

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

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

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

TAFS: 70- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,742	14,742	14,742	14,742
2A	Recoveries of prior year unpaid obligations, Actual	1,100	1,100	3,452	3,452
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,068
6B	Permanently not available: Enacted reductions (-)			-12,084	-12,084
7	Total budgetary resources	15,843	15,843	6,110	1,042

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		102	102	101
9A1	Unob Balance, Apportioned, Currently available		3,759	3,759	939
10C	Unob Balance, Not Available, Other	15,843	11,982	2,249	1
11	Total status of budgetary resources	15,843	15,843	6,110	1,042

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,799	8,799	8,799	8,799
13	Obligations incurred (+)		102	102	101
14	Gross Outlays (-)	43	32	-25	-512
16	Recoveries of prior year unpaid obligations, actual (-)	-1,100	-1,100	-3,452	-3,452
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,742	7,833	5,425	4,937

NET OUTLAYS

19A	Gross Outlays (+)	-43	-32	25	512
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TAFS: 70- -0100 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	125	125	125	125
2A	Recoveries of prior year unpaid obligations, Actual				768
6A	Permanently not avail: Cancellations of expired or no-year accts				-893
7	Total budgetary resources	125	125	125	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	125	125	125	
11	Total status of budgetary resources	125	125	125	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	768	768	768	768
16	Recoveries of prior year unpaid obligations, actual (-)				-768
18A	Ob Bal: Unpaid Obligations, end of period (+)	768	768	768	

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TAFS: 70- -0110 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,633	97,353	97,353	97,353
3D1a BA: Offsetting Collections - Earned, Collected			432	1,051
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				132
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			671	580
3D3 BA: Offsetting collections - Anticipated, without advance	207	1,000	697	
[3DX Orders\Receivables\Collections Subtotal]	207	1,000	1,800	1,763
4A Nonexpenditure transfers, net: Actual transfers, BA				3,905
4C Nonexpenditure transfers, net: Actual transfers, unob balances				135
7 Total budgetary resources	23,840	98,353	99,153	103,156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,632	42,296	65,240	98,951
8B1 Category A, Reimbursable Obligations			433	1,715
[8X Obligations Subtotal]	16,632	42,296	65,673	100,666
9A1 Unob Balance, Apportioned, Currently available	7,001	16,116	13,075	2,490
9A3 Unob Balance, Apportioned, Anticipated		1,000	734	
10C Unob Balance, Not Available, Other	207	38,942	19,671	
11 Total status of budgetary resources	23,840	98,353	99,153	103,156

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,632	42,296	65,673	100,666
14 Gross Outlays (-)	-11,535	-30,690	-50,423	-74,674
17 Change in uncollected customer payment from Federal sources			-671	-712
18A Ob Bal: Unpaid Obligations, end of period (+)	5,097	11,605	15,249	25,992
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-671	-712
[18X Obligated Balance, end of year]	5,097	11,605	14,578	25,280

NET OUTLAYS

19A Gross Outlays (+)	11,535	30,690	50,423	74,674
19B Offsetting Collections (-)			-432	-1,051
[19X Net Outlays]	11,535	30,690	49,991	73,623

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

TAFS: 70- -0110 07\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,211	4,211	4,211
6B Permanently not available: Enacted reductions (-)		-4,211	-4,211	-4,211

TAFS: 70- -0110 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	5,753	5,753	5,753	5,753
2A Recoveries of prior year unpaid obligations, Actual	12	51	6,469	6,469
3D1a BA: Offsetting Collections - Earned, Collected		7	7	8
7 Total budgetary resources	5,765	5,810	12,228	12,230

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	1,453	1,943	4,158
8A2 Cat B Dir Obs: Full Year Apportionment (01)				2,999
[8X Obligations Subtotal]	[2	1,453	1,943	7,157
9A1 Unob Balance, Apportioned, Currently available	2,751	4,300	3,810	5,070
10C Unob Balance, Not Available, Other	3,012	57	6,475	2
11 Total status of budgetary resources	5,765	5,810	12,228	12,230

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,977	22,977	22,977	22,977
13 Obligations incurred (+)	2	1,453	1,943	7,158
14 Gross Outlays (-)	-6,313	-8,042	-9,567	-12,232
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-51	-6,469	-6,469
18A Ob Bal: Unpaid Obligations, end of period (+)	16,653	16,338	8,884	11,433

NET OUTLAYS

19A Gross Outlays (+)	6,313	8,042	9,567	12,232
19B Offsetting Collections (-)		-7	-7	-8
[19X Net Outlays]	[6,313	8,035	9,560	12,224

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,753	5,753	5,753	5,753
2A	Recoveries of prior year unpaid obligations, Actual	12	51	6,469	6,469
3A1	BA: Appropriation, Actual	23,633	97,353	97,353	97,353
3D1a	BA: Offsetting Collections - Earned, Collected		7	439	1,059
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				132
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			671	580
3D3	BA: Offsetting collections - Anticipated, without advance	207	1,000	697	
	[3DX Orders\Receivables\Collections Subtotal]	207	1,007	1,807	1,771
4A	Nonexpenditure transfers, net: Actual transfers, BA				3,905
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		4,211	4,211	4,346
6B	Permanently not available: Enacted reductions (-)		-4,211	-4,211	-4,211
7	Total budgetary resources	29,605	104,163	111,381	115,386

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,634	43,749	67,183	103,109
8A2	Category B, Direct Obligations				2,999
8B1	Category A, Reimbursable Obligations			433	1,715
	[8X Obligations Subtotal]	[	16,634	43,749	67,616
9A1	Unob Balance, Apportioned, Currently available	9,752	20,416	16,885	7,560
9A3	Unob Balance, Apportioned, Anticipated		1,000	734	
10C	Unob Balance, Not Available, Other	3,219	38,999	26,146	2
11	Total status of budgetary resources	29,605	104,163	111,381	115,386

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,977	22,977	22,977	22,977
13	Obligations incurred (+)	16,634	43,749	67,616	107,824
14	Gross Outlays (-)	-17,848	-38,732	-59,990	-86,906
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-51	-6,469	-6,469
17	Change in uncollected customer payment from Federal sources			-671	-712
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,750	27,943	24,133	37,425
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-671	-712
	[18X Obligated Balance, end of year]	[21,750	27,943	23,462

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,848	38,732	59,990	86,906
19B Offsetting Collections (-)		-7	-439	-1,059
[19X Net Outlays]	[17,848	38,725	59,551	85,847]

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

TAFS: 70- -0110 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,860	2,860	2,860	2,860
2A Recoveries of prior year unpaid obligations, Actual	4	4	4	4
3D1a BA: Offsetting Collections - Earned, Collected	211	211	211	211
7 Total budgetary resources	3,075	3,075	3,075	3,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13	13
10C Unob Balance, Not Available, Other	3,075	3,075	3,063	3,063
11 Total status of budgetary resources	3,075	3,075	3,075	3,075

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,241	5,241	5,241	5,241
13 Obligations incurred (+)			13	13
14 Gross Outlays (-)	-28	-475	-540	-550
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	5,210	4,762	4,710	4,700

NET OUTLAYS

19A Gross Outlays (+)	28	475	540	550
19B Offsetting Collections (-)	-211	-211	-211	-211
[19X Net Outlays]	[-183	264	329	339

TAFS: 70- -0110 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,264	2,264	2,264	2,264
2A Recoveries of prior year unpaid obligations, Actual	5	13	30	95
3D1a BA: Offsetting Collections - Earned, Collected		4	15	15
7 Total budgetary resources	2,270	2,281	2,309	2,374

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	160	160	284	284
10C Unob Balance, Not Available, Other	2,109	2,121	2,024	2,090
11 Total status of budgetary resources	2,270	2,281	2,309	2,374

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,331	5,331	5,331	5,331
13 Obligations incurred (+)	160	160	284	284
14 Gross Outlays (-)	-122	-204	-313	-368
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-13	-30	-95
18A Ob Bal: Unpaid Obligations, end of period (+)	5,364	5,274	5,272	5,151

NET OUTLAYS

19A Gross Outlays (+)	122	204	313	368
19B Offsetting Collections (-)		-4	-15	-15
[19X Net Outlays]	[122	200	298	353]

TAFS: 70- -0110 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,819	1,819	1,819	1,819
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	67
3D1a BA: Offsetting Collections - Earned, Collected		7	54	63
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-17	-17	-17
7 Total budgetary resources	1,821	1,811	1,859	1,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	97
10C Unob Balance, Not Available, Other	1,821	1,811	1,858	1,835
11 Total status of budgetary resources	1,821	1,811	1,859	1,932

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,060	6,060	6,060	6,060
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17	-17	-17	-17
[12X Obligated Balance, start of year]	[6,043	6,043	6,043	6,043
13 Obligations incurred (+)			1	97
14 Gross Outlays (-)	-2,289	-2,622	-3,023	-3,477
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-67
17 Change in uncollected customer payment from Federal sources		17	17	17
18A Ob Bal: Unpaid Obligations, end of period (+)	3,769	3,437	3,036	2,613
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17			
[18X Obligated Balance, end of year]	[3,752	3,437	3,036	2,613
NET OUTLAYS				
19A Gross Outlays (+)	2,289	2,622	3,023	3,477
19B Offsetting Collections (-)		-7	-54	-63
[19X Net Outlays]	[2,289	2,615	2,969	3,414

TAFS: 70- -0110 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,423	8,423	8,423	8,423
2A Recoveries of prior year unpaid obligations, Actual	45	244	277	283
3D1a BA: Offsetting Collections - Earned, Collected	110	194	255	261
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-15	-15	-15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-87	-134	-137
[3DX Orders\Receivables\Collections Subtotal]	84	92	106	109
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,211	-4,211	-4,211
7 Total budgetary resources	8,552	4,547	4,595	4,603

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	311	328	340	527
10C Unob Balance, Not Available, Other	8,241	4,219	4,255	4,076
11 Total status of budgetary resources	8,552	4,547	4,595	4,603

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,081	25,081	25,081	25,081
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-370	-370	-370	-370
[12X Obligated Balance, start of year]	24,711	24,711	24,711	24,711
13 Obligations incurred (+)	311	328	340	527
14 Gross Outlays (-)	-8,303	-11,972	-15,051	-19,007
16 Recoveries of prior year unpaid obligations, actual (-)	-45	-244	-277	-283
17 Change in uncollected customer payment from Federal sources	26	102	150	153
18A Ob Bal: Unpaid Obligations, end of period (+)	17,043	13,193	10,092	6,318
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-344	-268	-221	-218
[18X Obligated Balance, end of year]	16,699	12,925	9,871	6,100
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,303	11,972	15,051	19,007
19B Offsetting Collections (-)	-110	-194	-255	-261
[19X Net Outlays]	8,193	11,778	14,796	18,746

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,366	15,366	15,366	15,366
2A	Recoveries of prior year unpaid obligations, Actual	56	263	313	449
3D1a	BA: Offsetting Collections - Earned, Collected	321	416	535	550
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-15	-15	-15
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-11	-104	-151	-154
		295	297	369	381
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-4,211	-4,211	-4,211
7	Total budgetary resources	15,718	11,714	11,838	11,984

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	471	488	638	921
10C	Unob Balance, Not Available, Other	15,246	11,226	11,200	11,064
11	Total status of budgetary resources	15,718	11,714	11,838	11,984

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,713	41,713	41,713	41,713
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-387	-387	-387	-387
		[41,326	41,326	41,326	41,326
13	Obligations incurred (+)	471	488	638	921
14	Gross Outlays (-)	-10,742	-15,273	-18,927	-23,402
16	Recoveries of prior year unpaid obligations, actual (-)	-56	-263	-313	-449
17	Change in uncollected customer payment from Federal sources	26	119	167	170
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,386	26,666	23,110	18,782
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-361	-268	-221	-218
		[31,025	26,398	22,889	18,564

NET OUTLAYS

19A	Gross Outlays (+)	10,742	15,273	18,927	23,402
19B	Offsetting Collections (-) [19X Net Outlays]	-321	-416	-535	-550
		[10,421	14,857	18,392	22,852

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TAFS: 70- -0111 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,562	144,238	142,238	142,238
3D1a BA: Offsetting Collections - Earned, Collected		271	1,362	4,233
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		53	466	270
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	5,158	4,890	3,132
3D3 BA: Offsetting collections - Anticipated, without advance	4,432	114	333	
[3DX Orders\Receivables\Collections Subtotal]	4,442	5,596	7,051	7,635
4A Nonexpenditure transfers, net: Actual transfers, BA			3,488	7,748
7 Total budgetary resources	41,004	149,834	152,777	157,621

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,918	41,552	72,055	148,540
8B1 Category A, Reimbursable Obligations		1,475	4,142	7,640
[8X Obligations Subtotal]	13,918	43,027	76,197	156,180
9A1 Unob Balance, Apportioned, Currently available	15,892	48,892	45,237	1,441
9A3 Unob Balance, Apportioned, Anticipated		114	1,008	
10C Unob Balance, Not Available, Other	11,195	57,801	30,336	
11 Total status of budgetary resources	41,004	149,834	152,777	157,621

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	13,918	43,027	76,197	156,180
14 Gross Outlays (-)	-8,087	-23,494	-46,339	-90,845
17 Change in uncollected customer payment from Federal sources	-10	-5,211	-5,356	-3,403
18A Ob Bal: Unpaid Obligations, end of period (+)	5,830	19,533	29,858	65,335
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-5,211	-5,356	-3,403
[18X Obligated Balance, end of year]	5,820	14,322	24,502	61,932

NET OUTLAYS

19A Gross Outlays (+)	8,087	23,494	46,339	90,845
19B Offsetting Collections (-)		-271	-1,362	-4,233
[19X Net Outlays]	8,087	23,223	44,977	86,612

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: RENEE OLIVER
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KELLY WATERS
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OMB Acct: 024-10-0100
 Tres Acct: 70-0111

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

TAFS: 70- -0111 07\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		444	444	444
6B	Permanently not available: Enacted reductions (-)		-444	-444	-444

TAFS: 70- -0111 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A	Recoveries of prior year unpaid obligations, Actual	2,500	2,500	2,500	2,600
3A1	BA: Appropriation, Actual	2,063	6,000	3,000	3,000
7	Total budgetary resources	4,646	8,583	5,583	5,683

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2,900	2,900	3,548
8A2	Cat B Dir Obs: Full Year Apportionment (01)				937
	[8X Obligations Subtotal]		2,900	2,900	4,485
9A1	Unob Balance, Apportioned, Currently available	4,264	1,746	2,683	1,098
10C	Unob Balance, Not Available, Other	382	3,937		100
11	Total status of budgetary resources	4,646	8,583	5,583	5,683

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,679	70,679	70,679	70,679
13	Obligations incurred (+)		2,900	2,900	4,485
14	Gross Outlays (-)	-2,744	-3,931	-21,339	-16,691
16	Recoveries of prior year unpaid obligations, actual (-)	-2,500	-2,500	-2,500	-2,600
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,436	67,149	49,741	55,873

NET OUTLAYS

19A	Gross Outlays (+)	2,744	3,931	21,339	16,691
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A Recoveries of prior year unpaid obligations, Actual	2,500	2,500	2,500	2,600
3A1 BA: Appropriation, Actual	38,625	150,238	145,238	145,238
3D1a BA: Offsetting Collections - Earned, Collected		271	1,362	4,233
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		53	466	270
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	5,158	4,890	3,132
3D3 BA: Offsetting collections - Anticipated, without advance	4,432	114	333	
[3DX Orders\Receivable Collections Subtotal]	4,442	5,596	7,051	7,635
4A Nonexpenditure transfers, net: Actual transfers, BA			3,488	7,748
4C Nonexpenditure transfers, net: Actual transfers, unob balances		444	444	444
6B Permanently not available: Enacted reductions (-)		-444	-444	-444
7 Total budgetary resources	45,650	158,417	158,360	163,304

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,918	44,452	74,955	152,088
8A2 Category B, Direct Obligations				937
8B1 Category A, Reimbursable Obligations		1,475	4,142	7,640
[8X Obligations Subtotal]	[13,918	45,927	79,097	160,665]
9A1 Unob Balance, Apportioned, Currently available	20,156	50,638	47,920	2,539
9A3 Unob Balance, Apportioned, Anticipated		114	1,008	
10C Unob Balance, Not Available, Other	11,577	61,738	30,336	100
11 Total status of budgetary resources	45,650	158,417	158,360	163,304

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,679	70,679	70,679	70,679
13 Obligations incurred (+)	13,918	45,927	79,097	160,665
14 Gross Outlays (-)	-10,831	-27,425	-67,678	-107,536
16 Recoveries of prior year unpaid obligations, actual (-)	-2,500	-2,500	-2,500	-2,600
17 Change in uncollected customer payment from Federal sources	-10	-5,211	-5,356	-3,403
18A Ob Bal: Unpaid Obligations, end of period (+)	71,266	86,682	79,599	121,208
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10	-5,211	-5,356	-3,403
[18X Obligated Balance, end of year]	[71,256	81,471	74,243	117,805]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,831	27,425	67,678	107,536
19B Offsetting Collections (-)		-271	-1,362	-4,233
[19X Net Outlays]	[10,831	27,154	66,316	103,303]

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

TAFS: 70- -0111 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,457	1,457	1,457	1,457
2A	Recoveries of prior year unpaid obligations, Actual		6	11	11
3D1a	BA: Offsetting Collections - Earned, Collected			112	112
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-112	-112
7	Total budgetary resources	1,457	1,462	1,468	1,468

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		239	239	239
8B1	Category A, Reimbursable Obligations			3	3
	[8X Obligations Subtotal]	[	239	242	242
10C	Unob Balance, Not Available, Other	1,457	1,223	1,225	1,225
11	Total status of budgetary resources	1,457	1,462	1,468	1,468

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,203	8,203	8,203	8,203
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-209	-209	-209	-209
	[12X Obligated Balance, start of year]	[	7,994	7,994	7,994
13	Obligations incurred (+)		239	242	242
14	Gross Outlays (-)	222	139	-140	-945
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-11	-11
17	Change in uncollected customer payment from Federal sources			112	112
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,425	8,576	8,294	7,489
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-209	-209	-97	-97
	[18X Obligated Balance, end of year]	[	8,216	8,367	7,392

NET OUTLAYS

19A	Gross Outlays (+)	-222	-139	140	945
19B	Offsetting Collections (-)			-112	-112
	[19X Net Outlays]	[-222	28	833

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

TAFS: 70- -0111 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,413	6,413	6,413	6,413
2A Recoveries of prior year unpaid obligations, Actual	42	177	183	513
7 Total budgetary resources	6,455	6,590	6,596	6,927

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	11	11
10C Unob Balance, Not Available, Other	6,445	6,580	6,585	6,915
11 Total status of budgetary resources	6,455	6,590	6,596	6,927

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,641	2,641	2,641	2,641
13 Obligations incurred (+)	10	10	11	11
14 Gross Outlays (-)	-53	-289	-295	-337
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-177	-183	-513
18A Ob Bal: Unpaid Obligations, end of period (+)	2,556	2,185	2,174	1,802

NET OUTLAYS

19A Gross Outlays (+)	53	289	295	337
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TAFS: 70- -0111 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

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

TAFS: 70- -0111 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	753	753	753	753
2A	Recoveries of prior year unpaid obligations, Actual	534	576	577	577
3D1a	BA: Offsetting Collections - Earned, Collected	1	2	230	249
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	91	-126	-301
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29	-104	-109	26
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1	-11	-5	-26
7	Total budgetary resources	1,289	1,318	1,326	1,304

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			565	725
8B1	Category A, Reimbursable Obligations				-175
	[8X Obligations Subtotal]			565	550
10C	Unob Balance, Not Avail able, Other	1,289	1,318	760	754
11	Total status of budgetary resources	1,289	1,318	1,326	1,304

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,153	10,153	10,153	10,153
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-785	-785	-785	-785
	[12X Obligated Balance, start of year]	9,368	9,368	9,368	9,368
13	Obligations incurred (+)			565	550
14	Gross Outlays (-)	-681	-1,342	-2,706	-3,410
16	Recoveries of prior year unpaid obligations, actual (-)	-534	-576	-577	-577
17	Change in uncollected customer payment from Federal sources		13	235	275
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,938	8,235	7,435	6,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-785	-772	-550	-509
	[18X Obligated Balance, end of year]	8,153	7,463	6,885	6,206

NET OUTLAYS

19A	Gross Outlays (+)	681	1,342	2,706	3,410
19B	Offsetting Collections (-)	-1	-2	-230	-249
	[19X Net Outlays]	680	1,340	2,476	3,161

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

TAFS: 70- -0111 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	887	887	887	887
2A	Recoveries of prior year unpaid obligations, Actual	2,563	3,950	4,135	4,141
3D1a	BA: Offsetting Collections - Earned, Collected	5,171	8,609	10,263	16,272
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-310	-666	-662	-676
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-1,727	-4,759	-6,416	-12,391
		3,134	3,184	3,185	3,205
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-444	-444	-444
7	Total budgetary resources	6,585	7,577	7,763	7,790

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,239	4,722	4,732	4,747
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,274	1,321	1,321	1,327
		4,513	6,043	6,053	6,074
10C	Unob Balance, Not Available, Other	2,072	1,534	1,711	1,716
11	Total status of budgetary resources	6,585	7,577	7,763	7,790

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,698	72,698	72,698	72,698
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,451	-15,451	-15,451	-15,451
		57,247	57,247	57,247	57,247
13	Obligations incurred (+)	4,513	6,043	6,053	6,074
14	Gross Outlays (-)	-16,351	-34,994	-46,331	-60,915
16	Recoveries of prior year unpaid obligations, actual (-)	-2,563	-3,950	-4,135	-4,141
17	Change in uncollected customer payment from Federal sources	2,036	5,425	7,079	13,067
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,297	39,797	28,284	13,716
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,415	-10,026	-8,373	-2,384
		44,882	29,771	19,911	11,332

NET OUTLAYS

19A	Gross Outlays (+)	16,351	34,994	46,331	60,915
19B	Offsetting Collections (-) [19X Net Outlays]	-5,171	-8,609	-10,263	-16,272
		11,180	26,385	36,068	44,643

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,700	10,700	10,700	10,700
2A	Recoveries of prior year unpaid obligations, Actual	3,139	4,709	4,906	5,242
3D1a	BA: Offsetting Collections - Earned, Collected	5,172	8,611	10,605	16,633
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-281	-575	-788	-977
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-1,756	-4,863	-6,637	-12,477
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances	3,135	3,173	3,180	3,179
7	Total budgetary resources	16,976	18,137	18,343	18,679

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,249	4,971	5,547	5,722
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,274	1,321	1,324	1,155
10C	Unob Balance, Not Avail able, Other	4,523	6,292	6,871	6,877
11	Total status of budgetary resources	12,453	11,845	11,471	11,800
		16,976	18,137	18,343	18,679

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,695	93,695	93,695	93,695
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,445	-16,445	-16,445	-16,445
13	Obligations incurred (+)	77,250	77,250	77,250	77,250
14	Gross Outlays (-)	4,523	6,292	6,871	6,877
16	Recoveries of prior year unpaid obligations, actual (-)	-16,863	-36,486	-49,472	-65,607
17	Change in uncollected customer payment from Federal sources	-3,139	-4,709	-4,906	-5,242
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,036	5,438	7,426	13,454
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	78,216	58,793	46,187	29,722
		-14,409	-11,007	-9,020	-2,990
		63,807	47,786	37,167	26,732

NET OUTLAYS

19A	Gross Outlays (+)	16,863	36,486	49,472	65,607
19B	Offsetting Collections (-) [19X Net Outlays]	-5,172	-8,611	-10,605	-16,633
		11,691	27,875	38,867	48,974

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Tres Acct: 70-0112

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

TAFS: 70- -0112 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,536	31,300	31,300	31,300
3D3 BA: Offsetting collections - Anticipated, without advance			500	
7 Total budgetary resources	6,536	31,300	31,800	31,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,845	16,614	22,287	31,124
9A1 Unob Balance, Apportioned, Currently available	1,483	2,443	4,318	176
9A3 Unob Balance, Apportioned, Anticipated			500	
10C Unob Balance, Not Available, Other	1,209	12,244	4,695	
11 Total status of budgetary resources	6,536	31,300	31,800	31,300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,845	16,614	22,287	31,124
14 Gross Outlays (-)	-2,671	-7,216	-13,407	-21,304
18A Ob Bal: Unpaid Obligations, end of period (+)	1,174	9,397	8,880	9,820

NET OUTLAYS

19A Gross Outlays (+)	2,671	7,216	13,407	21,304
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TAFS: 70- -0112 07\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		380	380	380
6B Permanently not available: Enacted reductions (-)		-380	-380	-380

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
3A1 BA: Appropriation, Actual	6,536	31,300	31,300	31,300
3D3 BA: Offsetting collections - Anticipated, without advance			500	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		380	380	380
6B Permanently not available: Enacted reductions (-)		-380	-380	-380
7 Total budgetary resources	6,536	31,300	31,800	31,300
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,845	16,614	22,287	31,124
9A1 Unob Balance, Apportioned, Currently available	1,483	2,443	4,318	176
9A3 Unob Balance, Apportioned, Anticipated			500	
10C Unob Balance, Not Available, Other	1,209	12,244	4,695	
11 Total status of budgetary resources	6,536	31,300	31,800	31,300
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	3,845	16,614	22,287	31,124
14 Gross Outlays (-)	-2,671	-7,216	-13,407	-21,304
18A Ob Bal: Unpaid Obligations, end of period (+)	1,174	9,397	8,880	9,820
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,671	7,216	13,407	21,304

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

TAFS: 70- -0112 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74	74	74	74
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
7	Total budgetary resources	74	76	76	76

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	74	76	76	76
11	Total status of budgetary resources	74	76	76	76

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178	178	178	178
14	Gross Outlays (-)				-2
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	178	176	176	175

NET OUTLAYS

19A	Gross Outlays (+)				2
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TAFS: 70- -0112 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	129	129	129	129
2A	Recoveries of prior year unpaid obligations, Actual		25	26	119
3D1a	BA: Offsetting Collections - Earned, Collected			2	4
7	Total budgetary resources	129	154	157	252

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	129	154	157	252
11	Total status of budgetary resources	129	154	157	252

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: RENEE OLIVER
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KELLY WATERS
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OMB Acct: 024-10-0100
 Tres Acct: 70-0112

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	835	835	835	835
14 Gross Outlays (-)	-34	-40	-73	-87
16 Recoveries of prior year unpaid obligations, actual (-)		-25	-26	-119
18A Ob Bal: Unpaid Obligations, end of period (+)	801	771	737	630
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34	40	73	87
19B Offsetting Collections (-)			-2	-4
[19X Net Outlays]	34	40	71	83

TAFS: 70- -0112 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	760	760	760	760
2A Recoveries of prior year unpaid obligations, Actual	7	67	67	144
3D1a BA: Offsetting Collections - Earned, Collected		1	1	33
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-380	-380	-380
7 Total budgetary resources	768	447	448	557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29	30	15	29
10C Unob Balance, Not Available, Other	739	418	432	528
11 Total status of budgetary resources	768	447	448	557

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,157	8,157	8,157	8,157
13 Obligations incurred (+)	29	30	15	29
14 Gross Outlays (-)	-3,375	-5,359	-6,293	-6,536
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-67	-67	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	4,803	2,760	1,813	1,506

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

NET OUTLAYS

19A Gross Outlays (+)		3,375	5,359	6,293	6,536
19B Offsetting Collections (-)			-1	-1	-33
[19X Net Outlays]	[3,375	5,358	6,292	6,503]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	963	963	963	963
2A	Recoveries of prior year unpaid obligations, Actual	7	94	95	265
3D1a	BA: Offsetting Collections - Earned, Collected		1	3	37
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-380	-380	-380
7	Total budgetary resources	971	677	681	885

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29	30	15	29
10C	Unob Balance, Not Available, Other	942	648	665	856
11	Total status of budgetary resources	971	677	681	885

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,170	9,170	9,170	9,170
13	Obligations incurred (+)	29	30	15	29
14	Gross Outlays (-)	-3,409	-5,399	-6,366	-6,625
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-94	-95	-265
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,782	3,707	2,726	2,311

NET OUTLAYS

19A	Gross Outlays (+)	3,409	5,399	6,366	6,625
19B	Offsetting Collections (-)		-1	-3	-37
	[19X Net Outlays]	[3,398	6,363	6,588]

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OMB Acct: 024-10-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0116 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	754	2,700	2,700	2,700
7 Total budgetary resources	754	2,700	2,700	2,700

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	521	1,154	1,534	2,418
9A1 Unob Balance, Apportioned, Currently available	93	466	626	282
10C Unob Balance, Not Available, Other	140	1,080	540	
11 Total status of budgetary resources	754	2,700	2,700	2,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	521	1,154	1,534	2,418
14 Gross Outlays (-)	-341	-888	-1,358	-1,775
18A Ob Bal: Unpaid Obligations, end of period (+)	181	266	176	643

NET OUTLAYS

19A Gross Outlays (+)	341	888	1,358	1,775
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TAFS: 70- -0116 07\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances				207
7 Total budgetary resources				207

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				207
11 Total status of budgetary resources				207

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	754	2,700	2,700	2,700
4C Nonexpenditure transfers, net: Actual transfers, unob balances				207
7 Total budgetary resources	754	2,700	2,700	2,907

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	521	1,154	1,534	2,418
9A1 Unob Balance, Apportioned, Currently available	93	466	626	489
10C Unob Balance, Not Available, Other	140	1,080	540	
11 Total status of budgetary resources	754	2,700	2,700	2,907

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	521	1,154	1,534	2,418
14 Gross Outlays (-)	-341	-888	-1,358	-1,775
18A Ob Bal: Unpaid Obligations, end of period (+)	181	266	176	643

NET OUTLAYS

19A Gross Outlays (+)	341	888	1,358	1,775
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0116 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	683	683	683	683
2A Recoveries of prior year unpaid obligations, Actual	3	3	9	9
3D1a BA: Offsetting Collections - Earned, Collected	6	22	22	22
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-342
7 Total budgetary resources	692	708	714	373

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39	54	54	54
10C Unob Balance, Not Available, Other	652	654	660	319
11 Total status of budgetary resources	692	708	714	373

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254	254	254	254
13 Obligations incurred (+)	39	54	54	54
14 Gross Outlays (-)	-123	-215	-229	-230
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-9	-9
18A Ob Bal: Unpaid Obligations, end of period (+)	168	90	70	70

NET OUTLAYS

19A Gross Outlays (+)	123	215	229	230
19B Offsetting Collections (-)	-6	-22	-22	-22
[19X Net Outlays]	117	193	207	208

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,415	48,415	48,415	48,415
2A	Recoveries of prior year unpaid obligations, Actual	6,817	8,720	17,744	19,254
3A1	BA: Appropriation, Actual	69,548	281,591	276,591	276,591
3D1a	BA: Offsetting Collections - Earned, Collected	5,499	9,328	12,966	22,534
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-296	-537	-337	-590
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,757	191	-1,227	-8,919
3D3	BA: Offsetting collections - Anticipated, without advance	4,639	1,114	1,530	
	[3DX Orders\Receivables\Collections Subtotal]	8,085	10,096	12,932	13,025
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,488	6,585
6A	Permanently not avail: Cancellations of expired or no-year accts				-893
6B	Permanently not available: Enacted reductions (-)		-5,035	-17,119	-17,119
7	Total budgetary resources	132,870	343,784	342,052	345,860

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,706	111,614	172,315	295,566
8A2	Category B, Direct Obligations				3,936
8B1	Category A, Reimbursable Obligations	1,274	2,796	5,899	10,510
	[8X Obligations Subtotal]	39,980	114,410	178,214	310,012
9A1	Unob Balance, Apportioned, Currently available	31,484	77,722	73,508	11,703
9A3	Unob Balance, Apportioned, Anticipated		1,114	2,242	
10C	Unob Balance, Not Available, Other	61,406	150,541	88,087	24,142
11	Total status of budgetary resources	132,870	343,784	342,052	345,860

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	248,055	248,055	248,055	248,055
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,832	-16,832	-16,832	-16,832
	[12X Obligated Balance, start of year]	231,223	231,223	231,223	231,223
13	Obligations incurred (+)	39,980	114,410	178,214	310,013
14	Gross Outlays (-)	-62,785	-131,602	-217,452	-313,897
16	Recoveries of prior year unpaid obligations, actual (-)	-6,817	-8,720	-17,744	-19,254
17	Change in uncollected customer payment from Federal sources	2,052	346	1,566	9,509
18A	Ob Bal: Unpaid Obligations, end of period (+)	218,433	222,145	191,074	224,918
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,780	-16,486	-15,268	-7,323
	[18X Obligated Balance, end of year]	203,653	205,659	175,806	217,595

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,785	131,602	217,452	313,897
19B Offsetting Collections (-)	-5,499	-9,328	-12,966	-22,534
[19X Net Outlays]	57,286	122,274	204,486	291,363

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

TAFS: 70- -0115 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31,775	31,775	31,775	31,775
2A Recoveries of prior year unpaid obligations, Actual	638	1,127	696	856
3D1a BA: Offsetting Collections - Earned, Collected	643	700	1,199	1,312
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-643	-418	-584	-509
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	172	-247	-580	-768
[3DX Orders\Receivables\Collections Subtotal]	172	35	35	35
6B Permanently not available: Enacted reductions (-)		-8,700	-8,700	-8,700
7 Total budgetary resources	32,585	24,236	23,806	23,967

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	752	6,115	10,240	23,686
8B2 Cat B Reim Ob: Full Year Apportionment (01)		17	170	120
[8X Obligations Subtotal]	752	6,132	10,410	23,806
9A1 Unob Balance, Apportioned, Currently available	30,349	17,441	12,726	-25
10C Unob Balance, Not Available, Other	1,483	664	671	185
11 Total status of budgetary resources	32,585	24,236	23,806	23,967

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,185	166,185	166,185	166,185
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,382	-2,382	-2,382	-2,382
[12X Obligated Balance, start of year]	163,803	163,803	163,803	163,803
13 Obligations incurred (+)	752	6,132	10,410	23,806
14 Gross Outlays (-)	-23,916	-56,989	-89,414	-113,226
16 Recoveries of prior year unpaid obligations, actual (-)	-638	-1,127	-696	-856
17 Change in uncollected customer payment from Federal sources	472	666	1,163	1,277
18A Ob Bal: Unpaid Obligations, end of period (+)	142,383	114,201	86,485	75,909
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,910	-1,716	-1,218	-1,105
[18X Obligated Balance, end of year]	140,473	112,485	85,267	74,804

NET OUTLAYS

19A Gross Outlays (+)	23,916	56,989	89,414	113,226
19B Offsetting Collections (-)	-643	-700	-1,199	-1,312
[19X Net Outlays]	23,273	56,289	88,215	111,914

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

TAFS: 70- -0115 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,335	306,000	306,000	306,000
3D1a BA: Offsetting Collections - Earned, Collected			223	308
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		67	67	169
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		370	396	295
3D3 BA: Offsetting collections - Anticipated, without advance		2,478	4,813	
[3DX Orders\Receivables\Collections Subtotal]		2,915	5,499	772
4A Nonexpenditure transfers, net: Actual transfers, BA				-6,558
7 Total budgetary resources	75,335	308,915	311,500	300,214

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	21,137	89,761	149,830	266,941
8B2 Cat B Reim Ob: Full Year Apportionment (01)		69	357	727
[8X Obligations Subtotal]	21,137	89,830	150,187	267,668
9A1 Unob Balance, Apportioned, Currently available	54,198	99,443	133,086	32,545
10C Unob Balance, Not Available, Other		119,641	28,226	
11 Total status of budgetary resources	75,335	308,915	311,500	300,214

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,137	89,831	150,188	267,668
14 Gross Outlays (-)	-10,756	-35,850	-71,281	-108,408
17 Change in uncollected customer payment from Federal sources		-437	-464	-464
18A Ob Bal: Unpaid Obligations, end of period (+)	10,381	53,981	78,907	159,260
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-437	-464	-464
[18X Obligated Balance, end of year]	10,381	53,544	78,443	158,796

NET OUTLAYS

19A Gross Outlays (+)	10,756	35,850	71,281	108,408
19B Offsetting Collections (-)			-223	-308
[19X Net Outlays]	10,756	35,850	71,058	108,100

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,775	31,775	31,775	31,775
2A	Recoveries of prior year unpaid obligations, Actual	638	1,127	696	856
3A1	BA: Appropriation, Actual	75,335	306,000	306,000	306,000
3D1a	BA: Offsetting Collections - Earned, Collected	643	700	1,422	1,620
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-643	-351	-517	-340
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	172	123	-184	-473
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	172	2,478	4,813	807
4A	Nonexpenditure transfers, net: Actual transfers, BA				-6,558
6B	Permanently not available: Enacted reductions (-)		-8,700	-8,700	-8,700
7	Total budgetary resources	107,920	333,151	335,306	324,181

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	21,889	95,876	160,070	290,627
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		86	527	847
9A1	Unob Balance, Apportioned, Currently available	[21,889	95,962	160,597	291,474
10C	Unob Balance, Not Available, Other	84,547	116,884	145,812	32,520
11	Total status of budgetary resources	1,483	120,305	28,897	185
		107,920	333,151	335,306	324,181

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,185	166,185	166,185	166,185
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,382	-2,382	-2,382	-2,382
13	Obligations incurred (+)	[163,803	163,803	163,803	163,803
14	Gross Outlays (-)	21,889	95,963	160,598	291,474
16	Recoveries of prior year unpaid obligations, actual (-)	-34,672	-92,839	-160,695	-221,634
17	Change in uncollected customer payment from Federal sources	-638	-1,127	-696	-856
18A	Ob Bal: Unpaid Obligations, end of period (+)	472	229	699	813
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	152,764	168,182	165,392	235,169
		-1,910	-2,153	-1,682	-1,569
		150,854	166,029	163,710	233,600

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<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	34,672	92,839	160,695	221,634
19B Offsetting Collections (-)	-643	-700	-1,422	-1,620
[19X Net Outlays]	34,029	92,139	159,273	220,014

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

TAFS: 70- -0115 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,893	1,893	1,893	1,893
2A	Recoveries of prior year unpaid obligations, Actual	254	333	333	355
3D1a	BA: Offsetting Collections - Earned, Collected	158	240	240	240
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-86	-138	-138	-138
	[3DX Orders\Receivables\Collections Subtotal]	72	102	102	102
7	Total budgetary resources	2,219	2,329	2,329	2,350

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	258	331	207	206
10C	Unob Balance, Not Available, Other	1,961	1,997	2,121	2,144
11	Total status of budgetary resources	2,219	2,329	2,329	2,350

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,332	51,332	51,332	51,332
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-138	-138	-138	-138
	[12X Obligated Balance, start of year]	51,194	51,194	51,194	51,194
13	Obligations incurred (+)	258	331	207	206
14	Gross Outlays (-)	-10,132	-17,749	-22,668	-27,248
16	Recoveries of prior year unpaid obligations, actual (-)	-254	-333	-333	-355
17	Change in uncollected customer payment from Federal sources	86	138	138	138
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,205	33,581	28,539	23,936
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-51			
	[18X Obligated Balance, end of year]	41,154	33,581	28,539	23,936

NET OUTLAYS

19A	Gross Outlays (+)	10,132	17,749	22,668	27,248
19B	Offsetting Collections (-)	-158	-240	-240	-240
	[19X Net Outlays]	9,974	17,509	22,428	27,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,668	33,668	33,668	33,668
2A	Recoveries of prior year unpaid obligations, Actual	892	1,460	1,029	1,211
3A1	BA: Appropriation, Actual	75,335	306,000	306,000	306,000
3D1a	BA: Offsetting Collections - Earned, Collected	801	940	1,662	1,860
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-643	-351	-517	-340
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	86	-15	-322	-611
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	244	2,478	4,813	909
4A	Nonexpenditure transfers, net: Actual transfers, BA				-6,558
6B	Permanently not available: Enacted reductions (-)		-8,700	-8,700	-8,700
7	Total budgetary resources	110,139	335,480	337,635	326,531

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22,147	96,207	160,277	290,833
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	22,147	86	527	847
9A1	Unob Balance, Apportioned, Currently available	84,547	96,293	160,804	291,680
10C	Unob Balance, Not Available, Other	3,444	116,884	145,812	32,520
11	Total status of budgetary resources	110,139	122,302	31,018	2,329
			335,480	337,635	326,531

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	217,517	217,517	217,517	217,517
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,520	-2,520	-2,520	-2,520
13	Obligations incurred (+)	214,997	214,997	214,997	214,997
14	Gross Outlays (-)	22,147	96,294	160,805	291,680
16	Recoveries of prior year unpaid obligations, actual (-)	-44,804	-110,588	-183,363	-248,882
17	Change in uncollected customer payment from Federal sources	-892	-1,460	-1,029	-1,211
18A	Ob Bal: Unpaid Obligations, end of period (+)	558	367	837	951
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	193,969	201,763	193,931	259,105
		-1,961	-2,153	-1,682	-1,569
		192,008	199,610	192,249	257,536

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	44,804	110,588	183,363	248,882
19B Offsetting Collections (-)	-801	-940	-1,662	-1,860
[19X Net Outlays]	44,003	109,648	181,701	247,022

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RENEE OLIVER
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KELLY WATERS
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OMB Acct: 024-10-0101
Tres Acct: 70-0101

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

TAFS: 70- -0101 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,552	5,552	5,552	5,552
2A	Recoveries of prior year unpaid obligations, Actual		2,980	2,980	2,980
6B	Permanently not available: Enacted reductions (-)		-8,480	-8,480	-8,480
7	Total budgetary resources	5,552	52	52	52

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				52
10C	Unob Balance, Not Available, Other	5,552	52	52	
11	Total status of budgetary resources	5,552	52	52	52

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,220	18,220	18,220	18,220
14	Gross Outlays (-)	-6,940	-7,527	-8,493	-9,798
16	Recoveries of prior year unpaid obligations, actual (-)		-2,980	-2,980	-2,980
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,280	7,713	6,747	5,443

NET OUTLAYS

19A	Gross Outlays (+)	6,940	7,527	8,493	9,798
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Agency: Department of Homeland Security
Bureau: Departmental Management and Operations
Acct: Counterterrorism Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,552	5,552	5,552	5,552
2A	Recoveries of prior year unpaid obligations, Actual		2,980	2,980	2,980
6B	Permanently not available: Enacted reductions (-)		-8,480	-8,480	-8,480
7	Total budgetary resources	5,552	52	52	52

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				52
10C	Unob Balance, Not Available, Other	5,552	52	52	
11	Total status of budgetary resources	5,552	52	52	52

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,220	18,220	18,220	18,220
14	Gross Outlays (-)	-6,940	-7,527	-8,493	-9,798
16	Recoveries of prior year unpaid obligations, actual (-)		-2,980	-2,980	-2,980
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,280	7,713	6,747	5,443

NET OUTLAYS

19A	Gross Outlays (+)	6,940	7,527	8,493	9,798
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
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 Acct: Office of the Chief Information Officer

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

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

TAFS: 70- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,542	11,542	11,542	11,542
2A	Recoveries of prior year unpaid obligations, Actual	17	71	294	294
4A	Nonexpenditure transfers, net: Actual transfers, BA				-900
7	Total budgetary resources	11,559	11,613	11,836	10,936

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			2,877	3,967
9A1	Unob Balance, Apportioned, Currently available	10,893	11,542	8,959	6,969
10C	Unob Balance, Not Available, Other	667	71		
11	Total status of budgetary resources	11,559	11,613	11,836	10,936

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,107	13,107	13,107	13,107
13	Obligations incurred (+)			2,877	3,967
14	Gross Outlays (-)	-3,680	-3,897	-3,786	-3,857
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-71	-294	-294
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,411	9,140	11,904	12,924

NET OUTLAYS

19A	Gross Outlays (+)	3,680	3,897	3,786	3,857
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0102 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,359	4,359	4,359	4,359
7	Total budgetary resources	4,359	4,359	4,359	4,359

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 024-10-0102
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0113 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,875	81,000	81,000	81,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		900	900	12,219
3D3 BA: Offsetting collections - Anticipated, without advance		37	37	
[3DX Orders\Receivables\Collections Subtotal]		937	937	12,219
7 Total budgetary resources	19,875	81,937	81,937	93,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,128	30,513	38,863	76,597
8B1 Category A, Reimbursable Obligations			900	12,182
[8X Obligations Subtotal]	5,128	30,513	39,763	88,779
9A1 Unob Balance, Apportioned, Currently available	11,071	18,087	32,137	4,441
9A3 Unob Balance, Apportioned, Anticipated		37	37	
10C Unob Balance, Not Available, Other	3,676	33,300	10,000	
11 Total status of budgetary resources	19,875	81,937	81,937	93,219

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,128	30,513	39,763	88,778
14 Gross Outlays (-)	-1,742	-11,214	-24,293	-29,180
17 Change in uncollected customer payment from Federal sources		-900	-900	-12,219
18A Ob Bal: Unpaid Obligations, end of period (+)	3,386	19,300	15,471	59,598
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-900	-900	-12,219
[18X Obligated Balance, end of year]	3,386	18,400	14,571	47,379

NET OUTLAYS

19A Gross Outlays (+)	1,742	11,214	24,293	29,180
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0113 07\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		493	493	493
6B	Permanently not available: Enacted reductions (-)		-493	-493	-493

TAFS: 70- -0113 08\09

4A	Nonexpenditure transfers, net: Actual transfers, BA				2,058
7	Total budgetary resources				2,058

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				2,058
11	Total status of budgetary resources				2,058

TAFS: 70- -0113 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,559	86,559	86,559	86,559
2A	Recoveries of prior year unpaid obligations, Actual	72	180	1,371	6,750
3A1	BA: Appropriation, Actual	63,225	214,200	214,200	214,200
3D1a	BA: Offsetting Collections - Earned, Collected	36	117	173	257
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-57	-109	-165	4,031
			8	8	4,288
4A	Nonexpenditure transfers, net: Actual transfers, BA			-3,488	-8,696
7	Total budgetary resources	149,857	300,947	298,650	303,102

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,036	24,178	103,685	203,389
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				4,200
		8,036	24,178	103,685	207,589
9A1	Unob Balance, Apportioned, Currently available	113,046	276,581	197,674	89,017
10C	Unob Balance, Not Available, Other	28,775	188	-2,709	6,496
11	Total status of budgetary resources	149,857	300,947	298,650	303,102

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,339	208,339	208,339	208,339
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-333	-333	-333	-333
[12X Obligated Balance, start of year]	208,006	208,006	208,006	208,006
13 Obligations incurred (+)	8,036	24,178	103,685	207,589
14 Gross Outlays (-)	-50,621	-88,263	-123,507	-170,819
16 Recoveries of prior year unpaid obligations, actual (-)	-72	-180	-1,371	-6,750
17 Change in uncollected customer payment from Federal sources	36	109	165	-4,031
18A Ob Bal: Unpaid Obligations, end of period (+)	165,682	144,075	187,147	238,360
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-297	-224	-168	-4,364
[18X Obligated Balance, end of year]	165,385	143,851	186,979	233,996
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,621	88,263	123,507	170,819
19B Offsetting Collections (-)	-36	-117	-173	-257
[19X Net Outlays]	50,585	88,146	123,334	170,562

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	86,559	86,559	86,559	86,559
2A	Recoveries of prior year unpaid obligations, Actual	72	180	1,371	6,750
3A1	BA: Appropriation, Actual	83,100	295,200	295,200	295,200
3D1a	BA: Offsetting Collections - Earned, Collected	36	117	173	257
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-57	791	735	16,250
3D3	BA: Offsetting collections - Anticipated, without advance		37	37	
	[3DX Orders\Receivables\Collections Subtotal]		945	945	16,507
4A	Nonexpenditure transfers, net: Actual transfers, BA			-3,488	-6,638
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		493	493	493
6B	Permanently not available: Enacted reductions (-)		-493	-493	-493
7	Total budgetary resources	169,732	382,884	380,587	398,379

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,164	54,691	142,548	279,986
8B1	Category A, Reimbursable Obligations			900	16,382
	[8X Obligations Subtotal]	13,164	54,691	143,448	296,368
9A1	Unob Balance, Apportioned, Currently available	124,117	294,668	229,811	93,458
9A3	Unob Balance, Apportioned, Anticipated		37	37	
10C	Unob Balance, Not Available, Other	32,451	33,488	7,291	8,554
11	Total status of budgetary resources	169,732	382,884	380,587	398,379

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	208,339	208,339	208,339	208,339
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-333	-333	-333	-333
	[12X Obligated Balance, start of year]	208,006	208,006	208,006	208,006
13	Obligations incurred (+)	13,164	54,691	143,448	296,367
14	Gross Outlays (-)	-52,363	-99,477	-147,800	-199,999
16	Recoveries of prior year unpaid obligations, actual (-)	-72	-180	-1,371	-6,750
17	Change in uncollected customer payment from Federal sources	36	-791	-735	-16,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	169,068	163,375	202,618	297,958
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-297	-1,124	-1,068	-16,583
	[18X Obligated Balance, end of year]	168,771	162,251	201,550	281,375

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,363	99,477	147,800	199,999
19B Offsetting Collections (-)	-36	-117	-173	-257
[19X Net Outlays]	52,327	99,360	147,627	199,742

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OMB Acct: 024-10-0102
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0113 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected	4	10	10	10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-4	-4	-4
[3DX Orders\Receivables\Collections Subtotal]		6	6	6
7 Total budgetary resources	480	487	487	487

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	480	487	487	487
11 Total status of budgetary resources	480	487	487	487

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,317	4,317	4,317	4,317
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
[12X Obligated Balance, start of year]	[	4,313	4,313	4,313
14 Gross Outlays (-)	861	861	697	716
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
17 Change in uncollected customer payment from Federal sources	4	4	4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	5,177	5,177	5,013	5,031

NET OUTLAYS

19A Gross Outlays (+)	-861	-861	-697	-716
19B Offsetting Collections (-)	-4	-10	-10	-10
[19X Net Outlays]	[-865	-871	-726

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 Tres Acct: 70-0113

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

TAFS: 70- -0113 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	126	126	126	126
2A Recoveries of prior year unpaid obligations, Actual		49	51	51
3D1a BA: Offsetting Collections - Earned, Collected			-397	-119
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			647	369
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-250	-250
7 Total budgetary resources	126	175	177	177

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	9	9
10C Unob Balance, Not Available, Other	116	166	167	167
11 Total status of budgetary resources	126	175	177	177

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,738	9,738	9,738	9,738
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-514	-514	-514	-514
[12X Obligated Balance, start of year]	9,224	9,224	9,224	9,224
13 Obligations incurred (+)	9	9	9	9
14 Gross Outlays (-)	-1,805	-3,066	-3,703	-4,007
16 Recoveries of prior year unpaid obligations, actual (-)		-49	-51	-51
17 Change in uncollected customer payment from Federal sources			-397	-119
18A Ob Bal: Unpaid Obligations, end of period (+)	7,942	6,632	5,993	5,690
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-514	-514	-912	-634
[18X Obligated Balance, end of year]	7,428	6,118	5,081	5,056

NET OUTLAYS

19A Gross Outlays (+)	1,805	3,066	3,703	4,007
19B Offsetting Collections (-)			397	119
[19X Net Outlays]	1,805	3,066	4,100	4,126

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: RENEE OLIVER
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OMB Acct: 024-10-0102
 Tres Acct: 70-0113

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

TAFS: 70- -0113 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	986	986	986	986
2A	Recoveries of prior year unpaid obligations, Actual	11	11	12	106
3D1a	BA: Offsetting Collections - Earned, Collected	3	14	17	17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	3	-152	-155	-249
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-138	-138	-232
7	Total budgetary resources	1,000	-493	-493	-493
			365	367	367

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	16	16	16
10C	Unob Balance, Not Available, Other	984	350	351	351
11	Total status of budgetary resources	1,000	365	367	367

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,582	38,582	38,582	38,582
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-455	-455	-455	-455
		[38,127	38,127	38,127	38,127]
13	Obligations incurred (+)	15	16	16	16
14	Gross Outlays (-)	-11,042	-14,297	-20,481	-22,937
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-12	-106
17	Change in uncollected customer payment from Federal sources		152	155	249
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,545	24,290	18,105	15,555
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-455	-303	-300	-206
		[27,090	23,987	17,805	15,349]

NET OUTLAYS

19A	Gross Outlays (+)	11,042	14,297	20,481	22,937
19B	Offsetting Collections (-) [19X Net Outlays]	-3	-14	-17	-17
		[11,039	14,283	20,464	22,920]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,591	1,591	1,591	1,591
2A Recoveries of prior year unpaid obligations, Actual	12	61	64	158
3D1a BA: Offsetting Collections - Earned, Collected	7	24	-370	-92
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			647	369
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-4 3	-156 -132	-409 -132	-503 -226
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-493	-493
7 Total budgetary resources	1,606	1,027	1,031	1,031

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	25	25	25
10C Unob Balance, Not Available, Other	1,580	1,003	1,005	1,005
11 Total status of budgetary resources	1,606	1,027	1,031	1,031

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,637	52,637	52,637	52,637
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-973 51,664	-973 51,664	-973 51,664	-973 51,664
13 Obligations incurred (+)	24	25	25	25
14 Gross Outlays (-)	-11,986	-16,502	-23,487	-26,228
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-61	-64	-158
17 Change in uncollected customer payment from Federal sources	4	156	-238	134
18A Ob Bal: Unpaid Obligations, end of period (+)	40,664	36,099	29,111	26,276
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-969 39,695	-817 35,282	-1,212 27,899	-840 25,434

NET OUTLAYS

19A Gross Outlays (+)	11,986	16,502	23,487	26,228
19B Offsetting Collections (-) [19X Net Outlays]	-7 11,979	-24 16,478	370 23,857	92 26,320

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	104,051	104,051	104,051	104,051
2A	Recoveries of prior year unpaid obligations, Actual	101	312	1,729	7,202
3A1	BA: Appropriation, Actual	83,100	295,200	295,200	295,200
3D1a	BA: Offsetting Collections - Earned, Collected	43	141	-197	165
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21		647	369
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-61	635	326	15,747
3D3	BA: Offsetting collections - Anticipated, without advance		37	37	
	[3DX Orders\Receivables\Collections Subtotal]	3	813	813	16,281
4A	Nonexpenditure transfers, net: Actual transfers, BA			-3,488	-7,538
6B	Permanently not available: Enacted reductions (-)		-493	-493	-493
7	Total budgetary resources	187,256	399,883	397,813	414,705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,188	54,716	145,450	283,978
8B1	Category A, Reimbursable Obligations			900	16,382
	[8X Obligations Subtotal]	13,188	54,716	146,350	300,360
9A1	Unob Balance, Apportioned, Currently available	135,010	306,210	238,770	100,427
9A3	Unob Balance, Apportioned, Anticipated		37	37	
10C	Unob Balance, Not Available, Other	39,057	38,921	12,655	13,918
11	Total status of budgetary resources	187,256	399,883	397,813	414,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,083	274,083	274,083	274,083
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,306	-1,306	-1,306	-1,306
	[12X Obligated Balance, start of year]	272,777	272,777	272,777	272,777
13	Obligations incurred (+)	13,188	54,716	146,350	300,359
14	Gross Outlays (-)	-68,029	-119,876	-175,073	-230,084
16	Recoveries of prior year unpaid obligations, actual (-)	-101	-312	-1,729	-7,202
17	Change in uncollected customer payment from Federal sources	40	-635	-973	-16,116
18A	Ob Bal: Unpaid Obligations, end of period (+)	219,143	208,614	243,633	337,158
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,266	-1,941	-2,280	-17,423
	[18X Obligated Balance, end of year]	217,877	206,673	241,353	319,735

