

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

Contacts: TUMEY FELICIANA  
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OMB Acct: 024-10-0100  
 Tres Acct: 58-0100

SYLVIA FAULKNER  
 202-646-42

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,597		1,597	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-21,059	73,095	-3,604	48,432	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,094		5,169	27,263	11,929
B. Net transfers, balances, actual.....					-8,477
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6	454		460	115
2. Receivable from Federal sources.....		1,155		1,155	47
B. Change in unfilled customer orders:					
1. Advance received.....		-119		-119	-2,022
2. Without advance from Federal sources...		5,086		5,086	-262
C. Anticipated 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	3		93	2,107
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,597		-1,597	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,130	79,674	1,565	82,369	3,437

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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.....	1,130	78,332	1,565	81,027	3,360
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,343		1,343	77
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	79,674	1,565	82,369	3,437
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,514			1,514	20,590
13. Obligated balance transferred, net.....	-431	7,167	-712	6,024	-5,193
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	80,598	854	83,575	16,942
B. Collections (-) .....	-6	-335		-341	1,908

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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,712	440	3,139	1,477	559
B. Net transfers, balances, actual.....	-8,817	-547	-2,905	-1,650	-981
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	251		-27		
2. Receivable from Federal sources.....	-115		29	-2	-2
B. Change in unfilled customer orders:					
1. Advance received.....	91		-21		92
2. Without advance from Federal sources...	-211		19	2	-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.....	105	107	100	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.....	16		335		2

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 202-646-42

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16		335		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.....	16		335		2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,317	585	2,264	1,235	861
13. Obligated balance transferred, net.....	-17,996	-478	-2,452	-1,048	-147
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 (+) .....	3,558	1	-1	14	384
B. Collections (-) .....	-342		47		-92

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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202-646-42

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,597
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		48,432
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,256	53,519
B. Net transfers, balances, actual.....	-23,377	-23,377
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	339	799
2. Receivable from Federal sources.....	-43	1,112
B. Change in unfilled customer orders:		
1. Advance received.....	-1,860	-1,979
2. Without advance from Federal sources...	-456	4,630
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,930	3,023
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,597
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,790	86,159

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	3,713	84,740
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	77	1,420
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.....	3,790	86,159
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	46,852	48,366
13. Obligated balance transferred, net.....	-27,314	-21,290
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 (+) .....	20,898	104,473
B. Collections (-) .....	1,521	1,180

Agency: Department of Homeland Security  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,847		3,847	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-10,890	9,678	-105,967	-107,179	
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.....	357	141,779	298,420	440,556	2,131

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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.....	357	56,810	298,420	355,587	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.....					
11. Total status of budgetary resources.....	357	141,779	298,420	440,556	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.....	-45,829	16,997	-273,131	-301,963	-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



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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	799	2,716	3,070	2,349
B. Net transfers, balances, actual.....	-2,544	-849	-4,063	-3,515	-3,132
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,597		7,120	184	65
2. Receivable from Federal sources.....	-54		6,850	67	455
B. Change in unfilled customer orders:					
1. Advance received.....	-3,035		-1,542	83	678
2. Without advance from Federal sources...	-4,481		-870	-334	-1,133
C. Anticipated 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	50	1,376	446	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	87		11,587	1	76

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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.....	87		29	1	76
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			11,558		
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.....	87		11,587	1	76
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,905	682	18,920	5,180	-1,505
13. Obligated balance transferred, net.....	-31,140	-632	-13,152	21,318	-23,044
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		10,000	26,320	-24,590
B. Collections (-) .....	-4,562		-5,578	-268	-744

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11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,847
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-107,179
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,719	427,599
B. Net transfers, balances, actual.....	-11,535	-11,535
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	29,714	29,788
2. Receivable from Federal sources.....	10,066	18,608
B. Change in unfilled customer orders:		
1. Advance received.....	-22,594	-22,591
2. Without advance from Federal sources...	-9,515	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.....	5,025	5,784
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	13,882	454,438

Agency: Department of Homeland Security  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,842	357,429
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	12,040	97,009
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.....	13,882	454,438
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	400,727	482,267
13. Obligated balance transferred, net.....	-216,885	-518,848
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 (+) .....	192,147	280,824
B. Collections (-) .....	-7,122	-7,199

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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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.....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
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 (-) .....			

2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: EMOGENE L. FOX  
 5405427324

OMB Acct: 024-10-0100  
 Tres Acct: 58-0203

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.....	-90,000	-90,000	-90,000
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.....	223	223	223
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.....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: EMOGENE L. FOX  
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OMB Acct: 024-10-0100  
 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.....			
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.....	56,521	56,521	56,521
13. Obligated balance transferred, net.....	-35,486	-35,486	-35,486
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 (+) .....	21,034	21,034	21,034
B. Collections (-) .....	-223	-223	-223



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: TAMMY BRISCOE  
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OMB Acct: 024-10-0100  
Tres Acct: 58-0400

Sylvia Faulkner  
202-646426

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-278	-278	-278
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	278	278	278
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.....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: TAMMY BRISCOE  
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OMB Acct: 024-10-0100  
Tres Acct: 58-0400

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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..... | 92  | 92  | 92  |
| 13. Obligated balance transferred, net.....     | -92 | -92 | -92 |
| 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: Departmental Operations

Contacts: SHARON ARMSTRONG  
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 Tres Acct: 70-0100

Jennifer Coston  
 7575236828

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	92,145	21,220	113,365	113,365
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				
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.....	92,145	21,220	113,365	113,365

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	50,510	21,095	71,605	71,605
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.....	41,635	125	41,760	41,760
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	92,145	21,220	113,365	113,365
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.....	45,493	11,206	56,699	56,699
D. Accounts payable.....	7,937	6,018	13,955	13,955
15. Outlays:				
A. Disbursements (+) .....	25,490	3,871	29,361	29,361
B. Collections (-) .....				

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	50,510	21,095
Breakout of Category B - Direct Obligations		
/X: 001 - direct obligation	50,510	
/03: 001 - advance		15,077
/03: 002 - direct accrual		6,018

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

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 Tres Acct: 70-0704

SYLVIA FAULKNER  
 2026464266

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	54,750	54,750	54,750
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.....	54,750	54,750	54,750

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

Contacts: NERISSA DIXON  
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OMB Acct: 024-10-0100  
 Tres Acct: 70-0704

SYLVIA FAULKNER  
 2026464266

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	54,750	54,750	54,750
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.....	54,750	54,750	54,750
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 (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
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 Tres Acct: 70-0101

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 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.....	9,935	9,935	9,935
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	33,711	33,711	33,711
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	193,646	193,646	193,646



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
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 Tres Acct: 70-0101

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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.....	188,100	188,100	188,100
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.....	5,546	5,546	5,546
11. Total status of budgetary resources.....	193,646	193,646	193,646
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
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.....	85,330	85,330	85,330
D. Accounts payable.....	108,279	108,279	108,279
15. Outlays:			
A. Disbursements (+) .....	16,500	16,500	16,500
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
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OMB Acct: 024-10-0101  
Tres Acct: 70-0101

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	188,100
Breakout of Category B - Direct Obligations	
/X: 001 - direct obligation	188,100

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

Contacts: SHARON ARMSTRONG  
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 Tres Acct: 70-0102

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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: SHARON ARMSTRONG  
 757-523-6016

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

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	/ 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.....	7,278		7,278	7,278
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	35,476	16,890	52,366	52,366
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.....	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.....	2,424		2,424	2,424
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	4,854		4,854	4,854
B. Collections (-) .....				

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,278
Breakout of Category B - Direct Obligations	
/X: 001 - direct obligations	7,278

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

Contacts: BILL MASON  
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OMB Acct: 024-10-0560  
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JOHN MCNAMARA  
 202-786-0051

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,230,000		2,230,000	2,230,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	966,467		10,598	977,065	977,065
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	8,051			8,051	8,051
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	15,581			15,581	15,581
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	2,594			2,594	2,594
2. Without advance from Federal sources...	5			5	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.....	2,856			2,856	2,856
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	995,554	2,230,000	10,598	3,236,152	3,236,152

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

Contacts: BILL MASON  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	954,258	2,098,677		3,052,935	3,052,935
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	28			28	28
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,268	131,323	10,598	183,189	183,189
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.....	995,554	2,230,000	10,598	3,236,152	3,236,152
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	671,691			671,691	671,691
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-5			-5	-5
C. Undelivered orders.....	1,197,076	1,891,986		3,089,062	3,089,062
D. Accounts payable.....	127,374	118,937		246,311	246,311
15. Outlays:					
A. Disbursements (+) .....	298,670	87,755		386,425	386,425
B. Collections (-) .....	-18,175			-18,175	-18,175

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JARED LEICHT  
 2025010235

OMB Acct: 024-10-0561  
 Tres Acct: 58-0600

GERARD EDWARDS  
 2025013258

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JARED LEICHT  
2025010235

OMB Acct: 024-10-0561  
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 (-) .....

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: GREGORY TEETS  
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Tres Acct: 70-0705

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2026464211

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	745,125	745,125	745,125
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm 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.....	745,125	745,125	745,125

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

Contacts: GREGORY TEETS  
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	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	318,224	318,224	318,224
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.....	426,901	426,901	426,901
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	31,039	31,039	31,039
B. Collections (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: GREGORY TEETS  
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 Tres Acct: 58-4188

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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.....	-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 offsetng 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: GREGORY TEETS  
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 Tres Acct: 58-4188

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	/ 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Departmental Management  
 Acct: Working Capital 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.....	75,393	75,393	75,393
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.....	25,673	25,673	25,673
2. Receivable from Federal sources.....	308	308	308
B. Change in unfilled customer orders:			
1. Advance received.....	-59	-59	-59
2. Without advance from Federal sources...	416	416	416
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	472	472	472
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	102,203	102,203	102,203

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,196	9,196	9,196
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	13,190	13,190	13,190
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,821	3,821	3,821
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.....	75,996	75,996	75,996
11. Total status of budgetary resources.....	102,203	102,203	102,203
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	5,584	5,584	5,584
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-308	-308	-308
B. Unfilled customer orders from Fed. sources	-1,500	-1,500	-1,500
C. Undelivered orders.....	10,972	10,972	10,972
D. Accounts payable.....	1,002	1,002	1,002
15. Outlays:			
A. Disbursements (+) .....	16,607	16,607	16,607
B. Collections (-) .....	-25,614	-25,614	-25,614

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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JEANNIE GOFORTH  
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	-1,808	-1,808	-1,808
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-33	-33	-33
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.....			



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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/ 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 (-) .....

33	33	33
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Agency: Department of Homeland Security  
 Bureau: Departmental Management  
 Acct: Gifts and Donations

Contacts: EMOGENE L. FOX  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6	6	6
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,810	1,810	1,810
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,069	7,069	7,069
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,885	8,885	8,885

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 70-8244

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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.....	14	14	14
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	8,871	8,871	8,871
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.....	8,885	8,885	8,885
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	14	14	14
B. Collections (-) .....	-7,069	-7,069	-7,069

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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/ X  
UNEXPIRD

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

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

OMB Acct: 024-10-  
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	240,039	2,975,125	60,194		3,275,358
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,057,019	16,890	114,591	-109,571	1,078,929
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	62,944			409,556	472,500
B. Net transfers, balances, actual.....	41,744				41,744
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	49,167		528		49,695
2. Receivable from Federal sources.....	303		9,697		10,000
B. Change in unfilled customer orders:					
1. Advance received.....	2,476		-116		2,360
2. Without advance from Federal sources...	1,505		127,240		128,745
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,392		8		4,400
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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		-4,121		-4,706
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,459,002	2,992,015	308,021	299,985	5,059,023

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

OMB Acct: 024-10-  
 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.....	986,923	2,416,901	189,892	299,985	3,893,701
2. Total, Category B.....	245,902		21,095		266,997
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	13,564		86,312		99,876
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	122,200	575,114	10,723		708,037
2. Anticipated.....					
B. Exempt from apportionment.....	8,871				8,871
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81,542				81,542
11. Total status of budgetary resources.....	1,459,002	2,992,015	308,021	299,985	5,059,023
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	123,285			25,693	148,978
13. Obligated balance transferred, net.....	640,328		24,164	-273,843	390,649
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-308				-308
C. Undelivered orders.....	-1,505				-1,505
D. Accounts payable.....	1,341,295	2,178,127	65,956		3,585,378
	244,592	119,981	6,018		370,591
15. Outlays:					
A. Disbursements (+) .....	419,726	118,794	112,544	51,835	702,899
B. Collections (-) .....	-51,643		-412		-52,055

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

OMB Acct: 024-10-  
 Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,565	10,861	1,311	5,855	4,547
B. Net transfers, balances, actual.....	-5,909	-11,361	-1,476	-6,968	-5,165
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,863	7,848		7,093	184
2. Receivable from Federal sources.....	2,795	-169		6,879	65
B. Change in unfilled customer orders:					
1. Advance received.....	-20,800	-2,944		-1,563	83
2. Without advance from Federal sources...	-2,959	-4,692		-851	-332
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,012	559	165	1,476	619
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	5,568	103		11,922	1

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

OMB Acct: 024-10-  
 Tres Acct:

	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,009	103		364	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	559			11,558	
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.....	5,568	103		11,922	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	343,135	76,222	103,097	21,184	6,415
13. Obligated balance transferred, net.....	-175,428	-49,136	-93,442	-15,604	20,270
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 (+) .....	169,427	31,490	9,491	9,999	26,334
B. Collections (-) .....	5,938	-4,904		-5,531	-268



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

OMB Acct: 024-10-  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			3,275,358
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			1,078,929
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,908	39,047	511,547
B. Net transfers, balances, actual.....	-4,113	-34,992	6,752
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	65	30,053	79,748
2. Receivable from Federal sources.....	453	10,023	20,023
B. Change in unfilled customer orders:			
1. Advance received.....	770	-24,454	-22,094
2. Without advance from Federal sources...	-1,137	-9,971	118,774
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,132	7,963	12,363
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-4,706
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78	17,672	5,076,695

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

OMB Acct: 024-10-  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	78	5,555	3,899,256
2. Total, Category B.....			266,997
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		12,117	111,993
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			708,037
2. Anticipated.....			
B. Exempt from apportionment.....			8,871
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			81,542
11. Total status of budgetary resources.....	78	17,672	5,076,695
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-644	549,409	698,387
13. Obligated balance transferred, net.....	-23,191	-336,531	54,118
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-308
B. Unfilled customer orders from Fed. sources			-1,505
C. Undelivered orders.....			3,585,378
D. Accounts payable.....			370,591
15. Outlays:			
A. Disbursements (+) .....	-24,206	222,535	925,434
B. Collections (-) .....	-836	-5,601	-57,656

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: DANIEL DRAKE  
 304-480-7082

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

	/ 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.....	-9,856	-9,856			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			709	1,100	589
B. Net transfers, balances, actual.....			-366	-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.....	4,053	4,053	410	19	

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

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

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,053	4,053	410	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.....					
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.....	4,053	4,053	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 (+) .....	3,997	3,997	1,219	19	
B. Collections (-) .....					

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: DANIEL DRAKE  
 304-480-7082

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				14,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-9,856
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	525	32	2,955	2,955
B. Net transfers, balances, actual.....	-525	-32	-2,593	-2,593
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	4,482

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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 Bureau: Office of the Inspector General  
 Acct: Operating Expenses

Contacts: DANIEL DRAKE  
 304-480-7082

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			429	4,482
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.....			429	4,482
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 (+) .....			1,238	5,235
B. Collections (-) .....				

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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Contacts: DANIEL DRAKE  
 304-480-7082

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	18,511	27,403	45,914		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....				366	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...		7,216	7,216		
C. Anticipated 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	5	181
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	18,680	34,619	53,299	371	1,262

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

Contacts: DANIEL DRAKE  
 304-480-7082

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

	/ 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.....	13,558	25,863	39,421	10	69
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,216	7,216		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,122	300	5,422		
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.....		1,240	1,240	360	1,193
11. Total status of budgetary resources.....	18,680	34,619	53,299	371	1,262
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		-7,216	-7,216		
C. Undelivered orders.....	7,502	19,594	27,096	51	130
D. Accounts payable.....	801	685	1,486		
15. Outlays:					
A. Disbursements (+) .....	9,833	12,801	22,634	74	-110
B. Collections (-) .....					



2/04/04  
11.11.40  
(MAX-BE133E04)

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	13,558	25,863	10	69
Breakout of Category B - Direct Obligations				
/X: 001 - DHS IG NO YEAR APPROPRIAT	13,558			
/03: 001 - DHS IG 03 APPROPRIATED		25,863		
/02: 001 - DHS IG 02 APPROPRIATED			10	
/01: 001 - DHS IG 01 APPROPRIATED				69

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 024-20-0200  
 Tres Acct: 70-0200

	/ 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.....					45,914
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	589	537	32	2,605	2,605
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...					7,216
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				186	355
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-32	-32	-32
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		2,759	56,058

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: DANIEL DRAKE  
 304-480-7082

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

	/ 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		91	39,512
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,216
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,422
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		2,667	3,907
	589	537		2,759	56,058
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 (+) .....				-36	22,598
B. Collections (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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304-480-7082

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

/ 99  
EXPIRED

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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 024-20-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		14,000	14,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	18,511	17,547	36,058		
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 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...		7,216	7,216		
C. Anticipated 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	72	181
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	18,680	38,672	57,352	781	1,281

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.....		4,053	4,053	410	19
2. Total, Category B.....	13,558	25,863	39,421	10	69
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		7,216	7,216		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,122	300	5,422		
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.....		1,240	1,240	360	1,193
11. Total status of budgetary resources.....	18,680	38,672	57,352	781	1,281
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.....	7,502	-7,216	-7,216	51	130
D. Accounts payable.....	801	19,594	27,096		
15. Outlays:					
A. Disbursements (+) .....	9,833	685	1,486		
B. Collections (-) .....		16,798	26,631	1,293	-91

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 024-20-  
 Tres Acct:

	/ 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.....					36,058
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...					7,216
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				253	422
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-32	-32	-32
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		3,188	60,540

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.....				429	4,482
2. Total, Category B.....		12		91	39,512
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,216
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,422
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		2,667	3,907
11. Total status of budgetary resources.....	589	537		3,188	60,540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,140	1,140
13. Obligated balance transferred, net.....				-12	4,678
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		12		193	-7,216
D. Accounts payable.....					27,289
D. Accounts payable.....					1,486
15. Outlays:					
A. Disbursements (+) .....				1,202	27,833
B. Collections (-) .....					



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

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

Gary M. Moore  
 202-61

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetng 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...		2,333	2,333	-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.....		190,651	190,651	47,405	1,489

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL  
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/03 Ln 10D ADJUSTMENTS TO OUTLAYS TO ZERO BALANCE ACCOUNTS AS A RESULT OF THE  
/01 Ln 10D Transfer from DOJ to DHS created negative payables which will be reversed and corrected in the next fiscal  
year.

