment.....	26,159				
B. Reimbursable:					
1. Category A.....	3,018				
2. Total, Category B.....	307,274				48,352
3. Exempt from apportionment.....	56,988				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,843,856	16,157	194,570	49,492	173,480
2. Anticipated.....	105,822	28,749			
B. Exempt from apportionment.....	880,404				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	798,284				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,948,849				
11. Total status of budgetary resources.....	29,698,349	59,183	474,893	108,523	298,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,301,970			278,062	
13. Obligated balance transferred, net.....	1,087,633				-799
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-61,909	-5,176			-7,626
B. Unfilled customer orders from Fed. sources	-144,414				-50,775
C. Undelivered orders.....	8,610,167	12,058	275,420	227,904	108,087
D. Accounts payable.....	1,178,546	1	2,900	5,073	2,268
15. Outlays:					
A. Disbursements (+)	16,383,886	2,217	2,003	100,109	38,435
B. Collections (-)	-2,965,337	-14,695			-23,588

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....			3,342,125		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			460,370		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,460	10,000		142,958	8,488
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,802			8,894	
2. Receivable from Federal sources.....	-2,943			-2,798	
B. Change in unfilled customer orders:					
1. Advance received.....				-72	
2. Without advance from Federal sources...	-1,858			-5,218	
C. Anticipated for rest of year, w/o advance			3,500		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,534			2,857	89
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.....			-5,285		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,994	10,000	3,800,710	146,620	8,576

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.....			1,516,513		
2. Total, Category B.....	9,709	10,000	51,962	81,554	2,722
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	331			9,271	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,954		2,225,957	55,794	5,855
2. Anticipated.....			3,500		
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.....					
11. Total status of budgetary resources.....	15,994	10,000	3,800,710	146,620	8,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,333			92,766	10,545
13. Obligated balance transferred, net.....			1,137	2,598	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37			-2,323	
B. Unfilled customer orders from Fed. sources	-649			-7,648	
C. Undelivered orders.....	12,626	9,745	1,519,678	117,098	3,929
D. Accounts payable.....	2,133		3,592	8,611	475
15. Outlays:					
A. Disbursements (+)	56,568	255	46,343	75,612	8,774
B. Collections (-)	-4,802			-8,822	

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.....	14,826,290				30,013,783
B. Borrowing authority.....					135,000
C. Contract authority.....					
D. Net transfers.....	-409,220	-18,897			1,410,054
E. Other.....					1,089,722
2. Unobligated balance:					
A. Brought forward, October 1.....		458,868	28,391	8,167	13,785,665
B. Net transfers, balances, actual.....	1,584,556	39,784	-3,000		2,716,292
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	307,158	789	5,744		3,322,608
2. Receivable from Federal sources.....	103,010	8	-1,785		90,164
B. Change in unfilled customer orders:					
1. Advance received.....	6,234		-9,259		-12,211
2. Without advance from Federal sources...	187,487		5,027		337,217
C. Anticipated for rest of year, w/o advance	366,204				1,516,534
D. Transfers from trust funds:					
1. Collected.....	18,628				36,139
2. Anticipated.....	6,210				12,046
4. Recoveries of prior year obligations:					
A. Actual.....	32	11,902	4,346	139	457,553
B. Anticipated.....		125			66,115
5. Temp not available pursuant to Public Law....					-2,771,761
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-30,231				-51,294
C. Capital transfers and redemption of debt..					-10,000
D. Other authority withdrawn.....					-25,000
E. Pursuant to Public Law.....	-27,460				-57,471
F. Anticipated rest of year.....					-51
7. Total budgetary resources.....	16,938,896	492,579	29,461	8,307	52,061,096