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	68,029	119,876	175,073	230,084
19B Offsetting Collections (-)	-43	-141	197	-165
[19X Net Outlays]	[67,986	119,735	175,270	229,919

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
 Bureau: Departmental Management and Operations
 Acct: Working Capital Fund [Departmental Management and Opera

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

TAFS: 70- -4640 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,357	8,357	8,357	8,357
2A Recoveries of prior year unpaid obligations, Actual	229	721	1,222	3,066
3D1a BA: Offsetting Collections - Earned, Collected	66,669	135,441	235,453	407,830
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,542	-21,438	3,733	18,015
3D2a BA: Change in unfilled customer orders - Advance received				41,824
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	48,444	288,895	216,978	-6,914
3D3 BA: Offsetting collections - Anticipated, without advance	26,613	72,279	19,017	
[3DX Orders\Receivable Collections Subtotal]	115,184	475,177	475,181	460,755
6B Permanently not available: Enacted reductions (-)			-2,509	-2,509
7 Total budgetary resources	123,770	484,255	482,251	469,669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-275	-275	-275	-14,470
8B1 Category A, Reimbursable Obligations	16,823	93,900	297,063	477,943
[8X Obligations Subtotal]	16,548	93,625	296,788	463,473
9A1 Unob Balance, Apportioned, Currently available	77,285	219,828	132,381	1,584
9A3 Unob Balance, Apportioned, Anticipated	59	72,279	18,036	
10C Unob Balance, Not Available, Other	29,878	98,523	35,045	4,613
11 Total status of budgetary resources	123,770	484,255	482,251	469,669

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,298	214,298	214,298	214,298
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-217,966	-217,966	-217,966	-217,966
[12X Obligated Balance, start of year]	-3,668	-3,668	-3,668	-3,668
13 Obligations incurred (+)	16,548	93,624	296,788	463,473
14 Gross Outlays (-)	-61,096	-130,740	-236,086	-410,569
16 Recoveries of prior year unpaid obligations, actual (-)	-229	-721	-1,222	-3,066
17 Change in uncollected customer payment from Federal sources	-21,902	-267,457	-220,711	-11,101
18A Ob Bal: Unpaid Obligations, end of period (+)	169,522	176,462	273,778	264,136
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-239,868	-485,423	-438,677	-229,067
[18X Obligated Balance, end of year]	-70,346	-308,961	-164,899	35,069

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Tres Acct: 70-4640

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

NET OUTLAYS

19A Gross Outlays (+)	61,096	130,740	236,086	410,569
19B Offsetting Collections (-)	-66,669	-135,441	-235,453	-449,655
[19X Net Outlays]	[-5,573	-4,701	633	-39,089

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Working Capital Fund [Departmental Management and Opera

Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,357	8,357	8,357	8,357
2A	Recoveries of prior year unpaid obligations, Actual	229	721	1,222	3,066
3D1a	BA: Offsetting Collections - Earned, Collected	66,669	135,441	235,453	407,830
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26,542	-21,438	3,733	18,015
3D2a	BA: Change in unfilled customer orders - Advance received				41,824
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	48,444	288,895	216,978	-6,914
3D3	BA: Offsetting collections - Anticipated, without advance	26,613	72,279	19,017	
	[3DX Orders\Receivables\Collections Subtotal]	115,184	475,177	475,181	460,755
6B	Permanently not available: Enacted reductions (-)			-2,509	-2,509
7	Total budgetary resources	123,770	484,255	482,251	469,669

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-275	-275	-275	-14,470
8B1	Category A, Reimbursable Obligations	16,823	93,900	297,063	477,943
	[8X Obligations Subtotal]	16,548	93,625	296,788	463,473
9A1	Unob Balance, Apportioned, Currently available	77,285	219,828	132,381	1,584
9A3	Unob Balance, Apportioned, Anticipated	59	72,279	18,036	
10C	Unob Balance, Not Available, Other	29,878	98,523	35,045	4,613
11	Total status of budgetary resources	123,770	484,255	482,251	469,669

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	214,298	214,298	214,298	214,298
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-217,966	-217,966	-217,966	-217,966
	[12X Obligated Balance, start of year]	-3,668	-3,668	-3,668	-3,668
13	Obligations incurred (+)	16,548	93,624	296,788	463,473
14	Gross Outlays (-)	-61,096	-130,740	-236,086	-410,569
16	Recoveries of prior year unpaid obligations, actual (-)	-229	-721	-1,222	-3,066
17	Change in uncollected customer payment from Federal sources	-21,902	-267,457	-220,711	-11,101
18A	Ob Bal: Unpaid Obligations, end of period (+)	169,522	176,462	273,778	264,136
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-239,868	-485,423	-438,677	-229,067
	[18X Obligated Balance, end of year]	-70,346	-308,961	-164,899	35,069

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	61,096	130,740	236,086	410,569
19B Offsetting Collections (-)	-66,669	-135,441	-235,453	-449,655
[19X Net Outlays]	[-5,573	-4,701	633	-39,089

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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Sylvia Faulkner
 202-646426

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

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

TAFS: 70- -8244 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,683	4,683	4,683	4,683
2A	Recoveries of prior year unpaid obligations, Actual		10	15	15
3A1	BA: Appropriation, Actual	129	199	206	210
7	Total budgetary resources	4,812	4,892	4,904	4,908

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2	-2	12,545
8A2	Cat B Dir Obs: Full Year Apportionment (01)		2	2,650	-9,897
	[8X Obligations Subtotal]			2,648	2,648
9A1	Unob Balance, Apportioned, Currently available			55	
9B1	Unob Balance, Exempt from apportionment, currently available	4,812	4,892	2,201	2,260
11	Total status of budgetary resources	4,812	4,892	4,904	4,908

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,563	12,563	12,563	12,563
13	Obligations incurred (+)			2,648	2,648
14	Gross Outlays (-)	-6,616	-12,366	-15,192	-15,192
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,946	186	3	3

NET OUTLAYS

19A	Gross Outlays (+)	6,616	12,366	15,192	15,192
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,683	4,683	4,683	4,683
2A Recoveries of prior year unpaid obligations, Actual		10	15	15
3A1 BA: Appropriation, Actual	129	199	206	210
7 Total budgetary resources	4,812	4,892	4,904	4,908
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-2	-2	12,545
8A2 Category B, Direct Obligations		2	2,650	-9,897
[8X Obligations Subtotal]			2,648	2,648
9A1 Unob Balance, Apportioned, Currently available			55	
9B1 Unob Balance, Exempt from apportionment, currently available	4,812	4,892	2,201	2,260
11 Total status of budgetary resources	4,812	4,892	4,904	4,908
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,563	12,563	12,563	12,563
13 Obligations incurred (+)			2,648	2,648
14 Gross Outlays (-)	-6,616	-12,366	-15,192	-15,192
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	5,946	186	3	3
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,616	12,366	15,192	15,192

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-10-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	204,726	204,726	204,726	204,726
2A Recoveries of prior year unpaid obligations, Actual	8,039	14,203	24,719	33,728
3A1 BA: Appropriation, Actual	228,112	882,990	877,997	878,001
3D1a BA: Offsetting Collections - Earned, Collected	73,012	145,850	249,884	432,389
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-27,460	-22,326	3,526	17,454
3D2a BA: Change in unfilled customer orders - Advance received				41,824
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	46,712	289,706	215,755	-697
3D3 BA: Offsetting collections - Anticipated, without advance	31,252	75,908	25,397	
[3DX Orders\Receivables\Collections Subtotal]	123,516	489,138	494,562	490,970
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,511
6A Permanently not avail: Cancellations of expired or no-year accts				-893
6B Permanently not available: Enacted reductions (-)		-22,708	-37,301	-37,301
7 Total budgetary resources	564,399	1,568,346	1,564,707	1,561,725

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	51,619	166,053	317,488	577,619
8A2 Category B, Direct Obligations	22,147	96,209	162,927	284,872
8B1 Category A, Reimbursable Obligations	18,097	96,696	303,862	504,835
8B2 Category B, Reimbursable Obligations		86	527	847
[8X Obligations Subtotal]	91,863	359,044	784,804	1,368,173
9A1 Unob Balance, Apportioned, Currently available	328,326	720,644	590,526	146,286
9A3 Unob Balance, Apportioned, Anticipated	59	73,430	20,315	
9B1 Unob Balance, Exempt from apportionment, currently available	4,812	4,892	2,201	2,260
10C Unob Balance, Not Available, Other	139,337	410,339	166,857	45,002
11 Total status of budgetary resources	564,399	1,568,346	1,564,707	1,561,725

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	984,736	984,736	984,736	984,736
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-238,624	-238,624	-238,624	-238,624
[12X Obligated Balance, start of year]	746,112	746,112	746,112	746,112
13 Obligations incurred (+)	91,863	359,044	784,805	1,368,173
14 Gross Outlays (-)	-250,270	-512,699	-835,659	-1,228,422
16 Recoveries of prior year unpaid obligations, actual (-)	-8,039	-14,203	-24,719	-33,728
17 Change in uncollected customer payment from Federal sources	-19,252	-267,379	-219,281	-16,757
18A Ob Bal: Unpaid Obligations, end of period (+)	818,293	816,883	909,166	1,090,763
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-257,875	-506,003	-457,907	-255,382
[18X Obligated Balance, end of year]	560,418	310,880	451,259	835,381

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 024-10-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	250,270	512,699	835,659	1,228,422
19B Offsetting Collections (-)	-73,012	-145,850	-249,884	-474,214
[19X Net Outlays]	[177,258	366,849	585,775	754,208

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

Dan Drake
 (304) 480-7082

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

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

TAFS: 70- -0200 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	92,711	92,711	92,711	92,711
3D1a BA: Offsetting Collections - Earned, Collected				15
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				7,280
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			14,699	7,341
3D3 BA: Offsetting collections - Anticipated, without advance	18,050	18,050	3,351	
[3DX Orders\Receivables\Collections Subtotal]	18,050	18,050	18,050	14,636
7 Total budgetary resources	110,761	110,761	110,761	107,347

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,607	42,266	64,318	92,698
8B2 Cat B Reim Ob: Full Year Apportionment (01)		9	12,168	14,636
[8X Obligations Subtotal]	18,607	42,275	76,486	107,334
9A1 Unob Balance, Apportioned, Currently available	2,809	50,486	30,974	13
9A3 Unob Balance, Apportioned, Anticipated	18,050	18,000	3,301	
10C Unob Balance, Not Available, Other	71,295			
11 Total status of budgetary resources	110,761	110,761	110,761	107,347

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,607	42,275	76,486	107,335
14 Gross Outlays (-)	-14,178	-35,681	-58,692	-83,949
17 Change in uncollected customer payment from Federal sources			-14,699	-14,621
18A Ob Bal: Unpaid Obligations, end of period (+)	4,428	6,594	17,794	23,385
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-14,699	-14,621
[18X Obligated Balance, end of year]	4,428	6,594	3,095	8,764

NET OUTLAYS

19A Gross Outlays (+)	14,178	35,681	58,692	83,949
19B Offsetting Collections (-)				-15
[19X Net Outlays]	14,178	35,681	58,692	83,934

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0200 07\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		32	32	32
6B Permanently not available: Enacted reductions (-)		-32	-32	-32

TAFS: 70- -0200 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	10,728	10,728	10,728	10,728
2A Recoveries of prior year unpaid obligations, Actual	47	99	567	641
3A1 BA: Appropriation, Actual	16,000			
4A Nonexpenditure transfers, net: Actual transfers, BA		16,000	16,000	16,000
7 Total budgetary resources	26,776	26,828	27,295	27,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	4,260	9,408	14,196	22,031
9A1 Unob Balance, Apportioned, Currently available	9,909	17,419	13,099	5,338
10C Unob Balance, Not Available, Other	12,606			
11 Total status of budgetary resources	26,776	26,828	27,295	27,369

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,184	6,184	6,184	6,184
13 Obligations incurred (+)	4,260	9,408	14,196	22,031
14 Gross Outlays (-)	-4,152	-10,038	-15,282	-20,473
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-99	-567	-641
18A Ob Bal: Unpaid Obligations, end of period (+)	6,245	5,454	4,530	7,101

NET OUTLAYS

19A Gross Outlays (+)	4,152	10,038	15,282	20,473
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,728	10,728	10,728	10,728
2A Recoveries of prior year unpaid obligations, Actual	47	99	567	641
3A1 BA: Appropriation, Actual	108,711	92,711	92,711	92,711
3D1a BA: Offsetting Collections - Earned, Collected				15
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				7,280
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			14,699	7,341
3D3 BA: Offsetting collections - Anticipated, without advance	18,050	18,050	3,351	
[3DX Orders\Receivable Collections Subtotal]	18,050	18,050	18,050	14,636
4A Nonexpenditure transfers, net: Actual transfers, BA		16,000	16,000	16,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		32	32	32
6B Permanently not available: Enacted reductions (-)		-32	-32	-32
7 Total budgetary resources	137,537	137,589	138,056	134,716

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,607	42,266	64,318	92,698
8A2 Category B, Direct Obligations	4,260	9,408	14,196	22,031
8B2 Category B, Reimbursable Obligations		9	12,168	14,636
[8X Obligations Subtotal]	22,867	51,683	90,682	129,365
9A1 Unob Balance, Apportioned, Currently available	12,718	67,905	44,073	5,351
9A3 Unob Balance, Apportioned, Anticipated	18,050	18,000	3,301	
10C Unob Balance, Not Available, Other	83,901			
11 Total status of budgetary resources	137,537	137,589	138,056	134,716

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,184	6,184	6,184	6,184
13 Obligations incurred (+)	22,867	51,683	90,682	129,366
14 Gross Outlays (-)	-18,330	-45,719	-73,974	-104,422
16 Recoveries of prior year unpaid obligations, actual (-)	-47	-99	-567	-641
17 Change in uncollected customer payment from Federal sources			-14,699	-14,621
18A Ob Bal: Unpaid Obligations, end of period (+)	10,673	12,048	22,324	30,486
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-14,699	-14,621
[18X Obligated Balance, end of year]	10,673	12,048	7,625	15,865

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Operating Expenses [Office of the Inspector General]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,330	45,719	73,974	104,422
19B Offsetting Collections (-)				-15
[19X Net Outlays]	[18,330	45,719	73,974	104,407]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,553	2,553	2,553	2,553
2A	Recoveries of prior year unpaid obligations, Actual			689	866
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,419
7	Total budgetary resources	2,553	2,553	3,242	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,553	2,553	3,242	
11	Total status of budgetary resources	2,553	2,553	3,242	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,962	1,962	1,962	1,962
14	Gross Outlays (-)		-244	-548	-1,096
16	Recoveries of prior year unpaid obligations, actual (-)			-689	-866
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,962	1,719	725	

NET OUTLAYS

19A	Gross Outlays (+)		244	548	1,096
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TAFS: 70- -0200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,127	1,127	1,127	1,127
2A	Recoveries of prior year unpaid obligations, Actual			2	477
7	Total budgetary resources	1,127	1,127	1,130	1,604

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		4	4	4
10C	Unob Balance, Not Available, Other	1,127	1,124	1,126	1,600
11	Total status of budgetary resources	1,127	1,127	1,130	1,604

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 Tres Acct: 70-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,265	2,265	2,265	2,265
13 Obligations incurred (+)		4	4	4
14 Gross Outlays (-)	-240	-586	-605	-605
16 Recoveries of prior year unpaid obligations, actual (-)			-2	-477
18A Ob Bal: Unpaid Obligations, end of period (+)	2,025	1,683	1,661	1,187
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	240	586	605	605

TAFS: 70- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	245	245	245	245
2A Recoveries of prior year unpaid obligations, Actual	7	39	42	120
7 Total budgetary resources	251	284	287	365

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	6	6	6
10C Unob Balance, Not Available, Other	245	278	281	359
11 Total status of budgetary resources	251	284	287	365

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,858	1,858	1,858	1,858
13 Obligations incurred (+)	6	6	6	6
14 Gross Outlays (-)	-122	-147	-585	-583
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-39	-42	-120
18A Ob Bal: Unpaid Obligations, end of period (+)	1,736	1,678	1,236	1,160

NET OUTLAYS

19A Gross Outlays (+)	122	147	585	583
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 024-20-0200
 Tres Acct: 70-0200

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

TAFS: 70- -0200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A Recoveries of prior year unpaid obligations, Actual	37	78	95	179
3D1a BA: Offsetting Collections - Earned, Collected			106	106
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			-104	-104
7 Total budgetary resources	117	158	175	259

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	3	4
10C Unob Balance, Not Avail able, Other	115	156	172	255
11 Total status of budgetary resources	117	158	175	259

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,596	4,596	4,596	4,596
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-467	-467	-467	-467
13 Obligations incurred (+)	4,129	4,129	4,129	4,129
14 Gross Outlays (-)	2	2	3	4
16 Recoveries of prior year unpaid obligations, actual (-)	-492	-990	-1,576	-1,711
17 Change in uncollected customer payment from Federal sources	-37	-78	-95	-179
18A Ob Bal: Unpaid Obligations, end of period (+)	4,069	3,530	2,928	2,710
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-467	-467	-361	-361
	3,602	3,063	2,567	2,349

NET OUTLAYS

19A Gross Outlays (+)	492	990	1,576	1,711
19B Offsetting Collections (-) [19X Net Outlays]			-106	-106
	492	990	1,470	1,605

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

TAFS: 70- -0200 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65	65	65	65
2A Recoveries of prior year unpaid obligations, Actual	336	374	465	516
3D1a BA: Offsetting Collections - Earned, Collected	4,929	4,929	12,417	12,417
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,929	-4,929	-6,264	-6,176
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]			-6,152	-6,241
4C Nonexpendi ture transfers, net: Actual transfers, unob balances		-32	-32	-32
7 Total budgetary resources	400	406	497	548

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	305	363	433	427
10C Unob Balance, Not Avail able, Other	95	43	64	121
11 Total status of budgetary resources	400	406	497	548

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,314	20,314	20,314	20,314
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,777	-13,777	-13,777	-13,777
13 Obligations incurred (+)	6,537	6,537	6,537	6,537
14 Gross Outlays (-)	305	363	433	427
16 Recoveries of prior year unpaid obligations, actual (-)	-10,487	-15,392	-17,313	-18,124
17 Change in uncollected customer payment from Federal sources	-336	-374	-465	-516
18A Ob Bal: Unpaid Obligations, end of period (+)	4,929	4,929	12,417	12,417
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,796	4,911	2,969	2,101
	-8,848	-8,848	-1,361	-1,361
	948	-3,937	1,608	740

NET OUTLAYS

19A Gross Outlays (+)	10,487	15,392	17,313	18,124
19B Offsetting Collections (-) [19X Net Outlays]	-4,929	-4,929	-12,417	-12,417
	5,558	10,463	4,896	5,707

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 024-20-0200
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0200 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	4	4	424	424
7	Total budgetary resources	5	5	425	425

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	425	425
11	Total status of budgetary resources	5	5	425	425

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,197	1,197	1,197	1,197
14	Gross Outlays (-)		-171	-228	-510
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-424	-424
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,192	1,022	544	263

NET OUTLAYS

19A	Gross Outlays (+)		171	228	510
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,071	4,071	4,071	4,071
2A	Recoveries of prior year unpaid obligations, Actual	384	495	1,717	2,582
3D1a	BA: Offsetting Collections - Earned, Collected	4,929	4,929	12,523	12,523
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,929	-4,929	-6,265	-6,177
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			-6,256	-6,345
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-32	-32	-32
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,419
7	Total budgetary resources	4,453	4,533	5,756	3,201

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	313	375	446	441
10C	Unob Balance, Not Available, Other	4,140	4,159	5,310	2,760
11	Total status of budgetary resources	4,453	4,533	5,756	3,201

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,192	32,192	32,192	32,192
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-14,244	-14,244	-14,244	-14,244
13	Obligations incurred (+)	17,948	17,948	17,948	17,948
14	Gross Outlays (-)	313	375	446	441
16	Recoveries of prior year unpaid obligations, actual (-)	-11,341	-17,530	-20,855	-22,629
17	Change in uncollected customer payment from Federal sources	-384	-495	-1,717	-2,582
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,929	4,929	12,523	12,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	20,780	14,543	10,063	7,421
		-9,315	-9,315	-1,722	-1,722
		11,465	5,228	8,341	5,699

NET OUTLAYS

19A	Gross Outlays (+)	11,341	17,530	20,855	22,629
19B	Offsetting Collections (-) [19X Net Outlays]	-4,929	-4,929	-12,523	-12,523
		6,412	12,601	8,332	10,106

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Contacts:

OMB Acct: 024-20-0200
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,799	14,799	14,799	14,799
2A Recoveries of prior year unpaid obligations, Actual	431	594	2,284	3,223
3A1 BA: Appropriation, Actual	108,711	92,711	92,711	92,711
3D1a BA: Offsetting Collections - Earned, Collected	4,929	4,929	12,523	12,538
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,929	-4,929	-6,265	1,103
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			8,443	996
3D3 BA: Offsetting collections - Anticipated, without advance	18,050	18,050	3,351	
[3DX Orders\Receivables\Collections Subtotal]	18,050	18,050	18,052	14,637
4A Nonexpenditure transfers, net: Actual transfers, BA		16,000	16,000	16,000
6A Permanently not avail: Cancellations of expired or no-year accts				-3,419
6B Permanently not available: Enacted reductions (-)		-32	-32	-32
7 Total budgetary resources	141,990	142,122	143,812	137,917

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,920	42,641	64,764	93,139
8A2 Category B, Direct Obligations	4,260	9,408	14,196	22,031
8B2 Category B, Reimbursable Obligations		9	12,168	14,636
[8X Obligations Subtotal]	[23,180	52,058	91,128	129,804
9A1 Unob Balance, Apportioned, Currently available	12,718	67,905	44,073	5,351
9A3 Unob Balance, Apportioned, Anticipated	18,050	18,000	3,301	
10C Unob Balance, Not Available, Other	88,041	4,159	5,310	2,760
11 Total status of budgetary resources	141,990	142,122	143,812	137,917

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,376	38,376	38,376	38,376
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,244	-14,244	-14,244	-14,244
[12X Obligated Balance, start of year]	[24,132	24,132	24,132	24,132
13 Obligations incurred (+)	23,180	52,058	91,128	129,807
14 Gross Outlays (-)	-29,671	-63,249	-94,829	-127,051
16 Recoveries of prior year unpaid obligations, actual (-)	-431	-594	-2,284	-3,223
17 Change in uncollected customer payment from Federal sources	4,929	4,929	-2,176	-2,098
18A Ob Bal: Unpaid Obligations, end of period (+)	31,453	26,591	32,387	37,907
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,315	-9,315	-16,421	-16,343
[18X Obligated Balance, end of year]	[22,138	17,276	15,966	21,564

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,671	63,249	94,829	127,051
19B Offsetting Collections (-)	-4,929	-4,929	-12,523	-12,538
[19X Net Outlays]	24,742	58,320	82,306	114,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

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

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

TAFS: 70- -0300 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,246	80,973	80,973	80,973
3D1a BA: Offsetting Collections - Earned, Collected			3	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				39
3D3 BA: Offsetting collections - Anticipated, without advance			3	
[3DX Orders\Receivables\Collections Subtotal]			6	39
4A Nonexpenditure transfers, net: Actual transfers, BA				-4,000
7 Total budgetary resources	22,246	80,973	80,979	77,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,279	11,268	34,881	75,459
8A2 Cat B Dir Obs: Full Year Apportionment (01)	4	5	5	5
8B1 Category A, Reimbursable Obligations				39
[8X Obligations Subtotal]	4,283	11,273	34,886	75,503
9A1 Unob Balance, Apportioned, Currently available	13,848	22,836	34,304	1,509
10C Unob Balance, Not Available, Other	4,115	46,864	11,789	
11 Total status of budgetary resources	22,246	80,973	80,979	77,012

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,283	11,273	34,886	75,503
14 Gross Outlays (-)	-2,570	-7,031	-27,556	-26,961
17 Change in uncollected customer payment from Federal sources				-39
18A Ob Bal: Unpaid Obligations, end of period (+)	1,713	4,242	7,331	48,542
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-39
[18X Obligated Balance, end of year]	1,713	4,242	7,331	48,503

NET OUTLAYS

19A Gross Outlays (+)	2,570	7,031	27,556	26,961
19B Offsetting Collections (-)			-3	
[19X Net Outlays]	2,570	7,031	27,553	26,961

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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 70-0300

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

TAFS: 70- -0300 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,000	8,000	8,000	8,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		672	672	672
5	Temporarily not available pursuant to Public Law ____ (-)	-8,000			
6B	Permanently not available: Enacted reductions (-)		-672	-672	-672
7	Total budgetary resources		8,000	8,000	8,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,000	8,000	8,000
11	Total status of budgetary resources		8,000	8,000	8,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		8,000	8,000	8,000
14	Gross Outlays (-)			-802	-1,903
18A	Ob Bal: Unpaid Obligations, end of period (+)		8,000	7,198	6,097

NET OUTLAYS

19A	Gross Outlays (+)			802	1,903
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TAFS: 70- -0300 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,993	90,993	90,993	90,993
2A	Recoveries of prior year unpaid obligations, Actual	2,203	2,203	2,206	2,206
2B	Recoveries of prior year unpaid obligations, Anticipated	500	804	801	
3D1a	BA: Offsetting Collections - Earned, Collected	442	813	4,412	4,503
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-438	-317	-438	-438
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,596	4,105	628	4,875
3D3	BA: Offsetting collections - Anticipated, without advance	5,900	5,900	5,900	
	[3DX Orders\Receivables\Collections Subtotal]	10,500	10,501	10,502	8,940
7	Total budgetary resources	104,196	104,502	104,502	102,140

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		20,307	24,512	24,603
8B1	Category A, Reimbursable Obligations		3,953	3,812	8,939
	[8X Obligations Subtotal]	[	24,260	28,324	33,542
9A1	Unob Balance, Apportioned, Currently available		21,050	41,115	60,426
9A3	Unob Balance, Apportioned, Anticipated		4,672	4,672	4,672
10C	Unob Balance, Not Available, Other		78,474	34,455	11,080
11	Total status of budgetary resources		104,196	104,502	102,140

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,084	5,084	5,084
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,918	-1,918	-1,918
	[12X Obligated Balance, start of year]	[	3,166	3,166	3,166
13	Obligations incurred (+)			24,260	28,324
14	Gross Outlays (-)		-442	-1,774	-6,998
16	Recoveries of prior year unpaid obligations, actual (-)		-2,203	-2,203	-2,206
17	Change in uncollected customer payment from Federal sources		-4,158	-3,789	-4,437
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,439	25,367	24,204
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,076	-5,707	-2,109
	[18X Obligated Balance, end of year]	[	-3,637	19,660	22,095

NET OUTLAYS

19A	Gross Outlays (+)		442	1,774	6,998
19B	Offsetting Collections (-)		-442	-813	-4,412
	[19X Net Outlays]	[961	2,586

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
 Bureau: Citizenship and Immigration Services
 Acct: Citizenship and Immigration Services

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98,993	98,993	98,993	98,993
2A	Recoveries of prior year unpaid obligations, Actual	2,203	2,203	2,206	2,206
2B	Recoveries of prior year unpaid obligations, Anticipated	500	804	801	
3A1	BA: Appropriation, Actual	22,246	80,973	80,973	80,973
3D1a	BA: Offsetting Collections - Earned, Collected	442	813	4,415	4,503
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-438	-317	-438	-438
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	4,596	4,105	628	4,914
3D3	BA: Offsetting collections - Anticipated, without advance	5,900	5,900	5,903	
	[3DX Orders\Receivables\Collections Subtotal]	10,500	10,501	10,508	8,979
4A	Nonexpenditure transfers, net: Actual transfers, BA				-4,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		672	672	672
5	Temporarily not available pursuant to Public Law ____ (-)	-8,000			
6B	Permanently not available: Enacted reductions (-)		-672	-672	-672
7	Total budgetary resources	126,442	193,475	193,481	187,152

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,279	39,575	67,393	108,062	
8A2	Category B, Direct Obligations	4	5	5	5	
8B1	Category A, Reimbursable Obligations		3,953	3,812	8,978	
	[8X Obligations Subtotal]					
		[4,283	43,533	71,210	117,045]
9A1	Unob Balance, Apportioned, Currently available	34,898	63,951	94,730	70,410	
9A3	Unob Balance, Apportioned, Anticipated	4,672	4,672	4,672		
10C	Unob Balance, Not Available, Other	82,589	81,319	22,869	-303	
11	Total status of budgetary resources	126,442	193,475	193,481	187,152	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,084	5,084	5,084	5,084	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,918	-1,918	-1,918	-1,918	
	[12X Obligated Balance, start of year]	[	3,166	3,166	3,166]
13	Obligations incurred (+)	4,283	43,533	71,210	117,045	
14	Gross Outlays (-)	-3,012	-8,805	-35,356	-48,533	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,203	-2,203	-2,206	-2,206	
17	Change in uncollected customer payment from Federal sources	-4,158	-3,789	-190	-4,476	
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,152	37,609	38,733	71,389	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,076	-5,707	-2,109	-6,395	
	[18X Obligated Balance, end of year]	[-1,924	31,902	36,624	64,994]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Citizenship and Immigration Services
Acct: Citizenship and Immigration Services

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,012	8,805	35,356	48,533
19B Offsetting Collections (-)	-442	-813	-4,415	-4,503
[19X Net Outlays]	2,570	7,992	30,941	44,030

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 19:52:30
 (MAX-BEXEC010)

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 (In thousands of dollars)

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Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
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OMB Acct: 024-30-0300
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0300 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,228	8,228	8,228	8,228
2A	Recoveries of prior year unpaid obligations, Actual	12	13,807	13,807	2,564
3D1a	BA: Offsetting Collections - Earned, Collected			1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,792
7	Total budgetary resources	8,240	22,035	22,035	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	492	13,428	13,437	
8B1	Category A, Reimbursable Obligations	-492			
	[8X Obligations Subtotal]		13,428	13,437	
10C	Unob Balance, Not Available, Other	8,239	8,607	8,598	
11	Total status of budgetary resources	8,240	22,035	22,035	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,035	6,035	6,035	6,035
13	Obligations incurred (+)		13,428	13,437	
14	Gross Outlays (-)	-1	-1,064	-1,445	-3,471
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-13,807	-13,807	-2,564
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,023	4,592	4,220	

NET OUTLAYS

19A	Gross Outlays (+)	1	1,064	1,445	3,471
19B	Offsetting Collections (-)			-1	-1
	[19X Net Outlays]		1,064	1,444	3,470

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	846	846	846	846
2A Recoveries of prior year unpaid obligations, Actual			50	50
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
7 Total budgetary resources	846	848	897	897

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	846	848	897	897
11 Total status of budgetary resources	846	848	897	897

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,636	8,636	8,636	8,636
14 Gross Outlays (-)		-2	-13	-58
16 Recoveries of prior year unpaid obligations, actual (-)			-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	8,636	8,634	8,573	8,528

NET OUTLAYS

19A Gross Outlays (+)		2	13	58
19B Offsetting Collections (-)		-2	-2	-2
[19X Net Outlays]			11	54

TAFS: 70- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A Recoveries of prior year unpaid obligations, Actual			246	246
3D1a BA: Offsetting Collections - Earned, Collected		10	10	10
7 Total budgetary resources	43	53	298	298

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	43	53	298	298
11 Total status of budgetary resources	43	53	298	298
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,550	3,550	3,550	3,550
14 Gross Outlays (-)	-283	-292	-292	-292
16 Recoveries of prior year unpaid obligations, actual (-)			-246	-246
18A Ob Bal: Unpaid Obligations, end of period (+)	3,267	3,258	3,012	3,012
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	283	292	292	292
19B Offsetting Collections (-)		-10	-10	-10
[19X Net Outlays]	283	282	282	282

TAFS: 70- -0300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,050	1,050	1,050	1,050
2A Recoveries of prior year unpaid obligations, Actual	221	223	432	3,581
3D1a BA: Offsetting Collections - Earned, Collected		497	497	497
7 Total budgetary resources	1,271	1,771	1,979	5,128

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,271	1,771	1,979	5,128
11 Total status of budgetary resources	1,271	1,771	1,979	5,128

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,820	20,820	20,820	20,820
14 Gross Outlays (-)	-2,931	-4,471	-4,262	-4,262
16 Recoveries of prior year unpaid obligations, actual (-)	-221	-223	-432	-3,581
18A Ob Bal: Unpaid Obligations, end of period (+)	17,669	16,126	16,126	12,977

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,931	4,471	4,262	4,262
19B Offsetting Collections (-)		-497	-497	-497
[19X Net Outlays]	[2,931	3,974	3,765	3,765]

TAFS: 70- -0300 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,608	1,608	1,608	1,608
2A Recoveries of prior year unpaid obligations, Actual	27	31	33	42
3D1a BA: Offsetting Collections - Earned, Collected	25	30	61	62
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-672	-672	-672
7 Total budgetary resources	1,660	997	1,030	1,039

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39	33	67	67
8A2 Cat B Dir Obs: Full Year Apportionment (01)	52	52	53	53
[8X Obligations Subtotal]	[91	85	120	120]
10C Unob Balance, Not Available, Other	1,569	911	909	919
11 Total status of budgetary resources	1,660	997	1,030	1,039

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	56,381	56,381	56,381	56,381
13 Obligations incurred (+)	91	86	120	120
14 Gross Outlays (-)	-9,221	-18,105	-27,760	-38,192
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-31	-33	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	47,224	38,331	28,709	18,268

NET OUTLAYS

19A Gross Outlays (+)	9,221	18,105	27,760	38,192
19B Offsetting Collections (-)		-30	-61	-62
[19X Net Outlays]	[9,196	18,075	27,699	38,130]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 70-0300

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,775	11,775	11,775	11,775
2A	Recoveries of prior year unpaid obligations, Actual	260	14,061	14,568	6,483
3D1a	BA: Offsetting Collections - Earned, Collected	25	539	571	572
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-672	-672	-672
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,792
7	Total budgetary resources	12,060	25,704	26,239	7,362

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	531	13,461	13,504	67	
8A2	Category B, Direct Obligations	52	52	53	53	
8B1	Category A, Reimbursable Obligations	-492				
	[8X Obligations Subtotal]					
		[91	13,513	13,557	120
10C	Unob Balance, Not Available, Other	11,968	12,190	12,681	7,242	
11	Total status of budgetary resources	12,060	25,704	26,239	7,362	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,422	95,422	95,422	95,422
13	Obligations incurred (+)	91	13,514	13,557	120
14	Gross Outlays (-)	-12,436	-23,934	-33,772	-46,275
16	Recoveries of prior year unpaid obligations, actual (-)	-260	-14,061	-14,568	-6,483
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,819	70,941	60,640	42,785

NET OUTLAYS

19A	Gross Outlays (+)	12,436	23,934	33,772	46,275	
19B	Offsetting Collections (-)	-25	-539	-571	-572	
	[19X Net Outlays]	[12,411	23,395	33,201	45,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: RENEE OLIVER
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 Tres Acct: 70-5088

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

TAFS: 70- -5088 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	668,126	668,126	668,126	668,126
2A	Recoveries of prior year unpaid obligations, Actual	7,154	12,559	17,981	41,967
2B	Recoveries of prior year unpaid obligations, Anticipated	27,846	22,460	17,249	
3A1	BA: Appropriation, Actual	684,372	1,250,643	1,858,572	2,414,960
3A2	BA: Appropriation, Anticipated	1,810,500	1,244,229	636,300	
3D1a	BA: Offsetting Collections - Earned, Collected	12,684	13,972	19,478	27,660
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,759	-3,759	-3,696	-2,779
3D2a	BA: Change in unfilled customer orders - Advance received	929	594	568	651
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,411	8,721	5,150	616
3D3	BA: Offsetting collections - Anticipated, without advance	18,713	20,686	19,327	
	[3DX Orders\Receivables\Collections Subtotal]	24,156	40,214	40,827	26,148
4A	Nonexpenditure transfers, net: Actual transfers, BA			-4,000	-4,000
5	Temporarily not available pursuant to Public Law ____ (-)	-552,052	-420,959	-416,959	
7	Total budgetary resources	2,670,101	2,817,271	2,818,096	3,147,201

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	529,863	1,006,289	1,517,161	2,325,077
8A2	Cat B Dir Obs: Full Year Apportionment (01)		1	1	1
8B1	Category A, Reimbursable Obligations	6	4,861	15,437	19,356
	[8X Obligations Subtotal]	529,869	1,011,151	1,532,599	2,344,434
9A1	Unob Balance, Apportioned, Currently available	474,845	1,038,498	1,017,584	459,579
9A3	Unob Balance, Apportioned, Anticipated		504	504	
10C	Unob Balance, Not Available, Other	1,665,387	767,119	267,409	343,189
11	Total status of budgetary resources	2,670,101	2,817,271	2,818,096	3,147,201

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	588,578	588,578	588,578	588,578
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,468	-11,468	-11,468	-11,468
	[12X Obligated Balance, start of year]	577,110	577,110	577,110	577,110
13	Obligations incurred (+)	529,869	1,011,150	1,532,599	2,344,433
14	Gross Outlays (-)	-411,670	-923,115	-1,446,418	-1,967,855
16	Recoveries of prior year unpaid obligations, actual (-)	-7,154	-12,559	-17,981	-41,967
17	Change in uncollected customer payment from Federal sources	8,171	-4,962	-1,455	2,163
18A	Ob Bal: Unpaid Obligations, end of period (+)	699,623	664,055	656,778	923,189
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,297	-16,430	-12,923	-9,305
	[18X Obligated Balance, end of year]	696,326	647,625	643,855	913,884

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	411,670	923,115	1,446,418	1,967,855
19B Offsetting Collections (-)	-13,612	-14,566	-20,046	-28,311
[19X Net Outlays]	[398,058	908,549	1,426,372	1,939,544

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(MAX-BEEXEC010)

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

TAFS: 70- -5106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,156	2,156	2,156	2,156
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
3A1	BA: Appropriation, Actual		1,503	11,052	13,054
3A2	BA: Appropriation, Anticipated	13,000	11,497	1,948	
5	Temporarily not available pursuant to Public Law ____ (-)		-3,156	-3,156	
7	Total budgetary resources	16,156	13,000	13,000	15,210

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	140	1,457	2,041	12,865
9A1	Unob Balance, Apportioned, Currently available	3,110	5,043	7,709	135
10C	Unob Balance, Not Available, Other	12,906	6,500	3,250	2,210
11	Total status of budgetary resources	16,156	13,000	13,000	15,210

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,687	4,687	4,687	4,687
13	Obligations incurred (+)	140	1,457	2,041	12,865
14	Gross Outlays (-)	-4,823	-5,233	-6,656	-12,126
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	911	72	5,427

NET OUTLAYS

19A	Gross Outlays (+)	4,823	5,233	6,656	12,126
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5389 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,358	63,358	63,358	63,358
2A	Recoveries of prior year unpaid obligations, Actual	18	19	239	242
2B	Recoveries of prior year unpaid obligations, Anticipated	982	981	761	
3A1	BA: Appropriation, Actual		6,784	37,542	45,193
3A2	BA: Appropriation, Anticipated	31,000	24,216	-6,542	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-6,000
5	Temporarily not available pursuant to Public Law ____ (-)	-60,979	-64,358	-64,358	
7	Total budgetary resources	34,379	31,000	31,000	102,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,130	7,106	10,360	19,433
9A1	Unob Balance, Apportioned, Currently available	7,814	13,137	17,633	5,661
10C	Unob Balance, Not Available, Other	23,436	10,757	3,007	77,700
11	Total status of budgetary resources	34,379	31,000	31,000	102,793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,280	6,280	6,280	6,280
13	Obligations incurred (+)	3,130	7,106	10,360	19,433
14	Gross Outlays (-)	-4,718	-8,442	-12,927	-20,798
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-19	-239	-242
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,673	4,925	3,473	4,673

NET OUTLAYS

19A	Gross Outlays (+)	4,718	8,442	12,927	20,798
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70-70-5389 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	6,000
7	Total budgetary resources	6,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,500
10C	Unob Balance, Not Available, Other	2,500
11	Total status of budgetary resources	6,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,500

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Tres Acct: 70-5389

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,358	63,358	63,358	63,358
2A	Recoveries of prior year unpaid obligations, Actual	18	19	239	242
2B	Recoveries of prior year unpaid obligations, Anticipated	982	981	761	
3A1	BA: Appropriation, Actual		6,784	37,542	45,193
3A2	BA: Appropriation, Anticipated	31,000	24,216	-6,542	
5	Temporarily not available pursuant to Public Law ____ (-)	-60,979	-64,358	-64,358	
7	Total budgetary resources	34,379	31,000	31,000	108,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,130	7,106	10,360	22,933
9A1	Unob Balance, Apportioned, Currently available	7,814	13,137	17,633	5,661
10C	Unob Balance, Not Available, Other	23,436	10,757	3,007	80,200
11	Total status of budgetary resources	34,379	31,000	31,000	108,793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,280	6,280	6,280	6,280
13	Obligations incurred (+)	3,130	7,106	10,360	22,933
14	Gross Outlays (-)	-4,718	-8,442	-12,927	-20,798
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-19	-239	-242
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,673	4,925	3,473	8,173

NET OUTLAYS

19A	Gross Outlays (+)	4,718	8,442	12,927	20,798
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	844,408	844,408	844,408	844,408
2A	Recoveries of prior year unpaid obligations, Actual	9,635	28,842	34,994	50,898
2B	Recoveries of prior year unpaid obligations, Anticipated	30,328	25,245	19,811	
3A1	BA: Appropriation, Actual	706,618	1,339,903	1,988,139	2,554,180
3A2	BA: Appropriation, Anticipated	1,854,500	1,279,942	631,706	
3D1a	BA: Offsetting Collections - Earned, Collected	13,151	15,324	24,464	32,735
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,197	-4,076	-4,134	-3,217
3D2a	BA: Change in unfilled customer orders - Advance received	929	594	568	651
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	185	12,826	5,778	5,530
3D3	BA: Offsetting collections - Anticipated, without advance	24,613	26,586	25,230	
	[3DX Orders\Receivables\Collections Subtotal]	34,681	51,254	51,906	35,699
4A	Nonexpenditure transfers, net: Actual transfers, BA			-4,000	-8,000
5	Temporarily not available pursuant to Public Law ____ (-)	-621,031	-488,473	-484,473	
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,792
6B	Permanently not available: Enacted reductions (-)		-672	-672	-672
7	Total budgetary resources	2,859,138	3,080,450	3,081,816	3,465,718

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	537,943	1,067,888	1,610,459	2,469,004
8A2	Category B, Direct Obligations	56	58	59	59
8B1	Category A, Reimbursable Obligations	-486	8,814	19,249	28,334
	[8X Obligations Subtotal]	537,513	1,076,760	1,629,767	2,497,397
9A1	Unob Balance, Apportioned, Currently available	520,667	1,120,629	1,137,656	535,785
9A3	Unob Balance, Apportioned, Anticipated	4,672	5,176	5,176	
10C	Unob Balance, Not Available, Other	1,796,286	877,885	309,216	432,538
11	Total status of budgetary resources	2,859,138	3,080,450	3,081,816	3,465,718

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	700,051	700,051	700,051	700,051
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,386	-13,386	-13,386	-13,386
	[12X Obligated Balance, start of year]	686,665	686,665	686,665	686,665
13	Obligations incurred (+)	537,513	1,076,760	1,629,767	2,497,396
14	Gross Outlays (-)	-436,659	-969,529	-1,535,129	-2,095,587
16	Recoveries of prior year unpaid obligations, actual (-)	-9,635	-28,842	-34,994	-50,898
17	Change in uncollected customer payment from Federal sources	4,013	-8,751	-1,645	-2,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	791,272	778,441	759,696	1,050,963
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,373	-22,137	-15,032	-15,700
	[18X Obligated Balance, end of year]	781,899	756,304	744,664	1,035,263

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Citizenship and Immigration Services
Acct: Citizenship and Immigration Services

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	436,659	969,529	1,535,129	2,095,587
19B Offsetting Collections (-)	-14,079	-15,918	-25,032	-33,386
[19X Net Outlays]	422,580	953,611	1,510,097	2,062,201

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: United States Secret Service
 Acct: Salaries and Expenses [United States Secret Service]

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

TAFS: 70- -0400 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	318,990	1,375,771	1,375,771	1,375,771
3D1a BA: Offsetting Collections - Earned, Collected		968	4,355	8,908
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55	1,731	2,722	3,934
3D2a BA: Change in unfilled customer orders - Advance received				324
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,938	4,218	10,617	8,554
3D3 BA: Offsetting collections - Anticipated, without advance		9,852	6,980	
[3DX Orders\Receivables\Collections Subtotal]	8,993	16,769	24,674	21,720
4A Nonexpenditure transfers, net: Actual transfers, BA		-18,000	-18,000	-3,136
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,636
7 Total budgetary resources	327,984	1,374,540	1,382,445	1,396,991

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	286,803	647,616	1,020,401	1,373,629
8B1 Category A, Reimbursable Obligations	8,993	6,916	10,827	21,720
[8X Obligations Subtotal]	295,796	654,532	1,031,228	1,395,349
9A1 Unob Balance, Apportioned, Currently available	32,187	133,366	71,097	1,642
9A3 Unob Balance, Apportioned, Anticipated		9,852	6,980	
10C Unob Balance, Not Available, Other		576,789	273,141	
11 Total status of budgetary resources	327,984	1,374,540	1,382,445	1,396,991

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	295,797	654,532	1,031,227	1,395,349
14 Gross Outlays (-)	-205,864	-507,477	-859,123	-1,186,300
17 Change in uncollected customer payment from Federal sources	-8,993	-5,949	-13,339	-12,488
18A Ob Bal: Unpaid Obligations, end of period (+)	89,933	147,055	172,104	209,049
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,993	-5,949	-13,339	-12,488
[18X Obligated Balance, end of year]	80,940	141,106	158,765	196,561

NET OUTLAYS

19A Gross Outlays (+)	205,864	507,477	859,123	1,186,300
19B Offsetting Collections (-)		-968	-4,355	-9,232
[19X Net Outlays]	205,864	506,509	854,768	1,177,068

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

TAFS: 70- -0400 08\09

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		18,000	18,000	18,000
7 Total budgetary resources		18,000	18,000	18,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10,382
9A1 Unob Balance, Apportioned, Currently available				7,618
10C Unob Balance, Not Available, Other		18,000	18,000	
11 Total status of budgetary resources		18,000	18,000	18,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				10,382
14 Gross Outlays (-)				-32
18A Ob Bal: Unpaid Obligations, end of period (+)				10,350

NET OUTLAYS

19A Gross Outlays (+)				32
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TAFS: 70- -0400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,677	2,677	2,677	2,677
3A1 BA: Appropriation, Actual	202,133	216,000	216,000	232,500
6D Permanently not available: Other authority withdrawn (-)				-2,981
7 Total budgetary resources	204,810	218,677	218,677	232,197

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,732	90,565	147,733	224,090
8A2 Cat B Dir Obs: PA Ave Improvement (01)				-4
8A2 Cat B Dir Obs: Full Year Apportionment (02)		6,000	6,000	6,000
[8X Obligations Subtotal]	35,732	96,565	153,733	230,086
9A1 Unob Balance, Apportioned, Currently available	166,401	119,435	63,683	1,549
10C Unob Balance, Not Available, Other	2,677	2,677	1,262	562
11 Total status of budgetary resources	204,810	218,677	218,677	232,197

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,450	23,450	23,450	23,450
13 Obligations incurred (+)	35,732	96,565	153,733	230,086
14 Gross Outlays (-)	-54,472	-111,724	-169,902	-228,733
18A Ob Bal: Unpaid Obligations, end of period (+)	4,710	8,291	7,282	24,803

NET OUTLAYS

19A Gross Outlays (+)	54,472	111,724	169,902	228,733
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,677	2,677	2,677	2,677
3A1 BA: Appropriation, Actual	521,123	1,591,771	1,591,771	1,608,271
3D1a BA: Offsetting Collections - Earned, Collected		968	4,355	8,908
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55	1,731	2,722	3,934
3D2a BA: Change in unfilled customer orders - Advance received				324
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,938	4,218	10,617	8,554
3D3 BA: Offsetting collections - Anticipated, without advance		9,852	6,980	
[3DX Orders\Receivable Collections Subtotal]	8,993	16,769	24,674	21,720
4A Nonexpenditure transfers, net: Actual transfers, BA				14,864
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,636
6D Permanently not available: Other authority withdrawn (-)				-2,981
7 Total budgetary resources	532,794	1,611,217	1,619,122	1,647,188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	322,535	738,181	1,168,134	1,608,101
8A2 Category B, Direct Obligations		6,000	6,000	5,996
8B1 Category A, Reimbursable Obligations	8,993	6,916	10,827	21,720
[8X Obligations Subtotal]	331,528	751,097	1,184,961	1,635,817
9A1 Unob Balance, Apportioned, Currently available	198,588	252,801	134,780	10,809
9A3 Unob Balance, Apportioned, Anticipated		9,852	6,980	
10C Unob Balance, Not Available, Other	2,677	597,466	292,403	562
11 Total status of budgetary resources	532,794	1,611,217	1,619,122	1,647,188

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,450	23,450	23,450	23,450
13 Obligations incurred (+)	331,529	751,097	1,184,960	1,635,817
14 Gross Outlays (-)	-260,336	-619,201	-1,029,025	-1,415,065
17 Change in uncollected customer payment from Federal sources	-8,993	-5,949	-13,339	-12,488
18A Ob Bal: Unpaid Obligations, end of period (+)	94,643	155,346	179,386	244,202
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,993	-5,949	-13,339	-12,488
[18X Obligated Balance, end of year]	85,650	149,397	166,047	231,714

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: 70-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	260,336	619,201	1,029,025	1,415,065
19B Offsetting Collections (-)		-968	-4,355	-9,232
[19X Net Outlays]	[260,336	618,233	1,024,670	1,405,833]

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

TAFS: 70- -0400 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,634	17,634	17,634	17,634
6A Permanently not avail: Cancellations of expired or no-year accts				-28,962
7 Total budgetary resources	17,634	17,634	17,634	-11,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,892	-3,769	-10,346	-11,328
10C Unob Balance, Not Available, Other	20,526	21,404	27,980	
11 Total status of budgetary resources	17,634	17,634	17,634	-11,328

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,087	12,087	12,087	12,087
13 Obligations incurred (+)	-2,892	-3,769	-10,346	-11,328
14 Gross Outlays (-)	-10	-258	-300	-759
18A Ob Bal: Unpaid Obligations, end of period (+)	9,186	8,060	1,442	

NET OUTLAYS

19A Gross Outlays (+)	10	258	300	759
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TAFS: 70- -0400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	746	746	746	746
3D1a BA: Offsetting Collections - Earned, Collected			1,101	1,505
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-2,144	-2,216
3D2a BA: Change in unfilled customer orders - Advance received			-1,101	-1,287
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			964	
[3DX Orders\Receivables\Collections Subtotal]			-1,180	-1,998
7 Total budgetary resources	746	746	-435	-1,253

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-2,782	-4,892	-7,977	-9,766
8B1 Category A, Reimbursable Obligations			-1,184	-1,998
[8X Obligations Subtotal]	[-2,782	-4,892	-9,161	-11,764
10C Unob Balance, Not Available, Other	3,528	5,638	8,725	10,511
11 Total status of budgetary resources	746	746	-435	-1,253
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,398	14,398	14,398	14,398
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,216	-2,216	-2,216	-2,216
[12X Obligated Balance, start of year]	[12,182	12,182	12,182	12,182
13 Obligations incurred (+)	-2,782	-4,892	-9,160	-11,764
14 Gross Outlays (-)	-628	-1,367	-1,462	-2,635
17 Change in uncollected customer payment from Federal sources			1,181	2,216
18A Ob Bal: Unpaid Obligations, end of period (+)	10,988	8,140	3,776	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,216	-2,216	-1,035	
[18X Obligated Balance, end of year]	[8,772	5,924	2,741]
NET OUTLAYS				
19A Gross Outlays (+)	628	1,367	1,462	2,635
19B Offsetting Collections (-)				-218
[19X Net Outlays]	[628	1,367	1,462	2,417

TAFS: 70- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,201	8,201	8,201	8,201
3D1a BA: Offsetting Collections - Earned, Collected		202	202	202
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	-184	-184	-190
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-5	-52	-617
[3DX Orders\Receivables\Collections Subtotal]	4	13	-34	-605
7 Total budgetary resources	8,205	8,214	8,167	7,597

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-18	27	-4,284	-4,401
8B1	Category A, Reimbursable Obligations	4	12	-34	-605
	[8X Obligations Subtotal]	[-14	39	-4,318	-5,009
10C	Unob Balance, Not Available, Other	8,219	8,175	12,486	12,602
11	Total status of budgetary resources	8,205	8,214	8,167	7,597

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,563	27,563	27,563	27,563
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-806	-806	-806	-806
	[12X Obligated Balance, start of year]	[26,757	26,757	26,757	26,757
13	Obligations incurred (+)	-14	39	-4,319	-5,006
14	Gross Outlays (-)	-1,510	-2,221	-3,353	-4,389
17	Change in uncollected customer payment from Federal sources	-4	189	236	806
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,039	25,381	19,892	18,168
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-810	-617	-571	
	[18X Obligated Balance, end of year]	[25,229	24,764	19,321	18,168

NET OUTLAYS

19A	Gross Outlays (+)	1,510	2,221	3,353	4,389
19B	Offsetting Collections (-)		-202	-202	-202
	[19X Net Outlays]	[1,510	2,019	3,151	4,187

TAFS: 70- -0400 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,256	8,256	8,256	8,256
3D1a	BA: Offsetting Collections - Earned, Collected	700	2,768	4,715	5,996
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-94	-1,725	-2,146	-3,194
3D2a	BA: Change in unfilled customer orders - Advance received	-566	-2,502	-2,718	-3,287
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		131	-8	
	[3DX Orders\Receivable Collections Subtotal]	40	-1,328	-157	-485
7	Total budgetary resources	8,295	6,929	8,099	7,771