Agency: Department of Homeland Security  
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 202-61

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		189,758	189,758	18,431	809
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	77,363	77,763		
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.....					
	-400	-78,280	-78,680		-35
11. Total status of budgetary resources.....		190,651	190,651	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 (+) .....					
		135,942	135,942	290,805	32,990
B. Collections (-) .....					
				-38,206	2,333

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: Citizenship and Immigration Services  
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Tres Acct: 15-1220

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202-61

/ 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  
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 202-61

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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	-7,687
C. Anticipated 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	239,866

Agency: Department of Homeland Security  
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Gary M. Moore  
 202-61

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	47	1	19,288	209,046
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.....				77,763
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	239,866
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	326,613	462,555
B. Collections (-) .....	-318	422	-35,769	-35,769

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL  
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 Tres Acct: 15-5088

Gary M. Moore  
 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	471,556	471,556	471,556
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 offsetting 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.....	400,658	400,658	400,658

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL  
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OMB Acct: 024-30-0300  
 Tres Acct: 15-5088

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 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	400,904	400,904	400,904
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.....	190,942	190,942	190,942
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.....	-191,188	-191,188	-191,188
11. Total status of budgetary resources.....	400,658	400,658	400,658
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	324,942	324,942	324,942
B. Collections (-) .....	-15,269	-15,269	-15,269



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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Tres Acct: 15-5106

Gary M. Moore  
202-61

	/ 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.....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL  
202-616-7725

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

Gary M. Moore  
202-61

	/ 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.....			
11. Total status of budgetary resources.....	-2,000	-2,000	-2,000
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

Gary M. Moore  
 202-61

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,000		3,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	400	517,258	517,658		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....				-3,263	670
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4,744	4,744	-30,605	-1,866
2. Receivable from Federal sources.....		7,423	7,423	33,108	2,171
B. Change in unfilled customer orders:					
1. Advance received.....		1,540	1,540		
2. Without advance from Federal sources...		9,100	9,100	-7,972	-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.....				48,900	9,922
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	3,400	540,064	543,464	40,168	10,894

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

Contacts: MARY ELIZABETH BELL  
 202-616-7725

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

Gary M. Moore  
 202-61

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		512,909	512,909	6,269	2,187
2. Total, Category B.....		172	172	13	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		25,152	25,152	8,488	5,157
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	400	7,645	8,045		
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.....	3,000	-5,813	-2,813	25,398	3,550
11. Total status of budgetary resources.....	3,400	540,064	543,464	40,168	10,894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....		51,022	51,022	294,224	66,300
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8,789	-8,789	-51,515	-3,722
B. Unfilled customer orders from Fed. sources		-12,339	-12,339	17,246	2
C. Undelivered orders.....		190,427	190,427	74,386	39,916
D. Accounts payable.....		66,819	66,819	26,301	6,406
15. Outlays:					
A. Disbursements (+) .....		336,613	336,613	168,539	18,953
B. Collections (-) .....		-6,284	-6,284	30,605	1,866

2/04/04  
11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

Gary M. Moore  
202-61

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	172	13
Breakout of Category B - Direct Obligations		
/03: 001 - DHS IG NO YEAR APPROPRIAT	172	
/02: 001 - INTEGRATED SURVEILLANCE I		13

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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

Gary M. Moore  
 202-61

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				3,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				517,658
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	7,207	1,796	6,410	6,410
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-1,267	29	-33,709	-28,965
2. Receivable from Federal sources.....	1,172	240	36,691	44,114
B. Change in unfilled customer orders:				
1. Advance received.....				1,540
2. Without advance from Federal sources...		-5	-7,981	1,119
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,613	1,728	63,163	63,163
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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.....	9,724	3,788	64,574	608,038

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

Contacts: MARY ELIZABETH BELL  
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 Tres Acct: 70-0300

Gary M. Moore  
 202-61

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	86	654	9,196	522,105
2. Total, Category B.....			13	185
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	78	463	14,186	39,338
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8,045
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.....	9,560	2,671	41,179	38,366
11. Total status of budgetary resources.....	9,724	3,788	64,574	608,038
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.....	-8,404	-240	-63,881	-72,670
B. Unfilled customer orders from Fed. sources	-1	4	17,251	4,912
C. Undelivered orders.....	10,441	1,108	125,851	316,278
D. Accounts payable.....	1,680	543	34,930	101,749
15. Outlays:				
A. Disbursements (+) .....	543	830	188,865	525,478
B. Collections (-) .....	1,267	-29	33,709	27,425

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL  
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OMB Acct: 024-30-0300  
 Tres Acct: 70-5106

Gary M. Moore  
 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,454	5,454	5,454
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.....			
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.....	9,160	9,160	9,160



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

Contacts: MARY ELIZABETH BELL  
 202-616-7725

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

Gary M. Moore  
 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,485	7,485	7,485
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.....	1,710	1,710	1,710
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	-36	-36
11. Total status of budgetary resources.....	9,160	9,160	9,160
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.....	-788	-788	-788
D. Accounts payable.....	664	664	664
15. Outlays:			
A. Disbursements (+) .....	7,609	7,609	7,609
B. Collections (-) .....			

2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 024-30-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	481,620	709,000	1,190,620		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-212,999	-181	-213,180		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	129,327		129,327	5,196	2,071
B. Net transfers, balances, actual.....					-4,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,269	4,744	20,013	7,601	-4,199
2. Receivable from Federal sources.....		8,789	8,789	9,929	1,855
B. Change in unfilled customer orders:					
1. Advance received.....		1,540	1,540		
2. Without advance from Federal sources...		11,433	11,433	-17,621	-116
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				82,469	16,771
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.....	413,218	730,715	1,143,933	87,573	12,383

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.....	408,389	702,667	1,111,056	24,700	2,996
2. Total, Category B.....		172	172	16	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		26,963	26,963	37,460	5,872
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	195,452	85,008	280,460		
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.....	-190,624	-84,093	-274,717	25,398	3,515
11. Total status of budgetary resources.....	413,218	730,715	1,143,933	87,573	12,383
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.....		-8,789	-8,789	-51,515	-3,722
B. Unfilled customer orders from Fed. sources		-11,433	-11,433	17,246	2
C. Undelivered orders.....	-788	190,427	189,639	74,419	39,916
D. Accounts payable.....	664	66,819	67,483	26,301	6,406
15. Outlays:					
A. Disbursements (+) .....	332,551	472,555	805,106	459,344	51,943
B. Collections (-) .....	-15,269	-6,284	-21,553	-7,601	4,199

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 024-30-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,190,620
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-213,180
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,356	14,614	28,237	157,564
B. Net transfers, balances, actual.....		-13,000	-17,000	-17,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-949	-393	2,060	22,073
2. Receivable from Federal sources.....	-42	239	11,981	20,770
B. Change in unfilled customer orders:				
1. Advance received.....				1,540
2. Without advance from Federal sources...	-260	-4	-18,001	-6,568
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,870	2,403	106,513	106,513
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.....	9,974	3,859	113,789	1,257,722

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.....	133	655	28,484	1,139,540
2. Total, Category B.....			16	188
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	281	533	44,146	71,109
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				280,460
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.....	9,560	2,671	41,144	-233,573
11. Total status of budgetary resources.....	9,974	3,859	113,789	1,257,722
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.....	-8,404	-240	-63,881	-72,670
B. Unfilled customer orders from Fed. sources	-1	4	17,251	5,818
C. Undelivered orders.....	10,441	1,108	125,884	315,523
D. Accounts payable.....	1,680	543	34,930	102,413
15. Outlays:				
A. Disbursements (+) .....	2,586	1,605	515,478	1,320,584
B. Collections (-) .....	949	393	-2,060	-23,613

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: HANH TRAN  
 2024066507

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

ELIZABETH DICHYSYN  
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: HANH TRAN  
 2024066507

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

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.....	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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: HANH TRAN  
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OMB Acct: 024-40-0400  
Tres Acct: 20-1407

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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



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: HANH TRAN  
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OMB Acct: 024-40-0400  
 Tres Acct: 20-1408

ELIZABETH DICHYSYN  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,583	1,024,567		1,029,150	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-30,759	-638,415	-1,748	-670,922	
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 offsetting 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	400,381	10,479	464,742	15,906

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

Contacts: HANH TRAN  
 2024066507

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

ELIZABETH DICHYSYN  
 2024069014

	/ 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	379,493	10,479	443,854	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	400,381	10,479	464,742	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	-40,483	-2,962	-94,585	-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	341,078	13,728	376,662	70,477
B. Collections (-) .....	-2,573	-2,068	-791	-5,432	-4,572

2/04/04  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 5,995

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

Contacts: HANH TRAN  
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ELIZABETH DICHYSYN  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	53,882	379,493	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 - overstated by \$1		379,493		
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 - overstated by \$1		20,888		
/02: 001 - Full Year Appropriation				1,824

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
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Contacts: HANH TRAN  
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ELIZABETH DICHYSYN  
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	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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  
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ELIZABETH DICHYSYN  
 2024069014

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 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.....					
15. Outlays:					
A. Disbursements (+) .....	1,860	5,351		1,231	114
B. Collections (-) .....	-1,010	-361		-2,797	-751

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
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Acct: Salaries and expenses

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OMB Acct: 024-40-0400  
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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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
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 Acct: Salaries and expenses

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OMB Acct: 024-40-0400  
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ELIZABETH DICHYSYN  
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,029,150
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-670,922
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	485,213

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

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OMB Acct: 024-40-0400  
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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	464,436
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	485,213
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	-183,233
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	79,169	455,831
B. Collections (-) .....	-11	-9,502	-14,934



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: HANH TRAN  
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/ 98  
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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: 70-0400

ELIZABETH DICHYSYN  
 2024069014

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	72,463				72,463
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	164,795	18,000	629,405	1,748	813,948
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.....	346		20,436	3	20,785
2. Receivable from Federal sources.....			-16,605		-16,605
B. Change in unfilled customer orders:					
1. Advance received.....			2,039		2,039
2. Without advance from Federal sources...			4,731		4,731
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,659			393	16,052
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-84,925				-84,925
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	168,338	18,000	640,006	2,143	828,487

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: 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.....	123,442	1,768	623,006	2,143	750,359
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			10,601		10,601
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,895	16,232	6,399		67,526
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.....	168,338	18,000	640,006	2,143	828,487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	72,299		40,483	2,962	115,744
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-15		-15
B. Unfilled customer orders from Fed. sources			-6,931		-6,931
C. Undelivered orders.....	42,762	1,719	120,610	3,035	168,126
D. Accounts payable.....	15,080		48,251	121	63,452
15. Outlays:					
A. Disbursements (+) .....	122,240	49	524,049	1,557	647,895
B. Collections (-) .....	-346		-22,475	-3	-22,824

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

ELIZABETH DICHYSYN  
2024069014

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	123,442	1,768	623,006	2,143
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	123,442			
03/04: 001 - Full Year Apportionment		1,768		
/03: 001 - 1			623,006	
02/03: 001 - Full Year Apportionment				2,143
Category B - Reimbursable - subtotal			10,601	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - 1			10,601	

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

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

ELIZABETH DICHYSYN  
 2024069014

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	3,097	1	1,354		458
2. Receivable from Federal sources.....	-82		-6		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	770		-180		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,029	142	3,943		3,256
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	11,392	2,135	7,448	47	10,290

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

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OMB Acct: 024-40-0400  
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ELIZABETH DICHYSYN  
 2024069014

	/ 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.....	8,666	1	2,663		712
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.....	2,725	2,135	4,785	47	9,577
11. Total status of budgetary resources.....	11,392	2,135	7,448	47	10,290
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.....	-229		-109		-86
B. Unfilled customer orders from Fed. sources	-780		-742		-1,376
C. Undelivered orders.....	12,875	487	8,825	46	1,289
D. Accounts payable.....	11,721	850	3,316		2,389
15. Outlays:					
A. Disbursements (+) .....	31,139	28	5,786		822
B. Collections (-) .....	-3,097	-1	-1,354		-458

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

ELIZABETH DICHYSYN  
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	8,666	1	2,663	712
Breakout of Category B - Direct Obligations				
/02: 001 - Full Year Apportionment	8,666			
01/02: 001 - Full Year Apportionment		1		
/01: 001 - Full Year Apportionment			2,663	
/00: 001 - Full Year Apportionment				712

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

Contacts: HANH TRAN  
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 Tres Acct: 70-0400

ELIZABETH DICHYSYN  
 2024069014

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				72,463
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				813,948
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	8,199	608	20,336	20,336
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	9	3	4,922	25,707
2. Receivable from Federal sources.....	-111		-199	-16,804
B. Change in unfilled customer orders:				
1. Advance received.....				2,039
2. Without advance from Federal sources...	623		1,213	5,944
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	688	3,965	19,023	35,075
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-4,538	-4,538	-4,538
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-84,925
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,407	38	40,757	869,244



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

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ELIZABETH DICHYSYN  
 2024069014

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	62	38	12,142	762,501
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				10,601
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				67,526
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.....	9,345		28,614	28,614
11. Total status of budgetary resources.....	9,407	38	40,757	869,244
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....	2,941	6,618	88,640	204,384
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-424	-439
B. Unfilled customer orders from Fed. sources	-747		-3,645	-10,576
C. Undelivered orders.....	1,854		25,376	193,502
D. Accounts payable.....	284		18,560	82,012
15. Outlays:				
A. Disbursements (+) .....	413	2,690	40,878	688,773
B. Collections (-) .....	-9	-3	-4,922	-27,746

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: HANH TRAN  
2024066507

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

ELIZABETH DICHYSYN  
2024069014

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	62	38
Breakout of Category B - Direct Obligations		
/99: 001 - Full Year Apportionment	62	
/98: 001 - Full Year Apportionment		38

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

Contacts: HANH TRAN  
 2024066507

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

ELIZABETH DICHYSYN  
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,797	1,797	1,797
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.....	37	37	37
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	1,834	1,834	1,834

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

Contacts: HANH TRAN  
 2024066507

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.....	975	975	975
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.....	859	859	859
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.....	1,834	1,834	1,834
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.....	487	487	487
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+) .....	870	870	870
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: HANH TRAN  
2024066507

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

ELIZABETH DICHYSYN  
2024069014

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	975
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	975

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

Contacts: HANH TRAN  
 2024066507

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

ELIZABETH DICHYSYN  
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: HANH TRAN  
 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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: HANH TRAN  
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



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: HANH TRAN  
 2024066507

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

ELIZABETH DICHYSYN  
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,042	6,042	6,042
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.....	9	9	9
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.....	52	52	52
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	6,104	6,104	6,104

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

Contacts: HANH TRAN  
 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.....	1,781	1,781	1,781
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.....	4,322	4,322	4,322
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.....			
11. Total status of budgetary resources.....	6,104	6,104	6,104
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 (+) .....	3,161	3,161	3,161
B. Collections (-) .....	-9	-9	-9

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: HANH TRAN  
2024066507

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

ELIZABETH DICHYSYN  
2024069014

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,781
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,781

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	280,565		1,024,567		1,305,132
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,696	18,000	-9,010		14,686
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,076			10,018	90,094
B. Net transfers, balances, actual.....	-8,399				-8,399
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,928		22,504	794	26,226
2. Receivable from Federal sources.....			15		15
B. Change in unfilled customer orders:					
1. Advance received.....			2,039		2,039
2. Without advance from Federal sources...			6,931		6,931
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,301			1,811	24,112
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-84,925				-84,925
E. Pursuant to Public Law.....	-53		-6,660		-6,713
F. Anticipated rest of year.....					
7. Total budgetary resources.....	298,189	18,000	1,040,387	12,622	1,369,198

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.....	248,111	1,768	1,002,499	12,622	1,265,000
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			31,489		31,489
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50,076	16,232	6,399		72,707
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.....	298,189	18,000	1,040,387	12,622	1,369,198
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.....			-15		-15
B. Unfilled customer orders from Fed. sources			-6,931		-6,931
C. Undelivered orders.....	46,323	1,719	120,610	3,035	171,687
D. Accounts payable.....	15,456		48,251	121	63,828
15. Outlays:					
A. Disbursements (+) .....	194,125	49	865,127	15,285	1,074,586
B. Collections (-) .....	-2,928		-24,543	-794	-28,265

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	7,669	1,011	1,715		3,255
2. Receivable from Federal sources.....	-878		-89		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	772		33		-1,339
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,719	151	5,739		4,272
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,298	1,162	11,247	47	11,822

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.....	22,748	-972	7,267		2,352
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.....	2,725	2,135	4,785	47	9,577
11. Total status of budgetary resources.....	27,298	1,162	11,247	47	11,822
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.....	-229		-109		-86
B. Unfilled customer orders from Fed. sources	-780		-742		-1,376
C. Undelivered orders.....	12,875	487	8,825	46	1,289
D. Accounts payable.....	12,187	850	3,316		2,389
15. Outlays:					
A. Disbursements (+) .....	101,616	1,888	11,137		2,053
B. Collections (-) .....	-7,669	-1,011	-1,715		-3,255

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,305,132
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				14,686
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,073	1,061	19,679	109,773
B. Net transfers, balances, actual.....	8		8	-8,391
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	760	14	14,424	40,650
2. Receivable from Federal sources.....	-273	-57	-1,297	-1,282
B. Change in unfilled customer orders:				
1. Advance received.....				2,039
2. Without advance from Federal sources...	104	-371	-801	6,130
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	833	4,041	33,755	57,867
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4,538	-4,538	-4,538
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-84,925
E. Pursuant to Public Law.....				-6,713
F. Anticipated rest of year.....				
7. Total budgetary resources.....	9,503	149	61,228	1,430,426



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.....	808	521	32,724	1,297,724
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-651	-371	-111	31,378
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				72,707
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.....	9,345		28,614	28,614
11. Total status of budgetary resources.....	9,503	149	61,228	1,430,426
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.....	-8		-8	470
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-424	-439
B. Unfilled customer orders from Fed. sources	-747		-3,645	-10,576
C. Undelivered orders.....	1,854		25,376	197,063
D. Accounts payable.....	284		19,026	82,854
15. Outlays:				
A. Disbursements (+) .....	527	2,826	120,047	1,194,633
B. Collections (-) .....	-760	-14	-14,424	-42,689

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Border and Transportation Security  
 Acct: Capital Acquisitions

Contacts: CARILYN OLIVER  
 317-614-4823

OMB Acct: 024-50-0505  
 Tres Acct: 70-0505

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	566,265	566,265	566,265
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.....	6	6	6
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-22,175	-22,175	-22,175
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	544,095	544,095	544,095

Agency: Department of Homeland Security  
 Bureau: Border and Transportation Security  
 Acct: Capital Acquisitions

Contacts: CARILYN OLIVER  
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OMB Acct: 024-50-0505  
 Tres Acct: 70-0505

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	544,095	544,095	544,095
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.....	544,095	544,095	544,095
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	4,808	4,808	4,808
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 (+) .....	543,155	543,155	543,155
B. Collections (-) .....			

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

Contacts: STEVE K. WILSON  
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OMB Acct: 024-50-0508  
 Tres Acct: 69-2801

BETTY J. BARBER  
 4059541194

	/ X UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-1,983,945		-1,983,945	-1,983,945
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	-1,403	120,650	120,650
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	761,439		761,439	761,439
2. Receivable from Federal sources.....	17,135		17,135	17,135
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.....	-153,831	97	-153,734	-153,734

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

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BETTY J. BARBER  
 4059541194

	/ 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.....	-153,831	97	-153,734	-153,734
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.....	-153,831	97	-153,734	-153,734
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.....	1,334,601	-46,051	1,288,550	1,288,550
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 (+) .....	4,039,364	597	4,039,961	4,039,961
B. Collections (-) .....	-761,439		-761,439	-761,439

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: STEVE K. WILSON  
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BETTY J. BARBER  
4059541194

	/ X UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	-153,831	97
Breakout of Category B - Direct Obligations		
/X: 001 - PERFORMANCE-BASED TRANSP	-153,831	
02/03: 001 - NOT APPLICABLE		46,051
02/03: 002 - Aviation - Payroll AOP		-1
02/03: 003 - Office of the Undersecret		-45,953

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: STEVE K. WILSON  
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 Tres Acct: 69-2802

BETTY J. BARBER  
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,516,300	4,516,300	4,516,300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,267,189	-2,267,189	-2,267,189
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.....	2,234,847	2,234,847	2,234,847

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/X Ln 13 SGL 4831 HAS A DEBIT BALANCE DUE TO THE TRANSFER OF TSA FROM DOT TO DHS. THIS IS A NORMAL BALANCE IN THIS CASE.

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

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.....	2,234,847	2,234,847	2,234,847
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.....	2,234,847	2,234,847	2,234,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-2,234,847	-2,234,847	-2,234,847
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 (-) .....			



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: STEVE K. WILSON  
405-954-0366

OMB Acct: 024-50-0508  
Tres Acct: 69-2802

BETTY J. BARBER  
4059541194

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,234,847
Breakout of Category B - Direct Obligations	
/X: 001 - AVIATION SECURITY ORGANIZ	2,234,847

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

Contacts: STEVE K. WILSON  
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OMB Acct: 024-50-0508  
 Tres Acct: 69-2803

BETTY J. BARBER  
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	244,800	244,800	244,800
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-239,210	-239,210	-239,210
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.....	3,916	3,916	3,916

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/X Ln 13 SGL 4831 HAS A DEBIT BALANCE DUE TO A TRANSFER OF TSA FROM DOT TO DHS. THIS IS NOT AN ABNORMAL BALANCE IN THIS CASE.

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: STEVE K. WILSON  
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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.....			
11. Total status of budgetary resources.....	3,916	3,916	3,916
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-3,916	-3,916	-3,916
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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: STEVE K. WILSON  
405-954-0366

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

BETTY J. BARBER  
4059541194

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,916
Breakout of Category B - Direct Obligations	
/X: 001 - MARITIME & LAND SECURITY	3,916

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

Contacts: STEVE K. WILSON  
 405-954-0366

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

BETTY J. BARBER  
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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/X Ln 13 SGL 4831 HAS A DEBIT BALANCE DUE TO A TRANSFER OF TSA FROM DOT TO DHS. THIS IS NOT AN ABNORMAL BALANCE IN THIS CASE.