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.....	6,508,446	324,851			10,763,792
2. Total, Category B.....	4,566,477	39,908	16,987	3,119	17,526,911
3. Exempt from apportionment.....					26,159
B. Reimbursable:					
1. Category A.....	122,493				125,511
2. Total, Category B.....	352,561		1,432		719,221
3. Exempt from apportionment.....					56,988
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,182,276	-20,283	11,043	5,187	16,749,338
2. Anticipated.....	112,478				250,549
B. Exempt from apportionment.....					880,404
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,484,741				2,285,803
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	621,784	157,198			2,727,831
11. Total status of budgetary resources.....	16,951,258	501,673	29,461	8,307	52,112,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		148,398	49,524	2,858	10,942,456
13. Obligated balance transferred, net.....	147,807	1,133	62		1,239,571
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-111,453	-8	-2,224		-190,756
B. Unfilled customer orders from Fed. sources	-188,887		-6,032	-1,200	-399,605
C. Undelivered orders.....	1,204,192	292,432	28,053	3,441	12,424,830
D. Accounts payable.....	533,940	13,155	9,745	26	1,760,465
15. Outlays:					
A. Disbursements (+)	9,963,256	196,800	30,877	3,571	26,908,706
B. Collections (-)	-332,020	-789	3,515		-3,346,538

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.....		-15,834			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61,334	296	765	86	54,030
B. Net transfers, balances, actual.....	197,977				50,754
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	175,162	1,008	2,997		33,910
2. Receivable from Federal sources.....	-83,441	3	154		-16,063
B. Change in unfilled customer orders:					
1. Advance received.....	-39,281		-2,739		-11,594
2. Without advance from Federal sources...	-51,042				-8,189
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.....	259,150	591	543	399	46,051
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.....	519,860	-13,935	1,720	485	148,901

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.....	66,470	36			209
2. Total, Category B.....	88,256	-901	793	405	16,292
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	72,076				2,318
2. Total, Category B.....	-18,997		420		-8,505
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.....	312,056	2,766	507	80	138,587
11. Total status of budgetary resources.....	519,860	1,898	1,720	485	148,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,529,273	39,341	27,812	4,785	404,522
13. Obligated balance transferred, net.....	8,152	34	-7		5,222
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-36,285	-3	-1,240		-6,591
B. Unfilled customer orders from Fed. sources	-30,462		-378		-10,762
C. Undelivered orders.....	573,720	17,995	10,517	2,769	201,202
D. Accounts payable.....	53,005	188	1,743	27	20,109
15. Outlays:					
A. Disbursements (+)	2,060,579	19,735	17,677	1,996	194,303
B. Collections (-)	-135,880	-1,008	-258		-22,316

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....	-8,510				-5,823
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	963	1,790	328	46,582	2,561
B. Net transfers, balances, actual.....		1,396		8,566	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1	21		-502	2
2. Receivable from Federal sources.....	1	-9		6,897	
B. Change in unfilled customer orders:					
1. Advance received.....				-1,615	
2. Without advance from Federal sources...		7		-6,697	
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.....	754	289	43	26,512	601
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.....	-6,794	3,494	371	79,742	-2,659

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.....				558	
2. Total, Category B.....		208	87	10,033	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				486	
2. Total, Category B.....		17		-7,187	
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.....	1,716	3,269	284	75,857	3,156
11. Total status of budgetary resources.....	1,716	3,494	371	79,742	3,164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,794	111,319	946	98,878	6,141
13. Obligated balance transferred, net.....	52	1,103		4,645	146
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-27		-14,785	
B. Unfilled customer orders from Fed. sources		-162		-6,010	
C. Undelivered orders.....	7,745	87,184	653	54,919	3,455
D. Accounts payable.....		222	35	12,521	-28
15. Outlays:					
A. Disbursements (+)	6,346	25,145	302	34,050	2,267
B. Collections (-)	1	-21		2,116	-2

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.....				-4,225	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	538	77	70,721	2,994	1,341
B. Net transfers, balances, actual.....			-2,438		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25		3,281		
2. Receivable from Federal sources.....	-74		-1,818		-7
B. Change in unfilled customer orders:					
1. Advance received.....			122		
2. Without advance from Federal sources...	49	-1	-2,344		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.....	423	13	9,708	540	28
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.....	962	90	77,232	-691	1,366