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-373	57	-916	-6,367
8B1	Category A, Reimbursable Obligations		40	-1,327	-157	29
	[8X Obligations Subtotal]	[	-333	-1,270	-1,073	-6,339
10C	Unob Balance, Not Available, Other		8,629	8,199	9,172	14,108
11	Total status of budgetary resources		8,295	6,929	8,099	7,771

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		39,254	39,254	39,254	39,254
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-3,194	-3,194	-3,194	-3,194
	[12X Obligated Balance, start of year]	[	36,060	36,060	36,060	36,060
13	Obligations incurred (+)		-334	-1,270	-1,073	-6,337
14	Gross Outlays (-)		-4,556	-7,075	-11,107	-17,688
17	Change in uncollected customer payment from Federal sources		94	1,593	2,154	3,194
18A	Ob Bal: Unpaid Obligations, end of period (+)		34,364	30,909	27,074	15,229
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,099	-1,601	-1,040	
	[18X Obligated Balance, end of year]	[	31,265	29,308	26,034	15,229

NET OUTLAYS

19A	Gross Outlays (+)		4,556	7,075	11,107	17,688
19B	Offsetting Collections (-)		-134	-267	-1,997	-2,709
	[19X Net Outlays]	[	4,422	6,808	9,110	14,979

TAFS: 70- -0400 06\07

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-1	-1	
10C	Unob Balance, Not Available, Other			1	1	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,000	2,000	2,000	2,000
13	Obligations incurred (+)			-1	-1	
14	Gross Outlays (-)		-35	-52	-229	-938
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,965	1,947	1,770	1,062

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

19A Gross Outlays (+)	35	52	229	938
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,837	34,837	34,837	34,837
3D1a BA: Offsetting Collections - Earned, Collected	700	2,970	6,018	7,703
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-85	-1,909	-4,474	-5,600
3D2a BA: Change in unfilled customer orders - Advance received	-566	-2,502	-3,819	-4,574
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	126	904	-617
[3DX Orders\Receivables\Collections Subtotal]	44	-1,315	-1,371	-3,088
6A Permanently not avail: Cancellations of expired or no-year accts				-28,962
7 Total budgetary resources	34,880	33,523	33,465	2,787

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,065	-8,578	-23,524	-31,862
8B1 Category A, Reimbursable Obligations	44	-1,315	-1,375	-2,574
[8X Obligations Subtotal]	-6,021	-9,893	-24,899	-34,436
10C Unob Balance, Not Available, Other	40,902	43,417	58,364	37,221
11 Total status of budgetary resources	34,880	33,523	33,465	2,787

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,302	95,302	95,302	95,302
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,216	-6,216	-6,216	-6,216
[12X Obligated Balance, start of year]	89,086	89,086	89,086	89,086
13 Obligations incurred (+)	-6,022	-9,893	-24,899	-34,435
14 Gross Outlays (-)	-6,739	-10,973	-16,451	-26,409
17 Change in uncollected customer payment from Federal sources	90	1,782	3,571	6,216
18A Ob Bal: Unpaid Obligations, end of period (+)	82,542	74,437	53,954	34,459
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,125	-4,434	-2,646	
[18X Obligated Balance, end of year]	76,417	70,003	51,308	34,459

NET OUTLAYS

19A Gross Outlays (+)	6,739	10,973	16,451	26,409
19B Offsetting Collections (-)	-134	-469	-2,199	-3,129
[19X Net Outlays]	6,605	10,504	14,252	23,280

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

TAFS: 70- -0403 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,000	18,000	18,000	18,000
7 Total budgetary resources	18,000	18,000	18,000	18,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,459	18,000	18,000	18,000
9A1 Unob Balance, Apportioned, Currently available	10,541			
11 Total status of budgetary resources	18,000	18,000	18,000	18,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,459	18,000	18,000	18,000
14 Gross Outlays (-)	-7,231	-17,931	-17,938	-18,000
18A Ob Bal: Unpaid Obligations, end of period (+)	228	69	62	

NET OUTLAYS

19A Gross Outlays (+)	7,231	17,931	17,938	18,000
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TAFS: 70- -0403 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,400	18,400	18,400	18,400
7 Total budgetary resources	18,400	18,400	18,400	18,400

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	674	2,923	9,765	18,400
9A1 Unob Balance, Apportioned, Currently available	3,326	9,177	2,335	
10C Unob Balance, Not Available, Other	14,400	6,300	6,300	
11 Total status of budgetary resources	18,400	18,400	18,400	18,400

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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	674	2,923	9,765	18,400
14 Gross Outlays (-)	-1,418	-2,362	-8,546	-16,704
18A Ob Bal: Unpaid Obligations, end of period (+)	-743	562	1,219	1,696

NET OUTLAYS

19A Gross Outlays (+)	1,418	2,362	8,546	16,704
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TAFS: 70- -0403 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,503	3,503	3,503	3,503
7 Total budgetary resources	3,503	3,503	3,503	3,503

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)	3	3	3	3
9A1 Unob Balance, Apportioned, Currently available	3,500	3,500	3,500	3,500
11 Total status of budgetary resources	3,503	3,503	3,503	3,503

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
13 Obligations incurred (+)	3	3	3	3
14 Gross Outlays (-)		-104	-104	-104
18A Ob Bal: Unpaid Obligations, end of period (+)	104			

NET OUTLAYS

19A Gross Outlays (+)		104	104	104
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,903	39,903	39,903	39,903
7	Total budgetary resources	39,903	39,903	39,903	39,903

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,133	20,923	27,765	36,400
8A2	Category B, Direct Obligations	3	3	3	3
	[8X Obligations Subtotal]	8,136	20,926	27,768	36,403
9A1	Unob Balance, Apportioned, Currently available	17,367	12,677	5,835	3,500
10C	Unob Balance, Not Available, Other	14,400	6,300	6,300	
11	Total status of budgetary resources	39,903	39,903	39,903	39,903

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
13	Obligations incurred (+)	8,136	20,926	27,768	36,403
14	Gross Outlays (-)	-8,649	-20,397	-26,588	-34,808
18A	Ob Bal: Unpaid Obligations, end of period (+)	-411	631	1,281	1,696

NET OUTLAYS

19A	Gross Outlays (+)	8,649	20,397	26,588	34,808
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TAFS: 70- -0403 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,851	1,851	1,851	1,851
3D1a BA: Offsetting Collections - Earned, Collected	558	651	513	1,353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-215	157	64	-778
3D2a BA: Change in unfilled customer orders - Advance received				817
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-417	-933	-1,282	-1,333
[3DX Orders\Receivabl es\Col l ections Subtotal]	-74	-125	-705	59
7 Total budgetary resources	1,778	1,727	1,146	1,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-416	-9,807	-9,182	-8,182
8B1 Category A, Reimbursable Obligations	-76	-127	-708	56
[8X Obligations Subtotal]	-492	-9,934	-9,890	-8,126
10C Unob Balance, Not Avail able, Other	2,269	11,661	11,036	10,037
11 Total status of budgetary resources	1,778	1,727	1,146	1,910

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,456	170,456	170,456	170,456
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,111	-2,111	-2,111	-2,111
[12X Obligated Balance, start of year]	168,345	168,345	168,345	168,345
13 Obligations incurred (+)	-492	-9,934	-9,890	-8,127
14 Gross Outlays (-)	-67,169	-94,131	-104,466	-112,657
17 Change in uncollected customer payment from Federal sources	631	776	1,218	2,111
18A Ob Bal: Unpaid Obligations, end of period (+)	102,795	66,390	56,100	49,672
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,479	-1,335	-893	
[18X Obligated Balance, end of year]	101,316	65,055	55,207	49,672

NET OUTLAYS

19A Gross Outlays (+)	67,169	94,131	104,466	112,657
19B Offsetting Collections (-)	-558	-651	-513	-2,170
[19X Net Outlays]	66,611	93,480	103,953	110,487

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Salaries and Expenses [United States Secret Service]

Contacts: LINDA SCHAEFER
(202) 406-6714

Judith Pitt
(202) 406-5672

OMB Acct: 024-40-0400
Tres Acct: 70-0404

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

TAFS: 70- -0404 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,804	1,804	1,804	1,804
14 Gross Outlays (-)	-955	-1,675	-1,804	-1,804
18A Ob Bal: Unpaid Obligations, end of period (+)	849	129		

NET OUTLAYS

19A Gross Outlays (+)	955	1,675	1,804	1,804
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0404 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	770	770	770	770
3D1a BA: Offsetting Collections - Earned, Collected		6,167	8,402	9,745
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,284	-1,223	-2,873	-3,658
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,203	-2,859	-3,445	-6,030
[3DX Orders\Receivables\Collections Subtotal]	81	2,085	2,084	57
7 Total budgetary resources	851	2,855	2,855	827

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	654	128	570	541
8B1 Category A, Reimbursable Obligations	11	-46	2,084	57
[8X Obligations Subtotal]	665	82	2,654	598
10C Unob Balance, Not Available, Other	186	2,773	201	229
11 Total status of budgetary resources	851	2,855	2,855	827

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,686	39,686	39,686	39,686
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,881	-10,881	-10,881	-10,881
[12X Obligated Balance, start of year]	28,805	28,805	28,805	28,805
13 Obligations incurred (+)	666	82	2,654	598
14 Gross Outlays (-)	-13,739	-22,297	-25,698	-26,914
17 Change in uncollected customer payment from Federal sources	-81	4,082	6,318	9,688
18A Ob Bal: Unpaid Obligations, end of period (+)	26,613	17,471	16,642	13,370
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,962	-6,799	-4,563	-1,194
[18X Obligated Balance, end of year]	15,651	10,672	12,079	12,176

NET OUTLAYS

19A Gross Outlays (+)	13,739	22,297	25,698	26,914
19B Offsetting Collections (-)		-6,167	-8,402	-9,745
[19X Net Outlays]	13,739	16,130	17,296	17,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: Salaries and Expenses [United States Secret Service]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,038	80,038	80,038	80,038
3A1 BA: Appropriation, Actual	521,123	1,591,771	1,591,771	1,608,271
3D1a BA: Offsetting Collections - Earned, Collected	1,258	10,756	19,288	27,709
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,039	-1,244	-4,561	-6,102
3D2a BA: Change in unfilled customer orders - Advance received	-566	-2,502	-3,819	-3,433
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,313	552	6,794	574
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	9,044	9,852	6,980	
4A Nonexpenditure transfers, net: Actual transfers, BA		17,414	24,682	18,748
4C Nonexpenditure transfers, net: Actual transfers, unob balances				14,864
6A Permanently not avail: Cancellations of expired or no-year accts				2,636
6D Permanently not available: Other authority withdrawn (-)				-28,962
7 Total budgetary resources	610,206	1,689,225	1,696,491	-2,981
				1,692,615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	324,841	740,847	1,163,763	1,604,998
8A2 Category B, Direct Obligations	3	6,003	6,003	5,999
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	8,972	5,428	10,828	19,259
9A1 Unob Balance, Apportioned, Currently available	333,816	752,278	1,180,594	1,630,256
9A3 Unob Balance, Apportioned, Anticipated	215,955	265,478	140,615	14,309
10C Unob Balance, Not Available, Other	60,434	9,852	6,980	
11 Total status of budgetary resources	610,206	661,617	368,304	48,049
		1,689,225	1,696,491	1,692,615

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	330,799	330,799	330,799	330,799
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,208	-19,208	-19,208	-19,208
13 Obligations incurred (+)	311,591	311,591	311,591	311,591
14 Gross Outlays (-)	333,817	752,278	1,180,593	1,630,256
17 Change in uncollected customer payment from Federal sources	-357,587	-768,674	-1,204,032	-1,617,657
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,353	691	-2,232	5,527
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	307,031	314,404	307,363	343,399
[18X Obligated Balance, end of year]	-27,559	-18,517	-21,441	-13,682
	279,472	295,887	285,922	329,717

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Salaries and Expenses [United States Secret Service] Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	357,587	768,674	1,204,032	1,617,657
19B Offsetting Collections (-)	-692	-8,255	-15,469	-24,276
[19X Net Outlays]	[356,895	760,419	1,188,563	1,593,381

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Acquisition, Construction, Improvements, and Related Exp

Contacts: LINDA SCHAEFER
(202) 406-6714

Judith Pitt
(202) 406-5672

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

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

TAFS: 70- -0401 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,821	1,821	1,821	1,821
3A1	BA: Appropriation, Actual	936	3,725	3,725	3,725
7	Total budgetary resources	2,757	5,546	5,546	5,546

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	845	1,737	3,123	4,672
9A1	Unob Balance, Apportioned, Currently available	1,091	1,796	1,631	874
10C	Unob Balance, Not Available, Other	821	2,013	792	
11	Total status of budgetary resources	2,757	5,546	5,546	5,546

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,063	2,063	2,063	2,063
13	Obligations incurred (+)	845	1,737	3,123	4,672
14	Gross Outlays (-)	-1,116	-1,908	-2,847	-3,965
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,791	1,892	2,340	2,770

NET OUTLAYS

19A	Gross Outlays (+)	1,116	1,908	2,847	3,965
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 6,828

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: Acquisition, Construction, Improvements, and Related Exp

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,821	1,821	1,821	1,821
3A1	BA: Appropriation, Actual	936	3,725	3,725	3,725
7	Total budgetary resources	2,757	5,546	5,546	5,546

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	845	1,737	3,123	4,672
9A1	Unob Balance, Apportioned, Currently available	1,091	1,796	1,631	874
10C	Unob Balance, Not Available, Other	821	2,013	792	
11	Total status of budgetary resources	2,757	5,546	5,546	5,546

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,063	2,063	2,063	2,063
13	Obligations incurred (+)	845	1,737	3,123	4,672
14	Gross Outlays (-)	-1,116	-1,908	-2,847	-3,965
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,791	1,892	2,340	2,770

NET OUTLAYS

19A	Gross Outlays (+)	1,116	1,908	2,847	3,965
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Secret Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	81,859	81,859	81,859	81,859
3A1 BA: Appropriation, Actual	522,059	1,595,496	1,595,496	1,611,996
3D1a BA: Offsetting Collections - Earned, Collected	1,258	10,756	19,288	27,709
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,039	-1,244	-4,561	-6,102
3D2a BA: Change in unfilled customer orders - Advance received	-566	-2,502	-3,819	-3,433
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,313	552	6,794	574
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	9,044	17,414	24,682	18,748
4A Nonexpenditure transfers, net: Actual transfers, BA				14,864
4C Nonexpenditure transfers, net: Actual transfers, unob balances				2,636
6A Permanently not avail: Cancellations of expired or no-year accts				-28,962
6D Permanently not available: Other authority withdrawn (-)				-2,981
7 Total budgetary resources	612,963	1,694,771	1,702,037	1,698,161
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	325,686	742,584	1,166,886	1,609,670
8A2 Category B, Direct Obligations	3	6,003	6,003	5,999
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	8,972	5,428	10,828	19,259
	[
	334,661	754,015	1,183,717	1,634,928
9A1 Unob Balance, Apportioned, Currently available	217,046	267,274	142,246	15,183
9A3 Unob Balance, Apportioned, Anticipated		9,852	6,980	
10C Unob Balance, Not Available, Other	61,255	663,630	369,096	48,049
11 Total status of budgetary resources	612,963	1,694,771	1,702,037	1,698,161
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332,862	332,862	332,862	332,862
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,208	-19,208	-19,208	-19,208
	[
	313,654	313,654	313,654	313,654
13 Obligations incurred (+)	334,662	754,015	1,183,716	1,634,928
14 Gross Outlays (-)	-358,703	-770,582	-1,206,879	-1,621,622
17 Change in uncollected customer payment from Federal sources	-8,353	691	-2,232	5,527
18A Ob Bal: Unpaid Obligations, end of period (+)	308,822	316,296	309,703	346,169
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-27,559	-18,517	-21,441	-13,682
	[
	281,263	297,779	288,262	332,487

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Secret Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-40-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	358,703	770,582	1,206,879	1,621,622
19B Offsetting Collections (-)	-692	-8,255	-15,469	-24,276
[19X Net Outlays]	[358,011	762,327	1,191,410	1,597,346

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Office of Under Secretary for Border and Transportation Security
 Acct: Salaries and Expenses [Office of Under Secretary for Bo

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

OMB Acct: 024-43-0520
 Tres Acct: 70-0520

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

TAFS: 70- -0520 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	523	523	523	523
2A	Recoveries of prior year unpaid obligations, Actual			76	77
7	Total budgetary resources	523	523	599	600

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	523	523	599	600
11	Total status of budgetary resources	523	523	599	600

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,190	1,190	1,190	1,190
14	Gross Outlays (-)	-15	-15	-15	-6
16	Recoveries of prior year unpaid obligations, actual (-)			-76	-77
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,176	1,176	1,099	1,108

NET OUTLAYS

19A	Gross Outlays (+)	15	15	15	6
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TAFS: 70- -0520 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	370	370	370	370
2A	Recoveries of prior year unpaid obligations, Actual			142	142
7	Total budgetary resources	370	370	512	512

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	370	370	512	512
11	Total status of budgetary resources	370	370	512	512

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Contacts: RENEE OLIVER
(202) 732-7570

KELLY WATERS
(202) 732-7550

OMB Acct: 024-43-0520
Tres Acct: 70-0520

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	338	338	338	338
14 Gross Outlays (-)	-2	-4		1
16 Recoveries of prior year unpaid obligations, actual (-)			-142	-142
18A Ob Bal: Unpaid Obligations, end of period (+)	337	334	196	197

NET OUTLAYS

19A Gross Outlays (+)	2	4		-1
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
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Acct: Salaries and Expenses [Office of Under Secretary for Bo

Contacts:

OMB Acct: 024-43-0520
Tres Acct: 70-0520

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	893	893	893	893
2A	Recoveries of prior year unpaid obligations, Actual			218	219
7	Total budgetary resources	893	893	1,111	1,112

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	893	893	1,111	1,112
11	Total status of budgetary resources	893	893	1,111	1,112

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,528	1,528	1,528	1,528
14	Gross Outlays (-)	-17	-19	-15	-5
16	Recoveries of prior year unpaid obligations, actual (-)			-218	-219
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,513	1,510	1,295	1,305

NET OUTLAYS

19A	Gross Outlays (+)	17	19	15	5
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19:52:30
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(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Office of Under Secretary for Border and Transportation Security
Acct: Salaries and Expenses [Office of Under Secretary for Bo

Contacts:

OMB Acct: 024-43-0520
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	893	893	893	893
2A	Recoveries of prior year unpaid obligations, Actual			218	219
7	Total budgetary resources	893	893	1,111	1,112

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	893	893	1,111	1,112
11	Total status of budgetary resources	893	893	1,111	1,112

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,528	1,528	1,528	1,528
14	Gross Outlays (-)	-17	-19	-15	-5
16	Recoveries of prior year unpaid obligations, actual (-)			-218	-219
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,513	1,510	1,295	1,305

NET OUTLAYS

19A	Gross Outlays (+)	17	19	15	5
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

Contacts: WILLIAM STIMMEL
 (517) 227-3260

Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0550
 Tres Acct: 70-0508

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

TAFS: 70- -0508 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,464	7,464	7,464	27,834
2A	Recoveries of prior year unpaid obligations, Actual	43,617	40,851	37,110	14,685
3D1a	BA: Offsetting Collections - Earned, Collected	-41,350	231	248	386
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,334	-1,334	-1,334
3D2a	BA: Change in unfilled customer orders - Advance received		681	681	-67
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-14	-13,256	-12,505	-13,225
	[3DX Orders\Receivables\Collections Subtotal]	-41,364	-13,678	-12,910	-14,240
6B	Permanently not available: Enacted reductions (-)		-4,500	-4,500	-4,500
7	Total budgetary resources	9,717	30,137	27,164	23,778

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,049
8A2	Cat B Dir Obs: Full Year Apportionment (01)				194
8A2	Cat B Dir Obs: Full Year Apportionment (02)			7,328	7,635
8A2	Cat B Dir Obs: Full Year Apportionment (03)		8,267	2,285	
8A2	Cat B Dir Obs: Full Year Apportionment (04)		4,500	491	669
8A2	Cat B Dir Obs: Full Year Apportionment (05)		2,975	1,989	2,702
8A2	Cat B Dir Obs: Full Year Apportionment (06)		2,680	1,470	1,470
8B2	Cat B Reim Ob: Full Year Apportionment (02)		6,391	5,316	1,724
	[8X Obligations Subtotal]		24,813	18,879	15,443
9A1	Unob Balance, Apportioned, Currently available	2,185	5,325	5,777	7,183
10C	Unob Balance, Not Available, Other	7,533		2,508	1,152
11	Total status of budgetary resources	9,717	30,137	27,164	23,778

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	184,356	184,356	184,356	163,987
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,357	-15,357	-15,357	-15,357
	[12X Obligated Balance, start of year]	168,999	168,999	168,999	148,630
13	Obligations incurred (+)		24,813	18,879	15,443
14	Gross Outlays (-)	23,647	-27,916	-42,683	-49,471
16	Recoveries of prior year unpaid obligations, actual (-)	-43,617	-40,851	-37,110	-14,685
17	Change in uncollected customer payment from Federal sources	14	14,590	13,839	14,559
18A	Ob Bal: Unpaid Obligations, end of period (+)	164,385	140,402	123,442	115,273
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,343	-766	-1,517	-797
	[18X Obligated Balance, end of year]	149,042	139,636	121,925	114,476

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Transportation Security Administration
Acct: Aviation Security

Contacts: WILLIAM STIMMEL
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Jeff Bobich
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OMB Acct: 024-45-0550
Tres Acct: 70-0508

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

NET OUTLAYS

19A Gross Outlays (+)	-23,647	27,916	42,683	49,471
19B Offsetting Collections (-)	41,350	-912	-929	-319
[19X Net Outlays]	[17,703	27,004	41,754	49,152

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

TAFS: 70- -0508 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	4,962	4,962	4,962	4,962
6A Permanently not avail: Cancellations of expired or no-year accts				-4,962
7 Total budgetary resources	4,962	4,962	4,962	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,962	4,962	4,962	
11 Total status of budgetary resources	4,962	4,962	4,962	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,962	4,962	4,962	4,962
16 Recoveries of prior year unpaid obligations, actual (-)	-4,962	-4,962	-4,962	-4,962

TAFS: 70- -0508 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	743	743	743	743
2A Recoveries of prior year unpaid obligations, Actual	2,319	2,319	2,319	2,319
6A Permanently not avail: Cancellations of expired or no-year accts				-829
7 Total budgetary resources	3,062	3,062	3,062	2,234

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			512	2,234
10C Unob Balance, Not Available, Other	3,062	3,062	2,550	
11 Total status of budgetary resources	3,062	3,062	3,062	2,234

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,319	2,319	2,319	2,319
13 Obligations incurred (+)			512	2,234
14 Gross Outlays (-)			-512	-2,234
16 Recoveries of prior year unpaid obligations, actual (-)	-2,319	-2,319	-2,319	-2,319

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

19A Gross Outlays (+)			512	2,234
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	743	743	743	743
2A	Recoveries of prior year unpaid obligations, Actual	7,281	7,281	7,281	7,281
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,791
7	Total budgetary resources	8,024	8,024	8,024	2,234

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			512	2,234
10C	Unob Balance, Not Available, Other	8,024	8,024	7,512	
11	Total status of budgetary resources	8,024	8,024	8,024	2,234

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,281	7,281	7,281	7,281
13	Obligations incurred (+)			512	2,234
14	Gross Outlays (-)			-512	-2,234
16	Recoveries of prior year unpaid obligations, actual (-)	-7,281	-7,281	-7,281	-7,281

NET OUTLAYS

19A	Gross Outlays (+)			512	2,234
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0550 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187,905	187,905	187,905	187,905
2A	Recoveries of prior year unpaid obligations, Actual	8,769	25,019	21,712	21,349
2B	Recoveries of prior year unpaid obligations, Anticipated			4,779	
3D1a	BA: Offsetting Collections - Earned, Collected	205,227	7,922	8,954	11,149
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-78	-428	601	-402
3D2a	BA: Change in unfilled customer orders - Advance received	41	118	118	118
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-1,511	-3,920	-4,257	-8,046
		203,679	3,692	5,416	2,819
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-23,561
7	Total budgetary resources	400,353	216,616	219,813	188,511

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,189	86,857	97,671	161,502
8A2	Cat B Dir Obs: Full Year Apportionment (01)	2	3	2,664	4,848
8A2	Cat B Dir Obs: Full Year Apportionment (02)	-2,832	76	-353	1,021
8A2	Cat B Dir Obs: Full Year Apportionment (03)	-865	63	-864	759
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-1	1	839	38
		493	87,000	99,957	168,163
9A1	Unob Balance, Apportioned, Currently available	23,417	127,237	91,354	17,803
9A3	Unob Balance, Apportioned, Anticipated			5,000	
10C	Unob Balance, Not Available, Other	376,442	2,380	23,503	2,541
11	Total status of budgetary resources	400,353	216,616	219,813	188,511

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,006,857	1,006,857	1,006,857	1,006,857
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,994	-12,994	-12,994	-12,994
		993,863	993,863	993,863	993,863
13	Obligations incurred (+)	494	87,000	99,956	168,167
14	Gross Outlays (-)	-376,494	-615,325	-752,190	-841,289
16	Recoveries of prior year unpaid obligations, actual (-)	-8,769	-25,019	-21,712	-21,349
17	Change in uncollected customer payment from Federal sources	1,589	4,348	3,655	8,448
18A	Ob Bal: Unpaid Obligations, end of period (+)	622,088	453,512	332,910	312,386
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,405	-8,646	-9,339	-4,546
		610,683	444,866	323,571	307,840

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	376,494	615,325	752,190	841,289
19B Offsetting Collections (-)	-205,268	-8,040	-9,072	-11,266
[19X Net Outlays]	[171,226	607,285	743,118	830,023]

TAFS: 70- -0550 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,000	80,000	80,000	80,000
7 Total budgetary resources	80,000	80,000	80,000	80,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	165	188	41	60
8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,423	9,161	20,086	53,663
[8X Obligations Subtotal]	[2,588	9,349	20,127	53,723]
9A1 Unob Balance, Apportioned, Currently available	77,413	70,652	59,873	26,277
11 Total status of budgetary resources	80,000	80,000	80,000	80,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,587	9,348	20,127	53,723
14 Gross Outlays (-)	-223	-1,794	-10,921	-19,693
18A Ob Bal: Unpaid Obligations, end of period (+)	2,364	7,554	9,206	34,030

NET OUTLAYS

19A Gross Outlays (+)	223	1,794	10,921	19,693
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0550 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,189,578	4,578,669	3,768,542	2,977,466
3D1a BA: Offsetting Collections - Earned, Collected	373,629	646,885	1,268,127	1,833,231
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			9	
3D2a BA: Change in unfilled customer orders - Advance received			1,000	1,107
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,800	2,015	3,417
3D3 BA: Offsetting collections - Anticipated, without advance		973,790	352,324	
[3DX Orders\Receivables\Collections Subtotal]	373,629	1,623,475	1,623,475	1,837,755
4A Nonexpenditure transfers, net: Actual transfers, BA			-28,800	-39,300
5 Temporarily not available pursuant to Public Law ____ (-)		-1,382,953	-572,826	
7 Total budgetary resources	1,563,207	4,819,191	4,790,390	4,775,921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	724,273	1,876,941	2,837,045	3,948,627
8A2 Cat B Dir Obs: Full Year Apportionment (01)	30,114	69	34,516	246,766
8A2 Cat B Dir Obs: Full Year Apportionment (02)	13,875	220,615	227,483	264,936
8B1 Category A, Reimbursable Obligations			949	1,914
[8X Obligations Subtotal]	768,262	2,097,625	3,099,993	4,462,243
9A1 Unob Balance, Apportioned, Currently available	421,316	816,417	852,667	311,774
9A3 Unob Balance, Apportioned, Anticipated		7,700	7,476	
10C Unob Balance, Not Available, Other	373,629	1,897,449	830,254	1,904
11 Total status of budgetary resources	1,563,207	4,819,191	4,790,390	4,775,921

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	768,262	2,097,625	3,099,993	4,462,243
14 Gross Outlays (-)	-549,373	-1,536,405	-2,560,972	-3,571,484
17 Change in uncollected customer payment from Federal sources		-2,800	-2,024	-3,417
18A Ob Bal: Unpaid Obligations, end of period (+)	218,889	561,219	539,021	890,758
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,800	-2,024	-3,417
[18X Obligated Balance, end of year]	218,889	558,419	536,997	887,341

NET OUTLAYS

19A Gross Outlays (+)	549,373	1,536,405	2,560,972	3,571,484
19B Offsetting Collections (-)	-373,629	-646,885	-1,269,127	-1,834,339
[19X Net Outlays]	175,744	889,520	1,291,845	1,737,145

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

TAFS: 70- -0550 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327,024	327,024	327,024	354,270
2A	Recoveries of prior year unpaid obligations, Actual	38	41,210	75,107	41,436
2B	Recoveries of prior year unpaid obligations, Anticipated			4,870	
3D1a	BA: Offsetting Collections - Earned, Collected	-872	2,741	10,352	5,917
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	2		
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-2,873	-2,981
3D3	BA: Offsetting collections - Anticipated, without advance		739	2	
	[3DX Orders\Receivables\Collections Subtotal]	-861	3,481	7,480	2,935
7	Total budgetary resources	326,203	371,715	414,482	398,642

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	308	760	-22,074	-35,464
8A2	Cat B Dir Obs: EDS Purchase & Install (01)	-3	4,254	27,452	239,423
8A2	Cat B Dir Obs: CAPPS II (02)	3,907	8,708	20,875	27,008
8A2	Cat B Dir Obs: Full Year Apportionment (03)	-4	3	3	-20
8A2	Cat B Dir Obs: Full Year Apportionment (04)		20,442	21,428	20,805
	[8X Obligations Subtotal]	4,208	34,167	47,684	251,752
9A1	Unob Balance, Apportioned, Currently available	306,293	303,905	284,653	77,098
9A3	Unob Balance, Apportioned, Anticipated		1,811	5,317	
10C	Unob Balance, Not Available, Other	15,703	31,833	76,829	69,792
11	Total status of budgetary resources	326,203	371,715	414,482	398,642

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,987	253,987	253,987	226,740
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,981	-2,981	-2,981	-2,981
	[12X Obligated Balance, start of year]	251,006	251,006	251,006	223,759
13	Obligations incurred (+)	4,207	34,166	47,683	251,752
14	Gross Outlays (-)	-27,705	-35,427	-70,360	-111,795
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-41,210	-75,107	-41,436
17	Change in uncollected customer payment from Federal sources	-13	-3	2,873	2,981
18A	Ob Bal: Unpaid Obligations, end of period (+)	230,450	211,516	156,202	325,260
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,994	-2,984	-109	
	[18X Obligated Balance, end of year]	227,456	208,532	156,093	325,260

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

NET OUTLAYS

19A Gross Outlays (+)	27,705	35,427	70,360	111,795
19B Offsetting Collections (-)	872	-2,740	-10,351	-5,917
[19X Net Outlays]	[28,577	32,687	60,009	105,878

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	594,929	594,929	594,929	622,175
2A	Recoveries of prior year unpaid obligations, Actual	8,807	66,229	96,819	62,785
2B	Recoveries of prior year unpaid obligations, Anticipated			9,649	
3A1	BA: Appropriation, Actual	1,189,578	4,578,669	3,768,542	2,977,466
3D1a	BA: Offsetting Collections - Earned, Collected	577,984	657,548	1,287,433	1,850,297
3D1b	BA: Offsetting Collect - Earned, Change in receive	-66	-426	610	-402
3D2a	BA: Change in unfilled customer orders - Advance received	40	117	1,117	1,224
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,511	-1,120	-5,115	-7,610
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	576,447	1,630,648	1,636,371	1,843,509
4A	Nonexpenditure transfers, net: Actual transfers, BA			-28,800	-39,300
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-23,561
5	Temporarily not available pursuant to Public Law ____ (-)		-1,382,953	-572,826	
7	Total budgetary resources	2,369,763	5,487,522	5,504,685	5,443,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	728,935	1,964,746	2,912,683	4,074,725
8A2	Category B, Direct Obligations	46,617	263,394	353,290	859,209
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-1	1	1,788	1,952
9A1	Unob Balance, Apportioned, Currently available	775,551	2,228,141	3,267,761	4,935,885
9A3	Unob Balance, Apportioned, Anticipated	828,439	1,318,211	1,288,547	432,952
10C	Unob Balance, Not Available, Other		9,511	17,793	
11	Total status of budgetary resources	765,774	1,931,662	930,586	74,237
		2,369,763	5,487,522	5,504,685	5,443,074

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,260,844	1,260,844	1,260,844	1,233,597
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,975	-15,975	-15,975	-15,975
13	Obligations incurred (+)	1,244,869	1,244,869	1,244,869	1,217,622
14	Gross Outlays (-)	775,550	2,228,139	3,267,759	4,935,885
16	Recoveries of prior year unpaid obligations, actual (-)	-953,795	-2,188,951	-3,394,443	-4,544,261
17	Change in uncollected customer payment from Federal sources	-8,807	-66,229	-96,819	-62,785
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,576	1,545	4,504	8,012
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,073,791	1,233,801	1,037,339	1,562,434
		-14,399	-14,430	-11,472	-7,963
		1,059,392	1,219,371	1,025,867	1,554,471

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	953,795	2,188,951	3,394,443	4,544,261
19B Offsetting Collections (-)	-578,025	-657,665	-1,288,550	-1,851,522
[19X Net Outlays]	375,770	1,531,286	2,105,893	2,692,739

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TAFS: 70- -0550 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
7 Total budgetary resources	102	102	102	102

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	102	102	102	102
11 Total status of budgetary resources	102	102	102	102

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
14 Gross Outlays (-)	-48	-48	-48	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	7

NET OUTLAYS

19A Gross Outlays (+)	48	48	48	48
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TAFS: 70- -0550 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,825	12,825	12,825	21,620
2A Recoveries of prior year unpaid obligations, Actual	7,258	12,956	41,805	7,718
3D1a BA: Offsetting Collections - Earned, Collected	-12,464	1,964	5,716	7,115
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127	40	385	1,242
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-504	-1,093	-1,695	-4,035
[3DX Orders\Receivable Collections Subtotal]	-13,095	911	4,406	4,322
7 Total budgetary resources	6,987	26,691	59,036	33,660

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,831	17,286	-2,405
8A2 Cat B Dir Obs: Full Year Apportionment (01)		2,036	4,127	2,607
8A2 Cat B Dir Obs: Full Year Apportionment (02)		2,465	8,530	2,589
8A2 Cat B Dir Obs: Full Year Apportionment (03)		217	8,208	2,952
8B1 Category A, Reimbursable Obligations		1,192	325	220
[8X Obligations Subtotal]		9,741	38,476	5,963
10C Unob Balance, Not Available, Other	6,987	16,949	20,559	27,698
11 Total status of budgetary resources	6,987	26,691	59,036	33,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Aviation Security

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 Tres Acct: 70-0550

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	355,165	355,165	355,165	346,369
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,420	-7,420	-7,420	-7,420
[12X Obligated Balance, start of year]	[347,745	347,745	347,745	338,949
13 Obligations incurred (+)		9,742	38,477	5,962
14 Gross Outlays (-)	-56,198	-135,982	-171,635	-206,259
16 Recoveries of prior year unpaid obligations, actual (-)	-7,258	-12,956	-41,805	-7,718
17 Change in uncollected customer payment from Federal sources	631	1,053	1,310	2,793
18A Ob Bal: Unpaid Obligations, end of period (+)	291,710	215,969	180,202	138,355
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,789	-6,367	-6,110	-4,627
[18X Obligated Balance, end of year]	[284,921	209,602	174,092	133,728
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56,198	135,982	171,635	206,259
19B Offsetting Collections (-)	12,464	-1,964	-5,716	-7,115
[19X Net Outlays]	[68,662	134,018	165,919	199,144

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,927	12,927	12,927	21,722
2A	Recoveries of prior year unpaid obligations, Actual	7,258	12,956	41,805	7,718
3D1a	BA: Offsetting Collections - Earned, Collected	-12,464	1,964	5,716	7,115
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-127	40	385	1,242
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-504	-1,093	-1,695	-4,035
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-13,095	911	4,406	4,322
7	Total budgetary resources	7,089	26,793	59,138	33,762

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,831	17,286	-2,405
8A2	Category B, Direct Obligations		4,718	20,865	8,148
8B1	Category A, Reimbursable Obligations		1,192	325	220
	[8X Obligations Subtotal]		9,741	38,476	5,963
10C	Unob Balance, Not Available, Other	7,089	17,051	20,661	27,800
11	Total status of budgetary resources	7,089	26,793	59,138	33,762

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	355,220	355,220	355,220	346,424
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,420	-7,420	-7,420	-7,420
	[12X Obligated Balance, start of year]		347,800	347,800	339,004
13	Obligations incurred (+)		9,742	38,477	5,962
14	Gross Outlays (-)	-56,246	-136,030	-171,683	-206,307
16	Recoveries of prior year unpaid obligations, actual (-)	-7,258	-12,956	-41,805	-7,718
17	Change in uncollected customer payment from Federal sources	631	1,053	1,310	2,793
18A	Ob Bal: Unpaid Obligations, end of period (+)	291,717	215,976	180,209	138,362
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,789	-6,367	-6,110	-4,627
	[18X Obligated Balance, end of year]		284,928	209,609	133,739

NET OUTLAYS

19A	Gross Outlays (+)	56,246	136,030	171,683	206,307
19B	Offsetting Collections (-)	12,464	-1,964	-5,716	-7,115
	[19X Net Outlays]		68,710	165,967	199,192

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5385 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,487	3,487	3,487	6,983
2A	Recoveries of prior year unpaid obligations, Actual	26,167	28,332	28,618	-2,725
2B	Recoveries of prior year unpaid obligations, Anticipated			5,000	
3A1	BA: Appropriation, Actual		250,000	250,000	250,000
3D1a	BA: Offsetting Collections - Earned, Collected	-96			
7	Total budgetary resources	29,558	281,819	287,105	254,258

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,783	1,783	1,783	1,806	
8A2	Cat B Dir Obs: Full Year Apportionment (01)	22,188	25,752	35,912	243,867	
	[8X Obligations Subtotal]	[23,971	27,535	37,695	245,673
9A1	Unob Balance, Apportioned, Currently available	28,318	252,170	243,868	8,403	
9A3	Unob Balance, Apportioned, Anticipated			5,000		
10C	Unob Balance, Not Available, Other	-22,731	2,114	542	181	
11	Total status of budgetary resources	29,558	281,819	287,105	254,258	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	458,111	458,111	458,111	454,615
13	Obligations incurred (+)	23,971	27,535	37,695	245,674
14	Gross Outlays (-)	-17,393	-27,489	-123,978	-147,520
16	Recoveries of prior year unpaid obligations, actual (-)	-26,167	-28,332	-28,618	2,725
18A	Ob Bal: Unpaid Obligations, end of period (+)	438,522	429,825	343,210	555,493

NET OUTLAYS

19A	Gross Outlays (+)	17,393	27,489	123,978	147,520	
19B	Offsetting Collections (-)	96				
	[19X Net Outlays]	[17,489	27,489	123,978	147,520

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

TAFS: 70- -5390 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	380	380	380	380
3A1	BA: Appropriation, Actual	76	167	273	383
7	Total budgetary resources	457	547	653	764

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			39	371
9A1	Unob Balance, Apportioned, Currently available		288	578	388
10C	Unob Balance, Not Available, Other	457	259	36	4
11	Total status of budgetary resources	457	547	653	764

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			39	371
14	Gross Outlays (-)			-1	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)			38	354

NET OUTLAYS

19A	Gross Outlays (+)			1	17
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5545 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	250,000	250,000	250,000
7 Total budgetary resources	250,000	250,000	250,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		63,392	187,356
9A1 Unob Balance, Apportioned, Currently available	250,000	186,608	62,644
11 Total status of budgetary resources	250,000	250,000	250,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		63,392	187,356
14 Gross Outlays (-)		-1,801	-37,605
18A Ob Bal: Unpaid Obligations, end of period (+)		61,590	149,751

NET OUTLAYS

19A Gross Outlays (+)		1,801	37,605
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	619,930	619,930	619,930	679,837
2A Recoveries of prior year unpaid obligations, Actual	93,130	155,649	211,633	89,744
2B Recoveries of prior year unpaid obligations, Anticipated			14,649	
3A1 BA: Appropriation, Actual	1,189,654	5,078,836	4,268,815	3,477,849
3D1a BA: Offsetting Collections - Earned, Collected	524,074	659,743	1,293,397	1,857,798
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-193	-1,720	-339	-494
3D2a BA: Change in unfilled customer orders - Advance received	40	798	1,798	1,157
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,029	-15,469	-19,315	-24,870
3D3 BA: Offsetting collections - Anticipated, without advance		974,529	352,326	
[3DX Orders\Receivables\Collections Subtotal]	521,892	1,617,881	1,627,867	1,833,591
4A Nonexpenditure transfers, net: Actual transfers, BA			-28,800	-39,300
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-23,561
5 Temporarily not available pursuant to Public Law ____ (-)		-1,382,953	-572,826	
6A Permanently not avail: Cancellations of expired or no-year accts				-5,791
6B Permanently not available: Enacted reductions (-)		-4,500	-4,500	-4,500
7 Total budgetary resources	2,424,608	6,084,842	6,136,769	6,007,870

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	730,718	1,970,360	2,932,303	4,077,780
8A2 Category B, Direct Obligations	68,805	312,286	487,022	1,311,250
8B1 Category A, Reimbursable Obligations	-1	1,193	2,113	2,172
8B2 Category B, Reimbursable Obligations		6,391	5,316	1,724
[8X Obligations Subtotal]	799,522	2,290,230	3,426,754	5,392,926
9A1 Unob Balance, Apportioned, Currently available	858,942	1,825,994	1,725,378	511,570
9A3 Unob Balance, Apportioned, Anticipated		9,511	22,793	
10C Unob Balance, Not Available, Other	766,146	1,959,110	961,845	103,374
11 Total status of budgetary resources	2,424,608	6,084,842	6,136,769	6,007,870

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,265,812	2,265,812	2,265,812	2,205,904
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38,752	-38,752	-38,752	-38,752
[12X Obligated Balance, start of year]	2,227,060	2,227,060	2,227,060	2,167,152
13 Obligations incurred (+)	799,521	2,290,229	3,426,753	5,392,925
14 Gross Outlays (-)	-1,003,787	-2,380,386	-3,735,101	-4,987,415
16 Recoveries of prior year unpaid obligations, actual (-)	-93,130	-155,649	-211,633	-89,744
17 Change in uncollected customer payment from Federal sources	2,221	17,188	19,653	25,364
18A Ob Bal: Unpaid Obligations, end of period (+)	1,968,415	2,020,004	1,745,828	2,521,667
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,531	-21,563	-19,099	-13,387
[18X Obligated Balance, end of year]	1,931,884	1,998,441	1,726,729	2,508,280

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Homeland Security
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Acct: Aviation Security

Contacts:

OMB Acct: 024-45-0550
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,003,787	2,380,386	3,735,101	4,987,415
19B Offsetting Collections (-)	-524,115	-660,541	-1,295,195	-1,858,956
[19X Net Outlays]	[479,672	1,719,845	2,439,906	3,128,459

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0541 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	179,574	769,500	769,500	769,500
3D1a BA: Offsetting Collections - Earned, Collected			13	72
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			39	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		196	144	124
3D3 BA: Offsetting collections - Anticipated, without advance		4	4	
[3DX Orders\Receivables\Collections Subtotal]		200	200	196
7 Total budgetary resources	179,574	769,700	769,700	769,696

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	157,785	370,723	552,835	763,187
8B1 Category A, Reimbursable Obligations		113	146	146
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	157,785	370,836	552,981	763,333
9A3 Unob Balance, Apportioned, Anticipated	21,788	44,903	98,730	6,363
10C Unob Balance, Not Available, Other		4	4	
11 Total status of budgetary resources	179,574	353,956	117,985	
		769,700	769,700	769,696

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	157,785	370,836	552,980	763,333
14 Gross Outlays (-)	-122,350	-315,418	-507,219	-688,794
17 Change in uncollected customer payment from Federal sources		-196	-183	-124
18A Ob Bal: Unpaid Obligations, end of period (+)	35,435	55,419	45,761	74,539
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-196	-183	-124
[18X Obligated Balance, end of year]				
	35,435	55,223	45,578	74,415

NET OUTLAYS

19A Gross Outlays (+)	122,350	315,418	507,219	688,794
19B Offsetting Collections (-)			-13	-72
[19X Net Outlays]				
	122,350	315,418	507,206	688,722

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

TAFS: 70- -0541 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,586	4,683	4,939	4,979
9A1 Unob Balance, Apportioned, Currently available	414	317	61	21
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,586	4,683	4,939	4,979
14 Gross Outlays (-)	-3,334	-4,683	-4,939	-4,979
18A Ob Bal: Unpaid Obligations, end of period (+)	1,252			

NET OUTLAYS

19A Gross Outlays (+)	3,334	4,683	4,939	4,979
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TAFS: 70- -0541 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,884	4,884	4,884	6,055
2A Recoveries of prior year unpaid obligations, Actual	672	1,669	1,218	75
2B Recoveries of prior year unpaid obligations, Anticipated			500	
3D1a BA: Offsetting Collections - Earned, Collected	-145			
7 Total budgetary resources	5,411	6,553	6,602	6,131

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		551	94	3,315
9A1 Unob Balance, Apportioned, Currently available	571	4,413	5,912	2,761
9A3 Unob Balance, Apportioned, Anticipated			500	
10C Unob Balance, Not Available, Other	4,839	1,589	96	55
11 Total status of budgetary resources	5,411	6,553	6,602	6,131

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,411	5,411	5,411	4,240
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
[12X Obligated Balance, start of year]	5,402	5,402	5,402	4,231
13 Obligations incurred (+)		551	94	3,315
14 Gross Outlays (-)	-624	-887	-1,713	-2,685
16 Recoveries of prior year unpaid obligations, actual (-)	-672	-1,669	-1,218	-75
18A Ob Bal: Unpaid Obligations, end of period (+)	4,115	3,406	2,574	4,794
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	-9
[18X Obligated Balance, end of year]	4,106	3,397	2,565	4,785
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	624	887	1,713	2,685
19B Offsetting Collections (-)	145			
[19X Net Outlays]	769	887	1,713	2,685

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,884	9,884	9,884	11,055
2A	Recoveries of prior year unpaid obligations, Actual	672	1,669	1,218	75
2B	Recoveries of prior year unpaid obligations, Anticipated			500	
3A1	BA: Appropriation, Actual	179,574	769,500	769,500	769,500
3D1a	BA: Offsetting Collections - Earned, Collected	-145		13	72
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources			39	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		196	144	124
3D3	BA: Offsetting collections - Anticipated, without advance		4	4	
	[3DX Orders\Receivables\Collections Subtotal]	-145	200	200	196
7	Total budgetary resources	189,985	781,253	781,302	780,827

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	162,371	375,957	557,868	771,481
8B1	Category A, Reimbursable Obligations		113	146	146
	[8X Obligations Subtotal]	162,371	376,070	558,014	771,627
9A1	Unob Balance, Apportioned, Currently available	22,773	49,633	104,703	9,145
9A3	Unob Balance, Apportioned, Anticipated		4	504	
10C	Unob Balance, Not Available, Other	4,839	355,545	118,081	55
11	Total status of budgetary resources	189,985	781,253	781,302	780,827

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,411	5,411	5,411	4,240
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9	-9	-9	-9
	[12X Obligated Balance, start of year]	5,402	5,402	5,402	4,231
13	Obligations incurred (+)	162,371	376,070	558,013	771,627
14	Gross Outlays (-)	-126,308	-320,988	-513,871	-696,458
16	Recoveries of prior year unpaid obligations, actual (-)	-672	-1,669	-1,218	-75
17	Change in uncollected customer payment from Federal sources		-196	-183	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,802	58,825	48,335	79,333
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-205	-192	-133
	[18X Obligated Balance, end of year]	40,793	58,620	48,143	79,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: 70-0541

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	126,308	320,988	513,871	696,458
19B Offsetting Collections (-)		145	-13	-72
[19X Net Outlays]	[126,453	320,988	513,858	696,386

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OMB Acct: 024-45-0541
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0541 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,920	1,920	1,920	2,021
2A Recoveries of prior year unpaid obligations, Actual	54	2,411	269	1,869
3D1a BA: Offsetting Collections - Earned, Collected	-95	311	26	25
7 Total budgetary resources	1,880	4,642	2,215	3,915

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27	958	
10C Unob Balance, Not Available, Other	1,880	4,615	1,257	3,915
11 Total status of budgetary resources	1,880	4,642	2,215	3,915

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,802	6,802	6,802	6,701
13 Obligations incurred (+)		27	958	
14 Gross Outlays (-)	-17	-1,236	-2,114	-2,439
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-2,411	-269	-1,869
18A Ob Bal: Unpaid Obligations, end of period (+)	6,731	3,181	5,376	2,393

NET OUTLAYS

19A Gross Outlays (+)	17	1,236	2,114	2,439
19B Offsetting Collections (-)	95	-311	-26	-25
[19X Net Outlays]	112	925	2,088	2,414

TAFS: 70- -0541 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,321	1,321	1,321	1,588
2A Recoveries of prior year unpaid obligations, Actual	186	1,784	2,077	1,451
3D1a BA: Offsetting Collections - Earned, Collected	-91	15	134	149
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-318	-318	-318	-318
3D2a BA: Change in unfilled customer orders - Advance received				-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	318	318	-669	-669
[3DX Orders\Receivabl es\Col l ections Subtotal]	-91	15	-853	-841
7 Total budgetary resources	1,416	3,120	2,545	2,198

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		47	341	32
8B1	Category A, Reimbursable Obligations			-148	
	[8X Obligations Subtotal]	[	47	193	32
10C	Unob Balance, Not Available, Other		1,416	3,073	2,166
11	Total status of budgetary resources		1,416	3,120	2,198

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		12,360	12,360	12,360	12,093
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-987	-987	-987	-987
	[12X Obligated Balance, start of year]	[	11,373	11,373	11,373	11,109
13	Obligations incurred (+)			47	193	32
14	Gross Outlays (-)		-461	-2,584	-4,483	-6,522
16	Recoveries of prior year unpaid obligations, actual (-)		-186	-1,784	-2,077	-1,451
17	Change in uncollected customer payment from Federal sources			987	987	987
18A	Ob Bal: Unpaid Obligations, end of period (+)		11,714	8,039	5,993	4,152
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-987	-987		
	[18X Obligated Balance, end of year]	[	10,727	7,052	5,993	4,152

NET OUTLAYS

19A	Gross Outlays (+)		461	2,584	4,483	6,522
19B	Offsetting Collections (-)		91	-15	-134	-146
	[19X Net Outlays]	[	552	2,569	4,349	6,376

TAFS: 70- -0541 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		583	583	583	583
2A	Recoveries of prior year unpaid obligations, Actual		2,750	2,455	3,223	1,549
3D1a	BA: Offsetting Collections - Earned, Collected		79	1,621	1,677	1,737
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-17	-17	-17	-17
	[3DX Orders\Receivables\Collections Subtotal]		73	1,604	1,660	1,720
7	Total budgetary resources		3,406	4,642	5,466	3,853

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,349	1,630	7
10C Unob Balance, Not Available, Other	3,406	3,293	3,836	3,845
11 Total status of budgetary resources	3,406	4,642	5,466	3,853

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,681	60,681	60,681	60,681
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19	-19	-19	-19
[12X Obligated Balance, start of year]	60,662	60,662	60,662	60,662
13 Obligations incurred (+)		1,349	1,630	7
14 Gross Outlays (-)	-38,273	-46,665	-49,609	-51,306
16 Recoveries of prior year unpaid obligations, actual (-)	-2,750	-2,455	-3,223	-1,549
17 Change in uncollected customer payment from Federal sources	5	17	17	17
18A Ob Bal: Unpaid Obligations, end of period (+)	19,658	12,910	9,479	7,833
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-2	-2	-2
[18X Obligated Balance, end of year]	19,645	12,908	9,477	7,831

NET OUTLAYS

19A Gross Outlays (+)	38,273	46,665	49,609	51,306
19B Offsetting Collections (-)	-79	-1,621	-1,677	-1,737
[19X Net Outlays]	38,194	45,044	47,932	49,569

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,824	3,824	3,824	4,192
2A	Recoveries of prior year unpaid obligations, Actual	2,990	6,650	5,569	4,869
3D1a	BA: Offsetting Collections - Earned, Collected	-107	1,947	1,837	1,911
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-307	-318	-318	-318
3D2a	BA: Change in unfilled customer orders - Advance received				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	301	301	-686	-686
	[3DX Orders\Receivables\Collections Subtotal]	-113	1,930	833	904
7	Total budgetary resources	6,702	12,404	10,226	9,966

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,423	2,929	39
8B1	Category A, Reimbursable Obligations			-148	
	[8X Obligations Subtotal]		1,423	2,781	39
10C	Unob Balance, Not Available, Other	6,702	10,981	7,445	9,926
11	Total status of budgetary resources	6,702	12,404	10,226	9,966

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,843	79,843	79,843	79,475
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,006	-1,006	-1,006	-1,006
	[12X Obligated Balance, start of year]	78,837	78,837	78,837	78,469
13	Obligations incurred (+)		1,423	2,781	39
14	Gross Outlays (-)	-38,751	-50,485	-56,206	-60,267
16	Recoveries of prior year unpaid obligations, actual (-)	-2,990	-6,650	-5,569	-4,869
17	Change in uncollected customer payment from Federal sources	5	17	1,004	1,004
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,103	24,130	20,848	14,378
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,000	-989	-2	-2
	[18X Obligated Balance, end of year]	37,103	23,141	20,846	14,376

NET OUTLAYS

19A	Gross Outlays (+)	38,751	50,485	56,206	60,267
19B	Offsetting Collections (-)	107	-1,947	-1,837	-1,908
	[19X Net Outlays]	38,858	48,538	54,369	58,359

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,708	13,708	13,708	15,247
2A	Recoveries of prior year unpaid obligations, Actual	3,662	8,319	6,787	4,944
2B	Recoveries of prior year unpaid obligations, Anticipated			500	
3A1	BA: Appropriation, Actual	179,574	769,500	769,500	769,500
3D1a	BA: Offsetting Collections - Earned, Collected	-252	1,947	1,850	1,983
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-307	-318	-279	-318
3D2a	BA: Change in unfilled customer orders - Advance received				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	301	497	-542	-562
3D3	BA: Offsetting collections - Anticipated, without advance		4	4	
	[3DX Orders\Receivables\Collections Subtotal]	-258	2,130	1,033	1,100
7	Total budgetary resources	196,687	793,657	791,528	790,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	162,371	377,380	560,797	771,520
8B1	Category A, Reimbursable Obligations		113	-2	146
	[8X Obligations Subtotal]	162,371	377,493	560,795	771,666
9A1	Unob Balance, Apportioned, Currently available	22,773	49,633	104,703	9,145
9A3	Unob Balance, Apportioned, Anticipated		4	504	
10C	Unob Balance, Not Available, Other	11,541	366,526	125,526	9,981
11	Total status of budgetary resources	196,687	793,657	791,528	790,793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,254	85,254	85,254	83,715
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,015	-1,015	-1,015	-1,015
	[12X Obligated Balance, start of year]	84,239	84,239	84,239	82,700
13	Obligations incurred (+)	162,371	377,493	560,794	771,666
14	Gross Outlays (-)	-165,059	-371,473	-570,077	-756,725
16	Recoveries of prior year unpaid obligations, actual (-)	-3,662	-8,319	-6,787	-4,944
17	Change in uncollected customer payment from Federal sources	5	-179	821	880
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,905	82,955	69,183	93,711
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,009	-1,194	-194	-135
	[18X Obligated Balance, end of year]	77,896	81,761	68,989	93,574