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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
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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

BETTY J. BARBER  
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: Transportation Security

Contacts: STEVE K. WILSON  
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BETTY J. BARBER  
 4059541194

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	308,700	308,700	308,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-236,900	-236,900	-236,900
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.....	69,689	69,689	69,689

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/X Ln 13 SGL 4831 HAS A DEBIT BALANCE DUE TO A TRANSFER OF TSA FROM DOT TO DHS. THIS IS NOT AN ABNORMAL BALANCE IN THIS CASE.



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

Contacts: STEVE K. WILSON  
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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.....	69,689	69,689	69,689
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.....	69,689	69,689	69,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	-69,689	-69,689	-69,689
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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: STEVE K. WILSON  
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BETTY J. BARBER  
4059541194

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	69,689
Breakout of Category B - Direct Obligations	
/X: 001 - AVIATION SECURITY ADMIN	69,689

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

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BETTY J. BARBER  
 4059541194

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	4,967,801			4,967,801	4,967,801
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	-122,053		1,403	-120,650	-120,650
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	686,164			686,164	686,164
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	175		20,000	20,175	20,175
2. Without advance from Federal sources...	306,422			306,422	306,422
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,936			10,936	10,936
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,451,618			-1,451,618	-1,451,618
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,162,827	2,295,750	21,403	7,479,980	7,479,980

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

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BETTY J. BARBER  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,295,750	-85	2,295,665	2,295,665
2. Total, Category B.....	3,817,405			3,817,405	3,817,405
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			15,904	15,904	15,904
2. Total, Category B.....	222,579			222,579	222,579
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	828,698		5,584	834,282	834,282
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	-4,090			-4,090	-4,090
D. Other.....	298,235			298,235	298,235
11. Total status of budgetary resources.....	5,162,827	2,295,750	21,403	7,479,980	7,479,980
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	974,341		46,051	1,020,392	1,020,392
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-17,135			-17,135	-17,135
B. Unfilled customer orders from Fed. sources	-306,422			-306,422	-306,422
C. Undelivered orders.....	937,644	4,962	57,101	999,707	999,707
D. Accounts payable.....	689,908		4	689,912	689,912
15. Outlays:					
A. Disbursements (+) .....	3,392,972	2,290,788	4,765	5,688,525	5,688,525
B. Collections (-) .....	-686,339		-20,000	-706,339	-706,339

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 6,045

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

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BETTY J. BARBER  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,817,405
Breakout of Category B - Direct Obligations	
/X: 001 - AVIATION SECURITY ADMIN	-21,954
/X: 002 - AVIATION SECURITY	2,808,368
/X: 003 - AVIATION SECURITY	210,443
/X: 004 - AVIATION SECURITY	43,127
/X: 005 - AVIATION SECURITY	379,485
/X: 006 - AVIATION SECURITY	397,936
Category B - Reimbursable - subtotal	222,579
Breakout of Category B - Reimbursable Obligations	
/X: 002 - AVIATION SECURITY	222,579

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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JULIE MARTIN  
 9122672400

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
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: Salaries and expenses

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 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	799	-2,598	-5,829	-62
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 (+) .....	2,340	14,928	6,629	37,201	1
B. Collections (-) .....		-8,744	-4,625	-5,802	-89

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: 20-0104

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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	4,523	5,385	415	37,235	25
Breakout of Category B - Direct Obligations					
/X: 002 - Emergency Response Funds	4,523				
03/05: 001 - Full Year Apportionment		5,385			
02/04: 001 - Full Year Appropriation			415		
/03: 001 - Office of the Undersecret				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 - Full Year Apportionment		32,852			
02/04: 001 - Full Year Appropriation			322		
/03: 001 - Full Year Apportionment				9,431	



2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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 offsetting 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: Salaries and expenses

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 Tres Acct: 20-0104

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	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.....	-11,933	-5,122	-506	7	-1,185
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 (+) .....	61,099	12,541	74	13	857
B. Collections (-) .....	-19,260	-4,930		-20	-1,204

2/04/04  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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OMB Acct: 024-50-0509  
Tres Acct: 20-0104

JULIE MARTIN  
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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  
 Bureau: Border and Transportation Security  
 Acct: Salaries and expenses

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

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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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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 Tres Acct: 20-0104

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	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 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.....		6	-283		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	14		31		14
B. Collections (-) .....		-4	-45		

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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OMB Acct: 024-50-0509  
Tres Acct: 20-0104

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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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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OMB Acct: 024-50-0509  
 Tres Acct: 20-0104

JULIE MARTIN  
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	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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OMB Acct: 024-50-0509  
 Tres Acct: 20-0104

JULIE MARTIN  
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	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		-7,082
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 (+) .....					13,544
B. Collections (-) .....					-6,203



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 6,057

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

Contacts: ROSEMARY BONNER  
9122672806

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

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

2/04/04  
11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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OMB Acct: 024-50-0509  
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.....	-19,015
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 (+) .....	74,643
B. Collections (-) .....	-25,463

2/04/04  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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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.....	9	9	9
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.....			

2/04/04  
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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 (-) .....

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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 4th Quarter, Fiscal Year 2003  
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,000				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		18,881		72,615	373
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	8,905		4,240		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		32,783	72	6,513	
2. Receivable from Federal sources.....		547	-56	-330	
B. Change in unfilled customer orders:					
1. Advance received.....		88	-4	-3,391	
2. Without advance from Federal sources...		-17,345		1,886	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	163		2,141		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	11,068	34,955	6,393	77,293	373

Agency: Department of Homeland Security  
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,881	12,984	-63	71,296	340
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		16,960	197	4,678	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,108	5,011	6,260	1,319	32
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.....	2,080				
11. Total status of budgetary resources.....	11,068	34,955	6,393	77,293	373
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	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,311	-55	-1,905	
B. Unfilled customer orders from Fed. sources				-3,288	
C. Undelivered orders.....	5,954	8,412	286	21,785	340
D. Accounts payable.....	49	1,686	41	4,231	
15. Outlays:					
A. Disbursements (+) .....	1,958	43,155	375	59,423	
B. Collections (-) .....		-32,871	-68	-3,122	

2/04/04  
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	3,881	12,984	-63	71,296	340
Breakout of Category B - Direct Obligations					
/X: 001 - Full Year Apportionment	3,881				
03/05: 001 - Full Year Apportionment		12,984			
02/04: 001 - Full Year Apportionment			-63		
/03: 001 - Full Year Apportionment				71,296	
02/03: 001 - Full Year Apportionment					340
Category B - Reimbursable - subtotal		16,960	197	4,678	
Breakout of Category B - Reimbursable Obligations					
03/05: 001 - Full Year Apportionment		16,960			
02/04: 001 - Full Year Apportionment			197		
/03: 001 - Full Year Apportionment				4,678	

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		2,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		91,869			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	524	13,669	182		37
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31	39,399	1,169		7
2. Receivable from Federal sources.....	-22	139	-133		-8
B. Change in unfilled customer orders:					
1. Advance received.....	-1	-3,308			
2. Without advance from Federal sources...		-15,459	-1,061		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	94	2,398	4,179		6
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	626	130,708	4,335		41



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	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	383	88,821	2,705		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		21,835	581		4
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	243	17,973			
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.....		2,080	1,049		37
11. Total status of budgetary resources.....	626	130,708	4,335		41
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	62	11,933	5,122	506	-7
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-58	-9,329	-338		-7
B. Unfilled customer orders from Fed. sources		-3,288	-1,611		
C. Undelivered orders.....		36,777	3,555		6
D. Accounts payable.....	2	6,009	106		
15. Outlays:					
A. Disbursements (+) .....	429	105,340	3,711	506	
B. Collections (-) .....	-31	-36,092	-1,169		-7

2/04/04  
11.11.40  
(MAX-BE133E04)

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4th Quarter, Fiscal Year 2003  
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	01 / 03 UNEXPIRD	/ 02 EXPIRED	00 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	383	2,705	
Breakout of Category B - Direct Obligations			
01/03: 001 - Full Year Apportionment	383		
/02: 001 - Full Year Apportionment		2,705	
Category B - Reimbursable - subtotal		581	4
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Apportionment		581	
00/02: 001 - Full Year Apportionment			4

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/ 01	00 / 01	99 / 01	/ 00	98 / 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.....	1,368	16	68	1,913	26
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	162				
2. Receivable from Federal sources.....	-108		6		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	145			240	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	764	11	11	14	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,331	27	85	2,168	26

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	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	461			4	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			11	1	
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.....	1,869	27	74	2,163	26
11. Total status of budgetary resources.....	2,331	27	85	2,168	26
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	1,185		-6	283	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-12	-1	
B. Unfilled customer orders from Fed. sources	-145			-240	
C. Undelivered orders.....	745			242	
D. Accounts payable.....	16			1	
15. Outlays:					
A. Disbursements (+) .....	231			32	
B. Collections (-) .....	-162	-11			

2/04/04  
11.11.40  
(MAX-BE133E04)

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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	461		4
Breakout of Category B - Direct Obligations			
/01: 001 - Full Year Apportionment	461		
/00: 001 - Full Year Apportionment			4
Category B - Reimbursable - subtotal		11	1
Breakout of Category B - Reimbursable Obligations			
99/01: 001 - Full Year Apportionment		11	
/00: 001 - Full Year Apportionment			1

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
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/ 99	98 / 99	97 / 99	/ 98	96 / 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.....	1,866	2	217	1,390	4
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 .....				-1,390	-4
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,866	2	217		

2/04/04  
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/ 99	98 / 99	97 / 99	/ 98	96 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	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.....	1,862	2	217	
11. Total status of budgetary resources.....	1,866	2	217	

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 (+) .....	4			
B. Collections (-) .....				

2/04/04  
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/ 99  
EXPIRED

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



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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JULIE MARTIN  
9122672400

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		91,869
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....	7,089	20,758
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,338	40,737
2. Receivable from Federal sources.....	-243	-104
B. Change in unfilled customer orders:		
1. Advance received.....		-3,308
2. Without advance from Federal sources...	-676	-16,135
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,985	7,383
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,394	-1,394
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.....	11,098	141,806

2/04/04  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
9122672806

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

JULIE MARTIN  
9122672400

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	3,174	91,995
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	597	22,432
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		17,973
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.....	7,326	9,406
11. Total status of budgetary resources.....	11,098	141,806
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	7,083	19,016
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-360	-9,689
B. Unfilled customer orders from Fed. sources	-1,996	-5,284
C. Undelivered orders.....	4,548	41,325
D. Accounts payable.....	123	6,132
15. Outlays:		
A. Disbursements (+) .....	4,473	109,813
B. Collections (-) .....	-1,338	-37,430

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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OMB Acct: 024-50-0509  
 Tres Acct: 70-8360

JULIE MARTIN  
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9	9	9

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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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 (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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OMB Acct: 024-50-0509  
 Tres Acct: 70-8534

JULIE MARTIN  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 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.....	6	6	6
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	212	212	212

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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 Tres Acct: 70-8534

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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.....	43	43	43
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	163	163
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	6	6
11. Total status of budgetary resources.....	212	212	212
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.....	109	109	109
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	31	31	31
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ROSEMARY BONNER  
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OMB Acct: 024-50-0509  
Tres Acct: 70-8534

JULIE MARTIN  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	43
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	43

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

Contacts: JARED LEICHT  
 2025010235

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

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: Acquisition, construction, improvement and related expenses

Contacts: JARED LEICHT  
 2025010235

OMB Acct: 024-50-0510  
 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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: JARED LEICHT  
2025010235

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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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: ROSEMARY BONNER  
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OMB Acct: 024-50-0510  
 Tres Acct: 70-0510

JULIE MARTIN  
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	530	530	530
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	49,082	49,082	49,082

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

Contacts: ROSEMARY BONNER  
 9122672806

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

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 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20,221	20,221	20,221
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.....	28,861	28,861	28,861
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.....	49,082	49,082	49,082
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.....	20,099	20,099	20,099
D. Accounts payable.....	1,861	1,861	1,861
15. Outlays:			
A. Disbursements (+) .....	27,613	27,613	27,613
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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: ROSEMARY BONNER  
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OMB Acct: 024-50-0510  
Tres Acct: 70-0510

JULIE MARTIN  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,221
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	20,221

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

Contacts: MARY ELIZABETH BELL  
 202-616-7725

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

Gary M. Moore  
 202-61

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,880,819		2,880,819	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-101,820	-1,733,721	-355	-1,835,896	
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 offsetng 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	-8,497		8,535	-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	1,126,616	122	1,196,966	72,694

/03 Ln 10D ADJUSTMENT TO OUTLAYS TO ZERO BALANCE ACCOUNTS AS A RESULT OF THETRANSFER FROM DOJ TO DHS CREATED NEGATIVE PAYABLES WHICH WILL BEREVERSED AND CORRECTED IN THE NEXT FISCAL YEAR

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

Contacts: MARY ELIZABETH BELL  
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 Tres Acct: 15-1217

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 202-61

	/ 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	1,126,183	122	1,164,175	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	181,066	302	218,098	
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	-187,709	-302	-224,741	
11. Total status of budgetary resources.....	70,228	1,126,616	122	1,196,966	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	-18	-290,150	-136,131
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 (+) .....	150,342	962,043	233	1,112,618	319,475
B. Collections (-) .....	-1,110			-1,110	-8,478

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL  
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Tres Acct: 15-1217

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202-61

/ 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: Salaries and expenses, Customs and Border Protection

Contacts: MARY ELIZABETH BELL  
 202-616-7725

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

Gary M. Moore  
 202-61

	01 / 02	/ 01	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	14,067	19,842	3,046
B. Net transfers, balances, actual.....	-14	-38,859	-14,611	-20,142	-3,172
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-369	-438	-529	-370
2. Receivable from Federal sources.....		810	1,049	433	1,101
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,067	-1,162	-430	-1,101
C. Anticipated 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	697
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4
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	198

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

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	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28	913	161	107	179
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		112	184	31	19
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	198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	227	81,982	8,895	3,724	3,552
13. Obligated balance transferred, net.....	-8	-65,673	-7,169	-1,755	-2,744
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	10,652	744	1,141	310
B. Collections (-) .....		369	438	529	370

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,880,819
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-1,835,896
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	81,324	262,782
B. Net transfers, balances, actual.....	-95,079	-146,079
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	6,772	7,882
2. Receivable from Federal sources.....	-2,410	5,430
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-6,865	1,670
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	90,684	113,511
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4	-4
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.....	74,427	1,271,393

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	34,956	1,199,131
2. Total, Category B.....		32,088
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	39,472	46,819
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		218,098
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	-224,743
11. Total status of budgetary resources.....	74,427	1,271,393
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	553,098	798,177
13. Obligated balance transferred, net.....	-213,480	-503,630
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		6,720
C. Undelivered orders.....	106	106
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	332,532	1,445,150
B. Collections (-) .....	-6,772	-7,882

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/ 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: Salaries and expenses, Customs and Border Protection

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
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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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	159,638	159,638	159,638
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.....	205,821	205,821	205,821

Agency: Department of Homeland Security  
 Bureau: Border and Transportation Security  
 Acct: Salaries and expenses, 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.....	206,085	206,085	206,085
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.....	61,444	61,444	61,444
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.....	-61,709	-61,709	-61,709
11. Total status of budgetary resources.....	205,821	205,821	205,821
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	183,671	183,671	183,671
B. Collections (-) .....	-10,493	-10,493	-10,493

Agency: Department of Homeland Security  
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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  
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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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: Salaries and expenses, 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.....	36,312	36,312	36,312
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.....	20,389	20,389	20,389
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	25,458	25,458	25,458
B. Collections (-) .....	-3,413	-3,413	-3,413

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL  
202-616-7725

OMB Acct: 024-50-0530  
Tres Acct: 15-8597

Gary M. Moore  
202-61

	/ 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.....	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 (-) .....			



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Gary M. Moore  
 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
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 202-61

	/ 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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		-9,607	-223,872	-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	26,021		25,854	-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	926,047	10,107	1,007,923	46,039
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	167	167,361		167,528	-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	-98,985	-9,012	-282,094	-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 (+) .....	83,724	953,053	3,417	1,040,194	164,045
B. Collections (-) .....	-174	-125,865	-3	-126,042	-41,071

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 6,109

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

Contacts: CARILYN OLIVER  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	71,769	926,047	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 - Full year apportionment		926,047		
02/03: 001 - total budgetary resources			10,107	
/02: 001 - Full Year Appropriation				46,039
Category B - Reimbursable - subtotal	167	167,361		-18,862
Breakout of Category B - Reimbursable Obligations				
/X: 001 - Total Budgetary Resources	167			
/03: 001 - Full year apportionment		167,361		
/02: 001 - Full Year Appropriation				-18,862

Agency: Department of Homeland Security  
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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

Agency: Department of Homeland Security  
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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	-2,267	-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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 6,112

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

Contacts: CARILYN OLIVER  
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	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



Agency: Department of Homeland Security  
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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

Agency: Department of Homeland Security  
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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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 6,115

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

Contacts: CARILYN OLIVER  
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	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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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	-249,166
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	-784
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  
 Bureau: Border and Transportation 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	1,079,018
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-39,264	128,264
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	-173,034	-455,128
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 (+) .....		196,200	1,236,394
B. Collections (-) .....		-42,606	-168,648

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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 Tres Acct: 20-0604

JOHN ULRICH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: Salaries and expenses, Customs and Border Protection

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 Tres Acct: 20-0604

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.....	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 (+) .....	83,487	83,487	83,487
B. Collections (-) .....	-1,873	-1,873	-1,873

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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/ 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



2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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 Tres Acct: 20-0608

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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

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 Tres Acct: 20-0608

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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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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OMB Acct: 024-50-0530  
Tres Acct: 20-0609

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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.....	246	246	246
B. Net transfers, balances, actual.....	-246	-246	-246
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.....			