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.....			109		
2. Total, Category B.....		26	5,745		-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			124		
2. Total, Category B.....		-1	-4,794		-2
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.....	962	64	76,045	3,534	1,369
11. Total status of budgetary resources.....	962	90	77,232	3,534	1,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,072	69	44,664	2,809	970
13. Obligated balance transferred, net.....			7,874	299	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1	-3,888		-11
B. Unfilled customer orders from Fed. sources	-115		-3,345		-9
C. Undelivered orders.....	880	27	7,226	2,198	701
D. Accounts payable.....	431	78	1,214		108
15. Outlays:					
A. Disbursements (+)	479	-22	46,973	370	152
B. Collections (-)	-25		-3,404		

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd 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.....			-3,278		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	224	19,382	2,562	214	476
B. Net transfers, balances, actual.....		974			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,724			-17
2. Receivable from Federal sources.....		-515		-2	17
B. Change in unfilled customer orders:					
1. Advance received.....		963			
2. Without advance from Federal sources...		-3,046		-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.....	144	8,971	90	32	
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.....	369	28,448	-626	243	476

Agency: Department of Homeland Security
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 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.....		234			
2. Total, Category B.....		5,346	2		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		371			
2. Total, Category B.....		-1,765		-3	
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.....	369	24,263	2,650	246	476
11. Total status of budgetary resources.....	369	28,448	2,652	243	476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,175	25,404	618	440	1,219
13. Obligated balance transferred, net.....		231	62		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,114			-17
B. Unfilled customer orders from Fed. sources		-471		-34	
C. Undelivered orders.....	1,016	44,765	967	381	1,236
D. Accounts payable.....	140	386		47	
15. Outlays:					
A. Disbursements (+)	-124	-16,155	-375	14	-17
B. Collections (-)		-2,687			17

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: AGENCY TOTAL
Acct:

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		30,013,783
B. Borrowing authority.....		135,000
C. Contract authority.....		
D. Net transfers.....	-37,670	1,372,384
E. Other.....		1,089,722
2. Unobligated balance:		
A. Brought forward, October 1.....	267,264	14,052,929
B. Net transfers, balances, actual.....	257,229	2,973,521
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	217,610	3,540,218
2. Receivable from Federal sources.....	-94,857	-4,693
B. Change in unfilled customer orders:		
1. Advance received.....	-54,144	-66,355
2. Without advance from Federal sources...	-71,259	265,958
C. Anticipated for rest of year, w/o advance		1,516,534
D. Transfers from trust funds:		
1. Collected.....		36,139
2. Anticipated.....		12,046
4. Recoveries of prior year obligations:		
A. Actual.....	354,882	812,435
B. Anticipated.....		66,115
5. Temp not available pursuant to Public Law....		-2,771,761
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-51,294
C. Capital transfers and redemption of debt..		-10,000
D. Other authority withdrawn.....		-25,000
E. Pursuant to Public Law.....		-57,471
F. Anticipated rest of year.....		-51
7. Total budgetary resources.....	839,054	52,900,150

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	67,616	10,831,408
2. Total, Category B.....	126,298	17,653,209
3. Exempt from apportionment.....		26,159
B. Reimbursable:		
1. Category A.....	75,375	200,886
2. Total, Category B.....	-40,817	678,404
3. Exempt from apportionment.....		56,988
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		16,749,338
2. Anticipated.....		250,549
B. Exempt from apportionment.....		880,404
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,285,803
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	648,256	3,376,087
11. Total status of budgetary resources.....	876,723	52,989,231
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,317,251	14,259,707
13. Obligated balance transferred, net.....	27,813	1,267,384
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-66,963	-257,719
B. Unfilled customer orders from Fed. sources	-51,748	-451,353
C. Undelivered orders.....	1,019,556	13,444,386
D. Accounts payable.....	90,226	1,850,691
15. Outlays:		
A. Disbursements (+)	2,393,695	29,302,401
B. Collections (-)	-163,467	-3,510,005