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Bureau: Transportation Security Administration
Acct: Federal Air Marshals

Contacts:

OMB Acct: 024-45-0541
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	165,059	371,473	570,077	756,725
19B Offsetting Collections (-)	252	-1,947	-1,850	-1,980
[19X Net Outlays]	[165,311	369,526	568,227	754,745]

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

TAFS: 70- -0551 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,448	3,448	3,448	3,448
2A	Recoveries of prior year unpaid obligations, Actual	1,786	203	200	202
2B	Recoveries of prior year unpaid obligations, Anticipated		472	441	
3D1a	BA: Offsetting Collections - Earned, Collected	1	26	27	32
7	Total budgetary resources	5,234	4,149	4,115	3,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,545	1,290	2,331	3,369
9A1	Unob Balance, Apportioned, Currently available	2,061	2,309	1,253	235
9A3	Unob Balance, Apportioned, Anticipated		500	500	
10C	Unob Balance, Not Available, Other	1,628	50	31	78
11	Total status of budgetary resources	5,234	4,149	4,115	3,682

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,991	6,991	6,991	6,991
13	Obligations incurred (+)	1,545	1,290	2,331	3,369
14	Gross Outlays (-)	-2,787	-4,447	-6,182	-7,745
16	Recoveries of prior year unpaid obligations, actual (-)	-1,786	-203	-200	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,963	3,630	2,940	2,413

NET OUTLAYS

19A	Gross Outlays (+)	2,787	4,447	6,182	7,745
19B	Offsetting Collections (-)	-1	-26	-27	-32
	[19X Net Outlays]	2,786	4,421	6,155	7,713

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

TAFS: 70- -0551 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,352	46,613	46,613	46,613
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			173	87
3D3 BA: Offsetting collections - Anticipated, without advance			27	
[3DX Orders\Receivable Collections Subtotal]			200	87
4A Nonexpenditure transfers, net: Actual transfers, BA			14,800	14,800
7 Total budgetary resources	9,352	46,613	61,613	61,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,759	17,243	26,630	40,382
9A1 Unob Balance, Apportioned, Currently available	2,593	7,013	27,504	21,118
9A3 Unob Balance, Apportioned, Anticipated			27	
10C Unob Balance, Not Available, Other		22,357	7,452	
11 Total status of budgetary resources	9,352	46,613	61,613	61,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,759	17,243	26,630	40,382
14 Gross Outlays (-)	-5,055	-13,367	-22,001	-29,945
17 Change in uncollected customer payment from Federal sources			-173	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	1,703	3,876	4,629	10,437
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-173	-87
[18X Obligated Balance, end of year]	[1,703	3,876	4,456	10,350]

NET OUTLAYS

19A Gross Outlays (+)	5,055	13,367	22,001	29,945
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0551 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	12
2A	Recoveries of prior year unpaid obligations, Actual		8	8	
3D1a	BA: Offsetting Collections - Earned, Collected	-1			7
7	Total budgetary resources	3	12	12	19

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	10	10	18
9A1	Unob Balance, Apportioned, Currently available	-2			1
10C	Unob Balance, Not Available, Other	4	2	1	
11	Total status of budgetary resources	3	12	12	19

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	690	690	690	682
13	Obligations incurred (+)	1	10	10	18
14	Gross Outlays (-)	-341	-545	-575	-591
16	Recoveries of prior year unpaid obligations, actual (-)		-8	-8	
18A	Ob Bal: Unpaid Obligations, end of period (+)	350	147	117	109

NET OUTLAYS

19A	Gross Outlays (+)	341	545	575	591
19B	Offsetting Collections (-)	1			-7
	[19X Net Outlays]	342	545	575	584

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,452	3,452	3,452	3,460
2A Recoveries of prior year unpaid obligations, Actual	1,786	211	208	202
2B Recoveries of prior year unpaid obligations, Anticipated		472	441	
3A1 BA: Appropriation, Actual	9,352	46,613	46,613	46,613
3D1a BA: Offsetting Collections - Earned, Collected		26	27	39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			173	87
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]		26	227	126
4A Nonexpenditure transfers, net: Actual transfers, BA			14,800	14,800
7 Total budgetary resources	14,589	50,774	65,740	65,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,305	18,543	28,971	43,769
9A1 Unob Balance, Apportioned, Currently available	4,652	9,322	28,757	21,354
9A3 Unob Balance, Apportioned, Anticipated		500	527	
10C Unob Balance, Not Available, Other	1,632	22,409	7,484	78
11 Total status of budgetary resources	14,589	50,774	65,740	65,201

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,681	7,681	7,681	7,673
13 Obligations incurred (+)	8,305	18,543	28,971	43,769
14 Gross Outlays (-)	-8,183	-18,359	-28,758	-38,281
16 Recoveries of prior year unpaid obligations, actual (-)	-1,786	-211	-208	-202
17 Change in uncollected customer payment from Federal sources			-173	-87
18A Ob Bal: Unpaid Obligations, end of period (+)	6,016	7,653	7,686	12,959
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-173	-87
[18X Obligated Balance, end of year]	[6,016	7,653	7,513	12,872]

NET OUTLAYS

19A Gross Outlays (+)	8,183	18,359	28,758	38,281
19B Offsetting Collections (-)		-26	-27	-39
[19X Net Outlays]	[8,183	18,333	28,731	38,242]

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

TAFS: 70- -0551 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,642	5,642	5,642	11,307
2A	Recoveries of prior year unpaid obligations, Actual	408	7,443	17,906	2,061
3D1a	BA: Offsetting Collections - Earned, Collected	-82	574	6,390	6,390
7	Total budgetary resources	5,967	13,659	29,937	19,758

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		194	20,691	5,012
8A2	Cat B Dir Obs: TWIC (01) [8X Obligations Subtotal]			-5,878	
			194	14,813	5,012
10C	Unob Balance, Not Available, Other	5,967	13,465	15,124	14,746
11	Total status of budgetary resources	5,967	13,659	29,937	19,758

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,529	38,529	38,529	32,864
13	Obligations incurred (+)		194	14,814	5,012
14	Gross Outlays (-)	-2,825	-7,102	-15,171	-18,041
16	Recoveries of prior year unpaid obligations, actual (-)	-408	-7,443	-17,906	-2,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,296	24,178	20,266	17,774

NET OUTLAYS

19A	Gross Outlays (+)	2,825	7,102	15,171	18,041
19B	Offsetting Collections (-) [19X Net Outlays]	82	-574	-6,390	-6,390
		2,907	6,528	8,781	11,651

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

TAFS: 70- -0551 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	625	625	625	978
2A	Recoveries of prior year unpaid obligations, Actual	110	366	466	7
3D1a	BA: Offsetting Collections - Earned, Collected	-109	55		
7	Total budgetary resources	626	1,046	1,091	985

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		59	115	-41
8A2	Cat B Dir Obs: Full Year Apportionment (01)				43
	[8X Obligations Subtotal]		59	115	2
10C	Unob Balance, Not Available, Other	626	988	975	983
11	Total status of budgetary resources	626	1,046	1,091	985

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,516	4,516	4,516	4,163
13	Obligations incurred (+)		59	115	2
14	Gross Outlays (-)	-1,104	-1,767	-2,073	-2,618
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-366	-466	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,302	2,441	2,092	1,540

NET OUTLAYS

19A	Gross Outlays (+)	1,104	1,767	2,073	2,618
19B	Offsetting Collections (-)	109	-55		
	[19X Net Outlays]		1,712	2,073	2,618

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

TAFS: 70- -0551 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,598	1,598	1,598	1,643
2A Recoveries of prior year unpaid obligations, Actual		328	351	293
3D1a BA: Offsetting Collections - Earned, Collected	-67	7	25	27
7 Total budgetary resources	1,531	1,933	1,974	1,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	163	285	324	308
10C Unob Balance, Not Available, Other	1,368	1,648	1,650	1,654
11 Total status of budgetary resources	1,531	1,933	1,974	1,962

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,427	4,427	4,427	4,382
13 Obligations incurred (+)	163	285	324	308
14 Gross Outlays (-)	-1,312	-2,710	-3,011	-3,100
16 Recoveries of prior year unpaid obligations, actual (-)		-328	-351	-293
18A Ob Bal: Unpaid Obligations, end of period (+)	3,279	1,675	1,389	1,298

NET OUTLAYS

19A Gross Outlays (+)	1,312	2,710	3,011	3,100
19B Offsetting Collections (-)	67	-7	-25	-27
[19X Net Outlays]	1,379	2,703	2,986	3,073

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,865	7,865	7,865	13,928
2A	Recoveries of prior year unpaid obligations, Actual	518	8,137	18,723	2,361
3D1a	BA: Offsetting Collections - Earned, Collected	-258	636	6,415	6,417
7	Total budgetary resources	8,124	16,638	33,002	22,705

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	163	538	21,130	5,279
8A2	Category B, Direct Obligations			-5,878	43
	[8X Obligations Subtotal]	[163	538	15,252	5,322
10C	Unob Balance, Not Available, Other	7,961	16,101	17,749	17,383
11	Total status of budgetary resources	8,124	16,638	33,002	22,705

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,472	47,472	47,472	41,409
13	Obligations incurred (+)	163	538	15,253	5,322
14	Gross Outlays (-)	-5,241	-11,579	-20,255	-23,759
16	Recoveries of prior year unpaid obligations, actual (-)	-518	-8,137	-18,723	-2,361
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,877	28,294	23,747	20,612

NET OUTLAYS

19A	Gross Outlays (+)	5,241	11,579	20,255	23,759
19B	Offsetting Collections (-)	258	-636	-6,415	-6,417
	[19X Net Outlays]	[5,499	10,943	13,840	17,342

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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,317	11,317	11,317	17,388
2A	Recoveries of prior year unpaid obligations, Actual	2,304	8,348	18,931	2,563
2B	Recoveries of prior year unpaid obligations, Anticipated		472	441	
3A1	BA: Appropriation, Actual	9,352	46,613	46,613	46,613
3D1a	BA: Offsetting Collections - Earned, Collected	-258	662	6,442	6,456
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			173	87
3D3	BA: Offsetting collections - Anticipated, without advance			27	
	[3DX Orders\Receivables\Collections Subtotal]	-258	662	6,642	6,543
4A	Nonexpenditure transfers, net: Actual transfers, BA			14,800	14,800
7	Total budgetary resources	22,713	67,412	98,742	87,906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,468	19,081	50,101	49,048
8A2	Category B, Direct Obligations			-5,878	43
	[8X Obligations Subtotal]			44,223	49,091
9A1	Unob Balance, Apportioned, Currently available	4,652	9,322	28,757	21,354
9A3	Unob Balance, Apportioned, Anticipated		500	527	
10C	Unob Balance, Not Available, Other	9,593	38,510	25,233	17,461
11	Total status of budgetary resources	22,713	67,412	98,742	87,906

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	55,153	55,153	55,153	49,082
13	Obligations incurred (+)	8,468	19,081	44,224	49,091
14	Gross Outlays (-)	-13,424	-29,938	-49,013	-62,040
16	Recoveries of prior year unpaid obligations, actual (-)	-2,304	-8,348	-18,931	-2,563
17	Change in uncollected customer payment from Federal sources			-173	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,893	35,947	31,433	33,571
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-173	-87
	[18X Obligated Balance, end of year]	47,893	35,947	31,260	33,484

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,424	29,938	49,013	62,040
19B Offsetting Collections (-)	258	-662	-6,442	-6,456
[19X Net Outlays]	[13,682	29,276	42,571	55,584

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

TAFS: 70- -0552 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	583	583	583	583
3D1a BA: Offsetting Collections - Earned, Collected				10
7 Total budgetary resources	583	583	583	593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				10
10C Unob Balance, Not Available, Other	583	583	583	583
11 Total status of budgetary resources	583	583	583	593

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13 Obligations incurred (+)				10
14 Gross Outlays (-)	11	11	10	
18A Ob Bal: Unpaid Obligations, end of period (+)	41	41	40	40

NET OUTLAYS

19A Gross Outlays (+)	-11	-11	-10	
19B Offsetting Collections (-)				-10
[19X Net Outlays]	[-11	-11	-10	-10

TAFS: 70- -0552 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	423	423	423	423
2A Recoveries of prior year unpaid obligations, Actual				1
3D1a BA: Offsetting Collections - Earned, Collected				-1
7 Total budgetary resources	423	423	423	423

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	423	423	422	422
11 Total status of budgetary resources	423	423	423	423

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,019	2,019	2,019	2,019
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	1	-21	-413	-413
16 Recoveries of prior year unpaid obligations, actual (-)	-1			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,019	1,999	1,607	1,607

NET OUTLAYS

19A Gross Outlays (+)		-1	21	413	413
19B Offsetting Collections (-)		1			
[19X Net Outlays]		[21	413	413

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,006	1,006	1,006	1,006
2A Recoveries of prior year unpaid obligations, Actual	1			
3D1a BA: Offsetting Collections - Earned, Collected	-1			10
7 Total budgetary resources	1,006	1,006	1,006	1,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	11
10C Unob Balance, Not Available, Other	1,006	1,006	1,005	1,005
11 Total status of budgetary resources	1,006	1,006	1,006	1,016

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,049	2,049	2,049	2,049
13 Obligations incurred (+)			1	11
14 Gross Outlays (-)	12	-10	-403	-413
16 Recoveries of prior year unpaid obligations, actual (-)	-1			
18A Ob Bal: Unpaid Obligations, end of period (+)	2,060	2,040	1,647	1,647

NET OUTLAYS

19A Gross Outlays (+)	-12	10	403	413
19B Offsetting Collections (-)	1			-10
[19X Net Outlays]	-11	10	403	403

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

TAFS: 70- -0553 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,220	11,220	11,220	12,876
2A	Recoveries of prior year unpaid obligations, Actual	989	1,064	3,162	889
2B	Recoveries of prior year unpaid obligations, Anticipated			482	
3D1a	BA: Offsetting Collections - Earned, Collected	-869	426	433	690
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	247	247	247	-3
3D2a	BA: Change in unfilled customer orders - Advance received				-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	3	-3,397	-4,456
	[3DX Orders\Receivable Collections Subtotal]	-619	676	-2,717	-3,776
7	Total budgetary resources	11,590	12,961	12,147	9,989

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	93	881	3,396	3,082
8A2	Cat B Dir Obs: Full Year Apportionment (02)	-93		-93	-93
8B1	Category A, Reimbursable Obligations			15	15
	[8X Obligations Subtotal]		881	3,318	3,004
9A1	Unob Balance, Apportioned, Currently available	365	6,481	3,281	1,656
9A3	Unob Balance, Apportioned, Anticipated			500	
10C	Unob Balance, Not Available, Other	11,225	5,599	5,048	5,329
11	Total status of budgetary resources	11,590	12,961	12,147	9,989

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,644	31,644	31,644	29,988
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,459	-4,459	-4,459	-4,459
	[12X Obligated Balance, start of year]	27,185	27,185	27,185	25,529
13	Obligations incurred (+)		881	3,318	3,004
14	Gross Outlays (-)	-4,506	-10,245	-13,451	-19,404
16	Recoveries of prior year unpaid obligations, actual (-)	-989	-1,064	-3,162	-889
17	Change in uncollected customer payment from Federal sources	-250	-250	3,150	4,459
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,149	21,216	18,349	12,699
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,709	-4,709	-1,309	
	[18X Obligated Balance, end of year]	21,440	16,507	17,040	12,699

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NET OUTLAYS

19A Gross Outlays (+)		4,506	10,245	13,451	19,404
19B Offsetting Collections (-)		869	-426	-433	-683
[19X Net Outlays]	[5,375	9,819	13,018	18,721

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TAFS: 70- -0554 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,369	12,369	12,369	12,369
2A	Recoveries of prior year unpaid obligations, Actual	4,311	4,421	3,433	684
2B	Recoveries of prior year unpaid obligations, Anticipated		2,495	1,898	
3D1a	BA: Offsetting Collections - Earned, Collected	28	278	422	483
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivable Collections Subtotal]	28	278	422	482
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-439
7	Total budgetary resources	16,708	19,563	18,122	13,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		6	3,814	10,597
9A1	Unob Balance, Apportioned, Currently available	3,535	16,331	10,955	2,499
9A3	Unob Balance, Apportioned, Anticipated		2,500	2,500	
10C	Unob Balance, Not Available, Other	13,173	726	853	
11	Total status of budgetary resources	16,708	19,563	18,122	13,096

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,348	153,348	153,348	153,348
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-288	-288	-288	-288
13	Obligations incurred (+)	153,060	153,060	153,060	153,060
14	Gross Outlays (-)	-68,300	-96,119	-114,007	-128,106
16	Recoveries of prior year unpaid obligations, actual (-)	-4,311	-4,421	-3,433	-684
17	Change in uncollected customer payment from Federal sources				1
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,737	52,814	39,722	35,155
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-288	-288	-288	-287
		80,449	52,526	39,434	34,868

NET OUTLAYS

19A	Gross Outlays (+)	68,300	96,119	114,007	128,106
19B	Offsetting Collections (-) [19X Net Outlays]	-28	-278	-422	-483
		68,272	95,841	113,585	127,623

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TAFS: 70- -0554 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	132,056	523,515	523,515	523,515
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
4A Nonexpenditure transfers, net: Actual transfers, BA			3,900	3,900
7 Total budgetary resources	132,056	524,515	528,415	527,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,562	214,272	341,147	480,359
9A1 Unob Balance, Apportioned, Currently available	93,810	173,842	141,879	47,056
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,000	
10C Unob Balance, Not Available, Other	-10,315	135,400	44,389	
11 Total status of budgetary resources	132,056	524,515	528,415	527,415

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	48,562	214,272	341,147	480,359
14 Gross Outlays (-)	-35,058	-119,348	-221,389	-344,482
18A Ob Bal: Unpaid Obligations, end of period (+)	13,503	94,925	119,759	135,878

NET OUTLAYS

19A Gross Outlays (+)	35,058	119,348	221,389	344,482
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TAFS: 70- -0554 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
2A Recoveries of prior year unpaid obligations, Actual	201	3		
3D1a BA: Offsetting Collections - Earned, Collected	-76	265	385	507
3D3 BA: Offsetting collections - Anticipated, without advance		35		
[3DX Orders\Receivables\Collections Subtotal]	-76	300	385	507
7 Total budgetary resources	532	710	793	915

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

9A1 Unob Balance, Apportioned, Currently available		457	707	879
9A3 Unob Balance, Apportioned, Anticipated		247	83	
10C Unob Balance, Not Available, Other	532	6	3	35
11 Total status of budgetary resources	532	710	793	915

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398	398	398	398
14 Gross Outlays (-)	158	-43	-36	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-201	-3		
18A Ob Bal: Unpaid Obligations, end of period (+)	355	352	362	362

NET OUTLAYS

19A Gross Outlays (+)		-158	43	36	36
19B Offsetting Collections (-)		76	-265	-385	-507
[19X Net Outlays]	[	-82	-222	-349	-471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Security Support

Contacts:

OMB Acct: 024-45-0554
 Tres Acct: 70-0554

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,777	12,777	12,777	12,777
2A	Recoveries of prior year unpaid obligations, Actual	4,512	4,424	3,433	684
2B	Recoveries of prior year unpaid obligations, Anticipated		2,495	1,898	
3A1	BA: Appropriation, Actual	132,056	523,515	523,515	523,515
3D1a	BA: Offsetting Collections - Earned, Collected	-48	543	807	990
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				-1
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	-48	1,035 1,578	1,000 1,807	989 3,900
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,900	3,900
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-439
7	Total budgetary resources	149,296	544,788	547,330	541,426

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	48,562	214,278	344,961	490,956
9A1	Unob Balance, Apportioned, Currently available	97,345	190,630	153,541	50,434
9A3	Unob Balance, Apportioned, Anticipated		3,747	3,583	
10C	Unob Balance, Not Available, Other	3,390	136,132	45,245	35
11	Total status of budgetary resources	149,296	544,788	547,330	541,426

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,746	153,746	153,746	153,746
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-288	-288	-288	-288
13	Obligations incurred (+)	153,458	153,458	153,458	153,458
14	Gross Outlays (-)	48,562	214,278	344,961	490,956
16	Recoveries of prior year unpaid obligations, actual (-)	-103,200	-215,510	-335,432	-472,624
17	Change in uncollected customer payment from Federal sources	-4,512	-4,424	-3,433	-684
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,595	148,091	159,843	171,395
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-288	-288	-288	-287
		94,307	147,803	159,555	171,108

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Contacts:

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Tres Acct: 70-0554

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	103,200	215,510	335,432	472,624
19B Offsetting Collections (-)	48	-543	-807	-990
[19X Net Outlays]	[103,248	214,967	334,625	471,634

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0554 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,663	1,663	1,663	2,387
2A	Recoveries of prior year unpaid obligations, Actual	2,688	2,663	4,794	5,619
3D1a	BA: Offsetting Collections - Earned, Collected	3,664	4,681	4,836	4,836
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		111	92	92
3D2a	BA: Change in unfilled customer orders - Advance received	-4,439	-4,439	-4,439	-4,439
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,911	-2,009	-1,990	-4,888
	[3DX Orders\Receivables\Collections Subtotal]	-2,686	-1,656	-1,501	-4,399
7	Total budgetary resources	1,665	2,671	4,956	3,606

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		275	1,596	3,203
8B1	Category A, Reimbursable Obligations		98	351	
	[8X Obligations Subtotal]		373	1,947	3,203
10C	Unob Balance, Not Available, Other	1,665	2,298	3,010	404
11	Total status of budgetary resources	1,665	2,671	4,956	3,606

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,092	12,092	12,092	11,369
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,908	-4,908	-4,908	-4,908
	[12X Obligated Balance, start of year]		7,184	7,184	6,461
13	Obligations incurred (+)		373	1,946	3,203
14	Gross Outlays (-)	-3,178	-4,206	-4,479	-4,539
16	Recoveries of prior year unpaid obligations, actual (-)	-2,688	-2,663	-4,794	-5,619
17	Change in uncollected customer payment from Federal sources	1,911	1,898	1,898	4,797
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,226	5,596	4,766	4,413
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,997	-3,010	-3,010	-111
	[18X Obligated Balance, end of year]		3,229	1,756	4,302

NET OUTLAYS

19A	Gross Outlays (+)	3,178	4,206	4,479	4,539
19B	Offsetting Collections (-)	775	-242	-397	-397
	[19X Net Outlays]		3,953	4,082	4,142

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

TAFS: 70- -0554 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	720	720	720	3,219
2A	Recoveries of prior year unpaid obligations, Actual	2,047	2,361	6,137	10,966
3D1a	BA: Offsetting Collections - Earned, Collected	-764	89	5	32
7	Total budgetary resources	2,003	3,169	6,862	14,217

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		22	493	8,207
8B1	Category A, Reimbursable Obligations		491	491	
	[8X Obligations Subtotal]		513	984	8,207
10C	Unob Balance, Not Available, Other	2,003	2,656	5,878	6,010
11	Total status of budgetary resources	2,003	3,169	6,862	14,217

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,987	38,987	38,987	36,488
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-66	-66	-66	-66
	[12X Obligated Balance, start of year]	38,921	38,921	38,921	36,422
13	Obligations incurred (+)		513	984	8,207
14	Gross Outlays (-)	-743	-3,206	-4,333	-5,006
16	Recoveries of prior year unpaid obligations, actual (-)	-2,047	-2,361	-6,137	-10,966
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,197	33,934	29,500	28,722
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	-66	-66	-66
	[18X Obligated Balance, end of year]	36,131	33,868	29,434	28,656

NET OUTLAYS

19A	Gross Outlays (+)	743	3,206	4,333	5,006
19B	Offsetting Collections (-)	764	-89	-5	-32
	[19X Net Outlays]	1,507	3,117	4,328	4,974

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

TAFS: 70- -0554 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,757	1,757	1,757	4,073
2A	Recoveries of prior year unpaid obligations, Actual	3,451	2,187	2,836	-368
3D1a	BA: Offsetting Collections - Earned, Collected	-1,670	164	160	169
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	12		-3	-3
7	Total budgetary resources	-1,670	164	157	166
		3,538	4,109	4,750	3,871

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		411	895	40
8B1	Category A, Reimbursable Obligations		31	192	31
	[8X Obligations Subtotal]		442	1,087	71
10C	Unob Balance, Not Available, Other	3,538	3,667	3,663	3,800
11	Total status of budgetary resources	3,538	4,109	4,750	3,871

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,751	30,751	30,751	28,435
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3	-3	-3	-3
		30,748	30,748	30,748	28,432
13	Obligations incurred (+)		442	1,087	71
14	Gross Outlays (-)	-4,583	-11,466	-13,634	-15,975
16	Recoveries of prior year unpaid obligations, actual (-)	-3,451	-2,187	-2,836	368
17	Change in uncollected customer payment from Federal sources			3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,717	17,540	15,368	12,899
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3	-3		
		22,714	17,537	15,368	12,899

NET OUTLAYS

19A	Gross Outlays (+)	4,583	11,466	13,634	15,975
19B	Offsetting Collections (-)	1,670	-164	-160	-169
	[19X Net Outlays]	6,253	11,302	13,474	15,806

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,140	4,140	4,140	9,679
2A	Recoveries of prior year unpaid obligations, Actual	8,186	7,211	13,767	16,217
3D1a	BA: Offsetting Collections - Earned, Collected	1,230	4,934	5,001	5,037
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	111	92	92
3D2a	BA: Change in unfilled customer orders - Advance received	-4,439	-4,439	-4,439	-4,439
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,899	-2,009	-1,993	-4,891
	[3DX Orders\Receivables\Collections Subtotal]	-5,120	-1,403	-1,339	-4,201
7	Total budgetary resources	7,206	9,949	16,568	21,694

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		708	2,984	11,450
8B1	Category A, Reimbursable Obligations		620	1,034	31
	[8X Obligations Subtotal]		1,328	4,018	11,481
10C	Unob Balance, Not Available, Other	7,206	8,621	12,551	10,214
11	Total status of budgetary resources	7,206	9,949	16,568	21,694

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,830	81,830	81,830	76,292
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,977	-4,977	-4,977	-4,977
	[12X Obligated Balance, start of year]		76,853	76,853	71,315
13	Obligations incurred (+)		1,328	4,017	11,481
14	Gross Outlays (-)	-8,504	-18,878	-22,446	-25,520
16	Recoveries of prior year unpaid obligations, actual (-)	-8,186	-7,211	-13,767	-16,217
17	Change in uncollected customer payment from Federal sources	1,911	1,898	1,901	4,800
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,140	57,070	49,634	46,034
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,066	-3,079	-3,076	-177
	[18X Obligated Balance, end of year]		62,074	53,991	45,857

NET OUTLAYS

19A	Gross Outlays (+)	8,504	18,878	22,446	25,520
19B	Offsetting Collections (-)	3,209	-495	-562	-598
	[19X Net Outlays]		11,713	21,884	24,922

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,143	29,143	29,143	36,338
2A	Recoveries of prior year unpaid obligations, Actual	13,688	12,699	20,362	17,790
2B	Recoveries of prior year unpaid obligations, Anticipated		2,495	2,380	
3A1	BA: Appropriation, Actual	132,056	523,515	523,515	523,515
3D1a	BA: Offsetting Collections - Earned, Collected	312	5,903	6,241	6,727
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	235	358	339	89
3D2a	BA: Change in unfilled customer orders - Advance received	-4,439	-4,439	-4,439	-4,446
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,896	-2,006	-5,390	-9,348
3D3	BA: Offsetting collections - Anticipated, without advance		1,035	1,000	
	[3DX Orders\Receivables\Collections Subtotal]	-5,788	851	-2,249	-6,978
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,900	3,900
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-439
7	Total budgetary resources	169,098	568,704	577,051	574,125

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	48,655	215,867	351,342	505,499
8A2	Category B, Direct Obligations	-93		-93	-93
8B1	Category A, Reimbursable Obligations		620	1,049	46
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	48,562	216,487	352,298	505,452
9A3	Unob Balance, Apportioned, Anticipated	97,710	197,111	156,822	52,090
9A3	Unob Balance, Apportioned, Anticipated		3,747	4,083	
10C	Unob Balance, Not Available, Other	22,827	151,358	63,849	16,583
11	Total status of budgetary resources	169,098	568,704	577,051	574,125

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269,269	269,269	269,269	262,075
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,724	-9,724	-9,724	-9,724
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	259,545	259,545	259,545	252,351
14	Gross Outlays (-)	48,562	216,487	352,297	505,452
14	Gross Outlays (-)	-116,198	-244,643	-371,732	-517,961
16	Recoveries of prior year unpaid obligations, actual (-)	-13,688	-12,699	-20,362	-17,790
17	Change in uncollected customer payment from Federal sources	1,661	1,648	5,051	9,260
18A	Ob Bal: Unpaid Obligations, end of period (+)	187,944	228,417	229,473	231,775
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,063	-8,076	-4,673	-464
	[18X Obligated Balance, end of year]				
		179,881	220,341	224,800	231,311

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	116,198	244,643	371,732	517,961
19B Offsetting Collections (-)	4,127	-1,464	-1,802	-2,281
[19X Net Outlays]	120,325	243,179	369,930	515,680

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0557 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,051	3,051	3,051	3,051
2A	Recoveries of prior year unpaid obligations, Actual	9,670	1,028	1,000	6
2B	Recoveries of prior year unpaid obligations, Anticipated			500	
3D1a	BA: Offsetting Collections - Earned, Collected	10	10	56	1,056
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivable Collections Subtotal]	10	10	56	-1,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				24,000
7	Total budgetary resources	12,731	4,090	4,607	27,113

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,624	3,106	3,000	1,497
8A2	Cat B Dir Obs: Full Year Apportionment (01)	25	93	99	24,099
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[2,649	3,199	3,099	26,599
9A1	Unob Balance, Apportioned, Currently available	9,082	43	30	517
9A3	Unob Balance, Apportioned, Anticipated			495	
10C	Unob Balance, Not Available, Other	1,000	848	984	
11	Total status of budgetary resources	12,731	4,090	4,607	27,113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,827	15,827	15,827	15,827
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,000	-1,000	-1,000	-1,000
13	Obligations incurred (+)	[14,827	14,827	14,827	14,827
14	Gross Outlays (-)	2,649	3,198	3,098	26,596
16	Recoveries of prior year unpaid obligations, actual (-)	-9,850	-12,058	-14,058	-15,653
17	Change in uncollected customer payment from Federal sources	-9,670	-1,028	-1,000	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)		5,940	3,868	26,765
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,043	-1,000	-1,000	
		[-2,043	4,940	2,868	26,765

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	9,850	12,058	14,058	15,653
19B Offsetting Collections (-)	-10	-10	-56	-1,056
[19X Net Outlays]	[9,840	12,048	14,002	14,597]

TAFS: 70- -0557 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,981	82,590	82,590	82,590
3D3 BA: Offsetting collections - Anticipated, without advance		1,500	1,500	
4A Nonexpenditure transfers, net: Actual transfers, BA			10,100	10,100
7 Total budgetary resources	9,981	84,090	94,190	92,690

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,740	9,456	17,702	25,672
8A2 Cat B Dir Obs: Full Year Apportionment (01)	3,340	33,423	36,254	47,769
[8X Obligations Subtotal]	[7,080	42,879	53,956	73,441]
9A1 Unob Balance, Apportioned, Currently available	2,900	23,883	37,426	19,250
9A3 Unob Balance, Apportioned, Anticipated		1,500	1,500	
10C Unob Balance, Not Available, Other		15,828	1,308	
11 Total status of budgetary resources	9,981	84,090	94,190	92,690

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,080	42,879	53,956	73,440
14 Gross Outlays (-)	-3,015	-22,305	-35,264	-53,432
18A Ob Bal: Unpaid Obligations, end of period (+)	4,065	20,574	18,693	20,009

NET OUTLAYS

19A Gross Outlays (+)	3,015	22,305	35,264	53,432
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Jeff Bobich
 (571) 227-2118

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

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

TAFS: 70- -0557 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,823	11,823	11,823	12,282
2A	Recoveries of prior year unpaid obligations, Actual			599	171
2B	Recoveries of prior year unpaid obligations, Anticipated			1,000	
3D1a	BA: Offsetting Collections - Earned, Collected	1,522	21,323	44,585	59,883
3D3	BA: Offsetting collections - Anticipated, without advance		81,760	58,481	
	[3DX Orders\Receivables\Collections Subtotal]	1,522	103,083	103,066	59,883
7	Total budgetary resources	13,345	114,906	116,488	72,336

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,296	11,155	14,917	15,476
8A2	Cat B Dir Obs: Full Year Apportionment (01)	240	3,246	11,549	25,386
8A2	Cat B Dir Obs: Full Year Apportionment (02)	708	1,357	2,043	3,248
	[8X Obligations Subtotal]	5,244	15,758	28,509	44,110
9A1	Unob Balance, Apportioned, Currently available	2,913	16,473	20,704	27,991
9A3	Unob Balance, Apportioned, Anticipated		82,660	66,431	
10C	Unob Balance, Not Available, Other	5,189	15	843	235
11	Total status of budgetary resources	13,345	114,906	116,488	72,336

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,222	2,222	2,222	1,762
13	Obligations incurred (+)	5,243	15,758	28,509	44,109
14	Gross Outlays (-)	-1,673	-9,962	-19,725	-28,671
16	Recoveries of prior year unpaid obligations, actual (-)			-599	-171
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,791	8,017	10,407	17,029

NET OUTLAYS

19A	Gross Outlays (+)	1,673	9,962	19,725	28,671
19B	Offsetting Collections (-)	-1,522	-21,323	-44,585	-59,883
	[19X Net Outlays]	151	-11,361	-24,860	-31,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
 Tres Acct: 70-0557

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,874	14,874	14,874	15,333
2A	Recoveries of prior year unpaid obligations, Actual	9,670	1,028	1,599	177
2B	Recoveries of prior year unpaid obligations, Anticipated			1,500	
3A1	BA: Appropriation, Actual	9,981	82,590	82,590	82,590
3D1a	BA: Offsetting Collections - Earned, Collected	1,532	21,333	44,641	60,939
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source				-1,000
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,532	83,260	59,981	
4A	Nonexpenditure transfers, net: Actual transfers, BA			104,622	59,939
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			10,100	10,100
7	Total budgetary resources	36,057	203,086	215,285	192,139

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,660	23,717	35,619	42,645
8A2	Category B, Direct Obligations	4,313	38,119	49,945	100,502
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]				1,000
9A1	Unob Balance, Apportioned, Currently available	14,973	61,836	85,564	144,147
9A3	Unob Balance, Apportioned, Anticipated	14,895	40,399	58,160	47,758
10C	Unob Balance, Not Available, Other	6,189	16,691	3,135	235
11	Total status of budgetary resources	36,057	203,086	215,285	192,139

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,049	18,049	18,049	17,589
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,000	-1,000	-1,000	-1,000
13	Obligations incurred (+)	17,049	17,049	17,049	16,589
14	Gross Outlays (-)	14,972	61,835	85,563	144,145
16	Recoveries of prior year unpaid obligations, actual (-)	-14,538	-44,325	-69,047	-97,756
17	Change in uncollected customer payment from Federal sources	-9,670	-1,028	-1,599	-177
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,000
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,813	34,531	32,968	63,803
		-1,000	-1,000	-1,000	
		7,813	33,531	31,968	63,803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
Tres Acct: 70-0557

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,538	44,325	69,047	97,756
19B Offsetting Collections (-)	-1,532	-21,333	-44,641	-60,939
[19X Net Outlays]	[13,006	22,992	24,406	36,817]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: WILLIAM STIMMEL
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0557 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,055	1,055	1,055	1,180
2A Recoveries of prior year unpaid obligations, Actual	1	6	12	-114
3D1a BA: Offsetting Collections - Earned, Collected	-62	3	1	1
7 Total budgetary resources	994	1,065	1,068	1,067

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	436	501	510	537
8A2 Cat B Dir Obs: Full Year Apportionment (01)	-287	18	-284	-436
8A2 Cat B Dir Obs: Full Year Apportionment (02)	300		300	300
[8X Obligations Subtotal]	449	519	526	407
10C Unob Balance, Not Available, Other	545	545	542	665
11 Total status of budgetary resources	994	1,065	1,068	1,067

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,422	13,422	13,422	13,297
13 Obligations incurred (+)	449	520	526	401
14 Gross Outlays (-)	-7,936	-11,010	-11,522	-12,110
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-6	-12	114
18A Ob Bal: Unpaid Obligations, end of period (+)	5,934	2,925	2,414	1,702

NET OUTLAYS

19A Gross Outlays (+)	7,936	11,010	11,522	12,110
19B Offsetting Collections (-)	62	-3	-1	-1
[19X Net Outlays]	7,998	11,007	11,521	12,109

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 024-45-0557
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	15,929	15,929	15,929	16,513
2A Recoveries of prior year unpaid obligations, Actual	9,671	1,034	1,611	63
2B Recoveries of prior year unpaid obligations, Anticipated			1,500	
3A1 BA: Appropriation, Actual	9,981	82,590	82,590	82,590
3D1a BA: Offsetting Collections - Earned, Collected	1,470	21,336	44,642	60,940
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1,000
3D3 BA: Offsetting collections - Anticipated, without advance		83,260	59,981	
[3DX Orders\Receivables\Collections Subtotal]	1,470	104,596	104,623	59,940
4A Nonexpenditure transfers, net: Actual transfers, BA			10,100	10,100
4C Nonexpenditure transfers, net: Actual transfers, unob balances				24,000
7 Total budgetary resources	37,051	204,151	216,353	193,206
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,096	24,218	36,129	43,182
8A2 Category B, Direct Obligations	4,326	38,137	49,961	100,366
8B1 Category A, Reimbursable Obligations				1,000
[8X Obligations Subtotal]	15,422	62,355	86,090	144,548
9A1 Unob Balance, Apportioned, Currently available	14,895	40,399	58,160	47,758
9A3 Unob Balance, Apportioned, Anticipated		84,160	68,426	
10C Unob Balance, Not Available, Other	6,734	17,236	3,677	900
11 Total status of budgetary resources	37,051	204,151	216,353	193,206
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,471	31,471	31,471	30,886
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,000	-1,000	-1,000	-1,000
[12X Obligated Balance, start of year]	30,471	30,471	30,471	29,886
13 Obligations incurred (+)	15,421	62,355	86,089	144,546
14 Gross Outlays (-)	-22,474	-55,335	-80,569	-109,866
16 Recoveries of prior year unpaid obligations, actual (-)	-9,671	-1,034	-1,611	-63
17 Change in uncollected customer payment from Federal sources				1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	14,747	37,456	35,382	65,505
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,000	-1,000	-1,000	
[18X Obligated Balance, end of year]	13,747	36,456	34,382	65,505

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: Transportation Threat Assessment and Credentialing

Contacts:

OMB Acct: 024-45-0557
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,474	55,335	80,569	109,866
19B Offsetting Collections (-)	-1,470	-21,336	-44,642	-60,940
[19X Net Outlays]	21,004	33,999	35,927	48,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Transportation Security Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	690,027	690,027	690,027	765,323
2A Recoveries of prior year unpaid obligations, Actual	122,455	186,049	259,324	115,104
2B Recoveries of prior year unpaid obligations, Anticipated		2,967	19,470	
3A1 BA: Appropriation, Actual	1,520,617	6,501,054	5,691,033	4,900,067
3D1a BA: Offsetting Collections - Earned, Collected	525,346	689,591	1,352,572	1,933,904
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-265	-1,680	-279	-723
3D2a BA: Change in unfilled customer orders - Advance received	-4,399	-3,641	-2,641	-3,292
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-3,624	-16,978	-25,074	-35,693
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	517,058	1,726,120	1,737,916	1,894,196
4A Nonexpenditure transfers, net: Actual transfers, BA				-10,500
5 Temporarily not available pursuant to Public Law ____ (-)		-1,382,953	-572,826	
6A Permanently not available: Cancellations of expired or no-year accts				-5,791
6B Permanently not available: Enacted reductions (-)		-4,500	-4,500	-4,500
7 Total budgetary resources	2,850,157	7,718,766	7,820,443	7,653,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	961,308	2,606,906	3,930,672	5,447,029
8A2 Category B, Direct Obligations	73,038	350,423	531,012	1,411,566
8B1 Category A, Reimbursable Obligations	-1	1,926	3,160	3,364
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,034,345	2,965,646	4,470,160	6,863,683
9A1 Unob Balance, Apportioned, Currently available	998,972	2,122,459	2,073,820	641,917
9A3 Unob Balance, Apportioned, Anticipated		97,922	96,333	
10C Unob Balance, Not Available, Other	816,841	2,532,740	1,180,130	148,299
11 Total status of budgetary resources	2,850,157	7,718,766	7,820,443	7,653,900

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,706,959	2,706,959	2,706,959	2,631,662
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50,491	-50,491	-50,491	-50,491
13 Obligations incurred (+)	2,656,468	2,656,468	2,656,468	2,581,171
14 Gross Outlays (-)	1,034,343	2,965,645	4,470,157	6,863,680
16 Recoveries of prior year unpaid obligations, actual (-)	-1,320,942	-3,081,775	-4,806,492	-6,434,007
17 Change in uncollected customer payment from Federal sources	-122,455	-186,049	-259,324	-115,104
18A Ob Bal: Unpaid Obligations, end of period (+)	3,887	18,657	25,352	36,417
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,297,904	2,404,779	2,111,299	2,946,229
	-46,603	-31,833	-25,139	-14,073
	2,251,301	2,372,946	2,086,160	2,932,156

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Transportation Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-45-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	1,320,942	3,081,775	4,806,492	6,434,007
19B	Offsetting Collections (-)	-520,948	-685,950	-1,349,931	-1,930,613
	[19X Net Outlays]	[799,994	2,395,825	3,456,561	4,503,394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

TAFS: 70- -0509 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	52,978	237,776	237,776	237,776
3D1a BA: Offsetting Collections - Earned, Collected	412	3,352	9,572	19,255
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	81	1,312	514	3,346
3D2a BA: Change in unfilled customer orders - Advance received				9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	14,922	21,794	19,762	3,102
3D3 BA: Offsetting collections - Anticipated, without advance	19,520	8,483	5,047	
[3DX Orders\Receivables\Collections Subtotal]	34,935	34,941	34,895	25,712
4A Nonexpenditure transfers, net: Actual transfers, BA	-9,156	-48,111	-48,111	-47,475
5 Temporarily not available pursuant to Public Law ____ (-)	-43,822			
7 Total budgetary resources	34,935	224,606	224,560	216,014

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	36,191	103,628	140,450	189,611
8B2 Cat B Reim Ob: Full Year Apportionment (01)	6,552	14,831	19,674	25,767
[8X Obligations Subtotal]	42,743	118,459	160,124	215,378
9A1 Unob Balance, Apportioned, Currently available	11,015	29,948	30,080	558
10C Unob Balance, Not Available, Other	-18,822	76,199	34,356	78
11 Total status of budgetary resources	34,935	224,606	224,560	216,014

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	42,743	118,459	160,124	215,377
14 Gross Outlays (-)	-27,591	-75,210	-127,983	-178,814
17 Change in uncollected customer payment from Federal sources	-15,003	-23,106	-20,276	-6,448
18A Ob Bal: Unpaid Obligations, end of period (+)	15,152	43,250	32,142	36,563
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,003	-23,106	-20,276	-6,448
[18X Obligated Balance, end of year]	149	20,144	11,866	30,119

NET OUTLAYS

19A Gross Outlays (+)	27,591	75,210	127,983	178,814
19B Offsetting Collections (-)	-412	-3,352	-9,572	-19,265
[19X Net Outlays]	27,179	71,858	118,411	159,549

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
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JULIE MARTIN
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OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

TAFS: 70- -0509 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,037	20,037	20,037	20,037
2A Recoveries of prior year unpaid obligations, Actual	1,692	1,426	2,363	2,414
3D1a BA: Offsetting Collections - Earned, Collected	10,532	11,325	11,474	11,528
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,224	-10,800	-10,889	-10,939
3D2a BA: Change in unfilled customer orders - Advance received	-49	-62	-65	-67
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-320	-294	-259	-1,379
[3DX Orders\Receivables\Collections Subtotal]	-61	169	261	-857
4A Nonexpenditure transfers, net: Actual transfers, BA		3,000	3,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		334	334	3,700
6B Permanently not available: Enacted reductions (-)		-334	-334	-334
7 Total budgetary resources	21,668	24,632	25,660	24,960

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	15,946	15,796	16,856	24,206
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,172	649	613	650
[8X Obligations Subtotal]	17,118	16,445	17,469	24,856
9A1 Unob Balance, Apportioned, Currently available	4,037	4,944	4,310	99
10C Unob Balance, Not Available, Other	513	3,243	3,881	6
11 Total status of budgetary resources	21,668	24,632	25,660	24,960

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,607	16,607	16,607	16,607
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,168	-13,168	-13,168	-13,168
[12X Obligated Balance, start of year]	3,439	3,439	3,439	3,439
13 Obligations incurred (+)	17,118	16,445	17,469	24,856
14 Gross Outlays (-)	-13,674	-20,559	-24,376	-33,250
16 Recoveries of prior year unpaid obligations, actual (-)	-1,692	-1,426	-2,363	-2,414
17 Change in uncollected customer payment from Federal sources	10,544	11,094	11,149	12,318
18A Ob Bal: Unpaid Obligations, end of period (+)	18,359	11,067	7,338	5,799
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,623	-2,074	-2,019	-849
[18X Obligated Balance, end of year]	15,736	8,993	5,319	4,950

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	13,674	20,559	24,376	33,250
19B Offsetting Collections (-)	-10,483	-11,263	-11,409	-11,462
[19X Net Outlays]	3,191	9,296	12,967	21,788

TAFS: 70- -0509 08\09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	733	9,632	25,942	40,565
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,486	7,512	4,332	13,106
3D2a BA: Change in unfilled customer orders - Advance received	6	16	51	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	13,344	26,387	34,025	8,861
3D3 BA: Offsetting collections - Anticipated, without advance	45,312	19,209	2,297	
[3DX Orders\Receivables\Collections Subtotal]	62,881	62,756	66,647	62,532
4A Nonexpenditure transfers, net: Actual transfers, BA	9,156	48,111	48,111	48,111
5 Temporarily not available pursuant to Public Law ____ (-)	-9,156			
7 Total budgetary resources	62,881	110,867	114,758	110,643

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	559	11,962	16,246	17,801
8B2 Cat B Reim Ob: Full Year Apportionment (01)	43,458	58,616	62,507	62,578
[8X Obligations Subtotal]	44,017	70,578	78,753	80,379
9A1 Unob Balance, Apportioned, Currently available	25,021	29,674	30,698	30,264
10C Unob Balance, Not Available, Other	-6,156	10,615	5,307	
11 Total status of budgetary resources	62,881	110,867	114,758	110,643

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	44,017	70,578	78,753	80,379
14 Gross Outlays (-)	-8,493	-26,622	-45,440	-63,304
17 Change in uncollected customer payment from Federal sources	-16,830	-33,899	-38,357	-21,967
18A Ob Bal: Unpaid Obligations, end of period (+)	35,524	43,956	33,313	17,075
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,830	-33,899	-38,357	-21,967
[18X Obligated Balance, end of year]	18,694	10,057	-5,044	-4,892

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 024-49-0509
 Tres Acct: 70-0509

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8,493	26,622	45,440	63,304
19B Offsetting Collections (-)	-739	-9,648	-25,992	-40,565
[19X Net Outlays]	7,754	16,974	19,448	22,739

TAFS: 70- -0509 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	766	766	766	766
2A Recoveries of prior year unpaid obligations, Actual			4	57
3A1 BA: Appropriation, Actual	75	300	300	300
5 Temporarily not available pursuant to Public Law ____ (-)	-75			
7 Total budgetary resources	766	1,066	1,069	1,122

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	199	245	529	581
9A1 Unob Balance, Apportioned, Currently available	642	621	437	484
10C Unob Balance, Not Available, Other	-75	200	104	57
11 Total status of budgetary resources	766	1,066	1,069	1,122

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175	175	175	175
13 Obligations incurred (+)	199	245	529	581
14 Gross Outlays (-)	-38	-197	-438	-530
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	336	223	262	169

NET OUTLAYS

19A Gross Outlays (+)	38	197	438	530
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,803	20,803	20,803	20,803
2A Recoveries of prior year unpaid obligations, Actual	1,692	1,426	2,367	2,471
3A1 BA: Appropriation, Actual	53,053	238,076	238,076	238,076
3D1a BA: Offsetting Collections - Earned, Collected	11,677	24,309	46,988	71,348
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,657	-1,976	-6,043	5,513
3D2a BA: Change in unfilled customer orders - Advance received	-43	-46	-14	-58
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	27,946	47,887	53,528	10,584
3D3 BA: Offsetting collections - Anticipated, without advance	64,832	27,692	7,344	
[3DX Orders\Receivables\Collections Subtotal]	97,755	97,866	101,803	87,387
4A Nonexpenditure transfers, net: Actual transfers, BA		3,000	3,000	636
4C Nonexpenditure transfers, net: Actual transfers, unob balances		334	334	3,700
5 Temporarily not available pursuant to Public Law ____ (-)	-53,053			
6B Permanently not available: Enacted reductions (-)		-334	-334	-334
7 Total budgetary resources	120,250	361,171	366,047	352,739

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	52,895	131,631	174,081	232,199
8B2 Category B, Reimbursable Obligations	51,182	74,096	82,794	88,995
[8X Obligations Subtotal]	104,077	205,727	256,875	321,194
9A1 Unob Balance, Apportioned, Currently available	40,715	65,187	65,525	31,405
10C Unob Balance, Not Available, Other	-24,540	90,257	43,648	141
11 Total status of budgetary resources	120,250	361,171	366,047	352,739

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,782	16,782	16,782	16,782
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,168	-13,168	-13,168	-13,168
[12X Obligated Balance, start of year]	3,614	3,614	3,614	3,614
13 Obligations incurred (+)	104,077	205,727	256,875	321,193
14 Gross Outlays (-)	-49,796	-122,588	-198,237	-275,898
16 Recoveries of prior year unpaid obligations, actual (-)	-1,692	-1,426	-2,367	-2,471
17 Change in uncollected customer payment from Federal sources	-21,289	-45,911	-47,484	-16,097
18A Ob Bal: Unpaid Obligations, end of period (+)	69,371	98,496	73,055	59,606
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,456	-59,079	-60,652	-29,264
[18X Obligated Balance, end of year]	34,915	39,417	12,403	30,342

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,796	122,588	198,237	275,898
19B Offsetting Collections (-)	-11,634	-24,263	-46,973	-71,292
[19X Net Outlays]	38,162	98,325	151,264	204,606

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

TAFS: 70- -0509 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,239	3,239	3,239	3,239
2A	Recoveries of prior year unpaid obligations, Actual			10	242
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,481
7	Total budgetary resources	3,239	3,239	3,248	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,239	3,239	3,248	
11	Total status of budgetary resources	3,239	3,239	3,248	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
14	Gross Outlays (-)				230
16	Recoveries of prior year unpaid obligations, actual (-)			-10	-242
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	13	3	

NET OUTLAYS

19A	Gross Outlays (+)				-230
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TAFS: 70- -0509 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
6A	Permanently not avail: Cancellations of expired or no-year accts				-46
7	Total budgetary resources	46	46	46	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	46	46	46	
11	Total status of budgetary resources	46	46	46	

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

TAFS: 70- -0509 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
6A Permanently not avail: Cancellations of expired or no-year accts				-14
7 Total budgetary resources	14	14	14	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	14	14	
11 Total status of budgetary resources	14	14	14	

TAFS: 70- -0509 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,481	3,481	3,481	3,481
2A Recoveries of prior year unpaid obligations, Actual	9	27	28	76
7 Total budgetary resources	3,490	3,508	3,509	3,558

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,490	3,508	3,509	3,558
11 Total status of budgetary resources	3,490	3,508	3,509	3,558

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	91	91	91	91
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-27	-28	-76
18A Ob Bal: Unpaid Obligations, end of period (+)	84	66	64	16
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	83	65	63	19

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TAFS: 70- -0509 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	192	192	192	192
7	Total budgetary resources	192	192	192	192

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	192	192	192	192
11	Total status of budgetary resources	192	192	192	192

TAFS: 70- -0509 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
2A	Recoveries of prior year unpaid obligations, Actual				18
7	Total budgetary resources	113	113	113	131

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	113	113	113	131
11	Total status of budgetary resources	113	113	113	131

CHANGE IN OBLIGATED BALANCES

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

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TAFS: 70- -0509 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,917	2,917	2,917	2,917
2A	Recoveries of prior year unpaid obligations, Actual	153	90	121	124
3D1a	BA: Offsetting Collections - Earned, Collected	-1	-1	2	-328
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	1	1	
	[3DX Orders\Receivables\Collections Subtotal]			3	-328
7	Total budgetary resources	3,070	3,007	3,041	2,713

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	77	5	8	7
10C	Unob Balance, Not Available, Other	2,993	3,001	3,033	2,706
11	Total status of budgetary resources	3,070	3,007	3,041	2,713

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455	455	455	455
13	Obligations incurred (+)	77	5	8	7
14	Gross Outlays (-)	-8	-10	-11	-10
16	Recoveries of prior year unpaid obligations, actual (-)	-153	-90	-121	-124
17	Change in uncollected customer payment from Federal sources	-1	-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	371	360	330	328
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	
	[18X Obligated Balance, end of year]	[370	359	329	329]

NET OUTLAYS

19A	Gross Outlays (+)	8	10	11	10
19B	Offsetting Collections (-)	1	1	-2	328
	[19X Net Outlays]	[9	11	9	338]

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TAFS: 70- -0509 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,292	1,292	1,292	1,292
2A	Recoveries of prior year unpaid obligations, Actual				2
3D1a	BA: Offsetting Collections - Earned, Collected	4	4	4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	-11
	[3DX Orders\Receivables\Collections Subtotal]	4	5	5	-7
7	Total budgetary resources	1,296	1,296	1,296	1,287

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,296	1,297	1,297	1,287
11	Total status of budgetary resources	1,296	1,296	1,296	1,287