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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OMB Acct: 024-50-0530  
 Tres Acct: 20-0609

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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: Salaries and expenses, Customs and Border Protection

Contacts: CARILYN OLIVER  
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JOHN ULRICH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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	/ 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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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Tres Acct: 20-0610

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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



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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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

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

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 Tres Acct: 20-0611

JOHN ULRICH  
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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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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Tres Acct: 20-0611

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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 - total budgetary resources	2

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

Contacts: CARILYN OLIVER  
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OMB Acct: 024-50-0530  
 Tres Acct: 20-5687

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: Salaries and expenses, Customs and Border Protection

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 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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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/ 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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OMB Acct: 024-50-0530  
 Tres Acct: 20-5694

JOHN ULRICH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: Salaries and expenses, Customs and Border Protection

Contacts: CARILYN OLIVER  
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 Tres Acct: 20-5694

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	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



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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/ 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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JOHN ULRICH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: Salaries and expenses, Customs and Border Protection

Contacts: CARILYN OLIVER  
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 Tres Acct: 20-5695

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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OMB Acct: 024-50-0530  
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JOHN ULRICH  
3172981468

/ 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: Salaries and expenses, Customs and Border Protection

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 Tres Acct: 70-0503

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	333,000		-618,848	3,180	-282,668
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	722,809	26,814	2,172,104		2,921,727
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	277,113			20,820	297,933
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	848		259,817		260,665
2. Receivable from Federal sources.....	421		8,905		9,326
B. Change in unfilled customer orders:					
1. Advance received.....	-244		-1,088		-1,332
2. Without advance from Federal sources...	38,853		161,262		200,115
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			2,981		2,981
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,403			96	37,499
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,410,203	26,814	1,985,133	24,096	3,446,246

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

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

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.....	273,390				273,390
2. Total, Category B.....	473,674	877	1,547,424	23,941	2,045,916
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-11				-11
2. Total, Category B.....	43,947		431,876		475,823
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	612,544	25,937	5,833	155	644,469
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.....	6,659				6,659
11. Total status of budgetary resources.....	1,410,203	26,814	1,985,133	24,096	3,446,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	950,319		98,985	22,420	1,071,724
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-855		-34,926		-35,781
B. Unfilled customer orders from Fed. sources					
	-38,826		-176,611		-215,437
C. Undelivered orders.....					
	945,998	135	485,373	24,794	1,456,300
D. Accounts payable.....					
	138,091	54	137,671	528	276,344
15. Outlays:					
A. Disbursements (+) .....					
	620,234	688	1,496,610	20,943	2,138,475
B. Collections (-) .....					
	-603		-261,710		-262,313

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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JOHN ULRICH  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	473,674	877	1,547,424	23,941
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL APPROP	224,045			
/X: 002 - ANNUAL APPROP	54,509			
/X: 003 - ANNUAL APPROP	5			
/X: 004 - ANNUAL APPROP	233			
/X: 005 - automation modernization	194,882			
03/04: 001 - Full Year Apportionment		877		
/03: 001 - ANNUAL APPROP			1,547,424	
02/03: 001 - Full Year Apportionment				23,941
Category B - Reimbursable - subtotal	43,947		431,876	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - ANNUAL APPROP	42,705			
/X: 002 - ANNUAL APPROP	1,242			
/03: 001 - ANNUAL APPROP			431,876	

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

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

JOHN ULRICH  
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	15,865		1,848		
2. Receivable from Federal sources.....	-1,355		125		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,481		-294		
2. Without advance from Federal sources...	-18,379		-2,240		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,076	312	4,515	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.....	-3,180				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,470	372	9,120	653	415



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

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

JOHN ULRICH  
 3172981468

	/ 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.....	26,153	100	2,166	133	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-5,498		-574		
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.....	6,815	272	7,528	520	415
11. Total status of budgetary resources.....	27,470	372	9,120	653	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	2,267	8
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,355		-294		
B. Unfilled customer orders from Fed. sources.....	-24,244		-5,110		
C. Undelivered orders.....	72,788	1,236	24,102	1,475	8
D. Accounts payable.....	2,651	25	118		
15. Outlays:					
A. Disbursements (+) .....	64,121	8,412	12,817	571	
B. Collections (-) .....	-14,384		-1,555		

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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JOHN ULRICH  
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	26,153	100	2,166	133
Breakout of Category B - Direct Obligations				
/02: 001 - Full Year Apportionment	26,153			
01/02: 001 - Full Year Apportionment		100		
/01: 001 - Full Year Apportionment			2,166	
00/01: 001 - Full Year Apportionment				133
Category B - Reimbursable - subtotal	-5,498		-574	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Apportionment	-5,498			
/01: 001 - Full Year Apportionment			-574	

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

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

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	1,671		1,869		
2. Receivable from Federal sources.....	-478		-535		
B. Change in unfilled customer orders:					
1. Advance received.....	-40				
2. Without advance from Federal sources...	-1,653		-1,744		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,866	309	2,519	57	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.....	7,524	385	8,180	852	352

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

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 Tres Acct: 70-0503

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	/ 00	99 / 00	/ 99	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.....	1,876	4	798		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-506		-411		
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.....	6,154	380	7,793	852	352
11. Total status of budgetary resources.....	7,524	385	8,180	852	352
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.....	-391		-826		
B. Unfilled customer orders from Fed. sources	-4,433		-2,029		
C. Undelivered orders.....	11,502	861	7,601	219	2
D. Accounts payable.....	62		354		
15. Outlays:					
A. Disbursements (+) .....	3,645		2,248		
B. Collections (-) .....	-1,631		-1,869		

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 6,149

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

Contacts: CARILYN OLIVER  
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Tres Acct: 70-0503

JOHN ULRICH  
3172981468

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,876	4	798
Breakout of Category B - Direct Obligations			
/00: 001 - Full Year Apportionment	1,876		
99/00: 001 - Full Year Apportionment		4	
/99: 001 - Full Year Apportionment			798
Category B - Reimbursable - subtotal	-506		-411
Breakout of Category B - Reimbursable Obligations			
/00: 001 - Full Year Apportionment	-506		
/99: 001 - Full Year Apportionment			-411

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

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JOHN ULRICH  
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	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				-282,668
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				2,921,727
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	1,881	126	25,294	323,227
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	57		21,310	281,975
2. Receivable from Federal sources.....	-36		-2,279	7,047
B. Change in unfilled customer orders:				
1. Advance received.....			-1,815	-3,147
2. Without advance from Federal sources...	-1,228		-25,244	174,871
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				2,981
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,881	46	45,962	83,461
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-4,200	-171	-4,371	-4,371
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-3,180	-3,180
F. Anticipated rest of year.....				
7. Total budgetary resources.....	356		55,679	3,501,925

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

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 Tres Acct: 70-0503

JOHN ULRICH  
 3172981468

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				273,390
2. Total, Category B.....	1,565		32,795	2,078,711
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				-11
2. Total, Category B.....	-1,209		-8,198	467,625
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				644,469
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.....	356		31,081 55,679	37,740 3,501,925
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....	7,320	46	173,034	1,244,758
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-4,866	-40,647
B. Unfilled customer orders from Fed. sources			-35,816	-251,253
C. Undelivered orders.....			119,794	1,576,094
D. Accounts payable.....			3,210	279,554
15. Outlays:				
A. Disbursements (+) .....	5,058		96,872	2,235,347
B. Collections (-) .....	-57		-19,496	-281,809

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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JOHN ULRICH  
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/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1,565
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	1,565
Category B - Reimbursable - subtotal	-1,209
Breakout of Category B - Reimbursable Obligations	
/98: 001 - Full Year Apportionment	-1,209



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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 Tres Acct: 70-5087

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 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	323,101	323,101	323,101
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-12,042	-12,042	-12,042
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.....	18	18	18
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
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.....	311,078	311,078	311,078

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

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 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	280,966	280,966	280,966
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2	2	2
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	118,393	118,393	118,393
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.....	-88,283	-88,283	-88,283
11. Total status of budgetary resources.....	311,078	311,078	311,078
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.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,321	13,321	13,321
D. Accounts payable.....	45,814	45,814	45,814
15. Outlays:			
A. Disbursements (+) .....	251,208	251,208	251,208
B. Collections (-) .....	-18	-18	-18

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

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 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	693,766	693,766	693,766
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	210,229	210,229	210,229
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.....	21	21	21
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.....	904,016	904,016	904,016

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

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Gary M. Moore  
 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	753,259	753,259	753,259
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	9,197	9,197	9,197
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	291,891	291,891	291,891
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.....	-150,330	-150,330	-150,330
11. Total status of budgetary resources.....	904,016	904,016	904,016
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.....	202,643	202,643	202,643
D. Accounts payable.....	125,933	125,933	125,933
15. Outlays:			
A. Disbursements (+) .....	537,267	537,267	537,267
B. Collections (-) .....	-21	-21	-21

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,098	15,098	15,098
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.....			
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.....	23,778	23,778	23,778

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

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Gary M. Moore  
 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	17,276	17,276	17,276
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,907	3,907	3,907
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.....	2,595	2,595	2,595
11. Total status of budgetary resources.....	23,778	23,778	23,778
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.....	1,479	1,479	1,479
D. Accounts payable.....	679	679	679
15. Outlays:			
A. Disbursements (+) .....	15,184	15,184	15,184
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,770	2,770	2,770
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.....	2,770	2,770	2,770

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

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Gary M. Moore  
202-61

	/ 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.....	2,770	2,770	2,770
11. Total status of budgetary resources.....	2,770	2,770	2,770
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 (-) .....			



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,334	3,334	3,334
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,097	6,097	6,097
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.....	9,431	9,431	9,431

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

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 Tres Acct: 70-5451

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,248	2,248	2,248
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.....	2,516	2,516	2,516
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.....	4,667	4,667	4,667
11. Total status of budgetary resources.....	9,431	9,431	9,431
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.....	1,373	1,373	1,373
D. Accounts payable.....	1,028	1,028	1,028
15. Outlays:			
A. Disbursements (+) .....	1,053	1,053	1,053
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	48,187	48,187	48,187
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.....	2,839	2,839	2,839
2. Receivable from Federal sources.....	-32	-32	-32
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.....	678	678	678
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	51,672	51,672	51,672

Agency: Department of Homeland Security  
 Bureau: Border and Transportation Security  
 Acct: Salaries and expenses, 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.....	48,820	48,820	48,820
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,805	2,805	2,805
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	47	47	47
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.....	51,672	51,672	51,672
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.....	-143	-143	-143
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,136	12,136	12,136
D. Accounts payable.....	-221	-221	-221
15. Outlays:			
A. Disbursements (+) .....	55,031	55,031	55,031
B. Collections (-) .....	-2,839	-2,839	-2,839

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	48,820
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	48,820
Category B - Reimbursable - subtotal	2,805
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	2,805

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,148	2,148	2,148
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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	365	365	365
2. Receivable from Federal sources.....	-25	-25	-25
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	72	72	72
C. Anticipated 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	10	10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	4,169	4,169	4,169

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

Contacts: CARILYN OLIVER  
 317-614-4823

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

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,827	1,827	1,827
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	412	412	412
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,931	1,931	1,931
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.....	4,169	4,169	4,169
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.....	-127	-127	-127
B. Unfilled customer orders from Fed. sources	-72	-72	-72
C. Undelivered orders.....	173	173	173
D. Accounts payable.....	127	127	127
15. Outlays:			
A. Disbursements (+) .....	2,371	2,371	2,371
B. Collections (-) .....	-365	-365	-365

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,827
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,827
Category B - Reimbursable - subtotal	412
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	412



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	760,932	760,932	760,932
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-532,412	-532,412	-532,412
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
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.....	2,112	2,112	2,112
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	870,273	870,273	870,273

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

Contacts: CARILYN OLIVER  
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 Tres Acct: 70-5695

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	193,065	193,065	193,065
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.....	37,568	37,568	37,568
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	639,640	639,640	639,640
11. Total status of budgetary resources.....	870,273	870,273	870,273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	26,882	26,882	26,882
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,903	14,903	14,903
D. Accounts payable.....	13,244	13,244	13,244
15. Outlays:			
A. Disbursements (+) .....	189,688	189,688	189,688
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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OMB Acct: 024-50-0530  
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JOHN ULRICH  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	193,065
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	193,065

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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JOHN ULRICH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	14,392	14,392	14,392
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,376	1,376	1,376
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1,408	-1,408	-1,408
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	564	564	564
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	14,924	14,924	14,924

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

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

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13,727	13,727	13,727
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.....	1,232	1,232	1,232
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.....	14,924	14,924	14,924
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	7,757	7,757	7,757
B. Collections (-) .....	-1,376	-1,376	-1,376

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,727
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	13,727
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: Salaries and expenses, Customs and Border Protection

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78	78	78
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	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: Salaries and expenses, Customs and Border Protection

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	10,193	10,193	10,193
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.....	2,348	2,348	2,348
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.....	24,778	24,778	24,778
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	37,320	37,320	37,320

Agency: Department of Homeland Security  
 Bureau: Border and Transportation Security  
 Acct: Salaries and expenses, 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.....	35,530	35,530	35,530
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.....	-13,373	-13,373	-13,373
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.....	15,163	15,163	15,163
11. Total status of budgetary resources.....	37,320	37,320	37,320
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:	48,689	48,689	48,689
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-67	-67	-67
C. Undelivered orders.....	24,936	24,936	24,936
D. Accounts payable.....	10,127	10,127	10,127
15. Outlays:			
A. Disbursements (+) .....	24,445	24,445	24,445
B. Collections (-) .....	-2,348	-2,348	-2,348

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,981	2,981	2,981
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.....	2,981	2,981	2,981

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

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 Tres Acct: 70-8870

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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.....	2,981	2,981	2,981
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.....	2,981	2,981	2,981
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 (+) .....	2,981	2,981	2,981
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,981
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	2,981

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	170,000			170,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	952,796	1,713,760	294	2,666,850	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	10,352			10,352	18,281
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	189,680	4,804		194,484	-5,013
2. Receivable from Federal sources.....	7,220	11,124		18,344	2,680
B. Change in unfilled customer orders:					
1. Advance received.....	-127	61		-66	
2. Without advance from Federal sources...	11,271	7,764		19,035	-592
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,931		19	37,950	51,030
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,379,124	1,737,514	314	3,116,952	66,385

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

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 202-61

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	649,529	1,714,551	228	2,364,308	26,474
2. Total, Category B.....	-19,800			-19,800	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20,137	21,418		41,555	7,953
2. Total, Category B.....	438,698			438,698	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	115,245	13,899	74	129,218	
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.....	175,314	-12,354	12	162,972	31,957
11. Total status of budgetary resources.....	1,379,124	1,737,514	314	3,116,952	66,385
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	293,911	166,253	18	460,182	136,131
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,969	-17,865		-30,834	-5,837
B. Unfilled customer orders from Fed. sources	-35,349	-5,987		-41,336	687
C. Undelivered orders.....	228,880	463,107	-9	691,978	44,251
D. Accounts payable.....	167,935	173,314	25	341,274	23,086
15. Outlays:					
A. Disbursements (+) .....	977,557	1,270,765	210	2,248,532	55,254
B. Collections (-) .....	-189,554	-4,865		-194,419	5,013

2/04/04  
11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL  
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Tres Acct: 70-0504

Gary M. Moore  
202-61

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-19,800
Breakout of Category B - Direct Obligations	
/X: 001 - Protective Services	-19,800
Category B - Reimbursable - subtotal	438,698
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Protective Services	438,698



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MARY ELIZABETH BELL  
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 202-61

	01 / 02	/ 01	99 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	3,859	222	1,611	2,142
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		-2,786		724	-68
2. Receivable from Federal sources.....		1,444		-5,068	922
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		32		4	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.....		39,062		4,687	2,799
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	41,611	222	1,957	5,799

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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202-61

/00 Ln 4A Being researched and will adjust in november  
/99 Ln 4A Being researched and will be adjusted in November

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

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 202-61

	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	20,617		766	753
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,438		31	1,509
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	14,556	222	1,159	3,537
11. Total status of budgetary resources.....	14	41,611	222	1,957	5,799
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.....		-2,716		3,773	-1,624
B. Unfilled customer orders from Fed. sources		-32			425
C. Undelivered orders.....	2	40,196		-6,520	-1,702
D. Accounts payable.....		5,518		5,927	1,025
15. Outlays:					
A. Disbursements (+) .....	13	9,223		5,164	2,167
B. Collections (-) .....		2,786		-724	68

Agency: Department of Homeland Security  
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 202-61

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			170,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			2,666,850
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,172	27,301	37,653
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-1,324	-8,467	186,017
2. Receivable from Federal sources.....	-1,136	-1,158	17,186
B. Change in unfilled customer orders:			
1. Advance received.....			-66
2. Without advance from Federal sources...	1,101	550	19,585
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,379	102,957	140,907
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,510	-1,510	-1,510
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.....	3,682	119,670	3,236,622

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

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 Tres Acct: 70-0504

Gary M. Moore  
 202-61

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,587	51,205	2,415,513
2. Total, Category B.....			-19,800
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,095	17,026	58,581
2. Total, Category B.....			438,698
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			129,218
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.....	3,682	119,670	3,236,622
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	2,744	213,480	673,662
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-6,404	-37,238
B. Unfilled customer orders from Fed. sources		1,080	-40,256
C. Undelivered orders.....		76,227	768,205
D. Accounts payable.....		35,556	376,830
15. Outlays:			
A. Disbursements (+) .....	1,082	72,903	2,321,435
B. Collections (-) .....	1,324	8,467	-185,952

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

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 Tres Acct: 70-5126

Gary M. Moore  
 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	95,288	95,288	95,288
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	32,914	32,914	32,914
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.....	128,202	128,202	128,202

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

Contacts: MARY ELIZABETH BELL  
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OMB Acct: 024-50-0540  
 Tres Acct: 70-5126

Gary M. Moore  
 202-61

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	91,226	91,226	91,226
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.....	22	22	22
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.....	36,954	36,954	36,954
11. Total status of budgetary resources.....	128,202	128,202	128,202
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.....	32,673	32,673	32,673
D. Accounts payable.....	17,225	17,225	17,225
15. Outlays:			
A. Disbursements (+) .....	52,444	52,444	52,444
B. Collections (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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 Tres Acct: 20-8789

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 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



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER  
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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.....	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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,885	2,885	2,885
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	4,296	4,296	4,296

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

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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.....	4,296	4,296	4,296
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.....	4,296	4,296	4,296
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 (+) .....	2,931	2,931	2,931
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	10,670,744				6,802,603
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	129,776	24,266	26,814		960,580
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,360,513			3,294	
B. Net transfers, balances, actual.....	-10,050				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,667,769	41,518		4,765	395,814
2. Receivable from Federal sources.....	25,184	7,311		-4,798	54,696
B. Change in unfilled customer orders:					
1. Advance received.....	-283	97		-72	2,569
2. Without advance from Federal sources...	372,113				179,166
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					2,981
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	172,383			3,941	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-21,063				-18,725
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-22,175				
E. Pursuant to Public Law.....	-1,455,864				-17,304
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,889,049	73,192	26,814	7,130	8,362,381

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.....	2,937,813				5,136,484
2. Total, Category B.....	7,228,470	18,369	877	352	2,582,002
3. Exempt from apportionment.....	6,482				
B. Reimbursable:					
1. Category A.....	29,693				28,495
2. Total, Category B.....	710,634	49,812		519	613,346
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,168,046	5,011	25,937	6,260	202,117
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.....	13,889,049	73,192	26,814	7,130	8,362,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,309,306			5,548	
13. Obligated balance transferred, net.....	312,005				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-31,297	-7,311		-55	-54,696
B. Unfilled customer orders from Fed. sources	-380,853				-179,166
C. Undelivered orders.....	2,486,508	8,412	135	286	975,227
D. Accounts payable.....	1,214,336	1,686	54	41	315,216
15. Outlays:					
A. Disbursements (+) .....	11,676,029	58,083	688	7,004	7,069,883
B. Collections (-) .....	-1,667,487	-41,615		-4,693	-401,364

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,180		17,476,527		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	312		1,141,748		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,590	88	2,385,485	17,257	81
B. Net transfers, balances, actual.....	11,213		1,163	-373	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	120	2,109,989	67,589	
2. Receivable from Federal sources.....		-104	82,289	-33,356	
B. Change in unfilled customer orders:					
1. Advance received.....	20,000	-1	22,310	-2,570	
2. Without advance from Federal sources...		-282	550,997	-41,593	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			2,981		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214	831	177,369	198,956	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 .....			-39,788		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-22,175		
E. Pursuant to Public Law.....			-1,473,168	-3,180	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	56,514	651	22,415,731	202,730	447

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.....	265		8,074,562	60,042	36
2. Total, Category B.....	34,487	408	9,864,965	79,271	133
3. Exempt from apportionment.....			6,482		
B. Reimbursable:					
1. Category A.....	15,904		74,092	47,079	
2. Total, Category B.....			1,374,311	-23,484	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,147	243	2,413,761		
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.....	-290		-4,090	39,821	279
611,646			611,646		
11. Total status of budgetary resources.....	56,514	651	22,415,731	202,730	447
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.....			312,005		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	82,226		3,552,794	120,700	1,238
D. Accounts payable.....	557	2	1,531,892	25,843	25
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	53,008	430	18,865,125	619,147	16,133
	-20,003	-120	-2,135,282	-65,019	

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
<b>BUDGETARY RESOURCES</b>					
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	493	18,598
B. Net transfers, balances, actual.....		-35,000		222	-13,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27	1,342		4	2,075
2. Receivable from Federal sources.....	-32	917		-8	-3,884
B. Change in unfilled customer orders:					
1. Advance received.....		-408			-4
2. Without advance from Federal sources...		-3,890			-3,405
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47	54,075	378	11	12,124
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	55,437	680	723	12,505



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.....		21,530			927
2. Total, Category B.....	2	11,707	133		9,049
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,550			215
2. Total, Category B.....	10	-8,303		11	-7,162
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.....	37	23,951	547	711	9,476
11. Total status of budgetary resources.....	49	55,437	680	723	12,505
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.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7	-3,012		-12	3,381
B. Unfilled customer orders from Fed. sources		-5,287			-4,673
C. Undelivered orders.....	6	65,043	1,475	8	5,224
D. Accounts payable.....		5,652			5,990
15. Outlays:					
A. Disbursements (+) .....	13	50,426	3,233		12,988
B. Collections (-) .....	-27	-935		-4	-2,072

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 024-50-  
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			-18,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2		1,491		
2. Receivable from Federal sources.....			1,297		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-2,997		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	311		7,172	57	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.....	388	26	16,109	854	569