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
	[12X Obligated Balance, start of year]	[-11	-11	-11	-11
16	Recoveries of prior year unpaid obligations, actual (-)				-2
17	Change in uncollected customer payment from Federal sources		-1	-1	11
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-13	-2
	[18X Obligated Balance, end of year]	[-11	-11	-11	-2

NET OUTLAYS

19B	Offsetting Collections (-)	-4	-4	-4	-4
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TAFS: 70- -0509 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,310	1,310	1,310	1,310
3D1a BA: Offsetting Collections - Earned, Collected	5	5	5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-1	-1	-1
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1	4	4	4
7 Total budgetary resources	1,310	1,314	1,314	1,314

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				-3
10C Unob Balance, Not Available, Other	1,310	1,314	1,314	1,317
11 Total status of budgetary resources	1,310	1,314	1,314	1,314

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42	-42	-42	-42
[12X Obligated Balance, start of year]	[-34	-34	-34	-34
13 Obligations incurred (+)				-3
17 Change in uncollected customer payment from Federal sources	5	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-40	-40	-40
[18X Obligated Balance, end of year]	[-28	-32	-32	-34

NET OUTLAYS

19B Offsetting Collections (-)	-5	-5	-5	-5
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TAFS: 70- -0509 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,989	1,989	1,989	1,989
2A	Recoveries of prior year unpaid obligations, Actual	222	1,276	1,956	2,272
3D1a	BA: Offsetting Collections - Earned, Collected	8	1	7	288
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-6	244	-7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	7	14	-238	1
		9	9	13	282
7	Total budgetary resources	2,221	3,275	3,957	4,543

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	4	108	71	7
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	11	17	17	15
		15	125	88	22
10C	Unob Balance, Not Avail able, Other	2,207	3,149	3,870	4,521
11	Total status of budgetary resources	2,221	3,275	3,957	4,543

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,641	4,641	4,641	4,641
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6	-6
		4,635	4,635	4,635	4,635
13	Obligations incurred (+)	15	126	88	22
14	Gross Outlays (-)	-206	-1,247	-1,400	-1,557
16	Recoveries of prior year unpaid obligations, actual (-)	-222	-1,276	-1,956	-2,272
17	Change in uncollected customer payment from Federal sources	-1	-9	-6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,227	2,245	1,373	834
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7	-14	-11	
		4,220	2,231	1,362	834

NET OUTLAYS

19A	Gross Outlays (+)	206	1,247	1,400	1,557
19B	Offsetting Collections (-) [19X Net Outlays]	-8	-1	-7	-288
		198	1,246	1,393	1,269

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

TAFS: 70- -0509 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,825	1,825	1,825	1,825
2A	Recoveries of prior year unpaid obligations, Actual	81	165	235	240
3D1a	BA: Offsetting Collections - Earned, Collected	15	15	25	28
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4	2	2	2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	11	17	28	30
7	Total budgetary resources	1,917	2,006	2,087	2,094

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	55	-32	-68	-75
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	4	4	4	4
		[59	-28	-64	-71
10C	Unob Balance, Not Avail able, Other	1,858	2,034	2,151	2,165
11	Total status of budgetary resources	1,917	2,006	2,087	2,094

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	676	676	676	676
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-218	-218	-218	-218
		[458	458	458	458
13	Obligations incurred (+)	59	-28	-64	-70
14	Gross Outlays (-)	-32	-35	-35	-38
16	Recoveries of prior year unpaid obligations, actual (-)	-81	-165	-235	-240
17	Change in uncollected customer payment from Federal sources	4	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	622	449	343	328
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-215	-220	-221	-220
		[407	229	122	108

NET OUTLAYS

19A	Gross Outlays (+)	32	35	35	38
19B	Offsetting Collections (-) [19X Net Outlays]	-15	-15	-25	-28
		[17	20	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and Expense, Federal Law Enforcement Training

Contacts: ROSEMARY BONNER
 (912) 267-2806

JULIE MARTIN
 (912) 267-2400

OMB Acct: 024-49-0509
 Tres Acct: 70-0509

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

TAFS: 70- -0509 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	667	667	667	667
2A Recoveries of prior year unpaid obligations, Actual	9,882	6,006	6,289	5,093
3D1a BA: Offsetting Collections - Earned, Collected	5,556	6,232	6,682	11,226
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,406	-4,334	-4,350	-4,687
3D2a BA: Change in unfilled customer orders - Advance received	-7	-7	-7	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,142	-1,844	-3,229	-5,488
[3DX Orders\Receivables\Collections Subtotal]	1	47	-904	1,044
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-334	-334	-700
7 Total budgetary resources	10,550	6,387	5,719	6,104

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	6,369	3,276	3,027	1,562
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,326	-252	-267	-695
[8X Obligations Subtotal]	7,695	3,024	2,760	867
10C Unob Balance, Not Available, Other	2,856	3,363	2,959	5,237
11 Total status of budgetary resources	10,550	6,387	5,719	6,104

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,352	46,352	46,352	46,352
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,513	-10,513	-10,513	-10,513
[12X Obligated Balance, start of year]	35,839	35,839	35,839	35,839
13 Obligations incurred (+)	7,694	3,024	2,760	867
14 Gross Outlays (-)	-19,591	-31,887	-35,367	-37,968
16 Recoveries of prior year unpaid obligations, actual (-)	-9,882	-6,006	-6,289	-5,093
17 Change in uncollected customer payment from Federal sources	5,548	6,178	7,579	10,175
18A Ob Bal: Unpaid Obligations, end of period (+)	24,573	11,483	7,456	4,158
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,966	-4,335	-2,934	-338
[18X Obligated Balance, end of year]	19,607	7,148	4,522	3,820

NET OUTLAYS

19A Gross Outlays (+)	19,591	31,887	35,367	37,968
19B Offsetting Collections (-)	-5,549	-6,225	-6,675	-11,219
[19X Net Outlays]	14,042	25,662	28,692	26,749

Footnotes for 4th Quarter

1B Due to a restatement of the FY07 financial statements involving the recording of revenues for reimbursable ex

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

TAFS: 70- -0509 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	154	154	154	154
2A	Recoveries of prior year unpaid obligations, Actual	287	640	1,071	1,074
3D1a	BA: Offsetting Collections - Earned, Collected	13	30	42	45
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	128	125	125
3D2a	BA: Change in unfilled customer orders - Advance received	1	1	-1	-4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2		6	
	[3DX Orders\Receivables\Collections Subtotal]	9	159	172	166
7	Total budgetary resources	450	953	1,396	1,394

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	85	359	363	363
8B2	Cat B Reim Ob: Full Year Apportionment (01)	46	48	57	50
	[8X Obligations Subtotal]	131	407	420	413
10C	Unob Balance, Not Available, Other	319	546	977	981
11	Total status of budgetary resources	450	953	1,396	1,394

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,077	14,077	14,077	14,077
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-89	-89	-89	-89
	[12X Obligated Balance, start of year]	13,988	13,988	13,988	13,989
13	Obligations incurred (+)	131	407	420	413
14	Gross Outlays (-)	-6,312	-8,990	-10,776	-12,089
16	Recoveries of prior year unpaid obligations, actual (-)	-287	-640	-1,071	-1,074
17	Change in uncollected customer payment from Federal sources	6	-128	-131	-125
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,608	4,854	2,650	1,327
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-83	-217	-220	-214
	[18X Obligated Balance, end of year]	7,525	4,637	2,430	1,113

NET OUTLAYS

19A	Gross Outlays (+)	6,312	8,990	10,776	12,089
19B	Offsetting Collections (-)	-15	-31	-41	-42
	[19X Net Outlays]	6,297	8,959	10,735	12,047

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,239	17,239	17,239	17,239
2A	Recoveries of prior year unpaid obligations, Actual	10,634	8,204	9,710	9,141
3D1a	BA: Offsetting Collections - Earned, Collected	5,600	6,286	6,767	11,268
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,425	-4,210	-3,979	-4,579
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-6	-8	-11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,136	-1,829	-3,459	-5,487
	[3DX Orders\Receivables\Collections Subtotal]	33	241	-679	1,191
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-334	-334	-700
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,541
7	Total budgetary resources	27,908	25,350	25,932	23,330

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,590	3,716	3,401	1,861
8B2	Category B, Reimbursable Obligations	1,387	-183	-189	-626
	[8X Obligations Subtotal]	[7,977	3,533	3,212	1,235]
10C	Unob Balance, Not Available, Other	19,933	21,816	22,723	22,095
11	Total status of budgetary resources	27,908	25,350	25,932	23,330

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,334	66,334	66,334	66,334
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,882	-10,882	-10,882	-10,882
	[12X Obligated Balance, start of year]	[55,452	55,452	55,452	55,452]
13	Obligations incurred (+)	7,976	3,534	3,212	1,236
14	Gross Outlays (-)	-26,149	-42,169	-47,589	-51,432
16	Recoveries of prior year unpaid obligations, actual (-)	-10,634	-8,204	-9,710	-9,141
17	Change in uncollected customer payment from Federal sources	5,561	6,038	7,439	10,066
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,526	19,498	12,247	6,995
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,322	-4,841	-3,441	-815
	[18X Obligated Balance, end of year]	[32,204	14,657	8,806	6,180]

NET OUTLAYS

19A	Gross Outlays (+)	26,149	42,169	47,589	51,432
19B	Offsetting Collections (-)	-5,595	-6,280	-6,759	-11,258
	[19X Net Outlays]	[20,554	35,889	40,830	40,174]

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

TAFS: 70- -8360 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1
 7 Total budgetary resources 1

STATUS OF BUDGETARY RESOURCES

11 Total status of budgetary resources 1

NET OUTLAYS

19B Offsetting Collections (-) -1

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,042	38,042	38,042	38,042
2A	Recoveries of prior year unpaid obligations, Actual	12,326	9,630	12,077	11,612
3A1	BA: Appropriation, Actual	53,053	238,076	238,076	238,076
3D1a	BA: Offsetting Collections - Earned, Collected	17,277	30,595	53,755	82,617
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,082	-6,186	-10,022	934
3D2a	BA: Change in unfilled customer orders - Advance received	-49	-52	-22	-69
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	26,810	46,058	50,069	5,097
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	64,832	27,692	7,344	
		97,788	98,107	101,124	88,579
4A	Nonexpenditure transfers, net: Actual transfers, BA		3,000	3,000	636
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,000
5	Temporarily not available pursuant to Public Law ____ (-)	-53,053			
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,541
6B	Permanently not available: Enacted reductions (-)		-334	-334	-334
7	Total budgetary resources	148,158	386,521	391,979	376,070

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	59,485	135,347	177,482	234,060
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	52,569	73,913	82,605	88,369
9A1	Unob Balance, Apportioned, Currently available	112,054	209,260	260,087	322,429
10C	Unob Balance, Not Available, Other	40,715	65,187	65,525	31,405
		-4,607	112,073	66,371	22,236
11	Total status of budgetary resources	148,158	386,521	391,979	376,070

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,116	83,116	83,116	83,116
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,050	-24,050	-24,050	-24,050
		59,066	59,066	59,066	59,066
13	Obligations incurred (+)	112,053	209,261	260,087	322,429
14	Gross Outlays (-)	-75,945	-164,757	-245,826	-327,330
16	Recoveries of prior year unpaid obligations, actual (-)	-12,326	-9,630	-12,077	-11,612
17	Change in uncollected customer payment from Federal sources	-15,728	-39,873	-40,045	-6,031
18A	Ob Bal: Unpaid Obligations, end of period (+)	106,897	117,994	85,302	66,601
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-39,778	-63,920	-64,093	-30,079
		67,119	54,074	21,209	36,522

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75,945	164,757	245,826	327,330
19B Offsetting Collections (-)	-17,229	-30,543	-53,732	-82,551
[19X Net Outlays]	58,716	134,214	192,094	244,779

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

TAFS: 70- -0510 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,863	42,863	42,863	42,863
2A	Recoveries of prior year unpaid obligations, Actual	17,365	3,296	7,795	7,973
3A1	BA: Appropriation, Actual	10,621	50,590	50,590	50,590
3D1a	BA: Offsetting Collections - Earned, Collected	31,261	61,338	79,875	97,049
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,434	-8,576	-7,823	-9,398
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26,401	-12,830	-16,499	-26,419
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	90,573	47,067	31,815	61,232
		86,999	86,999	87,368	5,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				
5	Temporarily not available pursuant to Public Law ____ (-)	-10,621			
7	Total budgetary resources	147,228	183,749	188,617	167,658

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,355	14,749	21,875	51,217
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	21,209	12,067	15,365	63,094
		24,564	26,816	37,240	114,311
9A1	Unob Balance, Apportioned, Currently available	129,792	156,192	145,878	52,203
10C	Unob Balance, Not Available, Other	-7,129	741	5,499	1,144
11	Total status of budgetary resources	147,228	183,749	188,617	167,658

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,218	125,218	125,218	125,218
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-110,128	-110,128	-110,128	-110,128
		15,090	15,090	15,090	15,090
13	Obligations incurred (+)	24,565	26,816	37,240	114,311
14	Gross Outlays (-)	-45,576	-78,463	-105,729	-129,674
16	Recoveries of prior year unpaid obligations, actual (-)	-17,365	-3,296	-7,795	-7,973
17	Change in uncollected customer payment from Federal sources	34,835	21,405	24,322	35,817
18A	Ob Bal: Unpaid Obligations, end of period (+)	86,842	70,276	48,934	101,882
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-75,294	-88,723	-85,806	-74,311
		11,548	-18,447	-36,872	27,571

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

NET OUTLAYS

19A Gross Outlays (+)	45,576	78,463	105,729	129,674
19B Offsetting Collections (-)	-31,261	-61,338	-79,875	-97,049
[19X Net Outlays]	[14,315	17,125	25,854	32,625]

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

TAFS: 70- -0510 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7	Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	9	9
11	Total status of budgetary resources	9	9	9	9

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21	21	21	21
14	Gross Outlays (-)	-21	-21	-21	-21

NET OUTLAYS

19A	Gross Outlays (+)	21	21	21	21
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TAFS: 70- -0510 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A	Recoveries of prior year unpaid obligations, Actual	1	1	184	1
7	Total budgetary resources	42	42	225	42

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	2	2	185	2
10C	Unob Balance, Not Available, Other	40	39	40	40
11	Total status of budgetary resources	42	42	225	42

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,819	11,819	11,819	11,819
13 Obligations incurred (+)	2	2	185	2
14 Gross Outlays (-)	-4,220	-7,092	-10,118	-10,676
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-184	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	7,600	4,728	1,701	1,143

NET OUTLAYS

19A Gross Outlays (+)	4,220	7,092	10,118	10,676
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual	1	1	184	1
7	Total budgetary resources	51	51	234	51

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	2	185	2
10C	Unob Balance, Not Available, Other	49	48	49	49
11	Total status of budgetary resources	51	51	234	51

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,840	11,840	11,840	11,840
13	Obligations incurred (+)	2	2	185	2
14	Gross Outlays (-)	-4,241	-7,113	-10,139	-10,697
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-184	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,600	4,728	1,701	1,143

NET OUTLAYS

19A	Gross Outlays (+)	4,241	7,113	10,139	10,697
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,912	42,912	42,912	42,912
2A	Recoveries of prior year unpaid obligations, Actual	17,366	3,297	7,979	7,974
3A1	BA: Appropriation, Actual	10,621	50,590	50,590	50,590
3D1a	BA: Offsetting Collections - Earned, Collected	31,261	61,338	79,875	97,049
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,434	-8,576	-7,823	-9,398
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-26,401	-12,830	-16,499	-26,419
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	90,573	47,067	31,815	
		86,999	86,999	87,368	61,232
4A	Nonexpenditure transfers, net: Actual transfers, BA				5,000
5	Temporarily not available pursuant to Public Law ____ (-)	-10,621			
7	Total budgetary resources	147,279	183,800	188,851	167,709

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,357	14,751	22,060	51,219
8B2	Category B, Reimbursable Obligations	21,209	12,067	15,365	63,094
	[8X Obligations Subtotal]	24,566	26,818	37,425	114,313
9A1	Unob Balance, Apportioned, Currently available	129,792	156,192	145,878	52,203
10C	Unob Balance, Not Available, Other	-7,080	789	5,548	1,193
11	Total status of budgetary resources	147,279	183,800	188,851	167,709

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	137,058	137,058	137,058	137,058
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-110,128	-110,128	-110,128	-110,128
	[12X Obligated Balance, start of year]	26,930	26,930	26,930	26,930
13	Obligations incurred (+)	24,567	26,818	37,425	114,313
14	Gross Outlays (-)	-49,817	-85,576	-115,868	-140,371
16	Recoveries of prior year unpaid obligations, actual (-)	-17,366	-3,297	-7,979	-7,974
17	Change in uncollected customer payment from Federal sources	34,835	21,405	24,322	35,817
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,442	75,004	50,635	103,025
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75,294	-88,723	-85,806	-74,311
	[18X Obligated Balance, end of year]	19,148	-13,719	-35,171	28,714

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Law Enforcement Training Center
Acct: Acquisition, Construction, Improvements and Related Exp

Contacts:

OMB Acct: 024-49-0510
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,817	85,576	115,868	140,371
19B Offsetting Collections (-)	-31,261	-61,338	-79,875	-97,049
[19X Net Outlays]	[18,556	24,238	35,993	43,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Law Enforcement Training Center
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-49-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,954	80,954	80,954	80,954
2A Recoveries of prior year unpaid obligations, Actual	29,692	12,927	20,056	19,586
3A1 BA: Appropriation, Actual	63,674	288,666	288,666	288,666
3D1a BA: Offsetting Collections - Earned, Collected	48,538	91,933	133,630	179,666
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,516	-14,762	-17,845	-8,464
3D2a BA: Change in unfilled customer orders - Advance received	-49	-52	-22	-69
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	409	33,228	33,570	-21,322
3D3 BA: Offsetting collections - Anticipated, without advance	155,405	74,759	39,159	
[3DX Orders\Receivables\Collections Subtotal]	184,787	185,106	188,492	149,811
4A Nonexpenditure transfers, net: Actual transfers, BA		3,000	3,000	5,636
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,000
5 Temporarily not available pursuant to Public Law ____ (-)	-63,674			
6A Permanently not avail: Cancellations of expired or no-year accts				-3,541
6B Permanently not available: Enacted reductions (-)		-334	-334	-334
7 Total budgetary resources	295,437	570,321	580,830	543,779

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	62,842	150,098	199,542	285,279
8B2 Category B, Reimbursable Obligations	73,778	85,980	97,970	151,463
[8X Obligations Subtotal]	136,620	236,078	297,512	436,742
9A1 Unob Balance, Apportioned, Currently available	170,507	221,379	211,403	83,608
10C Unob Balance, Not Available, Other	-11,687	112,862	71,919	23,429
11 Total status of budgetary resources	295,437	570,321	580,830	543,779

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,174	220,174	220,174	220,174
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-134,178	-134,178	-134,178	-134,178
[12X Obligated Balance, start of year]	85,996	85,996	85,996	85,996
13 Obligations incurred (+)	136,620	236,079	297,512	436,742
14 Gross Outlays (-)	-125,762	-250,333	-361,694	-467,701
16 Recoveries of prior year unpaid obligations, actual (-)	-29,692	-12,927	-20,056	-19,586
17 Change in uncollected customer payment from Federal sources	19,107	-18,468	-15,723	29,786
18A Ob Bal: Unpaid Obligations, end of period (+)	201,339	192,998	135,937	169,626
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-115,072	-152,643	-149,899	-104,390
[18X Obligated Balance, end of year]	86,267	40,355	-13,962	65,236

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	125,762	250,333	361,694	467,701
19B Offsetting Collections (-)	-48,490	-91,881	-133,607	-179,600
[19X Net Outlays]	[77,272	158,452	228,087	288,101

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Contacts: RENEE OLIVER
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OMB Acct: 024-55-0540
 Tres Acct: 70-0504

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

TAFS: 70- -0504 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,856	12,856	12,856	12,856
2A	Recoveries of prior year unpaid obligations, Actual	219	4,073	5,285	5,860
2B	Recoveries of prior year unpaid obligations, Anticipated		7,831	6,883	
3D1a	BA: Offsetting Collections - Earned, Collected		-4	15	18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-295		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		198	-691	-808
3D3	BA: Offsetting collections - Anticipated, without advance		600	1,194	
	[3DX Orders\Receivable Collections Subtotal]		499	518	-790
7	Total budgetary resources	13,076	25,259	25,542	17,927

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	215	214	1,077	4,615
9A1	Unob Balance, Apportioned, Currently available	7,971	13,092	24,204	12,880
9A3	Unob Balance, Apportioned, Anticipated	73	8,799	306	
10C	Unob Balance, Not Available, Other	4,817	3,154	-46	432
11	Total status of budgetary resources	13,076	25,259	25,542	17,927

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,876	34,876	34,876	34,876
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,231	-2,231	-2,231	-2,231
	[12X Obligated Balance, start of year]	[	32,645	32,645	32,645]
13	Obligations incurred (+)	215	214	1,077	4,615
14	Gross Outlays (-)	-7,033	-4,030	-5,661	-10,137
16	Recoveries of prior year unpaid obligations, actual (-)	-219	-4,073	-5,285	-5,860
17	Change in uncollected customer payment from Federal sources		97	691	808
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,839	26,986	25,006	23,494
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,231	-2,133	-1,539	-1,423
	[18X Obligated Balance, end of year]	[	25,608	24,853	23,467]

NET OUTLAYS

19A	Gross Outlays (+)	7,033	4,030	5,661	10,137
19B	Offsetting Collections (-)		4	-15	-18
	[19X Net Outlays]	[7,033	4,034	5,646]

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 Tres Acct: 70-0504

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

TAFS: 70- -0504 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,332	15,332	15,332	15,332
2A	Recoveries of prior year unpaid obligations, Actual	1,393	23,037	23,338	1,605
3D1a	BA: Offsetting Collections - Earned, Collected	55	139	212	233
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,170
7	Total budgetary resources	16,781	38,509	38,882	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,109	1,749	1,894	
10C	Unob Balance, Not Available, Other	15,671	36,760	36,989	
11	Total status of budgetary resources	16,781	38,509	38,882	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,372	38,372	38,372	38,372
13	Obligations incurred (+)	1,109	1,749	1,894	
14	Gross Outlays (-)	-3,121	-7,358	-18,833	-36,767
16	Recoveries of prior year unpaid obligations, actual (-)	-1,393	-23,037	-23,338	-1,605
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,967	9,725	-1,905	

NET OUTLAYS

19A	Gross Outlays (+)	3,121	7,358	18,833	36,767
19B	Offsetting Collections (-)	-55	-139	-212	-233
	[19X Net Outlays]	3,066	7,219	18,621	36,534

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0504 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
2A	Recoveries of prior year unpaid obligations, Actual				1
6A	Permanently not avail: Cancellations of expired or no-year accts				-73
7	Total budgetary resources	72	72	72	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	72	72	72	
11	Total status of budgetary resources	72	72	72	

CHANGE IN OBLIGATED BALANCES

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Tres Acct: 70-0504

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,404	15,404	15,404	15,404
2A	Recoveries of prior year unpaid obligations, Actual	1,393	23,037	23,338	1,606
3D1a	BA: Offsetting Collections - Earned, Collected	55	139	212	233
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,243
7	Total budgetary resources	16,853	38,581	38,954	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,109	1,749	1,894	
10C	Unob Balance, Not Available, Other	15,743	36,832	37,061	
11	Total status of budgetary resources	16,853	38,581	38,954	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,373	38,373	38,373	38,373
13	Obligations incurred (+)	1,109	1,749	1,894	
14	Gross Outlays (-)	-3,121	-7,358	-18,833	-36,767
16	Recoveries of prior year unpaid obligations, actual (-)	-1,393	-23,037	-23,338	-1,606
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,968	9,726	-1,904	

NET OUTLAYS

19A	Gross Outlays (+)	3,121	7,358	18,833	36,767
19B	Offsetting Collections (-)	-55	-139	-212	-233
	[19X Net Outlays]	[3,066	7,219	18,621	36,534

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Immigration and Customs Enforcement

Contacts: RENEE OLIVER
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OMB Acct: 024-55-0540
 Tres Acct: 70-0540

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

TAFS: 70- -0540 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	977,192	4,487,517	4,487,517	4,487,517
3D1a BA: Offsetting Collections - Earned, Collected	2,525	12,714	39,494	97,753
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,239	18,025	22,417	21,593
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	93,544	118,587	102,580	44,643
3D3 BA: Offsetting collections - Anticipated, without advance	197,121	148,112	133,014	
[3DX Orders\Receivables\Collections Subtotal]	297,429	297,438	297,505	163,989
4A Nonexpenditure transfers, net: Actual transfers, BA		-5,000	-5,000	-21,500
7 Total budgetary resources	1,274,621	4,779,955	4,780,021	4,630,006

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	728,820	2,183,999	3,127,532	4,455,624
8B1 Category A, Reimbursable Obligations	15,196	67,733	116,143	164,026
[8X Obligations Subtotal]	744,016	2,251,732	3,243,675	4,619,650
9A1 Unob Balance, Apportioned, Currently available	311,593	1,088,357	942,723	10,356
9A3 Unob Balance, Apportioned, Anticipated	1,582	148,112	133,014	
10C Unob Balance, Not Available, Other	217,431	1,291,754	460,609	
11 Total status of budgetary resources	1,274,621	4,779,955	4,780,021	4,630,006

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	744,016	2,251,732	3,243,675	4,619,650
14 Gross Outlays (-)	-453,023	-1,389,488	-2,371,686	-3,448,827
17 Change in uncollected customer payment from Federal sources	-97,783	-136,613	-124,997	-66,236
18A Ob Bal: Unpaid Obligations, end of period (+)	290,993	862,245	871,989	1,170,822
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97,783	-136,613	-124,997	-66,236
[18X Obligated Balance, end of year]	193,210	725,632	746,992	1,104,586

NET OUTLAYS

19A Gross Outlays (+)	453,023	1,389,488	2,371,686	3,448,827
19B Offsetting Collections (-)	-2,525	-12,714	-39,494	-97,753
[19X Net Outlays]	450,498	1,376,774	2,332,192	3,351,074

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 70-0540

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

TAFS: 70- -0540 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,566	7,566	7,566	7,566
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,137	5,137	5,137
6B Permanently not available: Enacted reductions (-)		-5,137	-5,137	-5,137
7 Total budgetary resources	7,567	7,566	7,566	7,566

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	563	1,115	2,850	7,483
9A1 Unob Balance, Apportioned, Currently available	7,003	6,451	4,716	83
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	7,567	7,566	7,566	7,566

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	563	1,115	2,850	7,483
14 Gross Outlays (-)	-245	-458	-1,846	-4,632
18A Ob Bal: Unpaid Obligations, end of period (+)	319	658	1,005	2,853

NET OUTLAYS

19A Gross Outlays (+)	245	458	1,846	4,632
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TAFS: 70- -0540 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		200,000	200,000	200,000
3D1a BA: Offsetting Collections - Earned, Collected				134
3D2a BA: Change in unfilled customer orders - Advance received			1,500	1,366
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,605
3D3 BA: Offsetting collections - Anticipated, without advance			3,500	
[3DX Orders\Receivables\Collections Subtotal]			5,000	4,105
4A Nonexpenditure transfers, net: Actual transfers, BA				1,374
7 Total budgetary resources		200,000	205,000	205,480

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			556	19,525
8B1	Category A, Reimbursable Obligations				2,530
	[8X Obligations Subtotal]	[		556	22,055]
9A1	Unob Balance, Apportioned, Currently available		200,000	51,402	33,883
9A3	Unob Balance, Apportioned, Anticipated			3,500	
10A	Unob Balance, Not Available, Deferred				149,542
10C	Unob Balance, Not Available, Other			149,542	
11	Total status of budgetary resources		200,000	205,000	205,480

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			556	22,055
14	Gross Outlays (-)			-161	-3,456
17	Change in uncollected customer payment from Federal sources				-2,605
18A	Ob Bal: Unpaid Obligations, end of period (+)			395	18,599
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,605
	[18X Obligated Balance, end of year]	[		395	15,994]

NET OUTLAYS

19A	Gross Outlays (+)			161	3,456
19B	Offsetting Collections (-)			-1,500	-1,500
	[19X Net Outlays]	[		-1,339	1,954]

TAFS: 70- -0540 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,371	14,371	14,371	14,371
2A	Recoveries of prior year unpaid obligations, Actual	34	36	330	489
2B	Recoveries of prior year unpaid obligations, Anticipated	66	100	197	
3D1a	BA: Offsetting Collections - Earned, Collected	423	1,023	2,484	3,137
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	401	48	38
3D2a	BA: Change in unfilled customer orders - Advance received	-80	-136	-198	-235
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-318	13,468	12,421	13,025
3D3	BA: Offsetting collections - Anticipated, without advance	29,958	15,248	15,250	
	[3DX Orders\Receivables\Collections Subtotal]	30,001	30,004	30,005	15,965
4A	Nonexpenditure transfers, net: Actual transfers, BA		40,570	40,570	49,070
7	Total budgetary resources	44,472	85,082	85,473	79,896

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		991	3,155	5,696	42,285
8B1	Category A, Reimbursable Obligations		381	746	11,724	15,189
	[8X Obligations Subtotal]	[	1,372	3,901	17,420	57,474
9A1	Unob Balance, Apportioned, Currently available		12,313	65,246	51,726	21,779
9A3	Unob Balance, Apportioned, Anticipated		25,165	15,931	16,319	
10C	Unob Balance, Not Available, Other		5,621	4	7	643
11	Total status of budgetary resources		44,472	85,082	85,473	79,896

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		10,246	10,246	10,246	10,246
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-7,379	-7,379	-7,379	-7,379
	[12X Obligated Balance, start of year]	[	2,867	2,867	2,867	2,867
13	Obligations incurred (+)		1,372	3,901	17,420	57,475
14	Gross Outlays (-)		-905	-4,283	-9,781	-13,667
16	Recoveries of prior year unpaid obligations, actual (-)		-34	-36	-330	-489
17	Change in uncollected customer payment from Federal sources		301	-13,869	-12,469	-13,063
18A	Ob Bal: Unpaid Obligations, end of period (+)		10,680	9,828	17,556	53,565
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,079	-21,248	-19,848	-20,443
	[18X Obligated Balance, end of year]	[	3,601	-11,420	-2,292	33,124

NET OUTLAYS

19A	Gross Outlays (+)		905	4,283	9,781	13,667
19B	Offsetting Collections (-)		-344	-888	-2,286	-2,902
	[19X Net Outlays]	[561	3,395	7,495	10,765

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,937	21,937	21,937	21,937
2A Recoveries of prior year unpaid obligations, Actual	34	36	330	489
2B Recoveries of prior year unpaid obligations, Anticipated	66	100	197	
3A1 BA: Appropriation, Actual	977,192	4,687,517	4,687,517	4,687,517
3D1a BA: Offsetting Collections - Earned, Collected	2,948	13,737	41,978	101,024
3D1b BA: Offsetting Collect - Earned, Change in received	4,257	18,426	22,465	21,631
3D2a BA: Change in unfilled customer orders - Advance received	-80	-136	1,302	1,131
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	93,226	132,055	115,001	60,273
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	227,079	163,360	151,764	
	327,430	327,442	332,510	184,059
4A Nonexpenditure transfers, net: Actual transfers, BA		35,570	35,570	28,944
4C Nonexpenditure transfers, net: Actual transfers, unob balances		5,137	5,137	5,137
6B Permanently not available: Enacted reductions (-)		-5,137	-5,137	-5,137
7 Total budgetary resources	1,326,660	5,072,603	5,078,060	4,922,948

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	730,374	2,188,269	3,136,634	4,524,917
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	15,577	68,479	127,867	181,745
	745,951	2,256,748	3,264,501	4,706,662
9A1 Unob Balance, Apportioned, Currently available	330,909	1,360,054	1,050,567	66,101
9A3 Unob Balance, Apportioned, Anticipated	26,747	164,043	152,833	
10A Unob Balance, Not Available, Deferred				149,542
10C Unob Balance, Not Available, Other	223,053	1,291,758	610,158	643
11 Total status of budgetary resources	1,326,660	5,072,603	5,078,060	4,922,948

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,247	10,247	10,247	10,247
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,379	-7,379	-7,379	-7,379
	2,868	2,868	2,868	2,868
13 Obligations incurred (+)	745,951	2,256,748	3,264,501	4,706,663
14 Gross Outlays (-)	-454,173	-1,394,229	-2,383,474	-3,470,582
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-36	-330	-489
17 Change in uncollected customer payment from Federal sources	-97,482	-150,482	-137,466	-81,904
18A Ob Bal: Unpaid Obligations, end of period (+)	301,992	872,731	890,945	1,245,839
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-104,862	-157,861	-144,845	-89,284
	197,130	714,870	746,100	1,156,555

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	454,173	1,394,229	2,383,474	3,470,582
19B Offsetting Collections (-)	-2,869	-13,602	-43,280	-102,155
[19X Net Outlays]	[451,304	1,380,627	2,340,194	3,368,427]

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

TAFS: 70- -0540 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,792	2,792	2,792	2,792
2A	Recoveries of prior year unpaid obligations, Actual	4,696	12,775	15,863	16,458
3D1a	BA: Offsetting Collections - Earned, Collected	-4,123	3,061	2,907	5,890
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65	-180	-95	-115
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-2,710	-5,271	-6,018	-8,888
7	Total budgetary resources	590	13,177	15,449	16,136

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-3,340	7,354	6,346	4,492
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,999	2,999	3,255	3,387
		[-341	10,353	9,601	7,879
10C	Unob Balance, Not Avail able, Other	930	2,825	5,848	8,257
11	Total status of budgetary resources	590	13,177	15,449	16,136

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,469	23,469	23,469	23,469
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,743	-10,743	-10,743	-10,743
		[12,726	12,726	12,726	12,726
13	Obligations incurred (+)	-341	10,353	9,601	7,879
14	Gross Outlays (-)	1,432	-6,056	-9,328	-9,671
16	Recoveries of prior year unpaid obligations, actual (-)	-4,696	-12,775	-15,863	-16,458
17	Change in uncollected customer payment from Federal sources	2,775	5,451	6,113	9,003
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,865	14,991	7,879	5,219
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,968	-5,292	-4,630	-1,740
		[11,897	9,699	3,249	3,479

NET OUTLAYS

19A	Gross Outlays (+)	-1,432	6,056	9,328	9,671
19B	Offsetting Collections (-) [19X Net Outlays]	4,123	-3,061	-2,907	-5,890
		[2,691	2,995	6,421	3,781

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

TAFS: 70- -0540 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,689	12,689	12,689	12,689
2A	Recoveries of prior year unpaid obligations, Actual	1,327	4,473	5,199	10,225
3D1a	BA: Offsetting Collections - Earned, Collected	3,195	3,392	4,196	5,548
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-218	-181	465	-219
3D2a	BA: Change in unfilled customer orders - Advance received		-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	500	127	-1,379	-2,307
	[3DX Orders\Receivables\Collections Subtotal]	3,477	3,337	3,281	3,021
7	Total budgetary resources	17,492	20,499	21,169	25,935

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	297	1,663	816	1,304
8B1	Category A, Reimbursable Obligations	-1	-1	140	318
	[8X Obligations Subtotal]	296	1,662	956	1,622
10C	Unob Balance, Not Available, Other	17,196	18,837	20,213	24,313
11	Total status of budgetary resources	17,492	20,499	21,169	25,935

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,208	67,208	67,208	67,208
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,171	-9,171	-9,171	-9,171
	[12X Obligated Balance, start of year]	58,037	58,037	58,037	58,037
13	Obligations incurred (+)	296	1,662	956	1,622
14	Gross Outlays (-)	-1,977	-3,332	-7,736	-8,704
16	Recoveries of prior year unpaid obligations, actual (-)	-1,327	-4,473	-5,199	-10,225
17	Change in uncollected customer payment from Federal sources	-282	54	914	2,526
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,201	61,065	55,229	49,902
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,453	-9,117	-8,257	-6,645
	[18X Obligated Balance, end of year]	54,748	51,948	46,972	43,257

NET OUTLAYS

19A	Gross Outlays (+)	1,977	3,332	7,736	8,704
19B	Offsetting Collections (-)	-3,195	-3,391	-4,196	-5,547
	[19X Net Outlays]	-1,218	-59	3,540	3,157

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

TAFS: 70- -0540 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,752	9,752	9,752	9,752
2A Recoveries of prior year unpaid obligations, Actual	3,096	7,051	13,565	31,160
3D1a BA: Offsetting Collections - Earned, Collected	2,578	3,766	3,657	5,289
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,679	-1,230	-1,168	-1,427
3D2a BA: Change in unfilled customer orders - Advance received	-3	-1	-3	-14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-712	-3,546	-3,779	-6,284
[3DX Orders\Receivables\Collections Subtotal]	184	-1,011	-1,293	-2,436
7 Total budgetary resources	13,033	15,794	22,025	38,476

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	676	1,748	2,242	3,403
8B1 Category A, Reimbursable Obligations	47	68	68	68
[8X Obligations Subtotal]	723	1,816	2,310	3,471
10C Unob Balance, Not Available, Other	12,310	13,978	19,715	35,004
11 Total status of budgetary resources	13,033	15,794	22,025	38,476

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,821	202,821	202,821	202,821
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,603	-24,603	-24,603	-24,603
[12X Obligated Balance, start of year]	178,218	178,218	178,218	178,218
13 Obligations incurred (+)	723	1,816	2,310	3,471
14 Gross Outlays (-)	-24,984	-34,565	-49,811	-55,482
16 Recoveries of prior year unpaid obligations, actual (-)	-3,096	-7,051	-13,565	-31,160
17 Change in uncollected customer payment from Federal sources	2,391	4,775	4,947	7,711
18A Ob Bal: Unpaid Obligations, end of period (+)	175,463	163,020	141,754	119,650
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,213	-19,828	-19,656	-16,893
[18X Obligated Balance, end of year]	153,250	143,192	122,098	102,757

NET OUTLAYS

19A Gross Outlays (+)	24,984	34,565	49,811	55,482
19B Offsetting Collections (-)	-2,576	-3,766	-3,655	-5,275
[19X Net Outlays]	22,408	30,799	46,156	50,207

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

TAFS: 70- -0540 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,928	1,928	1,928	1,928
2A Recoveries of prior year unpaid obligations, Actual	698	886	2,150	5,396
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	2,627	2,815	4,078	7,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	9	9	52
10C Unob Balance, Not Available, Other	2,618	2,806	4,069	7,273
11 Total status of budgetary resources	2,627	2,815	4,078	7,325

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,095	30,095	30,095	30,095
13 Obligations incurred (+)	8	9	9	52
14 Gross Outlays (-)	-8,940	-9,145	-9,855	-10,980
16 Recoveries of prior year unpaid obligations, actual (-)	-698	-886	-2,150	-5,396
18A Ob Bal: Unpaid Obligations, end of period (+)	20,465	20,072	18,099	13,770

NET OUTLAYS

19A Gross Outlays (+)	8,940	9,145	9,855	10,980
19B Offsetting Collections (-)				-1
[19X Net Outlays]	8,940	9,145	9,855	10,979

TAFS: 70- -0540 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,274	10,274	10,274	10,274
2A Recoveries of prior year unpaid obligations, Actual	7,823	13,527	25,194	32,105
3D1a BA: Offsetting Collections - Earned, Collected	28,394	47,845	56,055	62,888
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,140	-13,218	-11,158	-10,387
3D2a BA: Change in unfilled customer orders - Advance received	-32	-32	-32	-32
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,517	-26,918	-36,774	-43,954
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	5,705	7,677	8,091	8,515
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-5,137	-5,137	-5,137
7 Total budgetary resources	23,802	26,342	38,421	45,757

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		12,435	18,442	30,407	28,316
8B1	Category A, Reimbursable Obligations		2,999	3,172	3,199	3,200
	[8X Obligations Subtotal]	[	15,434	21,614	33,606	31,516
10C	Unob Balance, Not Available, Other		8,367	4,727	4,815	14,241
11	Total status of budgetary resources		23,802	26,342	38,421	45,757

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,024,039	1,024,039	1,024,039	1,024,039
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-70,255	-70,255	-70,255	-70,255
	[12X Obligated Balance, start of year]	[	953,784	953,784	953,784	953,784
13	Obligations incurred (+)		15,435	21,614	33,606	31,516
14	Gross Outlays (-)		-351,828	-530,994	-652,102	-716,579
16	Recoveries of prior year unpaid obligations, actual (-)		-7,823	-13,527	-25,194	-32,105
17	Change in uncollected customer payment from Federal sources		22,657	40,136	47,932	54,341
18A	Ob Bal: Unpaid Obligations, end of period (+)		679,823	501,132	380,350	306,872
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-47,598	-30,119	-22,323	-15,914
	[18X Obligated Balance, end of year]	[	632,225	471,013	358,027	290,958

NET OUTLAYS

19A	Gross Outlays (+)		351,828	530,994	652,102	716,579
19B	Offsetting Collections (-)		-28,362	-47,813	-56,023	-62,856
	[19X Net Outlays]	[	323,466	483,181	596,079	653,723

TAFS: 70- -0540 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		991	991	991	991
2A	Recoveries of prior year unpaid obligations, Actual		3,161	3,191	4,806	5,150
3D1a	BA: Offsetting Collections - Earned, Collected		19	19	19	19
7	Total budgetary resources		4,170	4,202	5,817	6,161

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,081	3,130	3,136	3,150
10C Unob Balance, Not Available, Other	1,089	1,072	2,681	3,011
11 Total status of budgetary resources	4,170	4,202	5,817	6,161

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	152,309	152,309	152,309	152,309
13 Obligations incurred (+)	3,081	3,130	3,136	3,150
14 Gross Outlays (-)	-50,578	-83,325	-112,475	-127,917
16 Recoveries of prior year unpaid obligations, actual (-)	-3,161	-3,191	-4,806	-5,150
18A Ob Bal: Unpaid Obligations, end of period (+)	101,652	68,922	38,163	22,392

NET OUTLAYS

19A Gross Outlays (+)	50,578	83,325	112,475	127,917
19B Offsetting Collections (-)	-19	-19	-19	-19
[19X Net Outlays]	[50,559	83,306	112,456	127,898

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,426	38,426	38,426	38,426
2A	Recoveries of prior year unpaid obligations, Actual	20,801	41,903	66,777	100,494
3D1a	BA: Offsetting Collections - Earned, Collected	30,063	58,083	66,834	79,635
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,102	-14,809	-11,956	-12,148
3D2a	BA: Change in unfilled customer orders - Advance received	-35	-34	-36	-47
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-14,439	-35,608	-47,950	-61,433
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,487	7,632	6,892	6,007
7	Total budgetary resources	61,714	82,829	106,959	139,790

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,157	32,346	42,956	40,717
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	6,044	6,238	6,662	6,973
10C	Unob Balance, Not Available, Other	19,201	38,584	49,618	47,690
11	Total status of budgetary resources	42,510	44,245	57,341	92,099
		61,714	82,829	106,959	139,790

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,499,941	1,499,941	1,499,941	1,499,941
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-114,772	-114,772	-114,772	-114,772
13	Obligations incurred (+)	1,385,169	1,385,169	1,385,169	1,385,169
14	Gross Outlays (-)	19,202	38,584	49,618	47,690
16	Recoveries of prior year unpaid obligations, actual (-)	-436,875	-667,417	-841,307	-929,333
17	Change in uncollected customer payment from Federal sources	-20,801	-41,903	-66,777	-100,494
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,541	50,416	59,906	73,581
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,061,469	829,202	641,474	517,805
		-87,232	-64,356	-54,866	-41,192
		974,237	764,846	586,608	476,613

NET OUTLAYS

19A	Gross Outlays (+)	436,875	667,417	841,307	929,333
19B	Offsetting Collections (-) [19X Net Outlays]	-30,029	-58,050	-66,800	-79,588
		406,846	609,367	774,507	849,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: RENEE OLIVER
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5126 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,039	33,039	33,039	33,039
2A	Recoveries of prior year unpaid obligations, Actual	131	805	1,039	1,302
2B	Recoveries of prior year unpaid obligations, Anticipated		343	769	
3A1	BA: Appropriation, Actual	25,798	45,666	60,300	73,637
3A2	BA: Appropriation, Anticipated	17,745	-2,122	44,709	
3D1a	BA: Offsetting Collections - Earned, Collected				16
5	Temporarily not available pursuant to Public Law ____ (-)	-8,000	-13,930	-76,053	
7	Total budgetary resources	68,714	63,800	63,804	107,994

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	200	684	29,562	63,613
9A1	Unob Balance, Apportioned, Currently available	55,191	63,124	34,250	199
10C	Unob Balance, Not Available, Other	13,323	-8	-8	44,182
11	Total status of budgetary resources	68,714	63,800	63,804	107,994

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,097	55,097	55,097	55,097
13	Obligations incurred (+)	200	684	29,562	63,613
14	Gross Outlays (-)	-16,596	-16,235	-29,536	-70,312
16	Recoveries of prior year unpaid obligations, actual (-)	-131	-805	-1,039	-1,302
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,570	38,741	54,084	47,095

NET OUTLAYS

19A	Gross Outlays (+)	16,596	16,235	29,536	70,312	
19B	Offsetting Collections (-)				-16	
	[19X Net Outlays]					
		[16,596	16,235	29,536	70,296

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

TAFS: 70- -5378 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,591	38,591	38,591	38,591
2A	Recoveries of prior year unpaid obligations, Actual	25	81	83	1,006
2B	Recoveries of prior year unpaid obligations, Anticipated		200	198	
3A1	BA: Appropriation, Actual	11,780	22,178	47,062	63,276
3A2	BA: Appropriation, Anticipated	8,769	48,201	23,316	
3D1a	BA: Offsetting Collections - Earned, Collected	9	13	19	20
5	Temporarily not available pursuant to Public Law ____ (-)	-2,960	-53,062	-53,062	
7	Total budgetary resources	56,215	56,200	56,207	102,893

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,134	11,532	40,305	63,031
9A1	Unob Balance, Apportioned, Currently available	27,481	37,665	15,926	2,900
10C	Unob Balance, Not Available, Other	17,600	7,004	-24	36,962
11	Total status of budgetary resources	56,215	56,200	56,207	102,893

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,678	28,678	28,678	28,678
13	Obligations incurred (+)	11,134	11,532	40,305	63,031
14	Gross Outlays (-)	-8,746	-17,851	-28,724	-49,005
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-81	-83	-1,006
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,041	22,278	40,176	41,698

NET OUTLAYS

19A	Gross Outlays (+)	8,746	17,851	28,724	49,005
19B	Offsetting Collections (-)	-9	-13	-19	-20
	[19X Net Outlays]	8,737	17,838	28,705	48,985

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

TAFS: 70- -5382 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,461	56,461	56,461	56,461
2A	Recoveries of prior year unpaid obligations, Actual	544	2,503	2,785	4,372
2B	Recoveries of prior year unpaid obligations, Anticipated		4,684	4,401	
3A1	BA: Appropriation, Actual	10,123	43,757	74,309	121,788
3A2	BA: Appropriation, Anticipated	82,652	49,018	18,466	
3D1a	BA: Offsetting Collections - Earned, Collected		21	55	65
5	Temporarily not available pursuant to Public Law ____ (-)	-35,776	-42,951	-42,975	
7	Total budgetary resources	114,024	113,500	113,501	182,685

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,317	33,029	62,836	113,054
9A1	Unob Balance, Apportioned, Currently available	45,314	55,605	50,843	648
10C	Unob Balance, Not Available, Other	57,393	24,866	-177	68,984
11	Total status of budgetary resources	114,024	113,500	113,501	182,685

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,778	59,778	59,778	59,778
13	Obligations incurred (+)	11,317	33,029	62,836	113,054
14	Gross Outlays (-)	-9,474	-37,991	-68,726	-107,451
16	Recoveries of prior year unpaid obligations, actual (-)	-544	-2,503	-2,785	-4,372
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,077	52,314	51,104	61,010

NET OUTLAYS

19A	Gross Outlays (+)	9,474	37,991	68,726	107,451
19B	Offsetting Collections (-)	-21	-28	-55	-65
	[19X Net Outlays]	9,453	37,963	68,671	107,386

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

TAFS: 70- -8597 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78	78	78	78
7	Total budgetary resources	78	78	78	78

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			78	78
9A1	Unob Balance, Apportioned, Currently available	78	78		
11	Total status of budgetary resources	78	78	78	78

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153	153	153	153
13	Obligations incurred (+)			78	78
14	Gross Outlays (-)			-35	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	153	153	196	194

NET OUTLAYS

19A	Gross Outlays (+)			35	37
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8598 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,442	2,442	2,442	2,442
2A	Recoveries of prior year unpaid obligations, Actual	3	255	257	288
2B	Recoveries of prior year unpaid obligations, Anticipated		500	498	
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	3
7	Total budgetary resources	2,445	3,199	3,199	2,732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5	10	871	2,457
9A1	Unob Balance, Apportioned, Currently available	2,438	2,460	2,328	742
10C	Unob Balance, Not Available, Other	2	729		-467
11	Total status of budgetary resources	2,445	3,199	3,199	2,732

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,912	4,912	4,912	4,912
13	Obligations incurred (+)	5	10	871	2,457
14	Gross Outlays (-)	-984	-1,816	-2,456	-3,194
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-255	-257	-288
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,930	2,851	3,071	3,887

NET OUTLAYS

19A	Gross Outlays (+)	984	1,816	2,456	3,194
19B	Offsetting Collections (-)		-3	-3	-3
	[19X Net Outlays]	984	1,813	2,453	3,191

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	219,234	219,234	219,234	219,234
2A	Recoveries of prior year unpaid obligations, Actual	23,150	72,693	99,894	115,417
2B	Recoveries of prior year unpaid obligations, Anticipated	66	13,658	12,946	
3A1	BA: Appropriation, Actual	1,024,893	4,799,118	4,869,188	4,946,218
3A2	BA: Appropriation, Anticipated	109,166	95,097	86,491	
3D1a	BA: Offsetting Collections - Earned, Collected	33,096	71,999	109,116	181,014
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,845	3,322	10,509	9,483
3D2a	BA: Change in unfilled customer orders - Advance received	-115	-170	1,266	1,084
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	78,787	96,645	66,360	-1,968
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	227,079	163,960	152,958	
		330,002	335,756	340,209	189,613
4A	Nonexpenditure transfers, net: Actual transfers, BA		35,570	35,570	28,944
5	Temporarily not available pursuant to Public Law ____ (-)	-46,736	-109,943	-172,090	
6A	Permanently not avail: Cancellations of expired or no-year accts				-17,243
6B	Permanently not available: Enacted reductions (-)		-5,137	-5,137	-5,137
7	Total budgetary resources	1,659,779	5,456,049	5,486,304	5,477,047

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	767,511	2,267,833	3,316,213	4,812,482
8B1	Category A, Reimbursable Obligations	21,621	74,717	134,529	188,718
	[8X Obligations Subtotal]	789,132	2,342,550	3,450,742	5,001,200
9A1	Unob Balance, Apportioned, Currently available	469,382	1,532,078	1,178,118	83,470
9A3	Unob Balance, Apportioned, Anticipated	26,820	172,842	153,139	
10A	Unob Balance, Not Available, Deferred				149,542
10C	Unob Balance, Not Available, Other	374,441	1,408,580	704,305	242,835
11	Total status of budgetary resources	1,659,779	5,456,049	5,486,304	5,477,047

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,732,055	1,732,055	1,732,055	1,732,055
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-124,382	-124,382	-124,382	-124,382
13	Obligations incurred (+)	1,607,673	1,607,673	1,607,673	1,607,673
14	Gross Outlays (-)	789,133	2,342,550	3,450,742	5,001,201
16	Recoveries of prior year unpaid obligations, actual (-)	-937,002	-2,146,927	-3,378,752	-4,676,818
17	Change in uncollected customer payment from Federal sources	-23,150	-72,693	-99,894	-115,417
18A	Ob Bal: Unpaid Obligations, end of period (+)	-69,941	-99,969	-76,869	-7,515
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,561,039	1,854,982	1,704,152	1,941,022
		-194,325	-224,350	-201,250	-131,899
		1,366,714	1,630,632	1,502,902	1,809,123

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Immigration and Customs Enforcement

Contacts:

OMB Acct: 024-55-0540
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	937,002	2,146,927	3,378,752	4,676,818
19B Offsetting Collections (-)	-32,983	-71,831	-110,384	-182,098
[19X Net Outlays]	[904,019	2,075,096	3,268,368	4,494,720]

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

TAFS: 70- -0542 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	224,069	224,069	224,069	224,069
2A	Recoveries of prior year unpaid obligations, Actual	7,566	22,067	32,708	41,003
2B	Recoveries of prior year unpaid obligations, Anticipated		19,687	9,046	
3D1a	BA: Offsetting Collections - Earned, Collected	211,565	450,480	700,963	941,808
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,021	4,995	10,296	-2,758
3D2a	BA: Change in unfilled customer orders - Advance received	91	246	292	337
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	321,288	228,282	52,215	-19,104
3D3	BA: Offsetting collections - Anticipated, without advance	541,468	395,224	314,296	
	[3DX Orders\Receivables\Collections Subtotal]	1,077,433	1,079,227	1,078,062	920,283
7	Total budgetary resources	1,309,068	1,345,049	1,343,885	1,185,356

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	122	648	1,699	17,440
8B1	Category A, Reimbursable Obligations	477,681	645,964	777,937	930,317
	[8X Obligations Subtotal]	477,803	646,612	779,636	947,757
9A1	Unob Balance, Apportioned, Currently available	444,215	403,952	298,692	227,586
9A3	Unob Balance, Apportioned, Anticipated	6,892	289,822	260,623	
10C	Unob Balance, Not Available, Other	380,157	4,664	4,934	10,013
11	Total status of budgetary resources	1,309,068	1,345,049	1,343,885	1,185,356

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266,497	266,497	266,497	266,497
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-306,259	-306,259	-306,259	-306,259
	[12X Obligated Balance, start of year]	-39,762	-39,762	-39,762	-39,762
13	Obligations incurred (+)	477,804	646,612	779,636	947,757
14	Gross Outlays (-)	-193,510	-396,513	-609,463	-853,372
16	Recoveries of prior year unpaid obligations, actual (-)	-7,566	-22,067	-32,708	-41,003
17	Change in uncollected customer payment from Federal sources	-324,309	-233,277	-62,512	21,862
18A	Ob Bal: Unpaid Obligations, end of period (+)	543,226	494,529	403,963	319,879
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-630,567	-539,535	-368,771	-284,397
	[18X Obligated Balance, end of year]	-87,341	-45,006	35,192	35,482

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

NET OUTLAYS

19A Gross Outlays (+)	193,510	396,513	609,463	853,372
19B Offsetting Collections (-)	-211,656	-450,726	-701,255	-942,146
[19X Net Outlays]	[-18,146	-54,213	-91,792	-88,774