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.....			860		
2. Total, Category B.....	7		5,328		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1,540		
2. Total, Category B.....			-4,811		
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.....	380	26	13,192	854	569
11. Total status of budgetary resources.....	388	26	16,109	854	569
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.....			-2,450		
B. Unfilled customer orders from Fed. sources			-1,604		
C. Undelivered orders.....	861		5,899	219	2
D. Accounts payable.....			1,379		
15. Outlays:					
A. Disbursements (+) .....	145		7,185		
B. Collections (-) .....	-2		-1,491		

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					17,476,527
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,141,748
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,232	126	4	110,086	2,495,571
B. Net transfers, balances, actual.....	-2,000			-68,151	-66,988
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,601			70,929	2,180,918
2. Receivable from Federal sources.....	-66			-35,132	47,157
B. Change in unfilled customer orders:					
1. Advance received.....	-1			-2,983	19,327
2. Without advance from Federal sources...	-1,389			-53,274	497,723
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					2,981
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,465	46		287,035	464,404
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-7,104	-171	-4	-7,279	-7,279
B. Enacted rescissions .....					-39,788
C. Capital transfers and redemption of debt..					-22,175
D. Other authority withdrawn.....					-1,476,348
E. Pursuant to Public Law.....				-3,180	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,537			298,054	22,713,785

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.....	2,766			86,161	8,160,723
2. Total, Category B.....	6,227			111,857	9,976,822
3. Exempt from apportionment.....					6,482
B. Reimbursable:					
1. Category A.....	1,114			56,498	130,590
2. Total, Category B.....	-2,570			-46,309	1,328,002
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,413,761
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.....					-4,090
D. Other.....				89,843	701,489
11. Total status of budgetary resources.....	7,537			298,054	22,713,785
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.....	1			1	312,006
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-11,630	-105,047
B. Unfilled customer orders from Fed. sources				-36,732	-596,751
C. Undelivered orders.....				200,675	3,753,469
D. Accounts payable.....				38,889	1,570,781
15. Outlays:					
A. Disbursements (+) .....	7,254			716,524	19,581,649
B. Collections (-) .....	1,602			-67,948	-2,203,230

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 024-60-0602  
 Tres Acct: 69-0241

JOHN BARCYNKI  
 7575236072

	/ 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 offsetting 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 024-60-0602  
 Tres Acct: 69-0241

JOHN BARCYNKI  
 7575236072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Retired Pay  
  
OMB Acct: 024-60-0602  
Tres Acct: 69-0241

Contacts: ADDIE WICKER  
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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



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

Contacts: ADDIE WICKER  
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OMB Acct: 024-60-0602  
 Tres Acct: 69-0241

JOHN BARCYNKI  
 7575236072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 024-60-0602  
 Tres Acct: 69-0241

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.....			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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

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

JOHN BARCYNKI  
 7575236072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	548,809	548,809			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....			22,876	4,761	8,647
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				18	151
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.....			103	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	548,809	548,809	22,979	5,106	8,797

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

Contacts: ADDIE WICKER  
 7575236014

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

JOHN BARCYNKI  
 7575236072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	462,797	462,797	-10,200	-15,000	
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.....	86,012	86,012			
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.....			33,179	20,106	8,797
11. Total status of budgetary resources.....	548,809	548,809	22,979	5,106	8,797
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.....	78,661	78,661	6,752	500	865
15. Outlays:					
A. Disbursements (+) .....	466,381	466,381	13,316		28
B. Collections (-) .....				-18	-151

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Retired Pay  
  
OMB Acct: 024-60-0602  
Tres Acct: 70-0602

Contacts: ADDIE WICKER  
7575236014  
  
JOHN BARCYNISKI  
7575236072

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	462,797	-10,200	-15,000
Breakout of Category B - Direct Obligations			
/03: 001 - Direct	462,797		
/02: 001 - Direct		-10,200	
/01: 001 - Direct			-15,000

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

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

JOHN BARCYNSKI  
 7575236072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			169	169
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.....			430	430
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-4,794	-4,794	-4,794
C. 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	25	47,088	595,897

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

Contacts: ADDIE WICKER  
 7575236014

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

JOHN BARCYNKI  
 7575236072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	166	25	-25,009	437,788
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.....				86,012
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.....	10,015		72,097	72,097
11. Total status of budgetary resources.....	10,181	25	47,088	595,897
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.....	115		8,232	86,893
15. Outlays:				
A. Disbursements (+) .....	162	25	13,531	479,912
B. Collections (-) .....			-169	-169

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ADDIE WICKER  
7575236014

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

JOHN BARCYNski  
7575236072

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	166	25
Breakout of Category B - Direct Obligations		
/99: 001 - Retired Pay Program	166	
/98: 001 - Retired Pay Program		25



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 024-60-0610  
 Tres Acct: 69-0201

JOHN BARCYNSKI  
 7575236072

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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

Contacts: JACQUELINE HAMILTON  
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 Tres Acct: 69-0201

JOHN BARCYNKI  
 7575236072

	/ 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.....	-8,402	-343,597	-20,000	-371,999	-282,136
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 (+) .....	-347	1,274,575		1,274,228	475,546
B. Collections (-) .....		-11,136		-11,136	-28,147

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
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OMB Acct: 024-60-0610  
Tres Acct: 69-0201

JOHN BARCYNSKI  
7575236072

	/ 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 024-60-0610  
 Tres Acct: 69-0201

JOHN BARCYNKI  
 7575236072

	/ 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: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 024-60-0610  
 Tres Acct: 69-0201

JOHN BARCYNKI  
 7575236072

	/ 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.....	-44,036	-26,815	-11,656	-3,499	-368,142
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 (+) .....	41,266	7,327	5,239	3,795	533,173
B. Collections (-) .....	-14,353	-1,547	-751	-567	-45,365

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
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OMB Acct: 024-60-0610  
Tres Acct: 69-0201

JOHN BARCYNski  
7575236072

	/ 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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
757-523-6931

OMB Acct: 024-60-0610  
Tres Acct: 69-0201

JOHN BARCYNKI  
7575236072

	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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
757-523-6931

OMB Acct: 024-60-0610  
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.....	-740,141
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 (+) .....	1,807,401
B. Collections (-) .....	-56,501



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 024-60-0610  
 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 024-60-0610  
 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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
757-523-6016

OMB Acct: 024-60-0610  
Tres Acct: 69-0230

Jennifer Coston  
7575236828

/ X  
UNEXPIRD

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

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

Contacts: JARED LEICHT  
 2025010235

OMB Acct: 024-60-0610  
 Tres Acct: 70-0600

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	228,000	400,000			628,000
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.....	-825		55,003		54,178
2. Receivable from Federal sources.....	825		29,606		30,431
B. Change in unfilled customer orders:					
1. Advance received.....			1,140		1,140
2. Without advance from Federal sources...			1,879		1,879
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			24,838		24,838
2. Anticipated.....			-24,838		-24,838
4. Recoveries of prior year obligations:					
A. Actual.....	558				558
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	242,053	400,000	2,811,540	7	3,453,600

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

Contacts: JARED LEICHT  
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OMB Acct: 024-60-0610  
 Tres Acct: 70-0600

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1,921				-1,921
2. Total, Category B.....	128,978	356,300	2,640,633	7	3,125,918
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			87,629		87,629
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	114,996	43,700	83,278		241,974
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.....	242,053	400,000	2,811,540	7	3,453,600
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	19,181		349,117	20,000	388,298
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-825		-30,356		-31,181
B. Unfilled customer orders from Fed. sources			-8,450		-8,450
C. Undelivered orders.....	9,969	20,000	710,176		740,145
D. Accounts payable.....	826		415,485	20,006	436,317
15. Outlays:					
A. Disbursements (+) .....	134,885	336,300	1,983,876	1	2,455,062
B. Collections (-) .....	825		-80,981		-80,156

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JARED LEICHT  
 2025010235

OMB Acct: 024-60-0610  
 Tres Acct: 70-0600

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	128,978	356,300	2,640,633	7
Breakout of Category B - Direct Obligations				
/X: 001 - Direct obligations	128,978			
03/04: 001 - Direct Obligations		356,300		
/03: 001 - Direct			2,578,962	
/03: 002 - Reimbursable Obligations			61,671	
02/03: 001 - 1				7
Category B - Reimbursable - subtotal			87,629	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - Direct			4	
/03: 002 - Reimbursable Obligations			87,625	

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

Contacts: JARED LEICHT  
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OMB Acct: 024-60-0610  
 Tres Acct: 70-0600

GERARD EDWARDS  
 2025013258

	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	7,980	912	-2,452	1,026	695
2. Receivable from Federal sources.....	-6,295	-1,227	2,542	-932	-1,519
B. Change in unfilled customer orders:					
1. Advance received.....	106	257	186	166	
2. Without advance from Federal sources...	-1,947	-3,043	-309	-166	-175
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,991	1,632	-1,390	1,069	5,277
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-8,148
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.....	20,099	640	7,552	7,293	3

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

Contacts: JARED LEICHT  
 2025010235

OMB Acct: 024-60-0610  
 Tres Acct: 70-0600

GERARD EDWARDS  
 2025013258

	/ 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.....	-5,600	-9,100	-4,399	12	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-156	-3,102	-33	94	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.....	25,855	12,842	11,985	7,187	
11. Total status of budgetary resources.....	20,099	640	7,552	7,293	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	288,543	45,508	26,819	11,768	3,591
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,004	-3,162	-6,525	-2,494	
B. Unfilled customer orders from Fed. sources	-909	-1,227	-80	-659	
C. Undelivered orders.....	85,805	6,298	10,348	7,773	
D. Accounts payable.....	15,595	10,408	7,130	240	
15. Outlays:					
A. Disbursements (+) .....	192,551	23,627	10,669	7,043	12
B. Collections (-) .....	-8,086	-1,169	2,266	-1,192	-695



2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JARED LEICHT  
 2025010235

OMB Acct: 024-60-0610  
 Tres Acct: 70-0600

GERARD EDWARDS  
 2025013258

	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	-5,600	-9,100	-4,399	12	
Breakout of Category B - Direct Obligations					
/02: 001 - Direct	-5,600				
/01: 001 - Direct		-9,100			
/00: 001 - Direct			-4,400		
/00: 002 - Reimbursable Obligations			1		
/99: 002 - Reimbursable Obligations				12	
Category B - Reimbursable - subtotal	-156	-3,102	-33	94	3
Breakout of Category B - Reimbursable Obligations					
/02: 002 - Reimbursable Obligations	-156				
/01: 002 - Reimbursable Obligations		-3,102			
/00: 002 - Reimbursable Obligations			-33		
/99: 002 - Reimbursable Obligations				94	
/98: 002 - Reimbursable Obligations					3

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JARED LEICHT  
2025010235

OMB Acct: 024-60-0610  
Tres Acct: 70-0600

GERARD EDWARDS  
2025013258

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		628,000
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.....	8,161	62,339
2. Receivable from Federal sources.....	-7,431	23,000
B. Change in unfilled customer orders:		
1. Advance received.....	715	1,855
2. Without advance from Federal sources...	-5,640	-3,761
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		24,838
2. Anticipated.....		-24,838
4. Recoveries of prior year obligations:		
A. Actual.....	8,579	9,137
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-8,148	-8,148
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.....	35,587	3,489,187

2/04/04  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JARED LEICHT  
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OMB Acct: 024-60-0610  
Tres Acct: 70-0600

GERARD EDWARDS  
2025013258

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		-1,921
2. Total, Category B.....	-19,087	3,106,831
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-3,194	84,435
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		241,974
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.....	57,869	57,869
11. Total status of budgetary resources.....	35,587	3,489,187
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	376,229	764,527
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-16,185	-47,366
B. Unfilled customer orders from Fed. sources	-2,875	-11,325
C. Undelivered orders.....	110,224	850,369
D. Accounts payable.....	33,373	469,690
15. Outlays:		
A. Disbursements (+) .....	233,902	2,688,964
B. Collections (-) .....	-8,876	-89,032

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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OMB Acct: 024-60-0613  
 Tres Acct: 69-0240

Jennifer Coston  
 757-526828

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
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  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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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			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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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 - cat b	1,139				

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
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

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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 757-526828

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
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	



2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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Tres Acct: 69-0240

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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	

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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Jennifer Coston  
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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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OMB Acct: 024-60-0613  
 Tres Acct: 69-0240

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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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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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		

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

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	00 / 02 EXPIRED	98 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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OMB Acct: 024-60-0613  
 Tres Acct: 69-0240

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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	

2/04/04  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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OMB Acct: 024-60-0613  
Tres Acct: 69-0240

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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	

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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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



Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			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 (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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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

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

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	95 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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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 (+) .....	-13		11		19,658
B. Collections (-) .....					-251

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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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

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

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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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

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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		



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: ADDIE WICKER  
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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	

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

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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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 024-60-0613  
 Tres Acct: 69-0242

JOHN BARCYNISKI  
 7575236072

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: ADDIE WICKER  
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JOHN BARCYNKI  
 7575236072

	/ 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: Acquisition, construction, and improvements

Contacts: MARY ROMANO  
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OMB Acct: 024-60-0613  
 Tres Acct: 69-0243

JOHN BARCYNKI  
 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

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OMB Acct: 024-60-0613  
 Tres Acct: 69-0243

JOHN BARCYNKI  
 757 52 -60

	/ 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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: MARY ROMANO  
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OMB Acct: 024-60-0613  
Tres Acct: 69-0243

JOHN BARCYNski  
757 52 -60

/ 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: MARY ROMANO  
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OMB Acct: 024-60-0613  
 Tres Acct: 69-0244

JOHN BARCYNKI  
 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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



Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: MARY ROMANO  
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JOHN BARCYNKI  
 757 52 -60

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

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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

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	598	1,189			
2. Receivable from Federal sources.....	321	-1,189			1,968
B. Change in unfilled customer orders:					
1. Advance received.....	11,219				
2. Without advance from Federal sources...	-7,167				15,788
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,477	19,870			
2. Anticipated.....	-3,477	-19,870			
4. Recoveries of prior year obligations:					
A. Actual.....	208			-124	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	162,384	17,696	473,704	33,872	170,254

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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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.....	47,940	6,486	403,295	-23,952	44,151
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	208				10,222
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	111,466	11,209	70,409	51,259	115,880
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.....	2,770			6,565	
D. Other.....					
11. Total status of budgetary resources.....	162,384	17,696	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.....	-1,149				-1,968
B. Unfilled customer orders from Fed. sources	-4,567				-15,788
C. Undelivered orders.....	239,794	8,830	384,928	182,501	57,471
D. Accounts payable.....	1,265		584	1,959	2,244
15. Outlays:					
A. Disbursements (+) .....	174,158	5,914	18,972	86,963	15,461
B. Collections (-) .....	-15,294	-21,059			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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OMB Acct: 024-60-0613  
Tres Acct: 70-0601

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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	47,940	6,486	403,295	-23,952	44,151
Breakout of Category B - Direct Obligations					
/X: 001 - 1 direct	47,940				
03/07: 001 - Direct Obligations		6,486			
03/06: 001 - direct			403,295		
02/06: 001 - Direct Obligations				-23,952	
03/05: 001 - Direct Obligations					44,151
Category B - Reimbursable - subtotal	208				10,222
Breakout of Category B - Reimbursable Obligations					
/X: 002 - cat b	208				
03/05: 002 - reimbursable					10,222

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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01 / 05	00 / 05	03 / 04	02 / 04	00 / 04
UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		50,206		
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....	9,571		66,451	6,907
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4,905		4,834	
2. Receivable from Federal sources.....	-4,708		-1,122	
B. Change in unfilled customer orders:				
1. Advance received.....	496		5,650	
2. Without advance from Federal sources...	-693		-9,363	
C. Anticipated 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		66,512	6,907

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

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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.....	-1,855		48,323	15,087	4,709
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	267			-108	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,749		1,884	51,193	1,998
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.....	1,461			340	200
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.....				-337	
B. Unfilled customer orders from Fed. sources				-992	
C. Undelivered orders.....	39	9,334	153	77,053	6,567
D. Accounts payable.....	897	122	1,865	1,317	422
15. Outlays:					
A. Disbursements (+) .....	26,624	440	46,421	78,577	3,890
B. Collections (-) .....	-5,401			-10,485	

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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	01 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	-1,855	48,323	15,087	4,709
Breakout of Category B - Direct Obligations				
01/05: 001 - Direct Obligations	-1,855			
03/04: 001 - Direct		48,323		
02/04: 001 - Direct Obligations			15,087	
00/04: 001 - Direct Obligations				4,709
Category B - Reimbursable - subtotal	267		-108	
Breakout of Category B - Reimbursable Obligations				
01/05: 002 - Reimbursable Obligations	267			
02/04: 002 - reimbursable obligation			-108	



Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	-20,014	4,005		-4,483	-8
2. Receivable from Federal sources.....	20,014	178		15,462	2
B. Change in unfilled customer orders:					
1. Advance received.....		-611		16,754	
2. Without advance from Federal sources...		-724		-2,159	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....				23,347	
2. Anticipated.....				-23,347	
4. Recoveries of prior year obligations:					
A. Actual.....	-31	374	30	569	24
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	23,987	5,793	1,026,613	218

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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 Tres Acct: 70-0601

Jennifer Coston  
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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.....	5,439	18,601	1,710	569,934	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,462		15,051	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	237	639	1,753	427,676	
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.....		285	2,329	13,950	218
D. Other.....					218
11. Total status of budgetary resources.....	5,676	23,987	5,793	1,026,613	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.....	-20,014	-1,408		-24,876	-2
B. Unfilled customer orders from Fed. sources			-1,200	-22,547	
C. Undelivered orders.....	63	31,766	3,406	1,001,905	29
D. Accounts payable.....		2,360	83	13,118	
15. Outlays:					
A. Disbursements (+) .....	5,608	24,410	2,362	489,800	-9
B. Collections (-) .....	20,014	-3,393		-35,618	8

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
757-523-6088

OMB Acct: 024-60-0613  
Tres Acct: 70-0601

Jennifer Coston  
757-526828

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	5,439	18,601	1,710
Breakout of Category B - Direct Obligations			
02/03: 001 - direct	5,439		
01/03: 001 - Direct Obligations		18,601	
99/03: 001 - Direct Obligations			1,710
Category B - Reimbursable - subtotal		4,462	
Breakout of Category B - Reimbursable Obligations			
01/03: 002 - Reimbursable Obligations		4,462	

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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	00 / 02 EXPIRED	98 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	331		-1	-31	
2. Receivable from Federal sources.....	581		1	36	
B. Change in unfilled customer orders:					
1. Advance received.....	-571			162	
2. Without advance from Federal sources...	-378			-153	
C. Anticipated 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	16		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.....	817	64	312	1,059	317

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Acquisition, construction, and improvements

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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.....	-25	-165	-2	127	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-37			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.....	879	229	314	918	316
11. Total status of budgetary resources.....	817	64	312	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.....	-1,761		-1	-44	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,766	2,492	1	1,384	511
D. Accounts payable.....	1,828	10			1
15. Outlays:					
A. Disbursements (+) .....	7,963	806	-3	3,117	189
B. Collections (-) .....	240		1	-131	

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

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	00 / 02 EXPIRED	98 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	-25	-165	-2	127	1
Breakout of Category B - Direct Obligations					
00/02: 001 - Direct Obligations	-25				
98/02: 001 - Direct Obligations		-165			
00/01: 001 - Direct Obligations			-2		
99/01: 001 - Direct Obligations				127	
97/01: 001 - Direct Obligations					1
Category B - Reimbursable - subtotal	-37			13	
Breakout of Category B - Reimbursable Obligations					
00/02: 002 - Reimbursable Obligations	-37				
99/01: 002 - reimb				13	

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
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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.....					
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.....					1
2. Receivable from Federal sources.....		6			-1
B. Change in unfilled customer orders:					
1. Advance received.....		75			9
2. Without advance from Federal sources...		-115			-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.....		288			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	886	50	149	824

Agency: Department of Homeland Security  
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	99 / 00 EXPIRED	98 / 00 EXPIRED	96 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		-41	-14		-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-34			
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	961	64	149	826
11. Total status of budgetary resources.....	86	886	50	149	824
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.....		-31	-1		-10
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		732	27	2	673
D. Accounts payable.....		357	78		98
15. Outlays:					
A. Disbursements (+) .....		891	-29		11
B. Collections (-) .....		-75			-9



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
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Contacts: DALE MORGAN  
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	98 / 00 EXPIRED	96 / 00 EXPIRED	97 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-41	-14	-1
Breakout of Category B - Direct Obligations			
98/00: 001 - Direct Obligations	-41		
96/00: 001 - Direct Obligations		-14	
97/99: 001 - Direct Obligations			-1
Category B - Reimbursable - subtotal	-34		
Breakout of Category B - Reimbursable Obligations			
98/00: 002 - Reimbursable Obligations	-34		

Agency: Department of Homeland Security  
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	95 / 99 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....			34		326
2. Receivable from Federal sources.....					625
B. Change in unfilled customer orders:					
1. Advance received.....					-325
2. Without advance from Federal sources...			-34		-689
C. Anticipated 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	386	1,219	2,144
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-105	-601	-1,695	-2,401
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				5,025

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
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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.....	-110				-230
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					-58
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			353		5,313
11. Total status of budgetary resources.....	243				5,025
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.....					-1,850
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,016				13,633
D. Accounts payable.....	155				2,527
15. Outlays:					
A. Disbursements (+) .....	-111	-2	71		12,894
B. Collections (-) .....			-34		

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

Contacts: DALE MORGAN  
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95 / 99  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-110
Breakout of Category B - Direct Obligations	
95/99: 001 - Direct Obligations	-110

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 6,285

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

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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.....	-4,157
2. Receivable from Federal sources.....	16,087
B. Change in unfilled customer orders:	
1. Advance received.....	16,429
2. Without advance from Federal sources...	-2,848
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	23,347
2. Anticipated.....	-23,347
4. Recoveries of prior year obligations:	
A. Actual.....	2,713
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,401
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.....	1,031,638

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
Bureau: United States Coast Guard  
Acct: Acquisition, construction, and improvements

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	569,704
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	14,993
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	427,676
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.....	13,950
D. Other.....	5,313
11. Total status of budgetary resources.....	1,031,638
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.....	-26,726
B. Unfilled customer orders from Fed. sources	-22,547
C. Undelivered orders.....	1,015,538
D. Accounts payable.....	15,645
15. Outlays:	
A. Disbursements (+) .....	502,694
B. Collections (-) .....	-35,618

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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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.....	17,190	17,190	17,190
2. Receivable from Federal sources.....	6,461	6,461	6,461
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,722	2,722	2,722
C. Anticipated 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.....	26,686	26,686	26,686

Agency: Department of Homeland Security  
 Bureau: United States Coast Guard  
 Acct: Supply 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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	26,546	26,546	26,546
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	139	139	139
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.....	26,686	26,686	26,686
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.....	-20,020	-20,020	-20,020
B. Unfilled customer orders from Fed. sources	-3,732	-3,732	-3,732
C. Undelivered orders.....	16,735	16,735	16,735
D. Accounts payable.....	18,826	18,826	18,826
15. Outlays:			
A. Disbursements (+) .....	19,489	19,489	19,489
B. Collections (-) .....	-17,190	-17,190	-17,190

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 024-60-4743  
 Tres Acct: 69-4743

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

Contacts: JACQUELINE HAMILTON  
 757-523-6931

OMB Acct: 024-60-4743  
 Tres Acct: 69-4743

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
757-523-6931

OMB Acct: 024-60-4743  
Tres Acct: 69-4743

JOHN BARCYNSKI  
7575236072

/ 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
 757-523-6931

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

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	54,928	54,928	54,928
2. Receivable from Federal sources.....	-9,889	-9,889	-9,889
B. Change in unfilled customer orders:			
1. Advance received.....	12,628	12,628	12,628
2. Without advance from Federal sources...	19,750	19,750	19,750
C. Anticipated 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.....	101,815	101,815	101,815

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

Contacts: JACQUELINE HAMILTON  
 757-523-6931

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

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	36,077	36,077	36,077
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	65,738	65,738	65,738
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.....	101,815	101,815	101,815
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.....	-7,937	-7,937	-7,937
B. Unfilled customer orders from Fed. sources	-39,696	-39,696	-39,696
C. Undelivered orders.....	21,212	21,212	21,212
D. Accounts payable.....	11,657	11,657	11,657
15. Outlays:			
A. Disbursements (+) .....	34,156	34,156	34,156
B. Collections (-) .....	-67,556	-67,556	-67,556

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON  
757-523-6931

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

JOHN BARCYNSKI  
7575236072

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	36,077
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Reimbursable Obligations	36,077



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

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

JOHN BARCYNSKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	2,659	2,659	2,659

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 024-60-8149  
 Tres Acct: 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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ADDIE WICKER  
7575236014

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

JOHN BARCYNSKI  
7575236072

/ 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

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

Contacts: ADDIE WICKER  
 7575236014

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

JOHN BARCYNSKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	65,000	65,000	65,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	9,571	9,571	9,571
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,062	1,062	1,062
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	75,634	75,634	75,634

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

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

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	55,977	55,977	55,977
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.....	19,657	19,657	19,657
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.....	75,634	75,634	75,634
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.....	15,296	15,296	15,296
D. Accounts payable.....	22,698	22,698	22,698
15. Outlays:			
A. Disbursements (+) .....	42,238	42,238	42,238
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ADDIE WICKER  
7575236014

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

JOHN BARCYNSKI  
7575236072

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	55,977
Breakout of Category B - Direct Obligations	
/X: 001 - Boat Safety Program	55,977

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: RON IROFF  
 304-480-5153

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

MATT SMARGIASSO  
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	-59,060	-59,060	-59,060
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.....	782,062	782,062	782,062

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

Contacts: RON IROFF  
 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.....	782,022	782,022	782,022
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.....	782,062	782,062	782,062
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 (-) .....			



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

Contacts: SHARON ARMSTRONG  
 757-523-6016

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

Jennifer Coston  
 7575236828

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	48,185	48,185	48,185
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.....	20,077	20,077	20,077

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

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 024-60-8314  
 Tres Acct: 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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
757-523-6016

OMB Acct: 024-60-8314  
Tres Acct: 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

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

Contacts: SHARON ARMSTRONG  
 757-523-6016

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

Jennifer Coston  
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	-69	-69	-69
2. Receivable from Federal sources.....	69	69	69
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,108	28,108	28,108

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

Contacts: SHARON ARMSTRONG  
 757-523-6016

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

Jennifer Coston  
 7575236828

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	28,108	28,108	28,108
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
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.....	-69	-69	-69
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	48,185	48,185	48,185
B. Collections (-) .....	69	69	69

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
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OMB Acct: 024-60-8314  
Tres Acct: 70-8314

Jennifer Coston  
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/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	28,108
Breakout of Category B - Direct Obligations	
/03: 001 - Operating Expense	4,761
/03: 002 - Research, Dev, Test & Eva	3,477
/03: 003 - Acquisition, Constr & Imp	19,870

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
 757-523-6016

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

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 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	20,476	20,476	20,476
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.....	20,476	20,476	20,476

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

Contacts: SHARON ARMSTRONG  
 757-523-6016

OMB Acct: 024-60-8349  
 Tres Acct: 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 (-) .....			



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
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 Tres Acct: 69-8349

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	50,924	50,924	50,924
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.....	40,241	40,241	40,241

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
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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.....	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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
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/ 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: SHARON ARMSTRONG  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	3,684	3,684	3,684
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.....	3,684	3,684	3,684

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

Contacts: SHARON ARMSTRONG  
 757-523-6016

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

Jennifer Coston  
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,684	3,684	3,684
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.....	3,684	3,684	3,684
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 (+) .....	4,038	4,038	4,038
B. Collections (-) .....	-32,899	-32,899	-32,899

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

Contacts: SHARON ARMSTRONG  
 757-523-6016

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

Jennifer Coston  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers.....	13,143	13,143	13,143
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	19,470	19,470	19,470
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,109	1,109	1,109
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-100,000	-100,000	-100,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,722	33,722	33,722

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/X Ln 1B Borrowing Authority

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

Contacts: SHARON ARMSTRONG  
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OMB Acct: 024-60-8349  
 Tres Acct: 70-8349

Jennifer Coston  
 7575236828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,309	2,309	2,309
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.....	31,413	31,413	31,413
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.....	33,722	33,722	33,722
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.....	121,613	121,613	121,613
D. Accounts payable.....	106	106	106
15. Outlays:			
A. Disbursements (+) .....	19,342	19,342	19,342
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: SHARON ARMSTRONG  
757-523-6016

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

Jennifer Coston  
7575236828

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,309
Breakout of Category B - Direct Obligations	
/X: 001 - Emer Resp to Oil Spills	2,309



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 024-60-8533  
 Tres Acct: 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

OMB Acct: 024-60-8533  
 Tres Acct: 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 (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

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

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	501	501	501
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.....	1,898	1,898	1,898

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ADDIE WICKER  
 7575236014

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

JOHN BARCYNKI  
 7575236072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	429	429	429
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.....	1,469	1,469	1,469
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.....	1,898	1,898	1,898
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.....	10	10	10
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	466	466	466
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MARY ROMANO  
7573666598

OMB Acct: 024-60-9981  
Tres Acct: 69-8420

JOHN BARCYNKI  
757 52 -60

/ 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.....	68	68	68
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.....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MARY ROMANO  
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OMB Acct: 024-60-9981  
Tres Acct: 69-8420

JOHN BARCYNKI  
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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 (-) .....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: DALE MORGAN  
 757-523-6088

OMB Acct: 024-60-9981  
 Tres Acct: 69-8428

Jennifer Coston  
 757-526828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: DALE MORGAN  
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 Tres Acct: 69-8428

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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



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: DALE MORGAN  
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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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: MARY ROMANO  
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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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: MARY ROMANO  
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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.....			
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 (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: DALE MORGAN  
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OMB Acct: 024-60-9981  
 Tres Acct: 70-8428

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	6,371	6,371	6,371
2. Receivable from Federal sources.....	128	128	128
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.....	6,499	6,499	6,499

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: DALE MORGAN  
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 Tres Acct: 70-8428

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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.....	6,499	6,499	6,499
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.....	6,499	6,499	6,499
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.....	-750	-750	-750
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,390	1,390	1,390
15. Outlays:			
A. Disbursements (+) .....	6,439	6,439	6,439
B. Collections (-) .....	-6,371	-6,371	-6,371

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 06 UNEXPIRD	02 / 06 UNEXPIRD	03 / 05 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	293,978	5,600	478,000		175,500
B. Borrowing authority.....	100,000				
C. Contract authority.....					
D. Net transfers.....	68,684				
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	168,486				
2. Receivable from Federal sources.....	-27,302				1,968
B. Change in unfilled customer orders:					
1. Advance received.....	13,266				
2. Without advance from Federal sources...	23,048				15,788
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,477	19,870			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,283			4,008	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-100,000				
E. Pursuant to Public Law.....	-343	-36	-3,107		-1,141
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,614,798	25,434	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.....	3,677				
2. Total, Category B.....	303,544	14,224	404,484	50,699	66,012
3. Exempt from apportionment.....	25,088				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	85,989				10,222
3. Exempt from apportionment.....	66,759				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	277,671	11,209	70,409	51,259	115,880
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.....	1,614,798	25,434	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.....	-30,681				-1,968
B. Unfilled customer orders from Fed. sources	-47,995				-15,788
C. Undelivered orders.....	425,851	8,830	384,928	182,501	57,471
D. Accounts payable.....	56,771		584	1,959	2,244
15. Outlays:					
A. Disbursements (+) .....	683,837	5,394	18,972	140,294	16,519
B. Collections (-) .....	-185,229	-19,870			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 024-60-  
 Tres Acct:

	01 / 05 UNEXPIRD	00 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	00 / 04 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			463,000		
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.....	4,991			6,945	
2. Receivable from Federal sources.....	-2,980			179	
B. Change in unfilled customer orders:					
1. Advance received.....	496			5,650	
2. Without advance from Federal sources...	-2,507			-11,874	
C. Anticipated 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	462,590	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.....	4,445	10,000	417,007	82,500	6,378
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	339			7,432	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,749		45,584	51,193	1,998
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.....	1,461			340	200
D. Other.....					
11. Total status of budgetary resources.....	15,994	10,000	462,590	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.....				-337	
B. Unfilled customer orders from Fed. sources				-992	
C. Undelivered orders.....	39	9,334	20,153	77,053	6,567
D. Accounts payable.....	897	122	1,865	1,317	422
15. Outlays:					
A. Disbursements (+) .....	65,135	543	394,988	110,903	9,846
B. Collections (-) .....	-5,487			-12,596	

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.....	5,320,802				6,736,880
B. Borrowing authority.....					100,000
C. Contract authority.....					
D. Net transfers.....					68,684
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.....	66,075	-20,014	8,452		234,935
2. Receivable from Federal sources.....	30,425	20,014	-2,359		19,945
B. Change in unfilled customer orders:					
1. Advance received.....	1,140		-2,521		18,031
2. Without advance from Federal sources...	8,449		-724		32,180
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	24,838				48,185
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,000	3,609	139	29,563
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.....					-100,000
E. Pursuant to Public Law.....	-562				-5,599
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,420,936	15,931	31,760	8,307	8,531,322

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.....	944,849				948,526
2. Total, Category B.....	4,200,707	15,694	25,646	4,224	5,605,564
3. Exempt from apportionment.....					25,088
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	106,090		5,190		215,262
3. Exempt from apportionment.....					66,759
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	169,290	237	639	1,753	806,871
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.....	5,420,936	15,931	31,760	8,307	8,531,322
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.....	-30,425	-20,014	-1,408		-84,833
B. Unfilled customer orders from Fed. sources	-8,450			-1,200	-74,425
C. Undelivered orders.....	710,176	63	31,766	3,406	1,918,138
D. Accounts payable.....	494,146	20,006	2,360	83	582,776
15. Outlays:					
A. Disbursements (+) .....	4,047,324	7,431	46,706	4,654	5,552,546
B. Collections (-) .....	-92,053	20,014	-5,930		-301,151

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
<b>BUDGETARY RESOURCES</b>					
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.....	36,131	-3	2,990		15,284
2. Receivable from Federal sources.....	-29,672	2	730		-15,149
B. Change in unfilled customer orders:					
1. Advance received.....	106		-2,992		257
2. Without advance from Federal sources...	-8,421		-378		-657
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,547	24	502	383	4,126
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,462	234	1,608	469	8,564

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.....	-15,754	16	379	240	-24,100
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-1,857		350		-284
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.....	59,034	218	879	229	32,948
11. Total status of budgetary resources.....	41,462	234	1,608	469	8,564
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.....	-4,004	-2	-1,761		-3,162
B. Unfilled customer orders from Fed. sources	-909				-1,227
C. Undelivered orders.....	85,805	29	6,766	2,492	6,298
D. Accounts payable.....	22,347		1,828	10	10,908
15. Outlays:					
A. Disbursements (+) .....	764,265	98	20,839	2,140	65,648
B. Collections (-) .....	-36,237	3	2		-15,541

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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	-23		-597	
2. Receivable from Federal sources.....	1	34		1,035	
B. Change in unfilled customer orders:					
1. Advance received.....		162		186	
2. Without advance from Federal sources...		-155		-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.....	1	213	43	4,889	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	312	1,186	371	16,344	86

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

OMB Acct: 024-60-  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	97 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-2	251	55	-4,384	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		17		-53	
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	918	316	20,782	86
11. Total status of budgetary resources.....	312	1,186	371	16,344	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	-44		-6,525	
B. Unfilled customer orders from Fed. sources				-80	
C. Undelivered orders.....	1	1,384	511	10,348	
D. Accounts payable.....			1	7,995	
15. Outlays:					
A. Disbursements (+) .....	-3	8,293	446	18,073	
B. Collections (-) .....	1	-139		411	

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 024-60-  
 Tres Acct:

	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			1,799		1
2. Receivable from Federal sources.....	-43		-1,783		-8
B. Change in unfilled customer orders:					
1. Advance received.....	75		166		9
2. Without advance from Federal sources...	-66	-1	213		-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.....	407		3,059	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.....	886	76	17,752	149	822



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.....	-41	12	178		-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-34	-1	372		-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.....	961	64	17,202	149	826
11. Total status of budgetary resources.....	886	76	17,752	149	822
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.....	-31	-1	-2,494		-10
B. Unfilled customer orders from Fed. sources			-659		
C. Undelivered orders.....	732	27	7,773	2	673
D. Accounts payable.....	357	78	355		98
15. Outlays:					
A. Disbursements (+) .....	641	-22	12,448	2	162
B. Collections (-) .....	-75		-1,965		-9

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

OMB Acct: 024-60-  
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....		1,265		34	
2. Receivable from Federal sources.....		-2,091		-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-172		-35	
C. Anticipated 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	6,464	6	391	1,219
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-12,942	-105	-601	-1,695
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	26	2	-3	

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.....	-110	25	2		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-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.....	353				
11. Total status of budgetary resources.....	243	26	2	-3	
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,016				
D. Accounts payable.....	155				
15. Outlays:					
A. Disbursements (+) .....	-124	3,834	-2	82	
B. Collections (-) .....		-1,265		-34	

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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.....		6,736,880
B. Borrowing authority.....		100,000
C. Contract authority.....		
D. Net transfers.....		68,684
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.....	56,880	291,815
2. Receivable from Federal sources.....	-46,946	-27,001
B. Change in unfilled customer orders:		
1. Advance received.....	-2,031	16,000
2. Without advance from Federal sources...	-10,044	22,136
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		48,185
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	30,340	59,903
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-15,343	-15,343
B. Enacted rescissions .....		-30,231
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-100,000
E. Pursuant to Public Law.....		-5,599
F. Anticipated rest of year.....		
7. Total budgetary resources.....	90,589	8,621,911

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	40	948,566
2. Total, Category B.....	-43,234	5,562,330
3. Exempt from apportionment.....		25,088
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-1,495	213,767
3. Exempt from apportionment.....		66,759
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		806,871
2. Anticipated.....		
B. Exempt from apportionment.....		849,297
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		13,950
D. Other.....	135,279	135,279
11. Total status of budgetary resources.....	90,589	8,621,911
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.....	-18,035	-102,868
B. Unfilled customer orders from Fed. sources	-2,875	-77,300
C. Undelivered orders.....	123,857	2,041,995
D. Accounts payable.....	44,132	626,908
15. Outlays:		
A. Disbursements (+) .....	896,820	6,449,366
B. Collections (-) .....	-54,848	-355,999

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: NERISSA DIXON  
 202-646-2738

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

SYLVIA FAULKNER  
 2026464266

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	-45,215	78,000		32,785	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	438,692	653,928	90,439	1,183,059	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					788
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		40,012		40,012	38,417
2. Receivable from Federal sources.....		-1,902		-1,902	119
B. Change in unfilled customer orders:					
1. Advance received.....		8,359		8,359	-41,940
2. Without advance from Federal sources...		-365		-365	12,669
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,684	156		2,840	2,105
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	396,746	777,601	90,439	1,264,786	12,160

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

Contacts: NERISSA DIXON  
 202-646-2738

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

SYLVIA FAULKNER  
 2026464266

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	422,523	701,613	89,352	1,213,488	440
2. Total, Category B.....	-81,467			-81,467	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		72,722		72,722	282
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,777			30,777	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,913	3,266	1,087	29,266	11,438
11. Total status of budgetary resources.....	396,746	777,601	90,439	1,264,786	12,160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	168,412	-6,598	292,974	454,788	194,666
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	437,976	463,899	228,918	1,130,793	69,413
D. Accounts payable.....	31,689	42,809	1,380	75,878	2,566
15. Outlays:					
A. Disbursements (+) .....	37,119	376,238	152,027	565,384	121,482
B. Collections (-) .....		-48,371		-48,371	3,523

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: NERISSA DIXON  
202-646-2738

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

SYLVIA FAULKNER  
2026464266

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-81,467
Breakout of Category B - Direct Obligations	
/X: 001 - EPR operating expenses	-81,467



Agency: Department of Homeland Security  
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SYLVIA FAULKNER  
 2026464266

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	2,613	1,476	2,890	-6,040	31,239
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,689		-6,830	13,057	7,999
2. Receivable from Federal sources.....	1,866		10,067	1,615	
B. Change in unfilled customer orders:					
1. Advance received.....	-7,834		-723	-58	
2. Without advance from Federal sources...	-2,738		-455	931	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,418	97	1,471	805	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-7,006
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.....	4,014	1,574	6,420	10,311	32,232

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/00 Ln 3B1 Transfers processed incorrectly.