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

TAFS: 70- -0542 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
2A	Recoveries of prior year unpaid obligations, Actual		871	871	871
7	Total budgetary resources	158	1,029	1,029	1,029

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	158	1,029	1,029	1,029
11	Total status of budgetary resources	158	1,029	1,029	1,029

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,308	1,308	1,308	1,308
14	Gross Outlays (-)			-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-871	-871	-871
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,308	437	436	436

NET OUTLAYS

19A	Gross Outlays (+)			1	1
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	224,227	224,227	224,227	224,227
2A Recoveries of prior year unpaid obligations, Actual	7,566	22,938	33,579	41,874
2B Recoveries of prior year unpaid obligations, Anticipated		19,687	9,046	
3D1a BA: Offsetting Collections - Earned, Collected	211,565	450,480	700,963	941,808
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,021	4,995	10,296	-2,758
3D2a BA: Change in unfilled customer orders - Advance received	91	246	292	337
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	321,288	228,282	52,215	-19,104
3D3 BA: Offsetting collections - Anticipated, without advance	541,468	395,224	314,296	
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,077,433	1,079,227	1,078,062	920,283
7 Total budgetary resources	1,309,226	1,346,078	1,344,914	1,186,385

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	122	648	1,699	17,440
8B1 Category A, Reimbursable Obligations	477,681	645,964	777,937	930,317
[8X Obligations Subtotal]	477,803	646,612	779,636	947,757
9A1 Unob Balance, Apportioned, Currently available	444,215	403,952	298,692	227,586
9A3 Unob Balance, Apportioned, Anticipated	6,892	289,822	260,623	
10C Unob Balance, Not Available, Other	380,315	5,693	5,963	11,042
11 Total status of budgetary resources	1,309,226	1,346,078	1,344,914	1,186,385

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	267,805	267,805	267,805	267,805
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-306,259	-306,259	-306,259	-306,259
[12X Obligated Balance, start of year]	-38,454	-38,454	-38,454	-38,454
13 Obligations incurred (+)	477,804	646,612	779,636	947,757
14 Gross Outlays (-)	-193,510	-396,513	-609,464	-853,373
16 Recoveries of prior year unpaid obligations, actual (-)	-7,566	-22,938	-33,579	-41,874
17 Change in uncollected customer payment from Federal sources	-324,309	-233,277	-62,512	21,862
18A Ob Bal: Unpaid Obligations, end of period (+)	544,534	494,966	404,399	320,315
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-630,567	-539,535	-368,771	-284,397
[18X Obligated Balance, end of year]	-86,033	-44,569	35,628	35,919

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	193,510	396,513	609,464	853,373
19B Offsetting Collections (-)	-211,656	-450,726	-701,255	-942,146
[19X Net Outlays]	-18,146	-54,213	-91,791	-88,773

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Immigration and Customs Enforcement
 Acct: Automation Modernization, Immigration and Customs Enfor

Contacts: RENEE OLIVER
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 Tres Acct: 70-0543

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

TAFS: 70- -0543 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,896	28,896	28,896	28,896
2A	Recoveries of prior year unpaid obligations, Actual	242	604	846	1,883
2B	Recoveries of prior year unpaid obligations, Anticipated		638	396	
3A1	BA: Appropriation, Actual	3,771	30,700	30,700	30,700
3D1a	BA: Offsetting Collections - Earned, Collected				261
7	Total budgetary resources	32,909	60,838	60,838	61,740

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		565	10,907	38,797
8A2	Cat B Dir Obs: Full Year Apportionment (01)	150	722	785	996
	[8X Obligations Subtotal]	[	150	1,287	11,692
9A1	Unob Balance, Apportioned, Currently available	26,326	59,551	49,146	21,047
10C	Unob Balance, Not Available, Other	6,433			899
11	Total status of budgetary resources	32,909	60,838	60,838	61,740

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,997	49,997	49,997	49,997
13	Obligations incurred (+)	150	1,287	11,692	39,793
14	Gross Outlays (-)	-6,731	-13,068	-35,903	-46,467
16	Recoveries of prior year unpaid obligations, actual (-)	-242	-604	-846	-1,883
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,173	37,612	24,940	41,441

NET OUTLAYS

19A	Gross Outlays (+)	6,731	13,068	35,903	46,467
19B	Offsetting Collections (-)				-261
	[19X Net Outlays]	[6,731	13,068	35,903

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Contacts:

OMB Acct: 024-55-0543
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	28,896	28,896	28,896	28,896
2A Recoveries of prior year unpaid obligations, Actual	242	604	846	1,883
2B Recoveries of prior year unpaid obligations, Anticipated		638	396	
3A1 BA: Appropriation, Actual	3,771	30,700	30,700	30,700
3D1a BA: Offsetting Collections - Earned, Collected				261
7 Total budgetary resources	32,909	60,838	60,838	61,740
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		565	10,907	38,797
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[8X Obligations Subtotal]	[150	1,287	11,692	39,793]
9A1 Unob Balance, Apportioned, Currently available	26,326	59,551	49,146	21,047
10C Unob Balance, Not Available, Other	6,433			899
11 Total status of budgetary resources	32,909	60,838	60,838	61,740
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,997	49,997	49,997	49,997
13 Obligations incurred (+)	150	1,287	11,692	39,793
14 Gross Outlays (-)	-6,731	-13,068	-35,903	-46,467
16 Recoveries of prior year unpaid obligations, actual (-)	-242	-604	-846	-1,883
18A Ob Bal: Unpaid Obligations, end of period (+)	43,173	37,612	24,940	41,441
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,731	13,068	35,903	46,467
19B Offsetting Collections (-)				-261
[19X Net Outlays]	[6,731	13,068	35,903	46,206]

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

TAFS: 70- -0545 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,681	25,681	25,681	25,681
2A	Recoveries of prior year unpaid obligations, Actual	285	525	1,606	31,952
2B	Recoveries of prior year unpaid obligations, Anticipated		653		
3A1	BA: Appropriation, Actual	14,149	16,500	16,500	16,500
7	Total budgetary resources	40,115	43,359	43,787	74,133

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,867	12,278	28,791	39,536
9A1	Unob Balance, Apportioned, Currently available	25,507	31,081	14,568	25,263
9A3	Unob Balance, Apportioned, Anticipated			428	
10C	Unob Balance, Not Available, Other	7,741			9,335
11	Total status of budgetary resources	40,115	43,359	43,787	74,133

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,029	126,029	126,029	126,029
13	Obligations incurred (+)	6,867	12,278	28,791	39,536
14	Gross Outlays (-)	-7,587	-15,129	-19,948	-30,465
16	Recoveries of prior year unpaid obligations, actual (-)	-285	-525	-1,606	-31,952
18A	Ob Bal: Unpaid Obligations, end of period (+)	125,024	122,653	133,265	103,147

NET OUTLAYS

19A	Gross Outlays (+)	7,587	15,129	19,948	30,465
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	25,681	25,681	25,681	25,681
2A Recoveries of prior year unpaid obligations, Actual	285	525	1,606	31,952
2B Recoveries of prior year unpaid obligations, Anticipated		653		
3A1 BA: Appropriation, Actual	14,149	16,500	16,500	16,500
7 Total budgetary resources	40,115	43,359	43,787	74,133
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,867	12,278	28,791	39,536
9A1 Unob Balance, Apportioned, Currently available	25,507	31,081	14,568	25,263
9A3 Unob Balance, Apportioned, Anticipated			428	
10C Unob Balance, Not Available, Other	7,741			9,335
11 Total status of budgetary resources	40,115	43,359	43,787	74,133
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126,029	126,029	126,029	126,029
13 Obligations incurred (+)	6,867	12,278	28,791	39,536
14 Gross Outlays (-)	-7,587	-15,129	-19,948	-30,465
16 Recoveries of prior year unpaid obligations, actual (-)	-285	-525	-1,606	-31,952
18A Ob Bal: Unpaid Obligations, end of period (+)	125,024	122,653	133,265	103,147
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,587	15,129	19,948	30,465

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	498,038	498,038	498,038	498,038
2A	Recoveries of prior year unpaid obligations, Actual	31,243	96,760	135,925	191,126
2B	Recoveries of prior year unpaid obligations, Anticipated	66	34,636	22,388	
3A1	BA: Appropriation, Actual	1,042,813	4,846,318	4,916,388	4,993,418
3A2	BA: Appropriation, Anticipated	109,166	95,097	86,491	
3D1a	BA: Offsetting Collections - Earned, Collected	244,661	522,479	810,079	1,123,083
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-5,824	8,317	20,805	6,725
3D2a	BA: Change in unfilled customer orders - Advance received	-24	76	1,558	1,421
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	400,075	324,927	118,575	-21,072
3D3	BA: Offsetting collections - Anticipated, without advance	768,547	559,184	467,254	
	[3DX Orders\Receivables\Collections Subtotal]	1,407,435	1,414,983	1,418,271	1,110,157
4A	Nonexpenditure transfers, net: Actual transfers, BA		35,570	35,570	28,944
5	Temporarily not available pursuant to Public Law ____ (-)	-46,736	-109,943	-172,090	
6A	Permanently not available: Cancellations of expired or no-year accts				-17,243
6B	Permanently not available: Enacted reductions (-)		-5,137	-5,137	-5,137
7	Total budgetary resources	3,042,029	6,906,324	6,935,843	6,799,305

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	774,500	2,281,324	3,357,610	4,908,255
8A2	Category B, Direct Obligations	150	722	785	996
8B1	Category A, Reimbursable Obligations	499,302	720,681	912,466	1,119,035
	[8X Obligations Subtotal]	[1,273,952	3,002,727	4,270,861	6,028,286]
9A1	Unob Balance, Apportioned, Currently available	965,430	2,026,662	1,540,524	357,366
9A3	Unob Balance, Apportioned, Anticipated	33,712	462,664	414,190	
10A	Unob Balance, Not Available, Deferred				149,542
10C	Unob Balance, Not Available, Other	768,930	1,414,273	710,268	264,111
11	Total status of budgetary resources	3,042,029	6,906,324	6,935,843	6,799,305

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,175,886	2,175,886	2,175,886	2,175,886
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-430,641	-430,641	-430,641	-430,641
	[12X Obligated Balance, start of year]	[1,745,245	1,745,245	1,745,245	1,745,245]
13	Obligations incurred (+)	1,273,954	3,002,727	4,270,861	6,028,287
14	Gross Outlays (-)	-1,144,830	-2,571,637	-4,044,067	-5,607,123
16	Recoveries of prior year unpaid obligations, actual (-)	-31,243	-96,760	-135,925	-191,126
17	Change in uncollected customer payment from Federal sources	-394,250	-333,246	-139,381	14,347
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,273,770	2,510,213	2,266,756	2,405,925
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-824,892	-763,885	-570,021	-416,296
	[18X Obligated Balance, end of year]	[1,448,878	1,746,328	1,696,735	1,989,629]

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Contacts:

OMB Acct: 024-55-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	1,144,830	2,571,637	4,044,067	5,607,123
19B	Offsetting Collections (-)	-244,639	-522,557	-811,639	-1,124,505
	[19X Net Outlays]	900,191	2,049,080	3,232,428	4,482,618

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
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Contacts: TANYA L. DAY
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OMB Acct: 024-58-0530
 Tres Acct: 70-0503

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

TAFS: 70- -0503 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,621	25,621	25,621	25,621
2A	Recoveries of prior year unpaid obligations, Actual	13,987	29,332	39,813	56,079
2B	Recoveries of prior year unpaid obligations, Anticipated	645	450	1,051	
3D1a	BA: Offsetting Collections - Earned, Collected	6,927	7,513	8,479	9,784
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-2,465	-2,328	-2,184	-2,224
3D2a	BA: Change in unfilled customer orders - Advance received				-53
3D2b	BA: Change in unfilled cust orders - Without advance from Fed source	-4,462	-5,186	-6,295	-7,947
	[3DX Orders\Receivable Collections Subtotal]		-1		-440
6B	Permanently not available: Enacted reductions (-)			-25,621	-25,621
7	Total budgetary resources	40,253	55,404	40,864	55,638

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3	3	1,464	14,230	
8A2	Cat B Dir Obs: Full Year Apportionment (02)	-120	-154	814	818	
8A2	Cat B Dir Obs: Full Year Apportionment (04)	709	742	4,226	6,358	
8A2	Cat B Dir Obs: Full Year Apportionment (05)	2,049	8,268	11,187	17,343	
8B2	Cat B Reim Ob: Full Year Apportionment (01)			465	465	
	[8X Obligations Subtotal]	[2,641	8,859	18,156	39,214
9A1	Unob Balance, Apportioned, Currently available	28,951	21,494	22,670		
9A3	Unob Balance, Apportioned, Anticipated			8		
10C	Unob Balance, Not Available, Other	8,661	25,050	30	16,424	
11	Total status of budgetary resources	40,253	55,404	40,864	55,638	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,200	183,200	183,200	183,200	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,153	-11,153	-11,153	-11,153	
	[12X Obligated Balance, start of year]	[	172,047	172,047	172,047
13	Obligations incurred (+)	2,641	8,859	18,157	39,214	
14	Gross Outlays (-)	-20,601	-42,972	-65,876	-78,742	
16	Recoveries of prior year unpaid obligations, actual (-)	-13,987	-29,332	-39,813	-56,079	
17	Change in uncollected customer payment from Federal sources	6,927	7,513	8,479	10,171	
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,254	119,756	95,668	87,595	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,226	-3,639	-2,673	-981	
	[18X Obligated Balance, end of year]	[147,028	116,117	92,995	86,614

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

NET OUTLAYS

19A	Gross Outlays (+)	20,601	42,972	65,876	78,742
19B	Offsetting Collections (-)	-6,927	-7,513	-8,479	-9,731
	[19X Net Outlays]	[13,674	35,459	57,397	69,011]

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

TAFS: 70- -0503 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,811	7,811	7,811	7,811
2A	Recoveries of prior year unpaid obligations, Actual	4,384	5,863	11,041	30,449
3D1a	BA: Offsetting Collections - Earned, Collected	75	1,334	2,333	3,152
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,142	690	-58	-204
3D2a	BA: Change in unfilled customer orders - Advance received				-30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,219	-2,027	-2,420	-15,393
	[3DX Orders\Receivables\Collections Subtotal]	-2	-3	-145	-12,475
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,897
7	Total budgetary resources	12,193	13,671	18,708	889

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31	-12,164	-11,627	-21,558
8B1	Category A, Reimbursable Obligations	370	12,569	12,484	22,447
	[8X Obligations Subtotal]	401	405	857	889
10C	Unob Balance, Not Available, Other	11,791	13,266	17,851	
11	Total status of budgetary resources	12,193	13,671	18,708	889

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,191	48,191	48,191	48,191
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,597	-15,597	-15,597	-15,597
	[12X Obligated Balance, start of year]	32,594	32,594	32,594	32,594
13	Obligations incurred (+)	401	405	857	889
14	Gross Outlays (-)	-1,452	-2,048	-3,358	-18,631
16	Recoveries of prior year unpaid obligations, actual (-)	-4,384	-5,863	-11,041	-30,449
17	Change in uncollected customer payment from Federal sources	78	1,337	2,477	15,597
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,756	40,686	34,649	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,519	-14,260	-13,120	
	[18X Obligated Balance, end of year]	27,237	26,426	21,529	

NET OUTLAYS

19A	Gross Outlays (+)	1,452	2,048	3,358	18,631
19B	Offsetting Collections (-)	-75	-1,334	-2,333	-3,122
	[19X Net Outlays]	1,377	714	1,025	15,509

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

TAFS: 70- -0503 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,176	2,176	2,176	2,176
2A	Recoveries of prior year unpaid obligations, Actual	26	477	477	1,556
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,207
7	Total budgetary resources	2,202	2,653	2,653	525

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		451	445	525
10C	Unob Balance, Not Available, Other	2,202	2,202	2,208	
11	Total status of budgetary resources	2,202	2,653	2,653	525

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,066	1,066	1,066	1,066
13	Obligations incurred (+)		451	445	525
14	Gross Outlays (-)	-12	-39	-33	-35
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-477	-477	-1,556
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,028	1,001	1,001	

NET OUTLAYS

19A	Gross Outlays (+)	12	39	33	35
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TAFS: 70- -0503 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	1,563
7	Total budgetary resources	166	166	166	1,725

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Tres Acct: 70-0503

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				203
10C Unob Balance, Not Available, Other	166	166	166	1,522
11 Total status of budgetary resources	166	166	166	1,725

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,803	1,803	1,803	1,803
13 Obligations incurred (+)				203
14 Gross Outlays (-)				1,510
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-1,563
18A Ob Bal: Unpaid Obligations, end of period (+)	1,799	1,799	1,799	1,953

NET OUTLAYS

19A Gross Outlays (+)				-1,510
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Contacts:

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 Tres Acct: 70-0503

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,149	10,149	10,149	10,149
2A Recoveries of prior year unpaid obligations, Actual	4,414	6,344	11,522	33,568
3D1a BA: Offsetting Collections - Earned, Collected	75	1,334	2,333	3,152
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,142	690	-58	-204
3D2a BA: Change in unfilled customer orders - Advance received				-30
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,219	-2,027	-2,420	-15,393
[3DX Orders\Receivables\Collections Subtotal]	-2	-3	-145	-12,475
6A Permanently not avail: Cancellations of expired or no-year accts				-28,104
7 Total budgetary resources	14,561	16,490	21,527	3,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	-12,164	-11,627	-21,558
8A2 Category B, Direct Obligations		451	445	728
8B1 Category A, Reimbursable Obligations	370	12,569	12,484	22,447
[8X Obligations Subtotal]	[401	856	1,302	1,617
10C Unob Balance, Not Available, Other	14,159	15,634	20,225	1,522
11 Total status of budgetary resources	14,561	16,490	21,527	3,139

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,060	51,060	51,060	51,060
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-15,597	-15,597	-15,597	-15,597
[12X Obligated Balance, start of year]	[35,463	35,463	35,463	35,463
13 Obligations incurred (+)	401	856	1,302	1,617
14 Gross Outlays (-)	-1,464	-2,087	-3,391	-17,156
16 Recoveries of prior year unpaid obligations, actual (-)	-4,414	-6,344	-11,522	-33,568
17 Change in uncollected customer payment from Federal sources	78	1,337	2,477	15,597
18A Ob Bal: Unpaid Obligations, end of period (+)	45,583	43,486	37,449	1,953
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,519	-14,260	-13,120	
[18X Obligated Balance, end of year]	[30,064	29,226	24,329	1,953

NET OUTLAYS

19A Gross Outlays (+)	1,464	2,087	3,391	17,156
19B Offsetting Collections (-)	-75	-1,334	-2,333	-3,122
[19X Net Outlays]	[1,389	753	1,058	14,034

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Homeland Security
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 Acct: Salaries and Expenses, Customs and Border Protection [C

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OMB Acct: 024-58-0530
 Tres Acct: 70-0530

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

TAFS: 70- -0530 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,474,160	6,596,651	6,596,651	5,106,275
3D1a BA: Offsetting Collections - Earned, Collected	274,175	526,013	853,773	1,377,016
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16,004	18,136	42,394	32,034
3D2a BA: Change in unfilled customer orders - Advance received		8		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	7,142	41,420	81,658	93,561
3D3 BA: Offsetting collections - Anticipated, without advance	406,936	507,697	489,912	
3D5a BA: Expenditure transfers from trust funds - Collected				3,093
[3DX Orders\Receivabl es\Col l ections Subtotal]	704,257	1,093,274	1,467,737	1,505,704
4A Nonexpenditure transfers, net: Actual transfers, BA				1,448,376
5 Temporarily not available pursuant to Public Law ____ (-)	-4,097,956			
7 Total budgetary resources	2,080,461	7,689,924	8,064,388	8,060,355

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,242,497	3,190,113	4,747,085	6,547,251
8B1 Category A, Reimbursable Obligations	297,137	596,812	963,178	1,505,704
[8X Obligations Subtotal]	1,539,634	3,786,925	5,710,263	8,052,955
9A1 Unob Balance, Apportioned, Currently available	540,826	3,902,998	1,973,636	7,400
9A3 Unob Balance, Apportioned, Anticipated			380,489	
11 Total status of budgetary resources	2,080,461	7,689,924	8,064,388	8,060,355

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,539,634	3,786,926	5,710,263	8,052,955
14 Gross Outlays (-)	-1,130,260	-2,979,727	-4,798,696	-6,668,150
17 Change in uncollected customer payment from Federal sources	-23,147	-59,556	-124,052	-125,594
18A Ob Bal: Unpaid Obligations, end of period (+)	409,374	807,198	911,566	1,384,805
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,147	-59,556	-124,052	-125,594
[18X Obligated Balance, end of year]	386,227	747,642	787,514	1,259,211

NET OUTLAYS

19A Gross Outlays (+)	1,130,260	2,979,727	4,798,696	6,668,150
19B Offsetting Collections (-)	-274,175	-526,021	-853,773	-1,380,109
[19X Net Outlays]	856,085	2,453,706	3,944,923	5,288,041

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0530 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118,612	118,612	118,612	118,612
2A	Recoveries of prior year unpaid obligations, Actual	279	497	638	894
2B	Recoveries of prior year unpaid obligations, Anticipated	50	26		
3D1a	BA: Offsetting Collections - Earned, Collected	2,275	8,533	10,202	11,667
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,290	-1,169	-1,280	-1,414
3D2a	BA: Change in unfilled customer orders - Advance received	3,005	3,429	5,316	192
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,423	3,650	2,804	-883
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,091 10,504	20,457 34,900	4,858 21,900	9,562 9,562
4A	Nonexpenditure transfers, net: Actual transfers, BA				-4,337
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-997	-997	3,340
6B	Permanently not available: Enacted reductions (-)		-2,003	-2,003	-2,003
7	Total budgetary resources	129,445	151,036	138,150	126,068

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	5,961	13,832	39,487	51,356
8A2	Cat B Dir Obs: Full Year Apportionment (03)	10,021	25,597	55,514	64,362
8B2	Cat B Reim Ob: Full Year Apportionment (01)	1,018	7,286	8,865	9,915
	[8X Obligations Subtotal]	17,000	46,715	103,866	125,633
9A1	Unob Balance, Apportioned, Currently available	112,393	104,294	29,710	434
9A3	Unob Balance, Apportioned, Anticipated			4,574	
10C	Unob Balance, Not Available, Other	51	28	1	
11	Total status of budgetary resources	129,445	151,036	138,150	126,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,415	35,415	35,415	35,415
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,031	-3,031	-3,031	-3,031
	[12X Obligated Balance, start of year]	32,384	32,384	32,384	32,384
13	Obligations incurred (+)	17,001	46,714	103,865	125,634
14	Gross Outlays (-)	-6,611	-31,600	-94,200	-116,285
16	Recoveries of prior year unpaid obligations, actual (-)	-279	-497	-638	-894
17	Change in uncollected customer payment from Federal sources	-3,134	-2,481	-1,525	2,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,526	50,033	44,443	43,870
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,164	-5,511	-4,555	-733
	[18X Obligated Balance, end of year]	39,362	44,522	39,888	43,137

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	6,611	31,600	94,200	116,285
19B Offsetting Collections (-)	-5,280	-11,963	-15,517	-11,859
[19X Net Outlays]	1,331	19,637	78,683	104,426

TAFS: 70- -0530 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		202,816	202,816	202,816
3D1a BA: Offsetting Collections - Earned, Collected			12	1,183
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,911
3D2a BA: Change in unfilled customer orders - Advance received			2,362	186
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,701
3D3 BA: Offsetting collections - Anticipated, without advance			10,626	
[3DX Orders\Receivables\Collections Subtotal]			13,000	4,981
4A Nonexpenditure transfers, net: Actual transfers, BA			292	292
7 Total budgetary resources		202,816	216,108	208,090

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		43,361	57,326	103,273
8B2 Cat B Reim Ob: Full Year Apportionment (01)			61	4,981
[8X Obligations Subtotal]		43,361	57,387	108,254
9A1 Unob Balance, Apportioned, Currently available		159,455	149,400	
9A3 Unob Balance, Apportioned, Anticipated			9,321	
10C Unob Balance, Not Available, Other				99,836
11 Total status of budgetary resources		202,816	216,108	208,090

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		43,361	57,387	108,254
14 Gross Outlays (-)		-458	-3,560	-23,351
17 Change in uncollected customer payment from Federal sources				-3,612
18A Ob Bal: Unpaid Obligations, end of period (+)		42,903	53,827	84,903
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3,612
[18X Obligated Balance, end of year]		42,903	53,827	81,291

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		458	3,560	23,351
19B Offsetting Collections (-)			-2,374	-1,369
[19X Net Outlays]	[	458	1,186	21,982

TAFS: 70- -0530 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79,392	79,392	79,392	79,392
2A Recoveries of prior year unpaid obligations, Actual	1,880	2,639	4,693	7,607
3D1a BA: Offsetting Collections - Earned, Collected	12,865	21,709	32,431	62,279
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	241	1,850	1,176	-763
3D2a BA: Change in unfilled customer orders - Advance received	1,260	1,001	783	64
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	17,151	7,250	39,160	7,778
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	57,991	57,990	112,490	69,358
4A Nonexpenditure transfers, net: Actual transfers, BA	53,435	160,305	213,740	320,610
7 Total budgetary resources	192,696	300,325	410,315	476,967

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	13,800	13,800	13,800	13,800
8A2 Cat B Dir Obs: Full Year Apportionment (02)	34,946	93,508	207,602	315,196
8A2 Cat B Dir Obs: Full Year Apportionment (03)		1,815	1,815	1,815
8A2 Cat B Dir Obs: Full Year Apportionment (05)			-29,603	-29,603
8B2 Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	[	1,646	3,887	53,089
		50,392	113,010	246,703
9A1 Unob Balance, Apportioned, Currently available	142,147	187,159	121,798	407,749
9A3 Unob Balance, Apportioned, Anticipated			38,940	
10C Unob Balance, Not Available, Other	156	156	2,874	69,220
11 Total status of budgetary resources	192,696	300,325	410,315	476,967

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,014	52,014	52,014	52,014
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-	-55,935	-55,935	-55,935
		-3,921	-3,921	-3,921
13 Obligations incurred (+)	50,393	113,010	246,703	407,746
14 Gross Outlays (-)	-47,305	-132,609	-253,004	-386,981
16 Recoveries of prior year unpaid obligations, actual (-)	-1,880	-2,639	-4,693	-7,607
17 Change in uncollected customer payment from Federal sources	-17,391	-9,100	-40,336	-7,016
18A Ob Bal: Unpaid Obligations, end of period (+)	53,223	29,777	41,019	65,173

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,326	-65,035	-96,271	-62,951
[18X Obligated Balance, end of year]	-20,103	-35,258	-55,252	2,222
NET OUTLAYS				
19A Gross Outlays (+)	47,305	132,609	253,004	386,981
19B Offsetting Collections (-)	-14,125	-22,710	-33,214	-62,343
[19X Net Outlays]	33,180	109,899	219,790	324,638

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198,004	198,004	198,004	198,004
2A	Recoveries of prior year unpaid obligations, Actual	2,159	3,136	5,331	8,501
2B	Recoveries of prior year unpaid obligations, Anticipated	50	26		
3A1	BA: Appropriation, Actual	5,474,160	6,799,467	6,799,467	5,309,091
3D1a	BA: Offsetting Collections - Earned, Collected	289,315	556,255	896,418	1,452,145
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	14,955	18,817	42,290	31,768
3D2a	BA: Change in unfilled customer orders - Advance received	4,265	4,438	8,461	442
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	28,716	52,320	123,622	102,157
3D3	BA: Offsetting collections - Anticipated, without advance	435,501	554,334	544,336	
3D5a	BA: Expenditure transfers from trust funds - Collected				3,093
	[3DX Orders\Receivables\Collections Subtotal]	772,752	1,186,164	1,615,127	1,589,605
4A	Nonexpenditure transfers, net: Actual transfers, BA	53,435	160,305	214,032	1,764,941
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-997	-997	3,340
5	Temporarily not available pursuant to Public Law ____ (-)	-4,097,956			
6B	Permanently not available: Enacted reductions (-)		-2,003	-2,003	-2,003
7	Total budgetary resources	2,402,602	8,344,101	8,828,961	8,871,480

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,242,497	3,190,113	4,747,085	6,547,251
8A2	Category B, Direct Obligations	64,728	191,913	345,941	520,199
8B1	Category A, Reimbursable Obligations	297,137	596,812	963,178	1,505,704
8B2	Category B, Reimbursable Obligations	2,664	11,173	62,015	121,434
	[8X Obligations Subtotal]	1,607,026	3,990,011	6,118,219	8,694,589
9A1	Unob Balance, Apportioned, Currently available	795,366	4,353,906	2,274,544	7,834
9A3	Unob Balance, Apportioned, Anticipated			433,324	
10C	Unob Balance, Not Available, Other	207	184	2,875	169,056
11	Total status of budgetary resources	2,402,602	8,344,101	8,828,961	8,871,480

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,429	87,429	87,429	87,429
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,966	-58,966	-58,966	-58,966
	[12X Obligated Balance, start of year]	28,463	28,463	28,463	28,463
13	Obligations incurred (+)	1,607,028	3,990,011	6,118,218	8,694,589
14	Gross Outlays (-)	-1,184,176	-3,144,394	-5,149,460	-7,194,767
16	Recoveries of prior year unpaid obligations, actual (-)	-2,159	-3,136	-5,331	-8,501
17	Change in uncollected customer payment from Federal sources	-43,672	-71,137	-165,913	-133,924
18A	Ob Bal: Unpaid Obligations, end of period (+)	508,123	929,911	1,050,855	1,578,751
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-102,637	-130,102	-224,878	-192,890
	[18X Obligated Balance, end of year]	405,486	799,809	825,977	1,385,861

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,184,176	3,144,394	5,149,460	7,194,767
19B Offsetting Collections (-)	-293,580	-560,694	-904,878	-1,455,680
[19X Net Outlays]	[890,596	2,583,700	4,244,582	5,739,087

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

TAFS: 70- -0530 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,372	33,372	33,372	33,372
2A	Recoveries of prior year unpaid obligations, Actual	742	2,695	24,467	64,483
3D1a	BA: Offsetting Collections - Earned, Collected	61	437	425	3,155
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25	-407	-431	-897
3D2a	BA: Change in unfilled customer orders - Advance received	3	3	-12	-44
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-39	-33	-288	-7,286
7	Total budgetary resources	34,114	36,067	57,533	92,785

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	172	-72,344	-75,241	-77,642
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[172	72,484	76,265	95,061
10C	Unob Balance, Not Available, Other	33,943	140	1,024	17,419
11	Total status of budgetary resources	34,114	35,927	56,510	75,366
			36,067	57,533	92,785

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,421	88,421	88,421	88,421
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,284	-19,284	-19,284	-19,284
13	Obligations incurred (+)	[69,137	69,137	69,137	69,137
14	Gross Outlays (-)	172	140	1,024	17,419
16	Recoveries of prior year unpaid obligations, actual (-)	-3,357	-4,160	-8,392	-14,358
17	Change in uncollected customer payment from Federal sources	-742	-2,695	-24,467	-64,483
18A	Ob Bal: Unpaid Obligations, end of period (+)	64	440	719	8,182
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	84,494	-18,844	-18,565	-11,102
		-19,220	62,862	38,021	15,897

NET OUTLAYS

19A	Gross Outlays (+)	3,357	4,160	8,392	14,358
19B	Offsetting Collections (-) [19X Net Outlays]	-64	-440	-413	-3,112
		[3,293	3,720	7,979	11,246

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 Acct: Salaries and Expenses, Customs and Border Protection [C

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

TAFS: 70- -0530 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,875	12,875	12,875	12,875
2A	Recoveries of prior year unpaid obligations, Actual	1,560	2,112	11,011	31,017
3D1a	BA: Offsetting Collections - Earned, Collected	755	1,162	2,815	2,819
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-169	1,977	-582	-586
3D2a	BA: Change in unfilled customer orders - Advance received	-2	-2	-2	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-584	-3,138	-3,154	-8,714
7	Total budgetary resources	14,435	14,986	22,962	37,411

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	127	1,117	4,161	3,942
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-38	-43	-948	-949
10C	Unob Balance, Not Available, Other	89	1,074	3,213	2,993
11	Total status of budgetary resources	14,346	13,913	19,750	34,417
		14,435	14,986	22,962	37,411

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,447	66,447	66,447	66,447
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,226	-9,226	-9,226	-9,226
13	Obligations incurred (+)	57,221	57,221	57,221	57,221
14	Gross Outlays (-)	89	1,073	3,212	2,993
16	Recoveries of prior year unpaid obligations, actual (-)	-2,435	-10,517	-15,251	-17,304
17	Change in uncollected customer payment from Federal sources	-1,560	-2,112	-11,011	-31,017
18A	Ob Bal: Unpaid Obligations, end of period (+)	752	1,160	3,737	9,300
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	62,541	54,892	43,397	21,119
		-8,473	-8,066	-5,489	75
		54,068	46,826	37,908	21,194

NET OUTLAYS

19A	Gross Outlays (+)	2,435	10,517	15,251	17,304
19B	Offsetting Collections (-) [19X Net Outlays]	-752	-1,160	-2,813	-2,819
		1,683	9,357	12,438	14,483

Footnotes for 4th Quarter

8B2 Mismatch between sales order and purchase order.

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0530 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	982	982	982	982
2A Recoveries of prior year unpaid obligations, Actual	1	8	56	1,163
7 Total budgetary resources	983	990	1,038	2,145

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	4	35	35	44
10C Unob Balance, Not Available, Other	979	955	1,004	2,101
11 Total status of budgetary resources	983	990	1,038	2,145

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,041	12,041	12,041	12,041
13 Obligations incurred (+)	4	35	35	44
14 Gross Outlays (-)	-2,524	-3,313	-6,010	-5,713
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-8	-56	-1,163
18A Ob Bal: Unpaid Obligations, end of period (+)	9,520	8,755	6,009	5,209

NET OUTLAYS

19A Gross Outlays (+)	2,524	3,313	6,010	5,713
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TAFS: 70- -0530 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,319	4,319	4,319	4,319
2A Recoveries of prior year unpaid obligations, Actual	1,858	3,927	13,321	44,504
3D1a BA: Offsetting Collections - Earned, Collected	17,738	21,207	29,637	32,776
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,259	1,021	-1,332	-2,174
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-15,479	-22,228	-28,307	-34,867
7 Total budgetary resources	6,177	8,246	17,637	44,556

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-99	625	2,308	2,571
8A2	Cat B Dir Obs: Full Year Apportionment (01)		1	7	6
8B1	Category A, Reimbursable Obligations	9	47	70	74
	[8X Obligations Subtotal]				
10C	Unob Balance, Not Available, Other	-90	673	2,385	2,651
11	Total status of budgetary resources	6,267	7,573	15,252	41,904
		6,177	8,246	17,637	44,556

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158,813	158,813	158,813	158,813
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-53,614	-53,614	-53,614	-53,614
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	105,199	105,199	105,199	105,199
14	Gross Outlays (-)	-90	673	2,386	2,652
16	Recoveries of prior year unpaid obligations, actual (-)	-38,284	-47,638	-52,596	-66,814
17	Change in uncollected customer payment from Federal sources	-1,858	-3,927	-13,321	-44,504
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,738	21,207	29,639	37,042
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	118,581	107,921	95,282	50,147
	[18X Obligated Balance, end of year]				
		-35,876	-32,407	-23,975	-16,572
		82,705	75,514	71,307	33,579

NET OUTLAYS

19A	Gross Outlays (+)	38,284	47,638	52,596	66,814
19B	Offsetting Collections (-)	-17,738	-21,207	-29,637	-32,776
	[19X Net Outlays]				
		20,546	26,431	22,959	34,038

TAFS: 70- -0530 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,237	1,237	1,237	1,237
2A	Recoveries of prior year unpaid obligations, Actual	86	107	1,400	2,192
3D1a	BA: Offsetting Collections - Earned, Collected	237	244	244	282
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-36	-36	-36
3D2a	BA: Change in unfilled customer orders - Advance received				-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-201	-208	-208	-270
	[3DX Orders\Receivables\Collections Subtotal]				-40
7	Total budgetary resources	1,322	1,343	2,636	3,389

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28	34	36	41
8A2	Cat B Dir Obs: Full Year Apportionment (01)	1	2	3	131
8B2	Cat B Reim Ob: Full Year Apportionment (01)	17	19	19	22
	[8X Obligations Subtotal]	46	55	58	194
10C	Unob Balance, Not Available, Other	1,276	1,290	2,579	3,195
11	Total status of budgetary resources	1,322	1,343	2,636	3,389

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,982	22,982	22,982	22,982
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-334	-334	-334	-334
	[12X Obligated Balance, start of year]	22,648	22,648	22,648	22,648
13	Obligations incurred (+)	46	54	58	194
14	Gross Outlays (-)	-8,703	-10,120	-12,319	-11,497
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-107	-1,400	-2,192
17	Change in uncollected customer payment from Federal sources	237	244	244	306
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,240	12,809	9,320	9,487
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97	-90	-90	-28
	[18X Obligated Balance, end of year]	14,143	12,719	9,230	9,459

NET OUTLAYS

19A	Gross Outlays (+)	8,703	10,120	12,319	11,497
19B	Offsetting Collections (-)	-237	-244	-244	-266
	[19X Net Outlays]	8,466	9,876	12,075	11,231

TAFS: 70- -0530 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,357	3,357	3,357	3,357
2A	Recoveries of prior year unpaid obligations, Actual	14,982	40,682	49,817	69,064
3D1a	BA: Offsetting Collections - Earned, Collected	35,245	48,322	62,081	70,606
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,791	-23,879	-25,535	-25,837
3D2a	BA: Change in unfilled customer orders - Advance received				172
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,935	-25,198	-37,718	-49,609
	[3DX Orders\Receivables\Collections Subtotal]	519	-755	-1,172	-4,668
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,681	-1,681	-6,018
7	Total budgetary resources	18,858	41,601	50,321	61,735

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11,180	22,981	39,366	2,330
8B1	Category A, Reimbursable Obligations		724	-498	-1,376	-249
	[8X Obligations Subtotal]	[	11,904	22,483	37,990	2,081
10C	Unob Balance, Not Available, Other		6,954	19,119	12,332	59,655
11	Total status of budgetary resources		18,858	41,601	50,321	61,735

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,246,463	1,246,463	1,246,463	1,246,463
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-132,533	-132,533	-132,533	-132,533
	[12X Obligated Balance, start of year]	[	1,113,930	1,113,930	1,113,930	1,113,930
13	Obligations incurred (+)		11,904	22,482	37,990	2,080
14	Gross Outlays (-)		-466,004	-673,961	-803,566	-890,188
16	Recoveries of prior year unpaid obligations, actual (-)		-14,982	-40,682	-49,817	-69,064
17	Change in uncollected customer payment from Federal sources		34,726	49,078	63,253	75,446
18A	Ob Bal: Unpaid Obligations, end of period (+)		777,381	554,302	431,069	289,291
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-97,807	-83,455	-69,280	-57,087
	[18X Obligated Balance, end of year]	[	679,574	470,847	361,789	232,204

NET OUTLAYS

19A	Gross Outlays (+)		466,004	673,961	803,566	890,188
19B	Offsetting Collections (-)		-35,245	-48,322	-62,081	-70,778
	[19X Net Outlays]	[	430,759	625,639	741,485	819,410

TAFS: 70- -0530 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		644	644	644	644
2A	Recoveries of prior year unpaid obligations, Actual		1,348	15,324	16,102	17,437
3D1a	BA: Offsetting Collections - Earned, Collected		14,033	15,387	16,793	16,800
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4,682	-5,391	-5,392	-5,398
3D2a	BA: Change in unfilled customer orders - Advance received		-133	-136	-136	-347
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-9,187	-9,829	-11,233	-11,380
	[3DX Orders\Receivable Collections Subtotal]		31	31	32	-325
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-322	-322	-322
7	Total budgetary resources		2,023	15,677	16,456	17,433

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,118	8,325	12,690	14,194
8A2	Cat B Dir Obs: Full Year Apportionment (01)		63	652	728	768
8A2	Cat B Dir Obs: Full Year Apportionment (04)				139	147
8B2	Cat B Reim Ob: Full Year Apportionment (01)		4	27	26	28
	[8X Obligations Subtotal]	[	1,185	9,004	13,583	15,137
10C	Unob Balance, Not Available, Other		838	6,673	2,873	2,296
11	Total status of budgetary resources		2,023	15,677	16,456	17,433

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		204,068	204,068	204,068	204,068
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-18,725	-18,725	-18,725	-18,725
	[12X Obligated Balance, start of year]	[	185,343	185,343	185,343	185,343
13	Obligations incurred (+)		1,186	9,004	13,582	15,138
14	Gross Outlays (-)		-37,781	-104,956	-134,583	-147,329
16	Recoveries of prior year unpaid obligations, actual (-)		-1,348	-15,324	-16,102	-17,437
17	Change in uncollected customer payment from Federal sources		13,869	15,220	16,625	16,778
18A	Ob Bal: Unpaid Obligations, end of period (+)		166,124	92,792	66,965	54,440
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,856	-3,505	-2,100	-1,947
	[18X Obligated Balance, end of year]	[	161,268	89,287	64,865	52,493

NET OUTLAYS

19A	Gross Outlays (+)		37,781	104,956	134,583	147,329
19B	Offsetting Collections (-)		-13,900	-15,251	-16,657	-16,453
	[19X Net Outlays]	[23,881	89,705	117,926	130,876

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,786	56,786	56,786	56,786
2A	Recoveries of prior year unpaid obligations, Actual	20,577	64,855	116,174	229,860
3D1a	BA: Offsetting Collections - Earned, Collected	68,069	86,759	111,995	126,438
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-29,962	-26,715	-33,308	-34,928
3D2a	BA: Change in unfilled customer orders - Advance received	-132	-135	-150	-235
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-37,425	-60,634	-80,908	-112,126
	[3DX Orders\Receivables\Collections Subtotal]	550	-725	-2,371	-20,851
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,003	-2,003	-6,340
7	Total budgetary resources	77,912	118,910	168,583	259,454

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,526	-39,262	-16,680	-54,564	
8A2	Category B, Direct Obligations	68	690	912	1,096	
8B1	Category A, Reimbursable Obligations	695	71,990	74,011	93,937	
8B2	Category B, Reimbursable Obligations	21	46	45	50	
	[8X Obligations Subtotal]	[13,310	33,464	58,288	40,519
10C	Unob Balance, Not Available, Other	64,603	85,450	110,300	218,934	
11	Total status of budgetary resources	77,912	118,910	168,583	259,454	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,799,235	1,799,235	1,799,235	1,799,235	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-233,716	-233,716	-233,716	-233,716	
	[12X Obligated Balance, start of year]	[	1,565,519	1,565,519	1,565,519
13	Obligations incurred (+)	13,311	33,461	58,287	40,520	
14	Gross Outlays (-)	-559,088	-854,665	-1,032,717	-1,153,203	
16	Recoveries of prior year unpaid obligations, actual (-)	-20,577	-64,855	-116,174	-229,860	
17	Change in uncollected customer payment from Federal sources	67,386	87,349	114,217	147,054	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,232,881	913,177	708,628	456,692	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-166,329	-146,367	-119,499	-86,661	
	[18X Obligated Balance, end of year]	[1,066,552	766,810	589,129	370,031

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	559,088	854,665	1,032,717	1,153,203
19B Offsetting Collections (-)	-67,936	-86,624	-111,845	-126,204
[19X Net Outlays]	[491,152	768,041	920,872	1,026,999]

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

TAFS: 70- -5087 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	159,119	159,119	159,119	159,119
3A1	BA: Appropriation, Actual	48,389	208,586	354,210	580,403
3A2	BA: Appropriation, Anticipated	479,826	319,629	174,005	
7	Total budgetary resources	687,334	687,334	687,334	739,521

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	134,225	194,261	340,201	611,274
9A1	Unob Balance, Apportioned, Currently available	552,859	492,823	18,011	
9A3	Unob Balance, Apportioned, Anticipated			174,005	
10C	Unob Balance, Not Available, Other	249	249	155,116	128,248
11	Total status of budgetary resources	687,334	687,334	687,334	739,521

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	134,225	194,261	340,201	611,274
14	Gross Outlays (-)	-134,225	-194,261	-340,201	-611,274

NET OUTLAYS

19A	Gross Outlays (+)	134,225	194,261	340,201	611,274
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5089 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,526	1,526	1,526	1,526
3A1	BA: Appropriation, Actual	8,598	15,679	22,141	31,185
3A2	BA: Appropriation, Anticipated	18,757	11,676	5,213	
7	Total budgetary resources	28,880	28,880	28,880	32,711

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	4,000	4,012	20,386	30,446
9A1	Unob Balance, Apportioned, Currently available	23,355	23,342		
9A3	Unob Balance, Apportioned, Anticipated			5,213	
10C	Unob Balance, Not Available, Other	1,526	1,526	3,281	2,265
11	Total status of budgetary resources	28,880	28,880	28,880	32,711

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,000	4,012	20,386	30,446
14	Gross Outlays (-)	-4,000	-4,012	-20,386	-30,446

NET OUTLAYS

19A	Gross Outlays (+)	4,000	4,012	20,386	30,446
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Salaries and Expenses, Customs and Border Protection [C

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Tres Acct: 70-5451

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

TAFS: 70- -5451 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	253	253	253	253
3A1	BA: Appropriation, Actual	670	1,075	1,740	2,242
3A2	BA: Appropriation, Anticipated	2,614	2,209	1,543	
7	Total budgetary resources	3,537	3,537	3,537	2,495

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Immigration Enforcement F (01)		935	935	2,289
9A1	Unob Balance, Apportioned, Currently available	3,284	2,349		
9A3	Unob Balance, Apportioned, Anticipated			1,543	
10C	Unob Balance, Not Available, Other	253	253	1,059	206
11	Total status of budgetary resources	3,537	3,537	3,537	2,495

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		935	935	2,289
14	Gross Outlays (-)		-935	-935	-2,289

NET OUTLAYS

19A	Gross Outlays (+)		935	935	2,289
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5694 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,273	8,273	8,273	8,273
2A	Recoveries of prior year unpaid obligations, Actual	18	30	35	39
2B	Recoveries of prior year unpaid obligations, Anticipated	13	13	13	
3A1	BA: Appropriation, Actual				8,121
3A2	BA: Appropriation, Anticipated	7,844	7,844	7,844	
3D1a	BA: Offsetting Collections - Earned, Collected	383	1,267	1,700	2,018
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	599	101	-23	516
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-741	-860	-865	-865
3D3	BA: Offsetting collections - Anticipated, without advance	9,760	9,493	9,228	
	[3DX Orders\Receivable Collections Subtotal]	10,001	10,001	10,040	1,669
7	Total budgetary resources	26,149	26,161	26,206	18,103

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,406	2,917	4,405	5,971
8B2	Cat B Reim Ob: Full Year Apportionment (01)	209	436	706	1,730
	[8X Obligations Subtotal]	1,615	3,353	5,111	7,701
9A1	Unob Balance, Apportioned, Currently available	16,248	14,522	3,197	
9A3	Unob Balance, Apportioned, Anticipated			9,612	
10C	Unob Balance, Not Available, Other	8,286	8,286	8,286	10,402
11	Total status of budgetary resources	26,149	26,161	26,206	18,103

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	3,293	3,293	3,293	3,293
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,152	-1,152	-1,152	-1,152
	[12X Obligated Balance, start of year]	2,141	2,141	2,141	2,141
13	Obligations incurred (+)	1,615	3,353	5,111	7,701
14	Gross Outlays (-)	-2,128	-4,220	-5,860	-7,725
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-30	-35	-39
17	Change in uncollected customer payment from Federal sources	142	759	887	348
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,762	2,395	2,509	3,231
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,010	-393	-265	-804
	[18X Obligated Balance, end of year]	1,752	2,002	2,244	2,427

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

NET OUTLAYS

19A Gross Outlays (+)		2,128	4,220	5,860	7,725
19B Offsetting Collections (-)		-383	-1,267	-1,700	-2,018
[19X Net Outlays]	[1,745	2,953	4,160	5,707]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -5695 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	680,297	680,297	680,297	680,297
2A	Recoveries of prior year unpaid obligations, Actual				10,016
3A1	BA: Appropriation, Actual	103,737	195,558	303,397	1,897,693
3A2	BA: Appropriation, Anticipated	290,403	198,582	90,743	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				57
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,490,376
7	Total budgetary resources	1,074,437	1,074,437	1,074,437	1,097,688

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Customs User Fees (01)	114,878	245,610	300,447	378,679
9A1	Unob Balance, Apportioned, Currently available	279,262	175,729	61,210	
9A3	Unob Balance, Apportioned, Anticipated			59,681	
10C	Unob Balance, Not Available, Other	680,297	653,099	653,099	719,008
11	Total status of budgetary resources	1,074,437	1,074,437	1,074,437	1,097,688

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,660	49,660	49,660	49,660
13	Obligations incurred (+)	114,878	245,610	300,447	378,679
14	Gross Outlays (-)	-113,787	-234,309	-283,550	-369,551
16	Recoveries of prior year unpaid obligations, actual (-)				-10,016
17	Change in uncollected customer payment from Federal sources				-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,751	60,961	66,558	48,772
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-57
	[18X Obligated Balance, end of year]	50,751	60,961	66,558	48,715

NET OUTLAYS

19A	Gross Outlays (+)	113,787	234,309	283,550	369,551
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8529 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
2A	Recoveries of prior year unpaid obligations, Actual	141	1,069	1,069	3,913
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			-49	-87
7	Total budgetary resources	393	1,321	1,272	4,078

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		-217	-264	434
9A1	Unob Balance, Apportioned, Currently available		1,139	1,186	
10C	Unob Balance, Not Available, Other	393	399	350	3,644
11	Total status of budgetary resources	393	1,321	1,272	4,078

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,387	5,387	5,387	5,387
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87	-87	-87	-87
	[12X Obligated Balance, start of year]	5,300	5,300	5,300	5,300
13	Obligations incurred (+)		-217	-264	434
14	Gross Outlays (-)	-371	-199	103	-1,206
16	Recoveries of prior year unpaid obligations, actual (-)	-141	-1,069	-1,069	-3,913
17	Change in uncollected customer payment from Federal sources			49	87
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,874	3,903	4,157	702
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87	-87	-39	
	[18X Obligated Balance, end of year]	4,787	3,816	4,118	702

NET OUTLAYS

19A	Gross Outlays (+)	371	199	-103	1,206
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -8870 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	3,093	3,093	3,093
7	Total budgetary resources	3,093	3,093	3,093

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			3,093
9A1	Unob Balance, Apportioned, Currently available	3,093	3,093	
11	Total status of budgetary resources	3,093	3,093	3,093

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,093
14	Gross Outlays (-)			-3,093

NET OUTLAYS

19A	Gross Outlays (+)			3,093
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 024-58-0530
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,140,280	1,140,280	1,140,280	1,140,280
2A	Recoveries of prior year unpaid obligations, Actual	41,296	104,766	173,944	341,976
2B	Recoveries of prior year unpaid obligations, Anticipated	708	489	1,064	
3A1	BA: Appropriation, Actual	5,635,554	7,220,365	7,480,955	7,828,735
3A2	BA: Appropriation, Anticipated	799,444	539,940	279,348	
3D1a	BA: Offsetting Collections - Earned, Collected	364,769	653,128	1,020,925	1,593,537
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,731	-9,435	6,717	-5,015
3D2a	BA: Change in unfilled customer orders - Advance received	4,133	4,303	8,311	124
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,131	-16,387	33,085	-34,261
3D3	BA: Offsetting collections - Anticipated, without advance	445,261	563,827	553,564	
3D5a	BA: Expenditure transfers from trust funds - Collected				3,093
	[3DX Orders\Receivables\Collections Subtotal]	783,301	1,195,436	1,622,602	1,557,478
4A	Nonexpenditure transfers, net: Actual transfers, BA	53,435	163,398	217,125	277,658
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3,000	-3,000	-3,000
5	Temporarily not available pursuant to Public Law ____ (-)	-4,097,956			
6A	Permanently not avail: Cancellations of expired or no-year accts				-28,104
6B	Permanently not available: Enacted reductions (-)		-2,003	-27,624	-27,624
7	Total budgetary resources	4,356,058	10,359,668	10,884,694	11,087,400

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,255,054	3,138,687	4,718,778	6,471,129
8A2	Category B, Direct Obligations	321,946	649,431	1,031,099	1,592,958
8B1	Category A, Reimbursable Obligations	298,202	681,371	1,049,673	1,622,088
8B2	Category B, Reimbursable Obligations	2,894	11,655	63,231	123,679
	[8X Obligations Subtotal]	1,878,096	4,481,144	6,862,781	9,809,854
9A1	Unob Balance, Apportioned, Currently available	1,699,325	5,088,397	2,383,911	7,834
9A3	Unob Balance, Apportioned, Anticipated			683,386	
10C	Unob Balance, Not Available, Other	778,634	790,130	954,621	1,269,709
11	Total status of budgetary resources	4,356,058	10,359,668	10,884,694	11,087,400

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,179,264	2,179,264	2,179,264	2,179,264
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-320,671	-320,671	-320,671	-320,671
	[12X Obligated Balance, start of year]	1,858,593	1,858,593	1,858,593	1,858,593
13	Obligations incurred (+)	1,878,099	4,481,141	6,862,780	9,809,856
14	Gross Outlays (-)	-2,019,840	-4,482,054	-6,902,273	-9,469,452
16	Recoveries of prior year unpaid obligations, actual (-)	-41,296	-104,766	-173,944	-341,976
17	Change in uncollected customer payment from Federal sources	30,861	25,821	-39,804	39,276
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,996,228	2,073,589	1,965,824	2,177,696

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-289,808 1,706,420	-294,848 1,778,741	-360,474 1,605,350	-281,393 1,896,303
NET OUTLAYS				
19A Gross Outlays (+)	2,019,840	4,482,054	6,902,273	9,469,452
19B Offsetting Collections (-) [19X Net Outlays]	-368,901 1,650,939	-657,432 3,824,622	-1,029,235 5,873,038	-1,596,755 7,872,697

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PAGE 6,998

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

TAFS: 70- -0533 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	61,337
7	Total budgetary resources	61,337

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	61,337
11	Total status of budgetary resources	61,337

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	61,337
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,337

TAFS: 70- -0533 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	3,000
7	Total budgetary resources	3,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,000
11	Total status of budgetary resources	3,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,000

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

TAFS: 70- -0533 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	736,889	736,889	736,889	736,889
2A	Recoveries of prior year unpaid obligations, Actual	193	201	10,548	16,250
2B	Recoveries of prior year unpaid obligations, Anticipated	310	302		
3A1	BA: Appropriation, Actual	250,000	1,225,000	1,225,000	1,225,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				13,250
5	Temporarily not available pursuant to Public Law ____ (-)	-179,969			
7	Total budgetary resources	807,424	1,962,392	1,972,437	1,991,389