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

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SYLVIA FAULKNER  
 2026464266

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	48		42	-190	3,680
2. Total, Category B.....		40			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-143		45	4,769	28,552
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.....	4,109	1,533	6,333	5,731	
11. Total status of budgetary resources.....	4,014	1,574	6,420	10,311	32,232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	54,009	93,441	9,997	5,239	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,878		-10,064	-2,546	
B. Unfilled customer orders from Fed. sources	-292		436	-932	
C. Undelivered orders.....	32,548	75,886	4,182	5,735	
D. Accounts payable.....	82		2,051	17	
15. Outlays:					
A. Disbursements (+) .....	22,909	17,498	2,395	4,194	32,232
B. Collections (-) .....	-856		7,553	-12,999	-7,999

2/04/04  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: NERISSA DIXON  
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OMB Acct: 024-70-0700  
Tres Acct: 70-0700

SYLVIA FAULKNER  
2026464266

99 / 01  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	40
Breakout of Category B - Direct Obligations	
99/01: 001 - EPR, Operating Expense	40

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: NERISSA DIXON  
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Tres Acct: 70-0700

SYLVIA FAULKNER  
2026464266

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		32,785
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,183,059
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....	32,966	32,966
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	61,332	101,344
2. Receivable from Federal sources.....	13,667	11,765
B. Change in unfilled customer orders:		
1. Advance received.....	-50,555	-42,196
2. Without advance from Federal sources...	10,407	10,042
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,896	8,736
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-7,006	-7,006
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.....	66,711	1,331,497

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

Contacts: NERISSA DIXON  
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OMB Acct: 024-70-0700  
 Tres Acct: 70-0700

SYLVIA FAULKNER  
 2026464266

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,020	1,217,508
2. Total, Category B.....	40	-81,427
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	33,505	106,227
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		30,777
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.....	29,144	58,410
11. Total status of budgetary resources.....	66,711	1,331,497
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	357,352	812,140
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-14,643	-20,252
B. Unfilled customer orders from Fed. sources	-13,601	-121,089
C. Undelivered orders.....	187,764	1,318,557
D. Accounts payable.....	4,716	80,594
15. Outlays:		
A. Disbursements (+) .....	200,710	766,094
B. Collections (-) .....	-10,778	-59,149

2/04/04  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: ROSALIND BROWN  
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 Tres Acct: 58-0106

Sylvia Faulkner  
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	150,000	150,000	150,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-144,183	-144,183	-144,183
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.....	4,842	4,842	4,842

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

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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.....			
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.....	4,842	4,842	4,842
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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
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Sylvia Faulkner  
2026464266

/ 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



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: CASSIE RENEE FITZGERALD  
 202-646-4647

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 Tres Acct: 58-4243

Sylvia Faulkner  
 2026464266

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-18,295	-18,295			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,773	11,773	5	350	2,400
B. Net transfers, balances, actual.....	9,022	9,022	-5	-350	-2,400
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.....	2,500	2,500			

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

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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.....					
11. Total status of budgetary resources.....	2,500	2,500			
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 (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Sylvia Faulkner  
2026464266

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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter, Fiscal Year 2003  
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Sylvia Faulkner  
2026464266

	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.....				-18,295
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,069	2,334	7,158	18,931
B. Net transfers, balances, actual.....	-2,069	-2,334	-7,158	1,864
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.....				2,500

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
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Sylvia Faulkner  
 2026464266

	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  
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 2026464266

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	149,025	20,000	73	169,098	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					58
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	261
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	282	169,307	319

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
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 2026464266

	/ 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.....	21,250	10,605		31,855	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	127,775	2,275		130,050	
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.....		7,120	282	7,402	319
11. Total status of budgetary resources.....	149,025	20,000	282	169,307	319
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.....	20,259	10,127	5,858	36,244	11,031
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	991	478	2,954	4,423	4,484
B. Collections (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: ROSALIND BROWN  
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OMB Acct: 024-70-0701  
Tres Acct: 70-0701

Sylvia Faulkner  
2026464266

	/ X UNEXPIRD	03 / 04 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	21,250	10,605
Breakout of Category B - Direct Obligations		
/X: 001 - Natl Pre-disaster Mitigat	21,250	
03/04: 011 - Flood Mitigation Program		10,605



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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Sylvia Faulkner  
 2026464266

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	564	2,743	3,027	2,556	8,948
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.....	763	1,024	608	164	2,820
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	1,327	3,767	3,635	2,721	11,769

Agency: Department of Homeland Security  
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Sylvia Faulkner  
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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.....				2,721	2,721
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.....	1,327	3,767	3,635		9,048
11. Total status of budgetary resources.....	1,327	3,767	3,635	2,721	11,769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	7,946	3,080	1,198	721	28,721
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,129	1,236	575		17,971
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	2,054	820	14	3,278	10,650
B. Collections (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
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Sylvia Faulkner  
2026464266

97 / 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
97/98: 001 - NFIP Mitigation Program

2,721  
2,721

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	169,098
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	8,948
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.....	3,029
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations 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.....	181,076

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
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Acct: Mitigation grants

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	34,576
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.....	130,050
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.....	16,450
11. Total status of budgetary resources.....	181,076
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	37,743
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	54,215
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	15,073
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
<b>BUDGETARY RESOURCES</b>			
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

---

/X Ln 8A2 001 Final cash transfer not made

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

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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.....	-4,976,886	-4,976,886	-4,976,886
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 (+) .....	4,338,658	4,338,658	4,338,658
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: EMOGENE L. FOX  
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JEANNIE GOFORTH  
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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



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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 Tres Acct: 70-0702

JEANNIE GOFORTH  
 5405427431

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,425,300	1,425,300	1,425,300
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	4,390,041	4,390,041	4,390,041
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	196	196	196
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,294	1,294	1,294
2. Receivable from Federal sources.....	481	481	481
B. Change in unfilled customer orders:			
1. Advance received.....	9	9	9
2. Without advance from Federal sources...	97	97	97
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	252,924	252,924	252,924
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	6,070,341	6,070,341	6,070,341

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

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 Tres Acct: 70-0702

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.....	4,925,784	4,925,784	4,925,784
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,794	1,794	1,794
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.....	1,142,763	1,142,763	1,142,763
11. Total status of budgetary resources.....	6,070,341	6,070,341	6,070,341
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	5,042,947	5,042,947	5,042,947
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-669	-669	-669
B. Unfilled customer orders from Fed. sources	-104	-104	-104
C. Undelivered orders.....	5,320,873	5,320,873	5,320,873
D. Accounts payable.....	194,536	194,536	194,536
15. Outlays:			
A. Disbursements (+) .....	4,202,387	4,202,387	4,202,387
B. Collections (-) .....	-1,303	-1,303	-1,303

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Bureau: Emergency Preparedness and Response  
Acct: Disaster Relief

Contacts: EMOGENE L. FOX  
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OMB Acct: 024-70-0702  
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JEANNIE GOFORTH  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,925,784
Breakout of Category B - Direct Obligations	
/X: 001 - Disaster Relief Fund	4,925,784
Category B - Reimbursable - subtotal	1,794
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Disaster Relief Fund	1,794

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BETTY WHITEHEAD  
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OMB Acct: 024-70-0703  
 Tres Acct: 58-0105

	/ 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 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	-4		
F. Anticipated rest of year.....					
7. Total budgetary resources.....		91	91		

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
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OMB Acct: 024-70-0703  
 Tres Acct: 58-0105

	/ 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 (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: BETTY WHITEHEAD  
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OMB Acct: 024-70-0703  
Tres Acct: 58-0105

/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	91
Breakout of Category B - Direct Obligations	
/03: 001 - Direct Loan Program	91

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
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OMB Acct: 024-70-0703  
 Tres Acct: 58-0105

	/ 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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BETTY WHITEHEAD  
 540-542-7394

OMB Acct: 024-70-0703  
 Tres Acct: 58-0105

	/ 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 (-) .....					



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 6,385

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

Contacts: BETTY WHITEHEAD  
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OMB Acct: 024-70-0703  
Tres Acct: 58-0105

/ 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BETTY WHITEHEAD  
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OMB Acct: 024-70-0703  
 Tres Acct: 58-4232

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: BETTY WHITEHEAD  
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OMB Acct: 024-70-0703  
Tres Acct: 58-4232

	/ 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.....			
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		558	558		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	6,696	462	7,158		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....				750	1,760
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....	6,696	1,020	7,716	750	1,763

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

Contacts: BETTY WHITEHEAD  
 540-542-7394

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

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		41	41		
2. Total, Category B.....		162	162		
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.....	6,696	818	7,514	750	1,763
11. Total status of budgetary resources.....	6,696	1,020	7,716	750	1,763
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		38
D. Accounts payable.....		9	9		
15. Outlays:					
A. Disbursements (+) .....		162	162		
B. Collections (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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

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

/ 03  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	162
Breakout of Category B - Direct Obligations	
/03: 001 - Disr Assist Direct Loan P	162

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

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

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					558
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					7,158
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	1,488	1,518	1,645	7,161	7,161
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.....			27	29	29
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,673	-1,673	-1,673
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		5,519	13,235

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BETTY WHITEHEAD  
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OMB Acct: 024-70-0703  
 Tres Acct: 70-0703

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					41
2. Total, Category B.....					162
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.....	1,488	1,518		5,519	13,033
11. Total status of budgetary resources.....	1,488	1,518		5,519	13,235
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		70	3,249
D. Accounts payable.....					9
15. Outlays:					
A. Disbursements (+) .....					162
B. Collections (-) .....					



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: BETTY WHITEHEAD  
 540-542-7394

OMB Acct: 024-70-0703  
 Tres Acct: 70-4232

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	27	27	27
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.....	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..	-54	-54	-54
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: BETTY WHITEHEAD  
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OMB Acct: 024-70-0703  
Tres Acct: 70-4232

	/ 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.....			
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

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: GREGORY TEETS  
 2026464146

OMB Acct: 024-70-0707  
 Tres Acct: 58-0103

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 2026464211

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: GREGORY TEETS  
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OMB Acct: 024-70-0707  
 Tres Acct: 58-0103

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	/ 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.....	-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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	27,543	27,543	27,543
B. Collections (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: GREGORY TEETS  
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 Tres Acct: 70-0707

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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

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	/ 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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	124,463	124,463	124,463
B. Collections (-) .....			

Agency: Department of Homeland Security  
 Bureau: Emergency Preparedness and Response  
 Acct: Radiological emergency preparedness program

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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: Radiological emergency preparedness program

Contacts: TAMMY BRISCOE  
 202-646-3717

OMB Acct: 024-70-0715  
 Tres Acct: 58-5436

Sylvia Faulkner  
 202-646426

	/ 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



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: Emergency Preparedness and Response  
 Acct: Radiological emergency preparedness program

Contacts: TAMMY BRISCOE  
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OMB Acct: 024-70-0715  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	27,510	27,510	27,510
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.....	12,227	12,227	12,227
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	34	34	34
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.....	39,771	39,771	39,771

Agency: Department of Homeland Security  
 Bureau: Emergency Preparedness and Response  
 Acct: Radiological emergency preparedness program

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,285	25,285	25,285
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.....	14,486	14,486	14,486
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.....	39,771	39,771	39,771
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	1,900	1,900	1,900
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 (+) .....	25,143	25,143	25,143
B. Collections (-) .....	-12,261	-12,261	-12,261

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: 58-4234 D 03 F

	/ 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.....	-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.....			
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.....	-2,313	-2,313	-2,313

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
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OMB Acct: 024-70-4234  
Tres Acct: 58-4234 D 03 F

	/ 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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
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OMB Acct: 024-70-4234  
Tres Acct: 58-4234 D 96 F

	/ 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

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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  
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Tres Acct: 58-4234 D 96 F

/ 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 (-) .....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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  
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OMB Acct: 024-70-4234  
 Tres Acct: 58-4234 D 99 F

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	-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.....	-3,413	-3,413	-3,413

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

	/ 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.....			
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:

OMB Acct: 024-70-4234  
 Tres Acct: 70-4234 D 03 F

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	34,965	34,965	34,965
C. Contract authority.....			
D. Net transfers.....	2,313	2,313	2,313
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.....	546	546	546
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..	-4,398	-4,398	-4,398
D. Other authority withdrawn.....	-26,975	-26,975	-26,975
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,452	6,452	6,452

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

Contacts:

OMB Acct: 024-70-4234  
 Tres Acct: 70-4234 D 03 F

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,599	9,599	9,599
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.....	3,017	3,017	3,017
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.....	12,617	12,617	12,617
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 (+) .....	9,599	9,599	9,599
B. Collections (-) .....	-546	-546	-546

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

Contacts:

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	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.....	3,147	3,147	3,147

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

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

	/ 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.....	-3,017	-3,017	-3,017
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 (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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:

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

/ 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.....

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

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

	/ 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

Contacts: ROSALIND BROWN  
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OMB Acct: 024-70-4236  
 Tres Acct: 58-4236

Sylvia Faulkner  
 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	137,809	137,809	137,809
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.....	-1,490,000	-1,490,000	-1,490,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	310,937	310,937	310,937

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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.....	311,094	311,094	311,094
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.....	-158	-158	-158
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.....	310,937	310,937	310,937
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 (+) .....	550,518	550,518	550,518
B. Collections (-) .....	-684,831	-684,831	-684,831



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
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Agency: Department of Homeland Security  
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/ X  
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Category B detailed information	
Category B - Direct - subtotal	311,094
Breakout of Category B - Direct Obligations	
/X: 001 - Adj prior year bal	311,094

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

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 Tres Acct: 70-4236

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 2026464266

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,500,000	1,500,000	1,500,000
C. Contract authority.....			
D. Net transfers.....	-48,859	-48,859	-48,859
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.....	1,079,720	1,079,720	1,079,720
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.....	3,713	3,713	3,713
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	2,534,574	2,534,574	2,534,574

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/X Ln 1B Borrowing Authority transferred in was 4149

2/04/04  
 11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
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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.....	985,862	985,862	985,862
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.....	1,548,713	1,548,713	1,548,713
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.....	2,534,574	2,534,574	2,534,574
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	178,871	178,871	178,871
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	54,918	54,918	54,918
D. Accounts payable.....	560,275	560,275	560,275
15. Outlays:			
A. Disbursements (+) .....	545,826	545,826	545,826
B. Collections (-) .....	-1,079,720	-1,079,720	-1,079,720

2/04/04  
11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: Department of Homeland Security  
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Acct: National Flood Insurance Fund

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Tres Acct: 70-4236

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Category B detailed information	
Category B - Direct - subtotal	985,862
Breakout of Category B - Direct Obligations	
/X: 001 - National Flood Insurance	985,862

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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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 Tres Acct: 58-0500

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 2026464266

	/ 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.....	-149,086	-149,086	-149,086
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.....	144	144	144

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.....			
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.....	144	144	144
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 (-) .....			

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-457	-457	-457
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.....	-23	-23	-23

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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
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.....			
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	-23	-23
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 (-) .....			



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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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Category B detailed information	
Category B - Direct - subtotal	-23
Breakout of Category B - Direct Obligations	
/X: 001 - Flood Mitigation Fund	-23

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
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Agency: Department of Homeland Security  
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 Acct: Flood Map Modernization Fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	149,121	149,121	149,121
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.....	408	408	408
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	149,529	149,529	149,529

Agency: Department of Homeland Security  
 Bureau: Emergency Preparedness and Response  
 Acct: Flood Map Modernization Fund

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 Tres Acct: 70-0500

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,145	7,145	7,145
2. Total, Category B.....	90,951	90,951	90,951
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.....	51,433	51,433	51,433
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.....	149,529	149,529	149,529
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	11,875	11,875	11,875
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	99,754	99,754	99,754
D. Accounts payable.....	4,821	4,821	4,821
15. Outlays:			
A. Disbursements (+) .....	4,987	4,987	4,987
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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Category B detailed information	
Category B - Direct - subtotal	90,951
Breakout of Category B - Direct Obligations	
/X: 001 - Flood Map Modernization	90,951

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,039	2,039	2,039
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.....	219	219	219
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	2,258	2,258	2,258

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.....	562	562	562
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.....	1,609	1,609	1,609
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	87	87	87
11. Total status of budgetary resources.....	2,258	2,258	2,258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	9,286	9,286	9,286
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,560	5,560	5,560
D. Accounts payable.....	393	393	393
15. Outlays:			
A. Disbursements (+) .....	3,676	3,676	3,676
B. Collections (-) .....			

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
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Sylvia Faulkner  
2026464266

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	562
Breakout of Category B - Direct Obligations	
/X: 001 - Flood Map Modernization	562

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,620,085		79,672		2,699,757
B. Borrowing authority.....	1,559,965				1,559,965
C. Contract authority.....					
D. Net transfers.....	4,148,934	20,000	653,371	72,217	4,894,522
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,227,598			11,773	9,239,371
B. Net transfers, balances, actual.....	-3,607,380			9,022	-3,598,358
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,793,814		40,012		1,833,826
2. Receivable from Federal sources.....	293		-1,902		-1,609
B. Change in unfilled customer orders:					
1. Advance received.....	43		8,359		8,402
2. Without advance from Federal sources...	75		-365		-290
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	413,469		156	209	413,834
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..	-14,452				-14,452
D. Other authority withdrawn.....	-1,541,975				-1,541,975
E. Pursuant to Public Law.....	-6,565		-589		-7,154
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,593,904	20,000	778,712	93,221	15,485,837



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.....	623,544		701,654	89,352	1,414,550
2. Total, Category B.....	11,019,455	10,605	253	2,500	11,032,813
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			72,722		72,722
2. Total, Category B.....	1,811				1,811
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,777,652	2,275			1,779,927
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.....	1,171,442	7,120	4,084	1,369	1,184,015
11. Total status of budgetary resources.....	14,593,905	20,000	778,712	93,221	15,485,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,187,136			7,918	5,195,054
13. Obligated balance transferred, net.....	210,831		-6,598	292,974	497,207
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,816		-5,609		-9,425
B. Unfilled customer orders from Fed. sources	-104		-107,488		-107,592
C. Undelivered orders.....	5,947,036	10,127	463,931	234,776	6,655,870
D. Accounts payable.....	792,619		42,818	1,380	836,817
15. Outlays:					
A. Disbursements (+) .....	9,893,204	478	376,491	156,378	10,426,551
B. Collections (-) .....	-1,793,857		-48,371		-1,842,228

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	750	5	1,760	350	
B. Net transfers, balances, actual.....	788	53	2,613	214	1,476
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	38,417		8,689		
2. Receivable from Federal sources.....	119		1,866		
B. Change in unfilled customer orders:					
1. Advance received.....	-41,940		-7,834		
2. Without advance from Federal sources...	12,669		-2,738		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,105	261	1,420	763	97
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	12,910	319	5,777	1,327	1,574

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.....	440		48		
2. Total, Category B.....					40
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	282		-143		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,188	319	5,872	1,327	1,533
11. Total status of budgetary resources.....	12,910	319	5,777	1,327	1,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	17,264	41	9,840	
13. Obligated balance transferred, net.....	194,666	-53	54,009	-214	93,441
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-155		-1,878		
B. Unfilled customer orders from Fed. sources	-12,813		-292		
C. Undelivered orders.....	69,413	11,031	32,586	5,129	75,886
D. Accounts payable.....	2,566		82		
15. Outlays:					
A. Disbursements (+) .....	121,486	5,919	22,909	3,733	17,498
B. Collections (-) .....	3,523		-856		

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,488	2,400	1,518	2,069	1,645
B. Net transfers, balances, actual.....	2,890	343	-6,040	958	31,239
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-6,830		13,057		7,999
2. Receivable from Federal sources.....	10,067		1,615		
B. Change in unfilled customer orders:					
1. Advance received.....	-723		-58		
2. Without advance from Federal sources...	-455		931		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,471	1,024	805	608	27
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-8,679
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.....	7,908	3,767	11,829	3,635	32,232

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.....	42		-190		3,680
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	45		4,769		28,552
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.....	7,821	3,767	7,249	3,635	
11. Total status of budgetary resources.....	7,908	3,767	11,829	3,635	32,232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21	4,831	11	2,509	27
13. Obligated balance transferred, net.....	9,997	-343	5,239	-958	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,064		-2,546		
B. Unfilled customer orders from Fed. sources	436		-932		
C. Undelivered orders.....	4,203	1,236	5,746	575	
D. Accounts payable.....	2,051		17		
15. Outlays:					
A. Disbursements (+) .....	2,395	2,228	4,194	368	32,232
B. Collections (-) .....	7,553		-12,999		-7,999

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			2,699,757
B. Borrowing authority.....			1,559,965
C. Contract authority.....			
D. Net transfers.....			4,894,522
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,334	14,319	9,253,690
B. Net transfers, balances, actual.....	222	34,756	-3,563,602
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		61,332	1,895,158
2. Receivable from Federal sources.....		13,667	12,058
B. Change in unfilled customer orders:			
1. Advance received.....		-50,555	-42,153
2. Without advance from Federal sources...		10,407	10,117
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	164	8,745	422,579
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-8,679	-8,679
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			-14,452
D. Other authority withdrawn.....			-1,541,975
E. Pursuant to Public Law.....			-7,154
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,721	83,999	15,569,836

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.....		4,020	1,418,570
2. Total, Category B.....	2,721	2,761	11,035,574
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....		33,505	106,227
2. Total, Category B.....			1,811
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,779,927
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.....		43,711	1,227,726
11. Total status of budgetary resources.....	2,721	83,999	15,569,837
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	571	35,120	5,230,174
13. Obligated balance transferred, net.....	-223	355,561	852,768
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-14,643	-24,068
B. Unfilled customer orders from Fed. sources		-13,601	-121,193
C. Undelivered orders.....		205,805	6,861,675
D. Accounts payable.....		4,716	841,533
15. Outlays:			
A. Disbursements (+) .....	2,905	215,867	10,642,418
B. Collections (-) .....		-10,778	-1,853,006

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

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

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	111,372	5,000	30,000	381,500	6,393
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	8,532				
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.....	119,903	5,000	30,000	381,500	6,393



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

Contacts: NANCY DIAZ  
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OMB Acct: 024-80-0800  
 Tres Acct: 70-0800

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					2,810
2. Total, Category B.....	67,702	700		115,637	3,480
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.....	52,200	4,300	30,000	265,863	3
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.....	119,903	5,000	30,000	381,500	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 (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: NANCY DIAZ  
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OMB Acct: 024-80-0800  
Tres Acct: 70-0800

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	67,702	700	115,637	3,480
Breakout of Category B - Direct Obligations				
/X: 001 - FY 2003	19,098			
/X: 002 - FY 2003	2,833			
/X: 003 - FY 2003	45,771			
03/07: 003 - MILITARY CONSTRUCTION		700		
03/04: 004 - RDT&E			115,637	
/03: 001 - Flood Map Modernization				3,480

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: NANCY DIAZ  
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OMB Acct: 024-80-0800  
Tres Acct: 70-0800

	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	534,265	534,265
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....	8,532	8,532
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.....	542,796	542,796

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: NANCY DIAZ  
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OMB Acct: 024-80-0800  
Tres Acct: 70-0800

	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,810	2,810
2. Total, Category B.....	187,519	187,519
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.....	352,366	352,366
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.....	101	101
11. Total status of budgetary resources.....	542,796	542,796
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	14,345	14,345
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	118,209	118,209
D. Accounts payable.....	899	899
15. Outlays:		
A. Disbursements (+) .....	85,566	85,566
B. Collections (-) .....		