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Border Security Fencing, (01)	223,214	1,026,353	1,246,495	1,816,426
8A2	Cat B Dir Obs: Full Year Apportionment (02)	7,445	7,445	7,445	20,695
8A2	Cat B Dir Obs: Full Year Apportionment (03)	601	1,361	1,638	2,233
	[8X Obligations Subtotal]	231,260	1,035,159	1,255,578	1,839,354
9A1	Unob Balance, Apportioned, Currently available	575,853	926,931	491,859	
10A	Unob Balance, Not Available, Deferred			225,000	
10C	Unob Balance, Not Available, Other	310	302		152,034
11	Total status of budgetary resources	807,424	1,962,392	1,972,437	1,991,389

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	417,829	417,829	417,829	417,829
13	Obligations incurred (+)	231,260	1,035,159	1,255,578	1,839,355
14	Gross Outlays (-)	-112,725	-186,392	-332,071	-724,540
16	Recoveries of prior year unpaid obligations, actual (-)	-193	-201	-10,548	-16,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	536,171	1,266,395	1,330,788	1,516,393

NET OUTLAYS

19A	Gross Outlays (+)	112,725	186,392	332,071	724,540
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	736,889	736,889	736,889	736,889
2A	Recoveries of prior year unpaid obligations, Actual	193	201	10,548	16,250
2B	Recoveries of prior year unpaid obligations, Anticipated	310	302		
3A1	BA: Appropriation, Actual	250,000	1,225,000	1,225,000	1,225,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				77,587
5	Temporarily not available pursuant to Public Law ____ (-)	-179,969			
7	Total budgetary resources	807,424	1,962,392	1,972,437	2,055,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				61,337
8A2	Category B, Direct Obligations	231,260	1,035,159	1,255,578	1,842,354
	[8X Obligations Subtotal]	231,260	1,035,159	1,255,578	1,903,692
9A1	Unob Balance, Apportioned, Currently available	575,853	926,931	491,859	
10A	Unob Balance, Not Available, Deferred			225,000	
10C	Unob Balance, Not Available, Other	310	302		152,034
11	Total status of budgetary resources	807,424	1,962,392	1,972,437	2,055,726

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	417,829	417,829	417,829	417,829
13	Obligations incurred (+)	231,260	1,035,159	1,255,578	1,903,692
14	Gross Outlays (-)	-112,725	-186,392	-332,071	-724,540
16	Recoveries of prior year unpaid obligations, actual (-)	-193	-201	-10,548	-16,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	536,171	1,266,395	1,330,788	1,580,730

NET OUTLAYS

19A	Gross Outlays (+)	112,725	186,392	332,071	724,540
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	736,889	736,889	736,889	736,889
2A	Recoveries of prior year unpaid obligations, Actual	193	201	10,548	16,250
2B	Recoveries of prior year unpaid obligations, Anticipated	310	302		
3A1	BA: Appropriation, Actual	250,000	1,225,000	1,225,000	1,225,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				77,587
5	Temporarily not available pursuant to Public Law ____ (-)	-179,969			
7	Total budgetary resources	807,424	1,962,392	1,972,437	2,055,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				61,337
8A2	Category B, Direct Obligations	231,260	1,035,159	1,255,578	1,842,354
	[8X Obligations Subtotal]	231,260	1,035,159	1,255,578	1,903,691
9A1	Unob Balance, Apportioned, Currently available	575,853	926,931	491,859	
10A	Unob Balance, Not Available, Deferred			225,000	
10C	Unob Balance, Not Available, Other	310	302		152,034
11	Total status of budgetary resources	807,424	1,962,392	1,972,437	2,055,726

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	417,829	417,829	417,829	417,829
13	Obligations incurred (+)	231,260	1,035,159	1,255,578	1,903,692
14	Gross Outlays (-)	-112,725	-186,392	-332,071	-724,540
16	Recoveries of prior year unpaid obligations, actual (-)	-193	-201	-10,548	-16,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	536,171	1,266,395	1,330,788	1,580,730

NET OUTLAYS

19A	Gross Outlays (+)	112,725	186,392	332,071	724,540
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TANYA L. DAY
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 Tres Acct: 70-0531

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

TAFS: 70- -0531 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,689	69,689	69,689	69,689
2A	Recoveries of prior year unpaid obligations, Actual	1,887	6,495	11,818	44,681
2B	Recoveries of prior year unpaid obligations, Anticipated	488	39		
3A1	BA: Appropriation, Actual	451,440	476,609	476,609	476,609
4A	Nonexpenditure transfers, net: Actual transfers, BA				-13,250
5	Temporarily not available pursuant to Public Law ____ (-)	-359,124			
7	Total budgetary resources	164,380	552,832	558,116	577,729

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	2,392	240,646	435,931	523,990
9A1	Unob Balance, Apportioned, Currently available	161,497	312,144	122,182	
10C	Unob Balance, Not Available, Other	491	42	3	53,739
11	Total status of budgetary resources	164,380	552,832	558,116	577,729

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,810	275,810	275,810	275,810
13	Obligations incurred (+)	2,392	240,646	435,931	523,990
14	Gross Outlays (-)	-85,481	-237,138	-390,170	-508,231
16	Recoveries of prior year unpaid obligations, actual (-)	-1,887	-6,495	-11,818	-44,681
18A	Ob Bal: Unpaid Obligations, end of period (+)	190,834	272,823	309,753	246,888

NET OUTLAYS

19A	Gross Outlays (+)	85,481	237,138	390,170	508,231
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,689	69,689	69,689	69,689
2A	Recoveries of prior year unpaid obligations, Actual	1,887	6,495	11,818	44,681
2B	Recoveries of prior year unpaid obligations, Anticipated	488	39		
3A1	BA: Appropriation, Actual	451,440	476,609	476,609	476,609
4A	Nonexpenditure transfers, net: Actual transfers, BA				-13,250
5	Temporarily not available pursuant to Public Law ____ (-)	-359,124			
7	Total budgetary resources	164,380	552,832	558,116	577,729

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,392	240,646	435,931	523,990
9A1	Unob Balance, Apportioned, Currently available	161,497	312,144	122,182	
10C	Unob Balance, Not Available, Other	491	42	3	53,739
11	Total status of budgetary resources	164,380	552,832	558,116	577,729

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,810	275,810	275,810	275,810
13	Obligations incurred (+)	2,392	240,646	435,931	523,990
14	Gross Outlays (-)	-85,481	-237,138	-390,170	-508,231
16	Recoveries of prior year unpaid obligations, actual (-)	-1,887	-6,495	-11,818	-44,681
18A	Ob Bal: Unpaid Obligations, end of period (+)	190,834	272,823	309,753	246,888

NET OUTLAYS

19A	Gross Outlays (+)	85,481	237,138	390,170	508,231
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0532 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,677	78,677	78,677	78,677
2A	Recoveries of prior year unpaid obligations, Actual	728	4,620	10,410	30,816
2B	Recoveries of prior year unpaid obligations, Anticipated	68			
3A1	BA: Appropriation, Actual	138,978	348,363	348,363	348,363
5	Temporarily not available pursuant to Public Law ____ (-)	-110,501			
7	Total budgetary resources	107,950	431,661	437,450	457,856

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	8,430	65,017	143,128	287,145
9A1	Unob Balance, Apportioned, Currently available	99,451	366,643	294,321	
10C	Unob Balance, Not Available, Other	69	1	1	170,711
11	Total status of budgetary resources	107,950	431,661	437,450	457,856

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	428,084	428,084	428,084	428,084
13	Obligations incurred (+)	8,430	65,017	143,128	287,145
14	Gross Outlays (-)	-21,076	-46,655	-73,612	-120,112
16	Recoveries of prior year unpaid obligations, actual (-)	-728	-4,620	-10,410	-30,816
18A	Ob Bal: Unpaid Obligations, end of period (+)	414,711	441,826	487,191	564,302

NET OUTLAYS

19A	Gross Outlays (+)	21,076	46,655	73,612	120,112
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0532 05\06

BUDGETARY RESOURCES

7 Total budgetary resources 1 1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2			
10C Unob Balance, Not Available, Other	2		1	1
11 Total status of budgetary resources			1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,142	39,142	39,142	39,142
13 Obligations incurred (+)	-2			
14 Gross Outlays (-)	-514	-3,389	-4,354	-10,617
18A Ob Bal: Unpaid Obligations, end of period (+)	38,626	35,753	34,787	28,524

NET OUTLAYS

19A Gross Outlays (+)	514	3,389	4,354	10,617
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TAFS: 70- -0532 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		80	4,858	5,652
7 Total budgetary resources		80	4,858	5,652

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			258	258
10C Unob Balance, Not Available, Other		80	4,600	5,394
11 Total status of budgetary resources		80	4,858	5,652

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	234,690	234,690	234,690	234,690
13 Obligations incurred (+)			258	258
14 Gross Outlays (-)	-91,651	-139,042	-166,714	-186,420
16 Recoveries of prior year unpaid obligations, actual (-)		-80	-4,858	-5,652
18A Ob Bal: Unpaid Obligations, end of period (+)	143,039	95,568	63,375	42,876
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	91,651	139,042	166,714	186,420

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		80	4,858	5,652
7 Total budgetary resources		80	4,859	5,653

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2		258	258
10C Unob Balance, Not Available, Other	2	80	4,601	5,395
11 Total status of budgetary resources		80	4,859	5,653

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273,832	273,832	273,832	273,832
13 Obligations incurred (+)	-2		258	258
14 Gross Outlays (-)	-92,165	-142,431	-171,068	-197,037
16 Recoveries of prior year unpaid obligations, actual (-)		-80	-4,858	-5,652
18A Ob Bal: Unpaid Obligations, end of period (+)	181,665	131,321	98,162	71,400

NET OUTLAYS

19A Gross Outlays (+)	92,165	142,431	171,068	197,037
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,677	78,677	78,677	78,677
2A	Recoveries of prior year unpaid obligations, Actual	728	4,700	15,268	36,468
2B	Recoveries of prior year unpaid obligations, Anticipated	68			
3A1	BA: Appropriation, Actual	138,978	348,363	348,363	348,363
5	Temporarily not available pursuant to Public Law ____ (-)	-110,501			
7	Total budgetary resources	107,950	431,741	442,309	463,509

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2		258	258
8A2	Category B, Direct Obligations	8,430	65,017	143,128	287,145
	[8X Obligations Subtotal]	8,428	65,017	143,386	287,403
9A1	Unob Balance, Apportioned, Currently available	99,451	366,643	294,321	
10C	Unob Balance, Not Available, Other	71	81	4,602	176,106
11	Total status of budgetary resources	107,950	431,741	442,309	463,509

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	701,916	701,916	701,916	701,916
13	Obligations incurred (+)	8,428	65,017	143,386	287,403
14	Gross Outlays (-)	-113,241	-189,086	-244,680	-317,149
16	Recoveries of prior year unpaid obligations, actual (-)	-728	-4,700	-15,268	-36,468
18A	Ob Bal: Unpaid Obligations, end of period (+)	596,376	573,147	585,353	635,702

NET OUTLAYS

19A	Gross Outlays (+)	113,241	189,086	244,680	317,149
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0544 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,530	19,530	19,530	19,530
2A Recoveries of prior year unpaid obligations, Actual			3	3
3D1a BA: Offsetting Collections - Earned, Collected			773	773
3D3 BA: Offsetting collections - Anticipated, without advance			27	
[3DX Orders\Receivables\Collections Subtotal]			800	773
7 Total budgetary resources	19,530	19,530	20,333	20,306

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	4	4,465	7,491	19,474
8B2 Cat B Reim Ob: Full Year Apportionment (01)			21	773
[8X Obligations Subtotal]	4	4,465	7,512	20,247
9A1 Unob Balance, Apportioned, Currently available	19,526	15,065	12,794	58
9A3 Unob Balance, Apportioned, Anticipated			27	
11 Total status of budgetary resources	19,530	19,530	20,333	20,306

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,470	55,470	55,470	55,470
13 Obligations incurred (+)	4	4,465	7,512	20,247
14 Gross Outlays (-)	-19,804	-21,202	-40,009	-56,066
16 Recoveries of prior year unpaid obligations, actual (-)			-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	35,670	38,733	22,970	19,649

NET OUTLAYS

19A Gross Outlays (+)	19,804	21,202	40,009	56,066
19B Offsetting Collections (-)			-773	-773
[19X Net Outlays]	19,804	21,202	39,236	55,293

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0544 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	270,155	270,155	270,155	270,155
2A	Recoveries of prior year unpaid obligations, Actual	1,893	23,492	27,474	44,619
2B	Recoveries of prior year unpaid obligations, Anticipated	371	9	9	
3A1	BA: Appropriation, Actual	405,187	570,047	570,047	570,047
3D1a	BA: Offsetting Collections - Earned, Collected	49	49	49	65
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-49	-49	-49	36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	58	58	333	60
3D3	BA: Offsetting collections - Anticipated, without advance			12,725	
	[3DX Orders\Receivables\Collections Subtotal]	58	58	13,058	161
5	Temporarily not available pursuant to Public Law ____ (-)	-314,425			
7	Total budgetary resources	363,239	863,761	880,743	884,981

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	57,002	390,687	540,011	702,165
8B2	Cat B Reim Ob: Full Year Apportionment (01)				167
	[8X Obligations Subtotal]	57,002	390,687	540,011	702,332
9A1	Unob Balance, Apportioned, Currently available	305,831	473,030	327,963	
9A3	Unob Balance, Apportioned, Anticipated			12,725	
10C	Unob Balance, Not Available, Other	406	44	44	182,649
11	Total status of budgetary resources	363,239	863,761	880,743	884,981

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	321,031	321,031	321,031	321,031
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	320,981	320,981	320,981	320,981
13	Obligations incurred (+)	57,002	390,687	540,011	702,333
14	Gross Outlays (-)	-80,805	-143,959	-228,090	-321,050
16	Recoveries of prior year unpaid obligations, actual (-)	-1,893	-23,492	-27,474	-44,619
17	Change in uncollected customer payment from Federal sources	-10	-10	-285	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	295,334	544,267	605,477	657,694
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60	-60	-335	-146
	[18X Obligated Balance, end of year]	295,274	544,207	605,142	657,548

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

NET OUTLAYS

19A Gross Outlays (+)	80,805	143,959	228,090	321,050
19B Offsetting Collections (-)	-49	-49	-49	-65
[19X Net Outlays]	80,756	143,910	228,041	320,985

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	289,685	289,685	289,685	289,685
2A	Recoveries of prior year unpaid obligations, Actual	1,893	23,492	27,477	44,622
2B	Recoveries of prior year unpaid obligations, Anticipated	371	9	9	
3A1	BA: Appropriation, Actual	405,187	570,047	570,047	570,047
3D1a	BA: Offsetting Collections - Earned, Collected	49	49	822	838
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-49	-49	-49	36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	58	58	333	60
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	58	58	12,752	
5	Temporarily not available pursuant to Public Law ____ (-)	-314,425		13,858	934
7	Total budgetary resources	382,769	883,291	901,076	905,287

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57,006	395,152	547,502	721,639
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			21	940
9A1	Unob Balance, Apportioned, Currently available	57,006	395,152	547,523	722,579
9A3	Unob Balance, Apportioned, Anticipated	325,357	488,095	340,757	58
10C	Unob Balance, Not Available, Other	406	44	12,752	
11	Total status of budgetary resources	382,769	883,291	901,076	182,649
					905,287

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	376,501	376,501	376,501	376,501
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-50	-50	-50	-50
13	Obligations incurred (+)	376,451	376,451	376,451	376,451
14	Gross Outlays (-)	57,006	395,152	547,523	722,580
16	Recoveries of prior year unpaid obligations, actual (-)	-100,609	-165,161	-268,099	-377,116
17	Change in uncollected customer payment from Federal sources	-1,893	-23,492	-27,477	-44,622
18A	Ob Bal: Unpaid Obligations, end of period (+)	-10	-10	-285	-96
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	331,004	583,000	628,447	677,343
		-60	-60	-335	-146
		330,944	582,940	628,112	677,197

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100,609	165,161	268,099	377,116
19B Offsetting Collections (-)	-49	-49	-822	-838
[19X Net Outlays]	100,560	165,112	267,277	376,278

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

TAFS: 70- -0544 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	788	788	788	788
14 Gross Outlays (-)	-405	-473	-519	-576
18A Ob Bal: Unpaid Obligations, end of period (+)	383	314	268	212

NET OUTLAYS

19A Gross Outlays (+)	405	473	519	576
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TAFS: 70- -0544 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		149	149	149
7 Total budgetary resources		149	149	149

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		5	5	5
10C Unob Balance, Not Available, Other		144	144	144
11 Total status of budgetary resources		149	149	149

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,434	88,434	88,434	88,434
13 Obligations incurred (+)		5	5	6
14 Gross Outlays (-)	-12,635	-27,810	-49,425	-68,726
16 Recoveries of prior year unpaid obligations, actual (-)		-149	-149	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	75,799	60,480	38,866	19,565

NET OUTLAYS

19A Gross Outlays (+)	12,635	27,810	49,425	68,726
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,015

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
Tres Acct: 70-0544

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		149	149	149
7 Total budgetary resources		149	149	149

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		5	5	5
10C Unob Balance, Not Available, Other		144	144	144
11 Total status of budgetary resources		149	149	149

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,222	89,222	89,222	89,222
13 Obligations incurred (+)		5	5	6
14 Gross Outlays (-)	-13,040	-28,283	-49,944	-69,302
16 Recoveries of prior year unpaid obligations, actual (-)		-149	-149	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	76,182	60,794	39,134	19,777

NET OUTLAYS

19A Gross Outlays (+)	13,040	28,283	49,944	69,302
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	289,685	289,685	289,685	289,685
2A	Recoveries of prior year unpaid obligations, Actual	1,893	23,641	27,626	44,771
2B	Recoveries of prior year unpaid obligations, Anticipated	371	9	9	
3A1	BA: Appropriation, Actual	405,187	570,047	570,047	570,047
3D1a	BA: Offsetting Collections - Earned, Collected	49	49	822	838
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-49	-49	-49	36
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	58	58	333	60
3D3	BA: Offsetting collections - Anticipated, without advance			12,752	
	[3DX Orders\Receivables\Collections Subtotal]	58	58	13,858	934
5	Temporarily not available pursuant to Public Law ____ (-)	-314,425			
7	Total budgetary resources	382,769	883,440	901,225	905,436

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57,006	395,157	547,507	721,644
8B2	Category B, Reimbursable Obligations			21	940
	[8X Obligations Subtotal]	57,006	395,157	547,528	722,584
9A1	Unob Balance, Apportioned, Currently available	325,357	488,095	340,757	58
9A3	Unob Balance, Apportioned, Anticipated			12,752	
10C	Unob Balance, Not Available, Other	406	188	188	182,793
11	Total status of budgetary resources	382,769	883,440	901,225	905,436

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	465,723	465,723	465,723	465,723
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-50	-50	-50	-50
	[12X Obligated Balance, start of year]	465,673	465,673	465,673	465,673
13	Obligations incurred (+)	57,006	395,157	547,528	722,586
14	Gross Outlays (-)	-113,649	-193,444	-318,043	-446,418
16	Recoveries of prior year unpaid obligations, actual (-)	-1,893	-23,641	-27,626	-44,771
17	Change in uncollected customer payment from Federal sources	-10	-10	-285	-96
18A	Ob Bal: Unpaid Obligations, end of period (+)	407,186	643,794	667,581	697,120
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-60	-60	-335	-146
	[18X Obligated Balance, end of year]	407,126	643,734	667,246	696,974

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Air and Marine Interdiction, Operations, Maintenance, a

Contacts:

OMB Acct: 024-58-0544
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	113,649	193,444	318,043	446,418
19B Offsetting Collections (-)	-49	-49	-822	-838
[19X Net Outlays]	113,600	193,395	317,221	445,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 024-58-5687
 Tres Acct: 70-5687

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

TAFS: 70- -5687 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,823	5,823	5,823	5,823
2A	Recoveries of prior year unpaid obligations, Actual	162	241	313	1,452
2B	Recoveries of prior year unpaid obligations, Anticipated	34			
3A1	BA: Appropriation, Actual	24,122	47,601	69,908	90,314
3A2	BA: Appropriation, Anticipated	71,378	47,899	25,592	
3D1a	BA: Offsetting Collections - Earned, Collected	1,223	5,644	19,806	17,750
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	311	299	237	-907
3D3	BA: Offsetting collections - Anticipated, without advance	3,551	1,967	535	
	[3DX Orders\Receivables\Collections Subtotal]	5,085	7,910	20,578	16,843
7	Total budgetary resources	106,604	109,473	122,212	114,432

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	15,708	67,289	71,553	96,580
8B2	Cat B Reim Ob: Full Year Apportionment (01)	1,518	5,388	15,831	16,822
	[8X Obligations Subtotal]	17,226	72,677	87,384	113,402
9A1	Unob Balance, Apportioned, Currently available	83,517	30,969	24,425	
9A3	Unob Balance, Apportioned, Anticipated			4,578	
10C	Unob Balance, Not Available, Other	5,860	5,827	5,825	1,031
11	Total status of budgetary resources	106,604	109,473	122,212	114,432

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,154	27,154	27,154	27,154
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64	-64	-64	-64
	[12X Obligated Balance, start of year]	27,090	27,090	27,090	27,090
13	Obligations incurred (+)	17,226	72,678	87,384	113,401
14	Gross Outlays (-)	-18,237	-45,169	-69,074	-101,715
16	Recoveries of prior year unpaid obligations, actual (-)	-162	-241	-313	-1,452
17	Change in uncollected customer payment from Federal sources	-311	-299	-237	907
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,982	54,421	45,151	37,388
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-375	-363	-301	843
	[18X Obligated Balance, end of year]	25,607	54,058	44,850	38,231

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5687
Tres Acct: 70-5687

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

NET OUTLAYS

19A Gross Outlays (+)	18,237	45,169	69,074	101,715
19B Offsetting Collections (-)	-1,223	-5,644	-19,806	-17,750
[19X Net Outlays]	[17,014	39,525	49,268	83,965]

Footnotes for 4th Quarter

1B Timing issue between expenses and revenues.
8A2 Timing issue between expenses and revenues.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts:

OMB Acct: 024-58-5687
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,823	5,823	5,823	5,823
2A Recoveries of prior year unpaid obligations, Actual	162	241	313	1,452
2B Recoveries of prior year unpaid obligations, Anticipated	34			
3A1 BA: Appropriation, Actual	24,122	47,601	69,908	90,314
3A2 BA: Appropriation, Anticipated	71,378	47,899	25,592	
3D1a BA: Offsetting Collections - Earned, Collected	1,223	5,644	19,806	17,750
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	311	299	237	-907
3D3 BA: Offsetting collections - Anticipated, without advance	3,551	1,967	535	
[3DX Orders\Receivable Collections Subtotal]	5,085	7,910	20,578	16,843
7 Total budgetary resources	106,604	109,473	122,212	114,432

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,708	67,289	71,553	96,580
8B2 Category B, Reimbursable Obligations	1,518	5,388	15,831	16,822
[8X Obligations Subtotal]	17,226	72,677	87,384	113,402
9A1 Unob Balance, Apportioned, Currently available	83,517	30,969	24,425	
9A3 Unob Balance, Apportioned, Anticipated			4,578	
10C Unob Balance, Not Available, Other	5,860	5,827	5,825	1,031
11 Total status of budgetary resources	106,604	109,473	122,212	114,432

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	27,154	27,154	27,154	27,154
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64	-64	-64	-64
[12X Obligated Balance, start of year]	27,090	27,090	27,090	27,090
13 Obligations incurred (+)	17,226	72,678	87,384	113,401
14 Gross Outlays (-)	-18,237	-45,169	-69,074	-101,715
16 Recoveries of prior year unpaid obligations, actual (-)	-162	-241	-313	-1,452
17 Change in uncollected customer payment from Federal sources	-311	-299	-237	907
18A Ob Bal: Unpaid Obligations, end of period (+)	25,982	54,421	45,151	37,388
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-375	-363	-301	843
[18X Obligated Balance, end of year]	25,607	54,058	44,850	38,231

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Refunds, Transfers, and Expenses of Operation, Puerto R

Contacts:

OMB Acct: 024-58-5687
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,237	45,169	69,074	101,715
19B Offsetting Collections (-)	-1,223	-5,644	-19,806	-17,750
[19X Net Outlays]	17,014	39,525	49,268	83,965

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Payments to Wool Manufacturers

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5533
Tres Acct: 70-5533

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

TAFS: 70- -5533 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,326	17,666	17,363	17,363
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,332	-5,332
7 Total budgetary resources	3,326	17,666	12,031	12,031

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			12,031	12,031
10C Unob Balance, Not Available, Other	3,326	17,666		
11 Total status of budgetary resources	3,326	17,666	12,031	12,031

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			12,031	12,031
14 Gross Outlays (-)			-12,031	-12,031

NET OUTLAYS

19A Gross Outlays (+)			12,031	12,031
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19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Payments to Wool Manufacturers

Contacts:

OMB Acct: 024-58-5533
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,326	17,666	17,363	17,363
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,332	-5,332
7 Total budgetary resources	3,326	17,666	12,031	12,031

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			12,031	12,031
10C Unob Balance, Not Available, Other	3,326	17,666		
11 Total status of budgetary resources	3,326	17,666	12,031	12,031

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			12,031	12,031
14 Gross Outlays (-)			-12,031	-12,031

NET OUTLAYS

19A Gross Outlays (+)			12,031	12,031
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Pima Cotton Trust Fund

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5544
Tres Acct: 70-5544

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

TAFS: 70- -5544 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			16,000	16,000
7 Total budgetary resources			16,000	16,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			16,000	16,000
11 Total status of budgetary resources			16,000	16,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			16,000	16,000
14 Gross Outlays (-)			-16,000	-16,000

NET OUTLAYS

19A Gross Outlays (+)			16,000	16,000
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: Pima Cotton Trust Fund

Contacts:

OMB Acct: 024-58-5544
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			16,000	16,000
7	Total budgetary resources			16,000	16,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			16,000	16,000
11	Total status of budgetary resources			16,000	16,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			16,000	16,000
14	Gross Outlays (-)			-16,000	-16,000

NET OUTLAYS

19A	Gross Outlays (+)			16,000	16,000
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: International Registered Traveler

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-5543
Tres Acct: 70-5543

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

TAFS: 70- -5543 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			78	285
3A2	BA: Appropriation, Anticipated			58	
7	Total budgetary resources			136	285

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			136	285
11	Total status of budgetary resources			136	285

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Customs and Border Protection
Acct: International Registered Traveler

Contacts:

OMB Acct: 024-58-5543
Tres Acct: -

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			78	285
3A2 BA: Appropriation, Anticipated			58	
7 Total budgetary resources			136	285

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			136	285
11 Total status of budgetary resources			136	285

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TANYA L. DAY
(317) 614-4822

Dale Gray
(317) 614-4817

OMB Acct: 024-58-8789
Tres Acct: 70-8789

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

TAFS: 70- -8789 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
3A1 BA: Appropriation, Actual	850	1,479	2,797	4,136
3A2 BA: Appropriation, Anticipated	4,150	3,521	2,203	
7 Total budgetary resources	5,161	5,161	5,161	4,297

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1,263	1,884	4,138
9A1 Unob Balance, Apportioned, Currently available	5,000	3,737	3,116	
10C Unob Balance, Not Available, Other	161	161	161	159
11 Total status of budgetary resources	5,161	5,161	5,161	4,297

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
13 Obligations incurred (+)		1,263	1,884	4,138
14 Gross Outlays (-)	-121	-1,383	-2,005	-3,845
18A Ob Bal: Unpaid Obligations, end of period (+)	68	69	69	482

NET OUTLAYS

19A Gross Outlays (+)	121	1,383	2,005	3,845
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 024-58-8789
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
3A1	BA: Appropriation, Actual	850	1,479	2,797	4,136
3A2	BA: Appropriation, Anticipated	4,150	3,521	2,203	
7	Total budgetary resources	5,161	5,161	5,161	4,297

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations		1,263	1,884	4,138
9A1	Unob Balance, Apportioned, Currently available	5,000	3,737	3,116	
10C	Unob Balance, Not Available, Other	161	161	161	159
11	Total status of budgetary resources	5,161	5,161	5,161	4,297

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
13	Obligations incurred (+)		1,263	1,884	4,138
14	Gross Outlays (-)	-121	-1,383	-2,005	-3,845
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	69	69	482

NET OUTLAYS

19A	Gross Outlays (+)	121	1,383	2,005	3,845
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,321,204	2,321,204	2,321,204	2,321,204
2A Recoveries of prior year unpaid obligations, Actual	46,159	140,044	239,517	485,598
2B Recoveries of prior year unpaid obligations, Anticipated	1,979	839	1,073	
3A1 BA: Appropriation, Actual	6,909,457	9,907,130	10,207,120	10,576,852
3A2 BA: Appropriation, Anticipated	874,972	591,360	307,201	
3D1a BA: Offsetting Collections - Earned, Collected	366,041	658,821	1,041,553	1,612,125
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15,469	-9,185	6,905	-5,886
3D2a BA: Change in unfilled customer orders - Advance received	4,133	4,303	8,311	124
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,073	-16,329	33,418	-34,201
3D3 BA: Offsetting collections - Anticipated, without advance	448,812	565,794	566,851	
3D5a BA: Expenditure transfers from trust funds - Collected [3DX Orders\Receivable\Collectors Subtotal]	788,444	1,203,404	1,657,038	1,575,255
4A Nonexpenditure transfers, net: Actual transfers, BA	53,435	163,398	211,793	336,663
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3,000	-3,000	-3,000
5 Temporarily not available pursuant to Public Law ____ (-)	-5,061,975			
6A Permanently not avail: Cancellations of expired or no-year accts				-28,104
6B Permanently not available: Enacted reductions (-)		-2,003	-27,624	-27,624
7 Total budgetary resources	5,933,672	14,322,373	14,914,321	15,236,845
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,255,052	3,138,687	4,719,036	6,532,724
8A2 Category B, Direct Obligations	636,742	2,452,699	3,512,827	5,092,702
8A3 Exempt from Apportionment, Direct Obligations		1,263	1,884	4,138
8B1 Category A, Reimbursable Obligations	298,202	681,371	1,049,673	1,622,088
8B2 Category B, Reimbursable Obligations	4,412	17,043	79,083	141,441
[8X Obligations Subtotal]	2,194,408	6,291,063	9,362,503	13,393,093
9A1 Unob Balance, Apportioned, Currently available	2,950,000	7,216,916	3,660,571	7,892
9A3 Unob Balance, Apportioned, Anticipated			700,716	
10A Unob Balance, Not Available, Deferred			225,000	
10C Unob Balance, Not Available, Other	789,259	814,397	965,536	1,835,856
11 Total status of budgetary resources	5,933,672	14,322,373	14,914,321	15,236,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Customs and Border Protection
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-58-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,067,886	4,067,886	4,067,886	4,067,886
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-320,785	-320,785	-320,785	-320,785
13 Obligations incurred (+)	3,747,101	3,747,101	3,747,101	3,747,101
14 Gross Outlays (-)	2,194,411	6,291,061	9,362,502	13,393,097
16 Recoveries of prior year unpaid obligations, actual (-)	-2,463,294	-5,334,666	-8,286,347	-11,599,381
17 Change in uncollected customer payment from Federal sources	-46,159	-140,044	-239,517	-485,598
18A Ob Bal: Unpaid Obligations, end of period (+)	30,540	25,512	-40,326	40,087
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,752,845	4,884,238	4,904,519	5,376,006
	-290,243	-295,271	-361,110	-280,696
	3,462,602	4,588,967	4,543,409	5,095,310
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,463,294	5,334,666	8,286,347	11,599,381
19B Offsetting Collections (-) [19X Net Outlays]	-370,173	-663,125	-1,049,863	-1,615,343
	2,093,121	4,671,541	7,236,484	9,984,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON
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OMB Acct: 024-60-0610
 Tres Acct: 70-0610

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

TAFS: 70- -0610 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,477,657	5,866,847	5,866,847	5,866,847
3D1a BA: Offsetting Collections - Earned, Collected	29,709	58,108	104,573	174,401
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,645	40,388	51,763	56,856
3D2a BA: Change in unfilled customer orders - Advance received				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	564	3,705	1,773	1,902
3D3 BA: Offsetting collections - Anticipated, without advance	102,718	297,799	241,891	
3D5a BA: Expenditure transfers from trust funds - Collected		12,250	18,375	24,500
3D5b BA: Expenditure transfers from trust funds - Change in receivable		12,250	6,125	
[3DX Orders\Receivables\Collections Subtotal]	164,636	424,500	424,500	257,660
4A Nonexpenditure transfers, net: Actual transfers, BA		110,000	110,000	222,607
5 Temporarily not available pursuant to Public Law ____ (-)	-4,100,574			
7 Total budgetary resources	1,541,719	6,401,347	6,401,347	6,347,114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,148,303	1,663,683	2,496,319	3,125,187
8A2 Cat B Dir Obs: Full Year Apportionment (01)		1,404,392	1,977,899	2,984,478
8B1 Category A, Reimbursable Obligations	61,918	22,518	35,751	46,474
8B2 Cat B Reim Ob: Full Year Apportionment (01)		79,683	122,359	186,686
[8X Obligations Subtotal]	1,210,221	3,170,276	4,632,328	6,342,825
9A1 Unob Balance, Apportioned, Currently available	228,780	1,503,254	838,807	4,289
9A2 Unob Balance, Apportioned, Subsequent periods		1,430,019	688,322	
9A3 Unob Balance, Apportioned, Anticipated	102,718	297,799	241,891	
11 Total status of budgetary resources	1,541,719	6,401,347	6,401,347	6,347,114

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,210,221	3,170,275	4,632,327	6,342,825
14 Gross Outlays (-)	-892,205	-1,981,471	-3,372,050	-4,943,654
17 Change in uncollected customer payment from Federal sources	-32,209	-56,343	-59,661	-58,758
18A Ob Bal: Unpaid Obligations, end of period (+)	318,016	1,188,804	1,260,277	1,399,170
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,209	-56,343	-59,661	-58,758
[18X Obligated Balance, end of year]	285,807	1,132,461	1,200,616	1,340,412

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

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 (757) 523-6072

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	892,205	1,981,471	3,372,050	4,943,654
19B Offsetting Collections (-)	-29,709	-70,358	-122,948	-198,901
[19X Net Outlays]	862,496	1,911,113	3,249,102	4,744,753

TAFS: 70- -0610 07\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		9,584	9,584	9,584
6B Permanently not available: Enacted reductions (-)		-9,584	-9,584	-9,584

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources		-1	-1	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-1	

NET OUTLAYS

19B Offsetting Collections (-)		1	1	
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TAFS: 70- -0610 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	-7	4	6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	-4	-6	-6

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
17 Change in uncollected customer payment from Federal sources	-7	4	6	6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-2		

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

19B Offsetting Collections (-)	7	-4	-6	-6
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 70-0610

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,477,657	5,866,847	5,866,847	5,866,847
3D1a BA: Offsetting Collections - Earned, Collected	29,702	58,111	104,578	174,407
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,652	40,385	51,758	56,850
3D2a BA: Change in unfilled customer orders - Advance received				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	564	3,705	1,773	1,902
3D3 BA: Offsetting collections - Anticipated, without advance	102,718	297,799	241,891	
3D5a BA: Expenditure transfers from trust funds - Collected		12,250	18,375	24,500
3D5b BA: Expenditure transfers from trust funds - Change in receivable		12,250	6,125	
[3DX Orders\Receivables\Collections Subtotal]	164,636	424,500	424,500	257,660
4A Nonexpenditure transfers, net: Actual transfers, BA		110,000	110,000	222,607
4C Nonexpenditure transfers, net: Actual transfers, unob balances		9,584	9,584	9,584
5 Temporarily not available pursuant to Public Law ____ (-)	-4,100,574			
6B Permanently not available: Enacted reductions (-)		-9,584	-9,584	-9,584
7 Total budgetary resources	1,541,719	6,401,347	6,401,347	6,347,114

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,148,303	1,663,683	2,496,319	3,125,187
8A2 Category B, Direct Obligations		1,404,392	1,977,899	2,984,478
8B1 Category A, Reimbursable Obligations	61,918	22,518	35,751	46,474
8B2 Category B, Reimbursable Obligations		79,683	122,359	186,686
[8X Obligations Subtotal]	1,210,221	3,170,276	4,632,328	6,342,825
9A1 Unob Balance, Apportioned, Currently available	228,780	1,503,254	838,807	4,289
9A2 Unob Balance, Apportioned, Subsequent periods		1,430,019	688,322	
9A3 Unob Balance, Apportioned, Anticipated	102,718	297,799	241,891	
11 Total status of budgetary resources	1,541,719	6,401,347	6,401,347	6,347,114

CHANGE IN OBLIGATED BALANCES

12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
13 Obligations incurred (+)	1,210,221	3,170,275	4,632,327	6,342,825
14 Gross Outlays (-)	-892,205	-1,981,471	-3,372,050	-4,943,654
17 Change in uncollected customer payment from Federal sources	-32,216	-56,340	-59,656	-58,752
18A Ob Bal: Unpaid Obligations, end of period (+)	318,016	1,188,804	1,260,277	1,399,170
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,222	-56,346	-59,662	-58,758
[18X Obligated Balance, end of year]	285,794	1,132,458	1,200,615	1,340,412

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	892,205	1,981,471	3,372,050	4,943,654
19B Offsetting Collections (-)	-29,702	-70,361	-122,953	-198,907
[19X Net Outlays]	[862,503	1,911,110	3,249,097	4,744,747]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0610 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,586	69,586	69,586	69,586
2A	Recoveries of prior year unpaid obligations, Actual		2,352	5,485	
3D1a	BA: Offsetting Collections - Earned, Collected	1	13	-196	-162
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-203	-192	-304	-707
3D2a	BA: Change in unfilled customer orders - Advance received	-11	-58	-65	-67
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	10	58	-35	-35
	[3DX Orders\Receivables\Collections Subtotal]	-203	-179	-600	-971
6A	Permanently not avail: Cancellations of expired or no-year accts				-101,009
7	Total budgetary resources	69,384	71,758	74,471	-32,394

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	76			-31,423
8B2	Cat B Reim Ob: Full Year Apportionment (01)	-202	-180	-601	-970
	[8X Obligations Subtotal]		-126	-180	-601
10C	Unob Balance, Not Available, Other	69,510	71,938	75,071	
11	Total status of budgetary resources	69,384	71,758	74,471	-32,394

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,666	32,666	32,666	32,666
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-742	-742	-742	-742
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	31,924	31,924	31,924	31,924
14	Gross Outlays (-)	-127	-180	-601	-32,394
16	Recoveries of prior year unpaid obligations, actual (-)	-123	19	-688	-272
17	Change in uncollected customer payment from Federal sources	193	-2,352	-5,485	742
18A	Ob Bal: Unpaid Obligations, end of period (+)	135	135	339	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	32,416	30,154	25,892	
	[18X Obligated Balance, end of year]	-549	-607	-403	
		31,867	29,547	25,489	

NET OUTLAYS

19A	Gross Outlays (+)	123	-19	688	272
19B	Offsetting Collections (-)	10	45	262	229
	[19X Net Outlays]				
		133	26	950	501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

TAFS: 70- -0610 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,484	28,484	28,484	28,484
2A Recoveries of prior year unpaid obligations, Actual		3,689	4,229	6,225
3D1a BA: Offsetting Collections - Earned, Collected	136	168	7	243
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-111	-143	-117	-471
3D2a BA: Change in unfilled customer orders - Advance received	-16	-16	-16	-191
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-105	-106	-645	-755
[3DX Orders\Receivables\Collections Subtotal]	-96	-97	-771	-1,174
7 Total budgetary resources	28,387	32,077	31,942	33,535

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1,768			
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-97	-96	-771	-1,175
[8X Obligations Subtotal]	-1,865	-96	-771	-1,175
10C Unob Balance, Not Available, Other	30,252	32,173	32,713	34,709
11 Total status of budgetary resources	28,387	32,077	31,942	33,535

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,936	35,936	35,936	35,936
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,282	-2,282	-2,282	-2,282
[12X Obligated Balance, start of year]	33,654	33,654	33,654	33,654
13 Obligations incurred (+)	-1,866	-96	-771	-1,175
14 Gross Outlays (-)	-910	-1,568	-3,744	-5,505
16 Recoveries of prior year unpaid obligations, actual (-)		-3,689	-4,229	-6,225
17 Change in uncollected customer payment from Federal sources	216	248	762	1,227
18A Ob Bal: Unpaid Obligations, end of period (+)	33,160	30,583	27,192	23,031
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,066	-2,034	-1,520	-1,056
[18X Obligated Balance, end of year]	31,094	28,549	25,672	21,975

NET OUTLAYS

19A Gross Outlays (+)	910	1,568	3,744	5,505
19B Offsetting Collections (-)	-119	-152	9	-52
[19X Net Outlays]	791	1,416	3,753	5,453

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: WENDY WATSON
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0610 03\04

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-) 300
 18A Ob Bal: Unpaid Obligations, end of period (+) 300

NET OUTLAYS

19A Gross Outlays (+) -300

TAFS: 70- -0610 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,214	80,214	80,214	80,214
2A Recoveries of prior year unpaid obligations, Actual		8,642	17,769	20,653
3D1a BA: Offsetting Collections - Earned, Collected	-411	1,674	1,706	1,767
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	893	-1,369	-1,398	-1,491
3D2a BA: Change in unfilled customer orders - Advance received		-16	-16	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,929	-2,722	-3,611	-5,139
[3DX Orders\Receivables\Collections Subtotal]	-1,447	-2,433	-3,319	-4,881
7 Total budgetary resources	78,766	86,422	94,663	95,986

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-3,048			
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-1,448	-2,434	-3,320	-4,881
[8X Obligations Subtotal]	-4,496	-2,434	-3,320	-4,881
10C Unob Balance, Not Available, Other	83,262	88,856	97,982	100,867
11 Total status of budgetary resources	78,766	86,422	94,663	95,986

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73,666	73,666	73,666	73,666
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,819	-9,819	-9,819	-9,819
[12X Obligated Balance, start of year]	63,847	63,847	63,847	63,847
13 Obligations incurred (+)	-4,496	-2,434	-3,320	-4,881
14 Gross Outlays (-)	-4,144	-6,139	-8,507	-11,181
16 Recoveries of prior year unpaid obligations, actual (-)		-8,642	-17,769	-20,653
17 Change in uncollected customer payment from Federal sources	1,036	4,091	5,009	6,630
18A Ob Bal: Unpaid Obligations, end of period (+)	65,026	56,451	44,070	36,951
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,783	-5,728	-4,810	-3,189

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	56,243	50,723	39,260	33,762
NET OUTLAYS				
19A Gross Outlays (+)	4,144	6,139	8,507	11,181
19B Offsetting Collections (-)	411	-1,658	-1,690	-1,749
[19X Net Outlays]	4,555	4,481	6,817	9,432

Footnotes for 4th Quarter

8A2 This represents a Treasury cash timing difference.

TAFS: 70- -0610 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40,707	40,707	40,707	40,707
2A Recoveries of prior year unpaid obligations, Actual			4,118	10,752
3D1a BA: Offsetting Collections - Earned, Collected	12,365	12,090	12,055	18,522
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14,092	-11,509	-11,155	-17,609
3D2a BA: Change in unfilled customer orders - Advance received	-14	-14	-12	-12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-326	-3,722	-4,369	-4,398
[3DX Orders\Receivabl es\Collections Subtotal]	-2,067	-3,155	-3,481	-3,497
7 Total budgetary resources	38,640	37,552	41,345	47,963

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1,895	1,963		
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-2,067	-3,155	-3,480	-3,497
[8X Obligations Subtotal]	-3,962	-1,192	-3,480	-3,497
10C Unob Balance, Not Available, Other	42,603	38,744	44,825	51,460
11 Total status of budgetary resources	38,640	37,552	41,345	47,963

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,585	178,585	178,585	178,585
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,277	-43,277	-43,277	-43,277
[12X Obligated Balance, start of year]	135,308	135,308	135,308	135,308
13 Obligations incurred (+)	-3,962	-1,192	-3,480	-3,497
14 Gross Outlays (-)	-36,656	-67,101	-82,016	-90,519
16 Recoveries of prior year unpaid obligations, actual (-)			-4,118	-10,752
17 Change in uncollected customer payment from Federal sources	14,418	15,231	15,524	22,007
18A Ob Bal: Unpaid Obligations, end of period (+)	137,966	110,291	88,971	73,816
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,859	-28,046	-27,753	-21,270
[18X Obligated Balance, end of year]	109,107	82,245	61,218	52,546

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts: WENDY WATSON
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JENNIFER COSTON
 (757) 523-6828

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	36,656	67,101	82,016	90,519
19B Offsetting Collections (-)	-12,351	-12,076	-12,044	-18,510
[19X Net Outlays]	24,305	55,025	69,972	72,009

TAFS: 70- -0610 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,167	19,167	19,167	19,167
2A Recoveries of prior year unpaid obligations, Actual		5,519	6,530	14,387
3D1a BA: Offsetting Collections - Earned, Collected	13,473	42,441	41,668	51,488
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,885	-21,506	-19,923	-28,996
3D2a BA: Change in unfilled customer orders - Advance received	-159	-161	-161	-161
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,694	-10,381	-12,487	-13,993
[3DX Orders\Receivables\Collections Subtotal]	-1,265	10,393	9,097	8,338
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-9,584	-9,584	-9,584
7 Total budgetary resources	17,902	25,495	25,211	32,308

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-7,384			
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-1,265	10,393	9,097	8,338
[8X Obligations Subtotal]	-8,649	10,393	9,097	8,338
10C Unob Balance, Not Available, Other	26,552	15,102	16,113	23,970
11 Total status of budgetary resources	17,902	25,495	25,211	32,308

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,347,711	1,347,711	1,347,711	1,347,711
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,790	-58,790	-58,790	-58,790
[12X Obligated Balance, start of year]	1,288,921	1,288,921	1,288,921	1,288,921
13 Obligations incurred (+)	-8,650	10,393	9,097	8,338
14 Gross Outlays (-)	-600,472	-870,265	-1,032,785	-1,130,437
16 Recoveries of prior year unpaid obligations, actual (-)		-5,519	-6,530	-14,387
17 Change in uncollected customer payment from Federal sources	14,579	31,887	32,410	42,989
18A Ob Bal: Unpaid Obligations, end of period (+)	738,589	482,320	317,494	211,225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,211	-26,903	-26,380	-15,801
[18X Obligated Balance, end of year]	694,378	455,417	291,114	195,424

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Operating Expenses [United States Coast Guard]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	600,472	870,265	1,032,785	1,130,437
19B Offsetting Collections (-)	-13,314	-42,280	-41,508	-51,327
[19X Net Outlays]	587,158	827,985	991,277	1,079,110

TAFS: 70- -0610 06\07

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	6	1	6	6
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operating Expenses [United States Coast Guard]

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	238,158	238,158	238,158	238,158
2A	Recoveries of prior year unpaid obligations, Actual		20,202	38,131	52,017
3D1a	BA: Offsetting Collections - Earned, Collected	25,564	56,386	55,240	71,858
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,398	-34,719	-32,897	-49,274
3D2a	BA: Change in unfilled customer orders - Advance received		-200	-270	-449
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-9,044	-16,873	-21,147	-24,320
		-5,078	4,529	926	-2,185
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-9,584	-9,584	-9,584
6A	Permanently not avail: Cancellations of expired or no-year accts				-101,009
7	Total budgetary resources	233,079	253,304	267,632	177,398

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-14,019	1,963		-31,423
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-5,079	4,528	925	-2,185
		[-19,098	6,491	925	-33,609
10C	Unob Balance, Not Available, Other	252,179	246,813	266,704	211,006
11	Total status of budgetary resources	233,079	253,304	267,632	177,398

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,668,570	1,668,570	1,668,570	1,668,570
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-114,910	-114,910	-114,910	-114,910
		[1,553,660	1,553,660	1,553,660	1,553,660
13	Obligations incurred (+)	-19,101	6,491	925	-33,609
14	Gross Outlays (-)	-642,011	-945,055	-1,127,746	-1,237,920
16	Recoveries of prior year unpaid obligations, actual (-)		-20,202	-38,131	-52,017
17	Change in uncollected customer payment from Federal sources	30,442	51,592	54,044	73,595
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,007,457	709,805	503,619	345,023
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-84,468	-63,318	-60,866	-41,316
		[922,989	646,487	442,753	303,707

NET OUTLAYS

19A	Gross Outlays (+)	642,011	945,055	1,127,746	1,237,920
19B	Offsetting Collections (-) [19X Net Outlays]	-25,363	-56,121	-54,971	-71,409
		[616,648	888,934	1,072,775	1,166,511

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operating Expenses [United States Coast Guard]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	238,158	238,158	238,158	238,158
2A Recoveries of prior year unpaid obligations, Actual		20,202	38,131	52,017
3A1 BA: Appropriation, Actual	5,477,657	5,866,847	5,866,847	5,866,847
3D1a BA: Offsetting Collections - Earned, Collected	55,266	114,497	159,818	246,265
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,254	5,666	18,861	7,576
3D2a BA: Change in unfilled customer orders - Advance received	-200	-265	-270	-448
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,480	-13,168	-19,374	-22,418
3D3 BA: Offsetting collections - Anticipated, without advance	102,718	297,799	241,891	
3D5a BA: Expenditure transfers from trust funds - Collected		12,250	18,375	24,500
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable Collections Subtotal]	159,558	429,029	425,426	255,475
4A Nonexpenditure transfers, net: Actual transfers, BA		110,000	110,000	222,607
5 Temporarily not available pursuant to Public Law ____ (-)	-4,100,574			
6A Permanently not avail: Cancellations of expired or no-year accts				-101,009
6B Permanently not available: Enacted reductions (-)		-9,584	-9,584	-9,584
7 Total budgetary resources	1,774,798	6,654,651	6,668,979	6,524,512

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,148,303	1,663,683	2,496,319	3,125,187
8A2 Category B, Direct Obligations	-14,019	1,406,355	1,977,899	2,953,055
8B1 Category A, Reimbursable Obligations	61,918	22,518	35,751	46,474
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	-5,079	84,211	123,284	184,501
9A1 Unob Balance, Apportioned, Currently available	1,191,123	3,176,767	4,633,253	6,309,217
9A2 Unob Balance, Apportioned, Subsequent periods	228,780	1,503,254	838,807	4,289
9A3 Unob Balance, Apportioned, Anticipated	102,718	297,799	241,891	
10C Unob Balance, Not Available, Other	252,179	246,813	266,704	211,006
11 Total status of budgetary resources	1,774,798	6,654,651	6,668,979	6,524,512

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,668,570	1,668,570	1,668,570	1,668,570
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-114,916	-114,916	-114,916	-114,916
13 Obligations incurred (+)	1,553,654	1,553,654	1,553,654	1,553,654
14 Gross Outlays (-)	1,191,120	3,176,766	4,633,252	6,309,216
16 Recoveries of prior year unpaid obligations, actual (-)	-1,534,216	-2,926,526	-4,499,796	-6,181,574
17 Change in uncollected customer payment from Federal sources		-20,202	-38,131	-52,017
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,774	-4,748	-5,612	14,843
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,325,473	1,898,609	1,763,896	1,744,193
	-116,690	-119,664	-120,528	-100,074

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Operating Expenses [United States Coast Guard]

Contacts:

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

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1, 208, 783	1, 778, 945	1, 643, 368	1, 644, 119
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		1, 534, 216	2, 926, 526	4, 499, 796	6, 181, 574
19B Offsetting Collections (-)		-55, 065	-126, 482	-177, 924	-270, 316
[19X Net Outlays]	[	1, 479, 151	2, 800, 044	4, 321, 872	5, 911, 258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Environmental Compliance and Restoration

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OMB Acct: 024-60-0611
 Tres Acct: 70-0611

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

TAFS: 70- -0611 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,036	3,036	3,036	3,036
2A	Recoveries of prior year unpaid obligations, Actual		194	334	302
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,306	1,166	
3A1	BA: Appropriation, Actual	10,880	13,000	13,000	13,000
5	Temporarily not available pursuant to Public Law ____ (-)	-8,145			
7	Total budgetary resources	7,271	17,536	17,536	16,337

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	798	1,515	2,262	3,018
8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,340	2,010	4,405	9,402
	[8X Obligations Subtotal]	2,138	3,525	6,667	12,420
9A1	Unob Balance, Apportioned, Currently available	3,632	11,253	8,977	3,917
9A2	Unob Balance, Apportioned, Subsequent periods		1,451	725	
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,306	1,166	
11	Total status of budgetary resources	7,271	17,536	17,536	16,337

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,896	8,896	8,896	8,896
13	Obligations incurred (+)	2,138	3,525	6,667	12,420
14	Gross Outlays (-)	-1,982	-5,334	-7,511	-10,672
16	Recoveries of prior year unpaid obligations, actual (-)		-194	-334	-302
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,053	6,894	7,719	10,343

NET OUTLAYS

19A	Gross Outlays (+)	1,982	5,334	7,511	10,672
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0611 06\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
14 Gross Outlays (-)	-35	-35	-35	-35

NET OUTLAYS

19A Gross Outlays (+)	35	35	35	35
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,036	3,036	3,036	3,036
2A	Recoveries of prior year unpaid obligations, Actual		194	334	302
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,306	1,166	
3A1	BA: Appropriation, Actual	10,880	13,000	13,000	13,000
5	Temporarily not available pursuant to Public Law ____ (-)	-8,145			
7	Total budgetary resources	7,271	17,536	17,536	16,337

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	798	1,515	2,262	3,018
8A2	Category B, Direct Obligations	1,340	2,010	4,405	9,402
	[8X Obligations Subtotal]	2,138	3,525	6,667	12,420
9A1	Unob Balance, Apportioned, Currently available	3,632	11,253	8,977	3,917
9A2	Unob Balance, Apportioned, Subsequent periods		1,451	725	
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,306	1,166	
11	Total status of budgetary resources	7,271	17,536	17,536	16,337

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,931	8,931	8,931	8,931
13	Obligations incurred (+)	2,138	3,525	6,667	12,420
14	Gross Outlays (-)	-2,017	-5,369	-7,546	-10,707
16	Recoveries of prior year unpaid obligations, actual (-)		-194	-334	-302
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,053	6,894	7,719	10,343

NET OUTLAYS

19A	Gross Outlays (+)	2,017	5,369	7,546	10,707
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
 Bureau: United States Coast Guard
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0612 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	122,448	126,883	126,883	126,883
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
5 Temporarily not available pursuant to Public Law ____ (-)	-91,665			
7 Total budgetary resources	30,783	127,883	127,883	126,883

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,581	60,644	95,086	126,294
9A1 Unob Balance, Apportioned, Currently available	2,202	39,817	20,411	589
9A2 Unob Balance, Apportioned, Subsequent periods		26,422	11,385	
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,000	
11 Total status of budgetary resources	30,783	127,883	127,883	126,883