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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:

	/ X UNEXPIRD	03 / 07 UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	111,372	5,000	30,000	381,500	6,393
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	8,532				
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.....	119,903	5,000	30,000	381,500	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.....					2,810
2. Total, Category B.....	67,702	700		115,637	3,480
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.....	52,200	4,300	30,000	265,863	3
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.....					101
11. Total status of budgetary resources.....	119,903	5,000	30,000	381,500	6,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	14,345				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	27,801	700		88,369	1,339
D. Accounts payable.....	558			229	112
15. Outlays:					
A. Disbursements (+) .....	53,688			27,039	4,839
B. Collections (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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.....	534,265	534,265
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....	8,532	8,532
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.....	542,796	542,796

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

OMB Acct: 024-80-  
Tres Acct:

	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,810	2,810
2. Total, Category B.....	187,519	187,519
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.....	352,366	352,366
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.....	101	101
11. Total status of budgetary resources.....	542,796	542,796
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	14,345	14,345
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	118,209	118,209
D. Accounts payable.....	899	899
15. Outlays:		
A. Disbursements (+) .....	85,566	85,566
B. Collections (-) .....		



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

Contacts: WANDA JEAN WILSON  
 3175107076

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

RHONDA L. MEYER  
 202-324-8138

	/ 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.....	36,536	16,428	90,664		143,628
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	76,419			28,926	105,345
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,807		1,807
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,581		1,581
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,128				3,128
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	116,083	16,428	94,053	28,926	255,490

Footnotes appear on following page.

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

PAGE 6,450

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

Contacts: WANDA JEAN WILSON  
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/X Ln 2B SF133 Line 2B - PL 107-296 - Discretionary - Represents transfer of \$48,980.51 in PY balances from 13x0300 (Bureau of Industry and Security) to 70x0900 (Dept. of Homeland Security)  
/X Ln 8A2 002 abnormal balance is a result of payments made in error from this appropriation which will be corrected in October 2003  
/X Ln 10D SF133 Line 10D - Represents unapportioned authority of \$24,980.51  
/X Ln 13 SF133 Line 13 - Represents \$1,382,476.50 in undelivered ordres - obligations - transferred, unpaid from 13x0300 (Bureau of Industry and Security) to 70x099 (Dept. of Homeland Security)  
03/04 Ln 1D SF133 Line 1D - Represents \$6,440,574.55 in transfers from 13 03/04 0300 (Bureau of Industry and Security) to 70 03/04 0900 (Dept. of Homeland Security) - Discretionary  
03/04 Ln 8A1 Abnormal Balance due to Treasury Adjustment

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

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OMB Acct: 024-90-0900  
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	82,509	15,553	52,248		150,310
2. Total, Category B.....	29,363		37,943		67,306
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			3,388		3,388
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	202	874	475	28,926	30,477
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.....	4,009				4,009
11. Total status of budgetary resources.....	116,083	16,428	94,053	28,926	255,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:	17,882		1,119	1,349	20,350
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	106,090	273	50,270	1,349	157,982
D. Accounts payable.....	1,056	2,538	1,563		5,157
15. Outlays:					
A. Disbursements (+) .....	19,481	12,743	42,865		75,089
B. Collections (-) .....			-1,807		-1,807

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WANDA JEAN WILSON  
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OMB Acct: 024-90-0900  
Tres Acct: 70-0900

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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	29,363	37,943
Breakout of Category B - Direct Obligations		
/X: 002 - Emergency Response Fund	29,363	
/03: 001 - MILITARY CONSTRUCTION		37,943
Category B - Reimbursable - subtotal		3,388
Breakout of Category B - Reimbursable Obligations		
/03: 001 - MILITARY CONSTRUCTION		3,388

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WANDA JEAN WILSON  
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OMB Acct: 024-90-0900  
Tres Acct: 70-0900

RHONDA L. MEYER  
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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.....

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WANDA JEAN WILSON  
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OMB Acct: 024-90-0900  
Tres Acct: 70-0900

RHONDA L. MEYER  
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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 (-) .....                        |       |    |       |    |       |

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WANDA JEAN WILSON  
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OMB Acct: 024-90-0900  
Tres Acct: 70-0900

RHONDA L. MEYER  
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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.....			563	62
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-563	-62
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.....				

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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

Contacts: WANDA JEAN WILSON  
 3175107076

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

RHONDA L. MEYER  
 202-324-8138

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		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WANDA JEAN WILSON  
3175107076

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

RHONDA L. MEYER  
202-324-8138

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		143,628
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....		105,345
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		1,807
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		1,581
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	625	3,753
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-625	-625
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.....		255,490

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
(In thousands of dollars)

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

Contacts: WANDA JEAN WILSON  
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OMB Acct: 024-90-0900  
Tres Acct: 70-0900

RHONDA L. MEYER  
202-324-8138

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		150,310
2. Total, Category B.....		67,306
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		3,388
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		30,477
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.....		4,009
11. Total status of budgetary resources.....		255,490
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	21,523	41,873
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		-1,581
C. Undelivered orders.....	20,898	178,880
D. Accounts payable.....		5,157
15. Outlays:		
A. Disbursements (+) .....		75,089
B. Collections (-) .....		-1,807

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.....	36,536	16,428	90,664		143,628
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....	76,419			28,926	105,345
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,807		1,807
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,581		1,581
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,128				3,128
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	116,083	16,428	94,053	28,926	255,490

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.....	82,509	15,553	52,248		150,310
2. Total, Category B.....	29,363		37,943		67,306
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			3,388		3,388
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	202	874	475	28,926	30,477
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.....	4,009				4,009
11. Total status of budgetary resources.....	116,083	16,428	94,053	28,926	255,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....	17,882		1,119	1,349	20,350
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-1,581		-1,581
C. Undelivered orders.....	106,090	273	50,270	1,349	157,982
D. Accounts payable.....	1,056	2,538	1,563		5,157
15. Outlays:					
A. Disbursements (+) .....	19,481	12,743	42,865		75,089
B. Collections (-) .....			-1,807		-1,807

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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:

/ 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 (-) .....					

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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.....			563	62
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....			-563	-62
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....				

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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

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		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					



2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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.....		143,628
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, balances, actual.....		105,345
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		1,807
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		1,581
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	625	3,753
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-625	-625
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.....		255,490

2/04/04  
11.11.40  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		150,310
2. Total, Category B.....		67,306
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		3,388
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		30,477
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.....		4,009
11. Total status of budgetary resources.....		255,490
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....	21,523	41,873
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		-1,581
C. Undelivered orders.....	20,898	178,880
D. Accounts payable.....		5,157
15. Outlays:		
A. Disbursements (+) .....		75,089
B. Collections (-) .....		-1,807

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	14,587,031	5,600	478,000		175,500
B. Borrowing authority.....	1,659,965				
C. Contract authority.....					
D. Net transfers.....	5,363,529	5,000			54,266
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,957,029			104,515	
B. Net transfers, balances, actual.....	-3,532,484				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,697,433				41,518
2. Receivable from Federal sources.....	-1,522				9,279
B. Change in unfilled customer orders:					
1. Advance received.....	15,502				97
2. Without advance from Federal sources...	396,741				15,788
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,477	19,870			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	624,125			4,008	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-21,063				
C. Capital transfers and redemption of debt..	-14,452				
D. Other authority withdrawn.....	-1,749,075				
E. Pursuant to Public Law.....	-1,463,410	-36	-3,107		-1,141
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,522,826	30,434	474,893	108,523	295,307

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.....	5,042,855				
2. Total, Category B.....	19,156,105	14,924	404,484	50,699	84,381
3. Exempt from apportionment.....	31,570				
B. Reimbursable:					
1. Category A.....	43,257				
2. Total, Category B.....	798,434				60,034
3. Exempt from apportionment.....	66,759				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,648,621	15,509	70,409	51,259	150,891
2. Anticipated.....					
B. Exempt from apportionment.....					
	858,168				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	-1,320			6,565	
D. Other.....	1,878,368				
11. Total status of budgetary resources.....	32,522,827	30,434	474,893	108,523	295,307
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,283,516			278,062	
13. Obligated balance transferred, net.....	1,097,229				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-66,102				-9,279
B. Unfilled customer orders from Fed. sources	-430,457				-15,788
C. Undelivered orders.....	10,387,618	9,530	384,928	182,501	65,883
D. Accounts payable.....	2,326,853		584	1,959	3,930
15. Outlays:					
A. Disbursements (+) .....	23,282,474	5,394	18,972	140,294	74,602
B. Collections (-) .....	-3,716,413	-19,870			-41,615

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			3,438,125		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			479,632		
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.....	4,991			11,710	
2. Receivable from Federal sources.....	-2,980			-4,619	
B. Change in unfilled customer orders:					
1. Advance received.....	496			5,578	
2. Without advance from Federal sources...	-2,507			-11,874	
C. Anticipated 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			4,842	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	3,917,347	148,595	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.....			2,432,454		
2. Total, Category B.....	4,445	10,000	545,894	82,852	6,378
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	339			7,951	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,749		931,879	57,453	1,998
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.....	1,461			340	200
D. Other.....			7,120		
11. Total status of budgetary resources.....	15,994	10,000	3,917,347	148,595	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.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-392	
B. Unfilled customer orders from Fed. sources				-992	
C. Undelivered orders.....	39	9,334	2,298,903	77,339	6,567
D. Accounts payable.....	897	122	124,667	1,358	422
15. Outlays:					
A. Disbursements (+) .....	65,135	543	554,779	117,907	9,846
B. Collections (-) .....	-5,487			-17,289	

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 024- -  
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 03 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	14,010,838	3,180			32,698,274
B. Borrowing authority.....					1,659,965
C. Contract authority.....					
D. Net transfers.....	1,833,955	-37,042			7,699,340
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		458,868	28,391	8,167	13,731,876
B. Net transfers, balances, actual.....		49,161	-3,000		-3,486,323
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	531,484	-19,217	8,572		4,276,491
2. Receivable from Federal sources.....	101,720	20,014	-2,463		119,429
B. Change in unfilled customer orders:					
1. Advance received.....	15,531	20,000	-2,522		54,682
2. Without advance from Federal sources...	341,651		-1,006		738,793
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	27,819				51,166
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164	12,234	4,440	139	652,575
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-53,565				-74,628
C. Capital transfers and redemption of debt..					-14,452
D. Other authority withdrawn.....					-1,749,075
E. Pursuant to Public Law.....	-29,327				-1,497,431
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,780,270	507,199	32,411	8,307	54,860,682

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.....	7,734,657	389,602			15,599,568
2. Total, Category B.....	7,874,014	65,303	26,054	4,224	28,329,757
3. Exempt from apportionment.....					31,570
B. Reimbursable:					
1. Category A.....	221,708	15,904			280,869
2. Total, Category B.....	754,313		5,190		1,626,261
3. Exempt from apportionment.....					66,759
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	474,315	35,310	882	1,753	6,450,028
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.....	16,780,270	507,199	32,411	8,307	54,860,683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		148,398	49,524	2,858	10,924,002
13. Obligated balance transferred, net.....	18,628	20,480			1,136,337
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 (-) .....					



2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73,263	296	765	86	62,742
B. Net transfers, balances, actual.....	-5,494	53			-47,748
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	172,270	1,008	3,017		30,679
2. Receivable from Federal sources.....	-51,063	2	698		-10,769
B. Change in unfilled customer orders:					
1. Advance received.....	-65,204		-2,992		-10,929
2. Without advance from Federal sources...	-57,153		-378		-12,060
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	314,880	802	549	383	82,871
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,180				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	378,322	2,162	1,657	469	94,792

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.....	90,640	36			24,696
2. Total, Category B.....	86,291	-823	381	240	-5,057
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	85,380				12,279
2. Total, Category B.....	-23,517		360		-9,392
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.....	139,526	2,951	916	229	72,264
11. Total status of budgetary resources.....	378,322	2,162	1,657	469	94,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,549,863	39,341	27,812	4,785	425,839
13. Obligated balance transferred, net.....	22,268	-19			8,910
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-65,433	-2	-1,768		-11,883
B. Unfilled customer orders from Fed. sources	-22,424				-7,546
C. Undelivered orders.....	366,293	12,819	6,772	2,492	156,835
D. Accounts payable.....	89,244	875	1,828	10	26,364
15. Outlays:					
A. Disbursements (+) .....	2,236,578	24,038	20,852	2,140	233,462
B. Collections (-) .....	-107,065	-1,008	-25		-19,752

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	963	2,807	328	49,721	2,561
B. Net transfers, balances, actual.....	214	222		-17,078	343
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1	-19		4,047	2
2. Receivable from Federal sources.....	1	26		14,055	
B. Change in unfilled customer orders:					
1. Advance received.....		162		-2,104	
2. Without advance from Federal sources...		-155		-6,678	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,142	486	43	29,102	1,335
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,319	3,530	371	71,064	4,241

Agency: Department of Homeland Security  
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	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.....				1,466	
2. Total, Category B.....	131	291	55	7,017	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				12,099	
2. Total, Category B.....		28		-7,323	
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.....	2,188	3,209	316	57,805	4,233
11. Total status of budgetary resources.....	2,319	3,530	371	71,064	4,241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,794	112,586	946	101,142	6,141
13. Obligated balance transferred, net.....	-162	-1		-1,245	-197
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-56		-21,698	
B. Unfilled customer orders from Fed. sources				-5,694	
C. Undelivered orders.....	6,657	77,324	511	35,867	2,243
D. Accounts payable.....			1	20,105	
15. Outlays:					
A. Disbursements (+) .....	6,963	35,282	446	48,094	2,373
B. Collections (-) .....	1	-143		-1,945	-2

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 024- -  
 Tres Acct:

	98 / 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	538	77	70,721	2,994	1,341
B. Net transfers, balances, actual.....			-42,185	958	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			16,898		1
2. Receivable from Federal sources.....	-43		1,160		-8
B. Change in unfilled customer orders:					
1. Advance received.....	75		191		9
2. Without advance from Federal sources...	-66	-1	-2,085		-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.....	407		14,891	686	53
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	912	76	59,590	4,638	1,391

Agency: Department of Homeland Security  
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	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.....			1,326		
2. Total, Category B.....	-41	12	6,326		-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			6,842		
2. Total, Category B.....	-34	-1	-5,090		-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.....	987	64	50,184	4,638	1,395
11. Total status of budgetary resources.....	912	76	59,590	4,638	1,391
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.....			34,427	-659	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-31	-1	-7,730		-10
B. Unfilled customer orders from Fed. sources			-3,938		
C. Undelivered orders.....	732	27	31,330	1,095	675
D. Accounts payable.....	357	78	2,578		98
15. Outlays:					
A. Disbursements (+) .....	641	-22	52,293	370	162
B. Collections (-) .....	-75		-17,090		-9

2/04/04  
 11.11.40  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: Department of Homeland Security  
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	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	19,382	2,562	214	476
B. Net transfers, balances, actual.....		25,126	222		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7,742		34	
2. Receivable from Federal sources.....		-1,761		-2	
B. Change in unfilled customer orders:					
1. Advance received.....		769			
2. Without advance from Federal sources...		-3,069		-35	
C. Anticipated 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	25,692	278	391	1,219
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-33,858	-338	-605	-1,695
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	40,022	2,723	-3	

Agency: Department of Homeland Security  
 Bureau: AGENCY TOTAL  
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OMB Acct: 024- -  
 Tres Acct:

	95 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,525			
2. Total, Category B.....	-110	6,773	2,723		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		29,666			
2. Total, Category B.....		-2,941		-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.....	353				
11. Total status of budgetary resources.....	243	40,022	2,723	-3	
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.....		-22,627	-161		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,016				
D. Accounts payable.....	155				
15. Outlays:					
A. Disbursements (+) .....	-124	21,940	2,903	82	
B. Collections (-) .....		-8,512		-34	



2/04/04  
11.11.40  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2003  
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Agency: Department of Homeland Security  
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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		32,698,274
B. Borrowing authority.....		1,659,965
C. Contract authority.....		
D. Net transfers.....		7,699,340
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	292,061	14,023,937
B. Net transfers, balances, actual.....	-85,367	-3,571,690
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	235,678	4,512,169
2. Receivable from Federal sources.....	-47,704	71,725
B. Change in unfilled customer orders:		
1. Advance received.....	-80,023	-25,341
2. Without advance from Federal sources...	-81,684	657,109
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		51,166
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	475,229	1,127,804
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-36,496	-36,496
B. Enacted rescissions .....		-74,628
C. Capital transfers and redemption of debt..		-14,452
D. Other authority withdrawn.....		-1,749,075
E. Pursuant to Public Law.....	-3,180	-1,500,611
F. Anticipated rest of year.....		
7. Total budgetary resources.....	668,519	55,529,201

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	124,689	15,724,257
2. Total, Category B.....	104,215	28,433,972
3. Exempt from apportionment.....		31,570
B. Reimbursable:		
1. Category A.....	146,266	427,135
2. Total, Category B.....	-47,915	1,578,346
3. Exempt from apportionment.....		66,759
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		6,450,028
2. Anticipated.....		
B. Exempt from apportionment.....		858,168
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		9,860
D. Other.....	341,258	1,949,094
11. Total status of budgetary resources.....	668,519	55,529,202
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,362,689	14,286,691
13. Obligated balance transferred, net.....	40,534	1,176,871
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-108,613	-305,400
B. Unfilled customer orders from Fed. sources	-39,602	-810,304
C. Undelivered orders.....	702,688	17,079,481
D. Accounts payable.....	141,693	3,602,622
15. Outlays:		
A. Disbursements (+) .....	2,688,473	40,302,572
B. Collections (-) .....	-155,659	-4,538,000