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,581	60,644	95,086	126,294
14 Gross Outlays (-)	-21,745	-58,345	-88,413	-119,120
18A Ob Bal: Unpaid Obligations, end of period (+)	6,836	2,299	6,673	7,174

NET OUTLAYS

19A Gross Outlays (+)	21,745	58,345	88,413	119,120
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0612 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,067	3,067	3,067	3,067
2A	Recoveries of prior year unpaid obligations, Actual		2	2	228
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,295
7	Total budgetary resources	3,067	3,069	3,069	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,067	3,069	3,069	
11	Total status of budgetary resources	3,067	3,069	3,069	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240	240	240	240
14	Gross Outlays (-)				-12
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-228
18A	Ob Bal: Unpaid Obligations, end of period (+)	240	238	238	

NET OUTLAYS

19A	Gross Outlays (+)				12
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TAFS: 70- -0612 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,495	1,495	1,495	1,495
2A	Recoveries of prior year unpaid obligations, Actual		260	260	258
7	Total budgetary resources	1,495	1,755	1,755	1,753

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,495	1,755	1,755	1,753
11	Total status of budgetary resources	1,495	1,755	1,755	1,753

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,717	1,717	1,717	1,717
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29	-29	-29	-29
[12X Obligated Balance, start of year]	1,688	1,688	1,688	1,688
14 Gross Outlays (-)	-1			-4
16 Recoveries of prior year unpaid obligations, actual (-)		-260	-260	-258
18A Ob Bal: Unpaid Obligations, end of period (+)	1,716	1,456	1,456	1,455
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29	-29	-29	-29
[18X Obligated Balance, end of year]	1,687	1,427	1,427	1,427
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1		4

TAFS: 70- -0612 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,293	2,293	2,293	2,293
2A Recoveries of prior year unpaid obligations, Actual		55	54	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	
7 Total budgetary resources	2,293	2,349	2,344	2,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			89	28
8B1 Category A, Reimbursable Obligations			-3	
[8X Obligations Subtotal]			86	28
10C Unob Balance, Not Available, Other	2,292	2,349	2,258	2,265
11 Total status of budgetary resources	2,293	2,349	2,344	2,293

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,528	1,528	1,528	1,528
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	1,525	1,525	1,525	1,525
13 Obligations incurred (+)	2		86	28
14 Gross Outlays (-)	-3	-4	-2	-7
16 Recoveries of prior year unpaid obligations, actual (-)		-55	-54	
17 Change in uncollected customer payment from Federal sources			3	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,527	1,469	1,558	1,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3		-3
[18X Obligated Balance, end of year]	1,524	1,466	1,558	1,547

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Reserve Training

Contacts: ADDIE WICKER
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 Tres Acct: 70-0612

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	4	2	7

TAFS: 70- -0612 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	964	964	964	964
2A Recoveries of prior year unpaid obligations, Actual				52
7 Total budgetary resources	964	964	964	1,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	11	11	
10C Unob Balance, Not Available, Other	941	953	953	1,016
11 Total status of budgetary resources	964	964	964	1,016

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,780	1,780	1,780	1,780
13 Obligations incurred (+)	23	11	11	
14 Gross Outlays (-)	-57	-88	-250	-346
16 Recoveries of prior year unpaid obligations, actual (-)				-52
18A Ob Bal: Unpaid Obligations, end of period (+)	1,747	1,704	1,541	1,382

NET OUTLAYS

19A Gross Outlays (+)	57	88	250	346
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0612 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,932	1,932	1,932	1,932
3D1a BA: Offsetting Collections - Earned, Collected	3,567	3,567	3,567	3,567
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,567	-3,567	-3,567	-3,567
7 Total budgetary resources	1,932	1,932	1,932	1,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,120	1,071	1,073	1,092
10C Unob Balance, Not Available, Other	813	862	860	840
11 Total status of budgetary resources	1,932	1,932	1,932	1,932

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,351	3,351	3,351	3,351
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,567	-3,567	-3,567	-3,567
[12X Obligated Balance, start of year]	[-216	-216	-216	-216]
13 Obligations incurred (+)	1,120	1,071	1,073	1,092
14 Gross Outlays (-)	-3,462	-3,638	-4,143	-4,165
17 Change in uncollected customer payment from Federal sources	3,567	3,567	3,567	3,567
18A Ob Bal: Unpaid Obligations, end of period (+)	1,008	783	281	278

NET OUTLAYS

19A Gross Outlays (+)	3,462	3,638	4,143	4,165
19B Offsetting Collections (-)	-3,567	-3,567	-3,567	-3,567
[19X Net Outlays]	[-105	71	576	598]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,751	9,751	9,751	9,751
2A Recoveries of prior year unpaid obligations, Actual		317	316	538
3D1a BA: Offsetting Collections - Earned, Collected	3,567	3,567	3,567	3,567
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-3,567	-3,567	-3,570	-3,567
6A Permanently not avail: Cancellations of expired or no-year accts			-3	
7 Total budgetary resources	9,751	10,069	10,064	-3,295 6,994
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,145	1,082	1,173	1,120
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			-3	
10C Unob Balance, Not Available, Other	[1,145	1,082	1,170	1,120
11 Total status of budgetary resources	8,608	8,988	8,895	5,874
	9,751	10,069	10,064	6,994
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,616	8,616	8,616	8,616
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,599	-3,599	-3,599	-3,599
13 Obligations incurred (+)	[5,017	5,017	5,017	5,017
14 Gross Outlays (-)	1,145	1,082	1,170	1,120
16 Recoveries of prior year unpaid obligations, actual (-)	-3,523	-3,730	-4,395	-4,534
17 Change in uncollected customer payment from Federal sources		-317	-316	-538
18A Ob Bal: Unpaid Obligations, end of period (+)	3,567	3,567	3,570	3,567
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6,238	5,650	5,074	4,665
	-32	-32	-29	-32
	[6,206	5,618	5,045	4,633
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,523	3,730	4,395	4,534
19B Offsetting Collections (-) [19X Net Outlays]	-3,567	-3,567	-3,567	-3,567
	[-44	163	828	967

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 024-60-0612
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,751	9,751	9,751	9,751
2A Recoveries of prior year unpaid obligations, Actual		317	316	538
3A1 BA: Appropriation, Actual	122,448	126,883	126,883	126,883
3D1a BA: Offsetting Collections - Earned, Collected	3,567	3,567	3,567	3,567
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,567	-3,567	-3,570	-3,567
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	1,000	
[3DX Orders\Receivables\Collections Subtotal]		1,000	997	
5 Temporarily not available pursuant to Public Law ____ (-)	-91,665			
6A Permanently not avail: Cancellations of expired or no-year accts				-3,295
7 Total budgetary resources	40,534	137,952	137,947	133,877

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,726	61,726	96,259	127,414
8B1 Category A, Reimbursable Obligations			-3	
[8X Obligations Subtotal]	29,726	61,726	96,256	127,414
9A1 Unob Balance, Apportioned, Currently available	2,202	39,817	20,411	589
9A2 Unob Balance, Apportioned, Subsequent periods		26,422	11,385	
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,000	
10C Unob Balance, Not Available, Other	8,608	8,988	8,895	5,874
11 Total status of budgetary resources	40,534	137,952	137,947	133,877

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,616	8,616	8,616	8,616
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,599	-3,599	-3,599	-3,599
[12X Obligated Balance, start of year]	5,017	5,017	5,017	5,017
13 Obligations incurred (+)	29,726	61,726	96,256	127,414
14 Gross Outlays (-)	-25,268	-62,075	-92,808	-123,654
16 Recoveries of prior year unpaid obligations, actual (-)		-317	-316	-538
17 Change in uncollected customer payment from Federal sources	3,567	3,567	3,570	3,567
18A Ob Bal: Unpaid Obligations, end of period (+)	13,074	7,949	11,747	11,839
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32	-32	-29	-32
[18X Obligated Balance, end of year]	13,042	7,917	11,718	11,807

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Reserve Training

Contacts:

OMB Acct: 024-60-0612
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,268	62,075	92,808	123,654
19B Offsetting Collections (-)	-3,567	-3,567	-3,567	-3,567
[19X Net Outlays]	[21,701	58,508	89,241	120,087]

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OFFICE OF MANAGEMENT AND BUDGET
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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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OMB Acct: 024-60-0613
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	81,000	81,917	81,917	81,917
3D1a BA: Offsetting Collections - Earned, Collected	-64	-112		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64	112		
3D5a BA: Expenditure transfers from trust funds - Collected		402	602	803
3D5b BA: Expenditure transfers from trust funds - Change in receivable		402	201	
[3DX Orders\Receivables\Collections Subtotal]		804	803	803
5 Temporarily not available pursuant to Public Law ____ (-)	-60,637			
7 Total budgetary resources	20,363	82,720	82,720	82,720

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18,147	40,423	61,237	81,851
8A2 Cat B Dir Obs: Full Year Apportionment (01)			94	149
[8X Obligations Subtotal]	18,147	40,423	61,331	82,000
9A1 Unob Balance, Apportioned, Currently available	2,216	2,297	1,389	720
9A2 Unob Balance, Apportioned, Subsequent periods		40,000	20,000	
11 Total status of budgetary resources	20,363	82,720	82,720	82,720

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18,147	40,423	61,331	82,000
14 Gross Outlays (-)	-13,670	-40,382	-60,845	-80,998
17 Change in uncollected customer payment from Federal sources	-64	-514	-201	
18A Ob Bal: Unpaid Obligations, end of period (+)	4,477	41	486	1,002
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64	-514	-201	
[18X Obligated Balance, end of year]	4,413	-473	285	1,002

NET OUTLAYS

19A Gross Outlays (+)	13,670	40,382	60,845	80,998
19B Offsetting Collections (-)	64	-289	-602	-803
[19X Net Outlays]	13,734	40,093	60,243	80,195

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

TAFS: 70- -0613 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,073	7,073	7,073	7,073
2A Recoveries of prior year unpaid obligations, Actual		847		4,428
2B Recoveries of prior year unpaid obligations, Anticipated		19,153	20,000	
7 Total budgetary resources	7,073	27,073	27,073	11,501

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	657	2,755	1,501	11,363
9A1 Unob Balance, Apportioned, Currently available	6,416	5,165	5,572	138
9A3 Unob Balance, Apportioned, Anticipated		19,153	20,000	
11 Total status of budgetary resources	7,073	27,073	27,073	11,501

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,128	68,128	68,128	68,128
13 Obligations incurred (+)	657	2,755	1,501	11,363
14 Gross Outlays (-)	-6,114	-13,017	-25,648	-31,576
16 Recoveries of prior year unpaid obligations, actual (-)		-847		-4,428
18A Ob Bal: Unpaid Obligations, end of period (+)	62,671	57,019	43,981	43,487

NET OUTLAYS

19A Gross Outlays (+)	6,114	13,017	25,648	31,576
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TAFS: 70- -0613 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,730	29,730	29,730	29,730
2A Recoveries of prior year unpaid obligations, Actual			836	3,808
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	164	
3D1a BA: Offsetting Collections - Earned, Collected	801	3,331	4,188	5,662
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	2,766	1,220	1,471	801
3D2a BA: Change in unfilled customer orders - Advance received		8	8	-11
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source [3DX Orders\Receivable\Collect Subtotal]	-3,567	-4,558	-5,668	-9,214
7 Total budgetary resources	30,730	30,730	30,730	30,777

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Full Year Apportionment (01)	499	5,881	9,235	24,021
8B2 Cat B Reim Ob: Full Year Apportionment (01)	2,043	2,743	3,446	6,660
[8X Obligations Subtotal]	[2,542	8,624	12,681	30,681]
9A1 Unob Balance, Apportioned, Currently available	27,187	21,106	17,885	95
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	164	
11 Total status of budgetary resources	30,730	30,730	30,730	30,777
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,144	46,144	46,144	46,144
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,229	-11,229	-11,229	-11,229
[12X Obligated Balance, start of year]	[34,915	34,915	34,915	34,915]
13 Obligations incurred (+)	2,542	8,624	12,681	30,682
14 Gross Outlays (-)	-15,015	-24,154	-30,306	-37,453
16 Recoveries of prior year unpaid obligations, actual (-)			-836	-3,808
17 Change in uncollected customer payment from Federal sources	801	3,338	4,196	8,413
18A Ob Bal: Unpaid Obligations, end of period (+)	33,672	30,615	27,683	35,565
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,428	-7,891	-7,033	-2,816
[18X Obligated Balance, end of year]	[23,244	22,724	20,650	32,749]
NET OUTLAYS				
19A Gross Outlays (+)	15,015	24,154	30,306	37,453
19B Offsetting Collections (-)	-801	-3,338	-4,196	-5,652
[19X Net Outlays]	[14,214	20,816	26,110	31,801]

TAFS: 70- -0613 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,007	50,007	50,007	50,007
2A Recoveries of prior year unpaid obligations, Actual		12,115	12,115	15,621
2B Recoveries of prior year unpaid obligations, Anticipated	5,000	12,885	12,885	
6B Permanently not available: Enacted reductions (-)			-20,875	-20,875
7 Total budgetary resources	55,007	75,007	54,132	44,753

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Full Year Apportionment (01)	352	22,355	22,642	33,224
9A1 Unob Balance, Apportioned, Currently available	49,655	18,893	18,605	11,529
9A3 Unob Balance, Apportioned, Anticipated	5,000	12,885	12,885	
10B Unob Balance, Not Available, Withheld pending rescission		20,875		
11 Total status of budgetary resources	55,007	75,007	54,132	44,753
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,894	138,894	138,894	138,894
13 Obligations incurred (+)	352	22,355	22,642	33,224
14 Gross Outlays (-)	-40,854	-61,800	-74,749	-83,978
16 Recoveries of prior year unpaid obligations, actual (-)		-12,115	-12,115	-15,621
18A Ob Bal: Unpaid Obligations, end of period (+)	98,392	87,334	74,672	72,519
NET OUTLAYS				
19A Gross Outlays (+)	40,854	61,800	74,749	83,978

TAFS: 70- -0613 06\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,214	13,214	13,214	13,214
2B Recoveries of prior year unpaid obligations, Anticipated	1,000	1,000	1,000	
6B Permanently not available: Enacted reductions (-)			-4,500	-4,500
7 Total budgetary resources	14,214	14,214	9,714	8,714

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		153	431	1,645
9A1 Unob Balance, Apportioned, Currently available	13,214	8,561	8,283	7,069
9A3 Unob Balance, Apportioned, Anticipated	1,000	1,000	1,000	
10B Unob Balance, Not Available, Withheld pending rescission		4,500		
11 Total status of budgetary resources	14,214	14,214	9,714	8,714

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
13 Obligations incurred (+)		153	431	1,645
14 Gross Outlays (-)				-114
18A Ob Bal: Unpaid Obligations, end of period (+)	31	185	463	1,563
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				114

TAFS: 70- -0613 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	114,479	114,479	114,479	114,479
2A Recoveries of prior year unpaid obligations, Actual				1,908
2B Recoveries of prior year unpaid obligations, Anticipated	5,000	5,000	5,000	
3D2a BA: Change in unfilled customer orders - Advance received			1,237	1,237
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			1,765	1,765
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	5,000	1,998	
[3DX Orders\Receivable\Collections Subtotal]	5,000	5,000	5,000	3,002
7 Total budgetary resources	124,479	124,479	124,479	119,390

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,618	13,014	20,406	86,336
8B2 Cat B Reim Ob: Full Year Apportionment (01)				891
[8X Obligations Subtotal]	2,618	13,014	20,406	87,227
9A1 Unob Balance, Apportioned, Currently available	111,861	101,465	97,076	32,163
9A3 Unob Balance, Apportioned, Anticipated	10,000	10,000	6,998	
11 Total status of budgetary resources	124,479	124,479	124,479	119,390

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,937	81,937	81,937	81,937
13 Obligations incurred (+)	2,618	13,014	20,406	87,227
14 Gross Outlays (-)	-15,013	-29,310	-41,949	-66,030
16 Recoveries of prior year unpaid obligations, actual (-)				-1,908
17 Change in uncollected customer payment from Federal sources			-1,765	-1,765
18A Ob Bal: Unpaid Obligations, end of period (+)	69,542	65,640	60,393	101,225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1,765	-1,765
[18X Obligated Balance, end of year]	69,542	65,640	58,628	99,460

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Acquisition, Construction, and Improvements

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	15,013	29,310	41,949	66,030
19B Offsetting Collections (-)			-1,237	-1,237
[19X Net Outlays]	15,013	29,310	40,712	64,793

TAFS: 70- -0613 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	149,065	149,065	149,065	149,065
2A Recoveries of prior year unpaid obligations, Actual		43		1,887
2B Recoveries of prior year unpaid obligations, Anticipated	5,000	4,957	5,000	
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	5,000	5,000	
6B Permanently not available: Enacted reductions (-)			-106,358	-106,358
7 Total budgetary resources	159,065	159,065	52,707	44,594

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,509	5,010	23,175	28,201
9A1 Unob Balance, Apportioned, Currently available	147,556	37,740	19,533	16,393
9A3 Unob Balance, Apportioned, Anticipated	10,000	9,957	10,000	
10B Unob Balance, Not Available, Withheld pending rescission		106,358		
11 Total status of budgetary resources	159,065	159,065	52,707	44,594

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281,958	281,958	281,958	281,958
13 Obligations incurred (+)	1,509	5,010	23,175	28,201
14 Gross Outlays (-)	-46,086	-64,561	-82,290	-123,023
16 Recoveries of prior year unpaid obligations, actual (-)		-43		-1,887
18A Ob Bal: Unpaid Obligations, end of period (+)	237,382	222,364	222,843	185,249

NET OUTLAYS

19A Gross Outlays (+)	46,086	64,561	82,290	123,023
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	226,911	201,270	201,270	201,270
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,420
3D3 BA: Offsetting collections - Anticipated, without advance		20,000	20,000	
3D5a BA: Expenditure transfers from trust funds - Collected		6,414	9,620	12,827
3D5b BA: Expenditure transfers from trust funds - Change in receivable		6,414	3,207	
[3DX Orders\Receivables\Collections Subtotal]		32,828	32,827	14,247
5 Temporarily not available pursuant to Public Law ____ (-)	-169,865			
7 Total budgetary resources	57,045	234,097	234,097	215,517

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	10,475	41,536	68,073	94,123
8B2 Cat B Reim Ob: Full Year Apportionment (01)				700
[8X Obligations Subtotal]	10,475	41,536	68,073	94,823
9A1 Unob Balance, Apportioned, Currently available	46,571	172,561	146,024	120,694
9A3 Unob Balance, Apportioned, Anticipated		20,000	20,000	
11 Total status of budgetary resources	57,045	234,097	234,097	215,517

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,475	41,536	68,073	94,823
14 Gross Outlays (-)	-611	-5,500	-10,232	-18,105
17 Change in uncollected customer payment from Federal sources		-6,414	-3,207	-1,420
18A Ob Bal: Unpaid Obligations, end of period (+)	9,863	36,036	57,841	76,718
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,414	-3,207	-1,420
[18X Obligated Balance, end of year]	9,863	29,622	54,634	75,293

NET OUTLAYS

19A Gross Outlays (+)	611	5,500	10,232	18,105
19B Offsetting Collections (-)		-6,414	-9,620	-12,827
[19X Net Outlays]	611	-914	612	5,278

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

TAFS: 70- -0613 07\11

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	315,690	315,690	315,690	315,690
2A Recoveries of prior year unpaid obligations, Actual		3,428		3,909
2B Recoveries of prior year unpaid obligations, Anticipated	5,000	1,572	5,000	
3D3 BA: Offsetting collections - Anticipated, without advance	5,000	5,000	5,000	
6B Permanently not available: Enacted reductions (-)			-717	-717
7 Total budgetary resources	325,690	325,690	324,974	318,883

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	36,982	119,439	148,421	215,808
9A1 Unob Balance, Apportioned, Currently available	278,708	198,963	166,553	103,075
9A3 Unob Balance, Apportioned, Anticipated	10,000	6,572	10,000	
10B Unob Balance, Not Available, Withheld pending rescission		717		
11 Total status of budgetary resources	325,690	325,690	324,974	318,883

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	640,033	640,033	640,033	640,033
13 Obligations incurred (+)	36,982	119,439	148,421	215,808
14 Gross Outlays (-)	-58,463	-136,063	-251,718	-301,026
16 Recoveries of prior year unpaid obligations, actual (-)		-3,428		-3,909
18A Ob Bal: Unpaid Obligations, end of period (+)	618,552	619,980	536,735	550,906

NET OUTLAYS

19A Gross Outlays (+)	58,463	136,063	251,718	301,026
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0613 08\12

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,107,422	821,896	821,896	821,896
3D5a BA: Expenditure transfers from trust funds - Collected		3,185	4,778	6,370
3D5b BA: Expenditure transfers from trust funds - Change in receivable		3,185	1,593	
[3DX Orders\Receivables\Collections Subtotal]		6,370	6,371	6,370
5 Temporarily not available pursuant to Public Law ____ (-)	-829,016			
7 Total budgetary resources	278,406	828,266	828,266	828,266

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	22,934	129,455	225,406	435,713
9A1 Unob Balance, Apportioned, Currently available	255,472	698,811	602,860	392,553
11 Total status of budgetary resources	278,406	828,266	828,266	828,266

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	22,934	129,455	225,406	435,713
14 Gross Outlays (-)	-2,420	-33,442	-60,091	-123,766
17 Change in uncollected customer payment from Federal sources		-3,185	-1,593	
18A Ob Bal: Unpaid Obligations, end of period (+)	20,514	96,013	165,315	311,947
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,185	-1,593	
[18X Obligated Balance, end of year]	[20,514	92,828	163,722	311,947]

NET OUTLAYS

19A Gross Outlays (+)	2,420	33,442	60,091	123,766
19B Offsetting Collections (-)		-3,185	-4,778	-6,370
[19X Net Outlays]	[2,420	30,257	55,313	117,396]

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

TAFS: 70- -0613 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144,721	144,721	144,721	144,721
2A	Recoveries of prior year unpaid obligations, Actual		1,300		413
2B	Recoveries of prior year unpaid obligations, Anticipated	5,000	3,700	5,994	
3A1	BA: Appropriation, Actual				300,000
3D1a	BA: Offsetting Collections - Earned, Collected	268	1,184	3,498	13,054
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-46	789	2,724	-313
3D2a	BA: Change in unfilled customer orders - Advance received		-476	-1,173	-2,120
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-222	-1,497	-6,043	-8,015
3D3	BA: Offsetting collections - Anticipated, without advance	5,000	5,000	5,000	
	[3DX Orders\Receivable Collections Subtotal]	5,000	5,000	4,006	2,606
6B	Permanently not available: Enacted reductions (-)			-4,815	-4,815
7	Total budgetary resources	154,721	154,721	149,906	442,924

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	719	584	96,204	98,775
8B2	Cat B Reim Ob: Full Year Apportionment (01)	18,357	18,592	19,145	19,885
	[8X Obligations Subtotal]	19,076	19,176	115,349	118,660
9A1	Unob Balance, Apportioned, Currently available	125,644	122,030	23,562	24,264
9A3	Unob Balance, Apportioned, Anticipated	10,000	8,700	10,994	
10B	Unob Balance, Not Available, Withheld pending rescission		4,815		
10C	Unob Balance, Not Available, Other				300,000
11	Total status of budgetary resources	154,721	154,721	149,906	442,924

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	178,196	178,196	178,196	178,196
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,798	-25,798	-25,798	-25,798
	[12X Obligated Balance, start of year]	152,398	152,398	152,398	152,398
13	Obligations incurred (+)	19,076	19,176	115,349	118,660
14	Gross Outlays (-)	-44,994	-68,334	-116,423	-156,549
16	Recoveries of prior year unpaid obligations, actual (-)		-1,300		-413
17	Change in uncollected customer payment from Federal sources	268	708	3,319	8,328
18A	Ob Bal: Unpaid Obligations, end of period (+)	152,277	127,738	177,122	139,894
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25,531	-25,090	-22,479	-17,470
	[18X Obligated Balance, end of year]	126,746	102,648	154,643	122,424

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

NET OUTLAYS

19A Gross Outlays (+)	44,994	68,334	116,423	156,549
19B Offsetting Collections (-)	-268	-708	-2,325	-10,934
[19X Net Outlays]	44,726	67,626	114,098	145,615

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	823,979	823,979	823,979	823,979
2A	Recoveries of prior year unpaid obligations, Actual		17,733	12,951	31,974
2B	Recoveries of prior year unpaid obligations, Anticipated	27,000	49,267	55,043	
3A1	BA: Appropriation, Actual	1,415,333	1,105,083	1,105,083	1,405,083
3D1a	BA: Offsetting Collections - Earned, Collected	1,005	4,403	7,686	18,716
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	2,784	2,121	4,195	488
3D2a	BA: Change in unfilled customer orders - Advance received		-468	72	-894
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-3,789	-6,055	-9,946	-14,044
3D3	BA: Offsetting collections - Anticipated, without advance	20,000	40,000	36,998	
3D5a	BA: Expenditure transfers from trust funds - Collected		10,001	15,000	20,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		10,001	5,001	
	[3DX Orders\Receivables\Collections Subtotal]	20,000	60,003	59,006	24,266
5	Temporarily not available pursuant to Public Law ____ (-)	-1,059,518			
6B	Permanently not available: Enacted reductions (-)			-137,265	-137,265
7	Total budgetary resources	1,226,793	2,056,062	1,918,798	2,148,039

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,147	40,423	61,237	81,851
8A2	Category B, Direct Obligations	76,745	340,182	615,588	1,029,358
8B2	Category B, Reimbursable Obligations	20,400	21,335	22,591	28,136
	[8X Obligations Subtotal]	115,292	401,940	699,416	1,139,345
9A1	Unob Balance, Apportioned, Currently available	1,064,500	1,387,592	1,107,342	708,693
9A2	Unob Balance, Apportioned, Subsequent periods		40,000	20,000	
9A3	Unob Balance, Apportioned, Anticipated	47,000	89,267	92,041	
10B	Unob Balance, Not Available, Withheld pending rescission		137,265		
10C	Unob Balance, Not Available, Other				300,000
11	Total status of budgetary resources	1,226,793	2,056,062	1,918,798	2,148,039

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,435,321	1,435,321	1,435,321	1,435,321
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,027	-37,027	-37,027	-37,027
	[12X Obligated Balance, start of year]	1,398,294	1,398,294	1,398,294	1,398,294
13	Obligations incurred (+)	115,292	401,940	699,416	1,139,346
14	Gross Outlays (-)	-243,240	-476,563	-754,251	-1,022,618
16	Recoveries of prior year unpaid obligations, actual (-)		-17,733	-12,951	-31,974
17	Change in uncollected customer payment from Federal sources	1,005	-6,067	749	13,556
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,307,373	1,342,965	1,367,534	1,520,075
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36,023	-43,094	-36,278	-23,471
	[18X Obligated Balance, end of year]	1,271,350	1,299,871	1,331,256	1,496,604

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	243,240	476,563	754,251	1,022,618
19B Offsetting Collections (-)	-1,005	-13,934	-22,758	-37,823
[19X Net Outlays]	[242,235	462,629	731,493	984,795]

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

TAFS: 70- -0613 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,033	1,033	1,033	1,033
2A	Recoveries of prior year unpaid obligations, Actual		13		
3D1a	BA: Offsetting Collections - Earned, Collected				11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11	11	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-13	-13	-26
	[3DX Orders\Receivables\Collections Subtotal]	-1	-2	-2	-15
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,395
7	Total budgetary resources	1,032	1,045	1,032	-376

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-2		97	-361
8B2	Cat B Reim Ob: Full Year Apportionment (01)	-1	-1	-1	-14
	[8X Obligations Subtotal]	-3	-1	96	-379
10C	Unob Balance, Not Available, Other	1,035	1,046	936	
11	Total status of budgetary resources	1,032	1,045	1,032	-376

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	505	505	505	505
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26	-26	-26	-26
	[12X Obligated Balance, start of year]	479	479	479	479
13	Obligations incurred (+)	-3	-1	96	-376
14	Gross Outlays (-)	-3	-40	-80	-130
16	Recoveries of prior year unpaid obligations, actual (-)		-13		
17	Change in uncollected customer payment from Federal sources	1	1	1	26
18A	Ob Bal: Unpaid Obligations, end of period (+)	500	451	522	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24	-24	-24	
	[18X Obligated Balance, end of year]	476	427	498	

NET OUTLAYS

19A	Gross Outlays (+)	3	40	80	130
19B	Offsetting Collections (-)				-11
	[19X Net Outlays]	3	40	80	119

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TAFS: 70- -0613 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237	237	237	237
6A	Permanently not avail: Cancellations of expired or no-year accts				-245
7	Total budgetary resources	237	237	237	-8

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				-8
10C	Unob Balance, Not Available, Other	237	237	237	
11	Total status of budgetary resources	237	237	237	-8

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8	8	8	8
13	Obligations incurred (+)				-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	8	8	8	

TAFS: 70- -0613 99\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	453	453	453	453
2A	Recoveries of prior year unpaid obligations, Actual		678	678	
6A	Permanently not avail: Cancellations of expired or no-year accts				-624
7	Total budgetary resources	453	1,131	1,131	-171

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				-171
10C	Unob Balance, Not Available, Other	453	1,131	1,131	
11	Total status of budgetary resources	453	1,131	1,131	-171

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89	89	89	89
13 Obligations incurred (+)				-171
14 Gross Outlays (-)				82
16 Recoveries of prior year unpaid obligations, actual (-)		-678	-678	
18A Ob Bal: Unpaid Obligations, end of period (+)	89	-589	-589	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				-82

TAFS: 70- -0613 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,088	2,088	2,088	2,088
2A Recoveries of prior year unpaid obligations, Actual		1	1	
3D1a BA: Offsetting Collections - Earned, Collected	-9	-9	-9	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9	9	9	
7 Total budgetary resources	2,088	2,089	2,089	2,088

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1			9
10C Unob Balance, Not Available, Other	2,089	2,089	2,089	2,079
11 Total status of budgetary resources	2,088	2,089	2,089	2,088

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-9	-9	-9	-9
13 Obligations incurred (+)	-1			9
14 Gross Outlays (-)	9	9	9	
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	
17 Change in uncollected customer payment from Federal sources	-9	-9	-9	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9	-9	-9	

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NET OUTLAYS

19A Gross Outlays (+)	-9	-9	-9	
19B Offsetting Collections (-)	9	9	9	

TAFS: 70- -0613 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	338	338	338	338
2A Recoveries of prior year unpaid obligations, Actual				30
7 Total budgetary resources	338	338	338	367

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	338	338	338	367
11 Total status of budgetary resources	338	338	338	367

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)				-30
18A Ob Bal: Unpaid Obligations, end of period (+)	38	37	37	7

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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TAFS: 70- -0613 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,626	1,626	1,626	1,626
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-61	-61	-61	-61
7	Total budgetary resources	1,565	1,565	1,565	1,565

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	356	356	383	826
8B2	Cat B Reim Ob: Full Year Apportionment (01)	-61	-61	-61	-61
	[8X Obligations Subtotal]	295	295	322	765
10C	Unob Balance, Not Available, Other	1,270	1,270	1,242	799
11	Total status of budgetary resources	1,565	1,565	1,565	1,565

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,165	2,165	2,165	2,165
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-67	-67	-67	-67
	[12X Obligated Balance, start of year]	2,098	2,098	2,098	2,098
13	Obligations incurred (+)	295	295	322	765
14	Gross Outlays (-)	-594	-1,687	-1,807	-2,415
17	Change in uncollected customer payment from Federal sources	61	61	61	61
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,866	773	680	515
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-6	-6	-6
	[18X Obligated Balance, end of year]	1,860	767	674	509

NET OUTLAYS

19A	Gross Outlays (+)	594	1,687	1,807	2,415
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TAFS: 70- -0613 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,183	1,183	1,183	1,183
2A	Recoveries of prior year unpaid obligations, Actual				7
7	Total budgetary resources	1,183	1,183	1,183	1,191

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,183	1,183	1,183	1,191
11	Total status of budgetary resources	1,183	1,183	1,183	1,191

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	13	13	6

TAFS: 70- -0613 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,359	1,359	1,359	1,359
2A	Recoveries of prior year unpaid obligations, Actual			1	
7	Total budgetary resources	1,359	1,359	1,360	1,359

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				19
10C	Unob Balance, Not Available, Other	1,359	1,359	1,360	1,341
11	Total status of budgetary resources	1,359	1,359	1,360	1,359

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,843	7,843	7,843	7,843
13	Obligations incurred (+)				19
14	Gross Outlays (-)	-7,685	-7,685	-7,684	-7,684
16	Recoveries of prior year unpaid obligations, actual (-)			-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	159	159	159	178

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	7,685	7,685	7,684	7,684

TAFS: 70- -0613 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	619	619	619	619
2A Recoveries of prior year unpaid obligations, Actual		51	51	49
3D1a BA: Offsetting Collections - Earned, Collected		37	60	60
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-14	-37	-37
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-23	-23	-23
7 Total budgetary resources	619	670	670	668

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Availabl e, Other	619	670	670	668
11 Total status of budgetary resources	619	670	670	668

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	348	348	348	348
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-66	-66	-66	-66
14 Gross Outlays (-)	282	282	282	282
16 Recoveries of prior year unpaid obligations, actual (-)	-179	-239	-245	-245
17 Change in uncollected customer payment from Federal sources		-51	-51	-49
18A Ob Bal: Unpaid Obligations, end of period (+)		37	60	60
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	169	58	52	54
	-66	-29	-7	-7
	103	29	45	47

NET OUTLAYS

19A Gross Outlays (+)	179	239	245	245
19B Offsetting Collections (-) [19X Net Outlays]		-37	-60	-60
	179	202	185	189

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TAFS: 70- -0613 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,467	1,467	1,467	1,467
3D1a BA: Offsetting Collections - Earned, Collected		205	205	205
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	126	-79	-79	-79
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-128	-130	-130	-130
[3DX Orders\Receivables\Collections Subtotal]	-2	-4	-4	-4
7 Total budgetary resources	1,465	1,463	1,463	1,463

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-64	302	274	92
8B2 Cat B Reim Ob: Full Year Apportionment (01)	-2	-4	-4	-4
[8X Obligations Subtotal]	-66	298	270	88
10C Unob Balance, Not Available, Other	1,531	1,165	1,194	1,375
11 Total status of budgetary resources	1,465	1,463	1,463	1,463

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,858	7,858	7,858	7,858
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-220	-220	-220	-220
[12X Obligated Balance, start of year]	7,638	7,638	7,638	7,638
13 Obligations incurred (+)	-66	298	270	88
14 Gross Outlays (-)	-597	-3,274	-3,511	-4,035
17 Change in uncollected customer payment from Federal sources	2	209	209	209
18A Ob Bal: Unpaid Obligations, end of period (+)	7,195	4,882	4,617	3,912
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-218	-11	-11	-11
[18X Obligated Balance, end of year]	6,977	4,871	4,606	3,901

NET OUTLAYS

19A Gross Outlays (+)	597	3,274	3,511	4,035
19B Offsetting Collections (-)		-205	-205	-205
[19X Net Outlays]	597	3,069	3,306	3,830

Footnotes for 4th Quarter

8A2 This represents an excess liquidation of an accounts payable balance.

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TAFS: 70- -0613 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,845	3,845	3,845	3,845
3D1a BA: Offsetting Collections - Earned, Collected		225	227	343
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-225	-227	-343
7 Total budgetary resources	3,845	3,845	3,845	3,845

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1	215	215	212
10C Unob Balance, Not Available, Other	3,844	3,629	3,630	3,633
11 Total status of budgetary resources	3,845	3,845	3,845	3,845

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-343	-343	-343	-343
[12X Obligated Balance, start of year]	[-277	-277	-277	-277]
13 Obligations incurred (+)	1	215	215	212
14 Gross Outlays (-)	-12	-242	-244	-360
17 Change in uncollected customer payment from Federal sources		225	227	343
18A Ob Bal: Unpaid Obligations, end of period (+)	55	39	37	-83
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-343	-118	-117	
[18X Obligated Balance, end of year]	[-288	-79	-80	-83]

NET OUTLAYS

19A Gross Outlays (+)	12	242	244	360
19B Offsetting Collections (-)		-225	-227	-343
[19X Net Outlays]	[12	17	17	17]

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

TAFS: 70- -0613 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	480	480	480	480
2A	Recoveries of prior year unpaid obligations, Actual		976	1,206	1,210
7	Total budgetary resources	480	1,456	1,686	1,690

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	83			
10C	Unob Balance, Not Available, Other	397	1,456	1,686	1,690
11	Total status of budgetary resources	480	1,456	1,686	1,690

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,267	10,267	10,267	10,267
13	Obligations incurred (+)	83			
14	Gross Outlays (-)	-1,324	-1,892	-2,194	-2,371
16	Recoveries of prior year unpaid obligations, actual (-)		-976	-1,206	-1,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,026	7,399	6,866	6,686

NET OUTLAYS

19A	Gross Outlays (+)	1,324	1,892	2,194	2,371
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TAFS: 70- -0613 03\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,685	2,685	2,685	2,685
2A	Recoveries of prior year unpaid obligations, Actual				113
7	Total budgetary resources	2,685	2,685	2,685	2,798

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3	135	4	
10C	Unob Balance, Not Available, Other	2,681	2,550	2,681	2,798
11	Total status of budgetary resources	2,685	2,685	2,685	2,798

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,302	4,302	4,302	4,302
13 Obligations incurred (+)	3	135	4	
14 Gross Outlays (-)	-630	-788	-904	-903
16 Recoveries of prior year unpaid obligations, actual (-)				-113
18A Ob Bal: Unpaid Obligations, end of period (+)	3,676	3,649	3,402	3,286
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	630	788	904	903

TAFS: 70- -0613 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	601	601	601	601
2A Recoveries of prior year unpaid obligations, Actual			3	
3D1a BA: Offsetting Collections - Earned, Collected		146	263	264
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	146	100	17	
3D2a BA: Change in unfilled customer orders - Advance received				34
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-146	-532	-566	-585
[3DX Orders\Receivables\Collections Subtotal]		-286	-286	-287
7 Total budgetary resources	601	315	318	315

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	33	31		80
8B2 Cat B Reim Ob: Full Year Apportionment (01)		-286	-286	-286
[8X Obligations Subtotal]	33	-255	-286	-206
10C Unob Balance, Not Available, Other	568	570	604	521
11 Total status of budgetary resources	601	315	318	315

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,557	47,557	47,557	47,557
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-874	-874	-874	-874
[12X Obligated Balance, start of year]	46,683	46,683	46,683	46,683
13 Obligations incurred (+)	33	-256	-286	-206
14 Gross Outlays (-)	-9,541	-18,682	-31,813	-37,518
16 Recoveries of prior year unpaid obligations, actual (-)			-3	
17 Change in uncollected customer payment from Federal sources		432	549	585
18A Ob Bal: Unpaid Obligations, end of period (+)	38,049	28,619	15,454	9,832
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-874	-441	-325	-289

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[37,175	28,178	15,129	9,543
NET OUTLAYS					
19A Gross Outlays (+)		9,541	18,682	31,813	37,518
19B Offsetting Collections (-)			-146	-263	-298
[19X Net Outlays]	[	9,541	18,536	31,550	37,220

TAFS: 70- -0613 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		5,461	5,461	5,461	5,461
3D1a BA: Offsetting Collections - Earned, Collected				-26	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				26	
7 Total budgetary resources		5,461	5,461	5,461	5,461

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-174	-174	-174	-174
8A2 Cat B Dir Obs: Full Year Apportionment (01)		209	209	209	209
[8X Obligations Subtotal]	[	35	35	35	35
10C Unob Balance, Not Available, Other		5,427	5,427	5,427	5,427
11 Total status of budgetary resources		5,461	5,461	5,461	5,461

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)		174	174	174	174
13 Obligations incurred (+)		35	35	35	35
14 Gross Outlays (-)		-93	-95	-83	-136
17 Change in uncollected customer payment from Federal sources				-26	
18A Ob Bal: Unpaid Obligations, end of period (+)		116	114	125	73
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-26	
[18X Obligated Balance, end of year]	[	116	114	99	73

NET OUTLAYS

19A Gross Outlays (+)		93	95	83	136
19B Offsetting Collections (-)				26	
[19X Net Outlays]	[93	95	109	136

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TAFS: 70- -0613 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual		205	171	202
7	Total budgetary resources	18	223	189	220

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-3			
10C	Unob Balance, Not Available, Other	21	223	189	220
11	Total status of budgetary resources	18	223	189	220

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,103	3,103	3,103	3,103
13	Obligations incurred (+)	-3			
14	Gross Outlays (-)	-791	-1,517	-2,106	-2,478
16	Recoveries of prior year unpaid obligations, actual (-)		-205	-171	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,309	1,382	826	424

NET OUTLAYS

19A	Gross Outlays (+)	791	1,517	2,106	2,478
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TAFS: 70- -0613 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
2A	Recoveries of prior year unpaid obligations, Actual		29	57	707
3D1a	BA: Offsetting Collections - Earned, Collected	280	547	623	713
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-98	-244	-161	22
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-176	-110	-276	-549
7	Total budgetary resources	232	448	469	1,118

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-108			
8B2	Cat B Reim Ob: Full Year Apportionment (01)	6	193	185	186
	[8X Obligations Subtotal]	[	193	185	186
10C	Unob Balance, Not Available, Other	334	255	283	933
11	Total status of budgetary resources	232	448	469	1,118

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	91,555	91,555	91,555	91,555
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,001	-4,001	-4,001	-4,001
	[12X Obligated Balance, start of year]	[	87,554	87,554	87,554
13	Obligations incurred (+)	-102	193	185	186
14	Gross Outlays (-)	-7,714	-14,826	-28,250	-43,502
16	Recoveries of prior year unpaid obligations, actual (-)		-29	-57	-707
17	Change in uncollected customer payment from Federal sources	274	354	437	527
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,739	76,893	63,434	47,532
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,727	-3,647	-3,563	-3,473
	[18X Obligated Balance, end of year]	[	80,012	73,246	59,871

NET OUTLAYS

19A	Gross Outlays (+)	7,714	14,826	28,250	43,502
19B	Offsetting Collections (-)	-280	-547	-623	-713
	[19X Net Outlays]	[	7,434	14,279	27,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
 Tres Acct: 70-0613

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,719	23,719	23,719	23,719
2A	Recoveries of prior year unpaid obligations, Actual		1,953	2,168	2,318
3D1a	BA: Offsetting Collections - Earned, Collected	271	1,151	1,343	1,596
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	183	-442	-441	-437
3D2a	BA: Change in unfilled customer orders - Advance received				34
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-512	-869	-1,069	-1,374
	[3DX Orders\Receivables\Collections Subtotal]	-58	-160	-167	-181
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,264
7	Total budgetary resources	23,661	25,513	25,721	23,593

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-174	-174	-174	-174	
8A2	Category B, Direct Obligations	507	1,248	1,182	907	
8B2	Category B, Reimbursable Obligations	-58	-159	-167	-179	
	[8X Obligations Subtotal]	[275	915	841	554
10C	Unob Balance, Not Available, Other	23,386	24,598	24,880	23,042	
11	Total status of budgetary resources	23,661	25,513	25,721	23,593	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,882	175,882	175,882	175,882	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,597	-5,597	-5,597	-5,597	
	[12X Obligated Balance, start of year]	[170,285	170,285	170,285	170,285
13	Obligations incurred (+)	275	914	841	553	
14	Gross Outlays (-)	-29,154	-50,959	-78,913	-101,696	
16	Recoveries of prior year unpaid obligations, actual (-)		-1,953	-2,168	-2,318	
17	Change in uncollected customer payment from Federal sources	329	1,310	1,509	1,811	
18A	Ob Bal: Unpaid Obligations, end of period (+)	147,007	123,887	95,643	72,422	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,267	-4,285	-4,088	-3,786	
	[18X Obligated Balance, end of year]	[141,740	119,602	91,555	68,639

NET OUTLAYS

19A	Gross Outlays (+)	29,154	50,959	78,913	101,696	
19B	Offsetting Collections (-)	-271	-1,151	-1,343	-1,630	
	[19X Net Outlays]	[28,883	49,808	77,570	100,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	847,698	847,698	847,698	847,698
2A	Recoveries of prior year unpaid obligations, Actual		19,686	15,119	34,292
2B	Recoveries of prior year unpaid obligations, Anticipated	27,000	49,267	55,043	
3A1	BA: Appropriation, Actual	1,415,333	1,105,083	1,105,083	1,405,083
3D1a	BA: Offsetting Collections - Earned, Collected	1,276	5,554	9,029	20,312
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,967	1,679	3,754	51
3D2a	BA: Change in unfilled customer orders - Advance received		-468	72	-860
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,301	-6,924	-11,015	-15,418
3D3	BA: Offsetting collections - Anticipated, without advance	20,000	40,000	36,998	
3D5a	BA: Expenditure transfers from trust funds - Collected		10,001	15,000	20,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		10,001	5,001	
	[3DX Orders\Receivables\Collections Subtotal]	19,942	59,843	58,839	24,085
5	Temporarily not available pursuant to Public Law ____ (-)	-1,059,518			
6A	Permanently not avail: Cancellations of expir ed or no-year accts				-2,264
6B	Permanently not available: Enacted reductions (-)			-137,265	-137,265
7	Total budgetary resources	1,250,454	2,081,575	1,944,519	2,171,632

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,973	40,249	61,063	81,677
8A2	Category B, Direct Obligations	77,252	341,430	616,770	1,030,265
8B2	Category B, Reimbursable Obligations	20,342	21,176	22,424	27,957
	[8X Obligations Subtotal]	115,567	402,855	700,257	1,139,899
9A1	Unob Balance, Apportioned, Currently available	1,064,500	1,387,592	1,107,342	708,693
9A2	Unob Balance, Apportioned, Subsequent periods		40,000	20,000	
9A3	Unob Balance, Apportioned, Anticipated	47,000	89,267	92,041	
10B	Unob Balance, Not Available, Withheld pending rescission		137,265		
10C	Unob Balance, Not Available, Other	23,386	24,598	24,880	323,042
11	Total status of budgetary resources	1,250,454	2,081,575	1,944,519	2,171,632

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,611,203	1,611,203	1,611,203	1,611,203
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,624	-42,624	-42,624	-42,624
	[12X Obligated Balance, start of year]	1,568,579	1,568,579	1,568,579	1,568,579
13	Obligations incurred (+)	115,567	402,854	700,257	1,139,899
14	Gross Outlays (-)	-272,394	-527,522	-833,164	-1,124,314
16	Recoveries of prior year unpaid obligations, actual (-)		-19,686	-15,119	-34,292
17	Change in uncollected customer payment from Federal sources	1,334	-4,757	2,258	15,367
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,454,380	1,466,852	1,463,177	1,592,497
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,290	-47,379	-40,366	-27,257

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Acquisition, Construction, and Improvements

Contacts:

OMB Acct: 024-60-0613
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,413,090	1,419,473	1,422,811	1,565,240
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		272,394	527,522	833,164	1,124,314
19B Offsetting Collections (-)		-1,276	-15,085	-24,101	-39,453
[19X Net Outlays]	[271,118	512,437	809,063	1,084,861

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Alteration of Bridges

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0614
 Tres Acct: 70-0614

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

TAFS: 70- -0614 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
2A	Recoveries of prior year unpaid obligations, Actual		973	918	918
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	27	82	
3A1	BA: Appropriation, Actual	16,000	16,000	16,000	16,000
5	Temporarily not available pursuant to Public Law ____ (-)	-11,978			
7	Total budgetary resources	5,430	17,408	17,408	17,326

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-40		10,485	17,326
9A1	Unob Balance, Apportioned, Currently available	4,470	17,381	6,841	
9A3	Unob Balance, Apportioned, Anticipated	1,000	27	82	
11	Total status of budgetary resources	5,430	17,408	17,408	17,326

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,417	108,417	108,417	108,417
13	Obligations incurred (+)	-40		10,485	17,326
14	Gross Outlays (-)	-99	-267	-374	-460
16	Recoveries of prior year unpaid obligations, actual (-)		-973	-918	-918
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,277	107,177	117,610	124,364

NET OUTLAYS

19A	Gross Outlays (+)	99	267	374	460
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Alteration of Bridges

Contacts:

OMB Acct: 024-60-0614
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	408	408	408	408
2A	Recoveries of prior year unpaid obligations, Actual		973	918	918
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000	27	82	
3A1	BA: Appropriation, Actual	16,000	16,000	16,000	16,000
5	Temporarily not available pursuant to Public Law ____ (-)	-11,978			
7	Total budgetary resources	5,430	17,408	17,408	17,326

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-40		10,485	17,326
9A1	Unob Balance, Apportioned, Currently available	4,470	17,381	6,841	
9A3	Unob Balance, Apportioned, Anticipated	1,000	27	82	
11	Total status of budgetary resources	5,430	17,408	17,408	17,326

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	108,417	108,417	108,417	108,417
13	Obligations incurred (+)	-40		10,485	17,326
14	Gross Outlays (-)	-99	-267	-374	-460
16	Recoveries of prior year unpaid obligations, actual (-)		-973	-918	-918
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,277	107,177	117,610	124,364

NET OUTLAYS

19A	Gross Outlays (+)	99	267	374	460
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Research, Development, Test, and Evaluation

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

OMB Acct: 024-60-0615
 Tres Acct: 70-0615

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

TAFS: 70- -0615 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,601	2,601	2,601	2,601
2A	Recoveries of prior year unpaid obligations, Actual		1,156	840	1,047
2B	Recoveries of prior year unpaid obligations, Anticipated	1,000		160	
3A1	BA: Appropriation, Actual	17,000	24,500	24,500	24,500
3D1a	BA: Offsetting Collections - Earned, Collected	-231	5,015	6,001	7,909
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	1,388	153	120	-1,596
3D2a	BA: Change in unfilled customer orders - Advance received		40	193	180
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-1,157	-1,280	-622	2,976
3D3	BA: Offsetting collections - Anticipated, without advance	30,000	26,071	24,309	
3D5a	BA: Expenditure transfers from trust funds - Collected		250	375	500
3D5b	BA: Expenditure transfers from trust funds - Change in receivable		250	125	
	[3DX Orders\Receivables\Collections Subtotal]	30,000	30,499	30,501	9,969
5	Temporarily not available pursuant to Public Law ____ (-)	-12,726			
7	Total budgetary resources	37,875	58,757	58,601	38,119

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,112	5,067	8,351	11,134
8A2	Cat B Dir Obs: Full Year Apportionment (01)	-102	464	2,502	7,962
8B2	Cat B Reim Ob: Full Year Apportionment (01)	272	2,674	2,674	4,398
	[8X Obligations Subtotal]	3,282	8,205	13,527	23,494
9A1	Unob Balance, Apportioned, Currently available	3,592	18,145	17,556	14,577
9A2	Unob Balance, Apportioned, Subsequent periods		6,180	3,050	
9A3	Unob Balance, Apportioned, Anticipated	31,000	26,071	24,469	
10C	Unob Balance, Not Available, Other		156		47
11	Total status of budgetary resources	37,875	58,757	58,601	38,119

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,004	14,004	14,004	14,004
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,171	-8,171	-8,171	-8,171
	[12X Obligated Balance, start of year]	5,833	5,833	5,833	5,833
13	Obligations incurred (+)	3,283	8,205	13,527	23,494
14	Gross Outlays (-)	-4,715	-11,244	-16,965	-22,000
16	Recoveries of prior year unpaid obligations, actual (-)		-1,156	-840	-1,047
17	Change in uncollected customer payment from Federal sources	-231	876	377	-1,380
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,571	9,809	9,725	14,450
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,401	-7,294	-7,793	-9,551
	[18X Obligated Balance, end of year]	4,170	2,515	1,932	4,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Research, Development, Test, and Evaluation

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-60-0615
Tres Acct: 70-0615

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

19A Gross Outlays (+)	4,715	11,244	16,965	22,000
19B Offsetting Collections (-)	231	-5,305	-6,568	-8,590
[19X Net Outlays]	4,946	5,939	10,397	13,410

Footnotes for 4th Quarter

1A This represents an over-billed amount in accounts receivable.
8A2 represents an over-billed amount in accounts receivable.

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OFFICE OF MANAGEMENT AND BUDGET
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(757) 366-6567

JENNIFER COSTON
(757) 523-6828

OMB Acct: 024-60-0615
Tres Acct: 70-0615

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

TAFS: 70- -0615 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1	1	1	1
10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-1	-1	-1	-1

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: Research, Development, Test, and Evaluation

Contacts:

OMB Acct: 024-60-0615
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,608	2,608	2,608	2,608
2A Recoveries of prior year unpaid obligations, Actual		1,156	840	1,047
2B Recoveries of prior year unpaid obligations, Anticipated	1,000		160	
3A1 BA: Appropriation, Actual	17,000	24,500	24,500	24,500
3D1a BA: Offsetting Collections - Earned, Collected	-231	5,015	6,001	7,909
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,388	153	120	-1,596
3D2a BA: Change in unfilled customer orders - Advance received		40	193	180
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,157	-1,280	-622	2,976
3D3 BA: Offsetting collections - Anticipated, without advance	30,000	26,071	24,309	
3D5a BA: Expenditure transfers from trust funds - Collected		250	375	500
3D5b BA: Expenditure transfers from trust funds - Change in receivable		250	125	
[3DX Orders\Receivables\Collections Subtotal]	30,000	30,499	30,501	9,969
5 Temporarily not available pursuant to Public Law ___ (-)	-12,726			
7 Total budgetary resources	37,882	58,764	58,608	38,126

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,112	5,067	8,351	11,134
8A2 Category B, Direct Obligations	-101	465	2,503	7,963
8B2 Category B, Reimbursable Obligations	272	2,674	2,674	4,398
[8X Obligations Subtotal]	3,283	8,206	13,528	23,495
9A1 Unob Balance, Apportioned, Currently available	3,592	18,145	17,556	14,577
9A2 Unob Balance, Apportioned, Subsequent periods		6,180	3,050	
9A3 Unob Balance, Apportioned, Anticipated	31,000	26,071	24,469	
10C Unob Balance, Not Available, Other	7	163	7	54
11 Total status of budgetary resources	37,882	58,764	58,608	38,126

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,004	14,004	14,004	14,004
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,171	-8,171	-8,171	-8,171
[12X Obligated Balance, start of year]	5,833	5,833	5,833	5,833
13 Obligations incurred (+)	3,284	8,206	13,528	23,495
14 Gross Outlays (-)	-4,716	-11,245	-16,966	-22,001
16 Recoveries of prior year unpaid obligations, actual (-)		-1,156	-840	-1,047
17 Change in uncollected customer payment from Federal sources	-231	876	377	-1,380
18A Ob Bal: Unpaid Obligations, end of period (+)	12,571	9,809	9,725	14,450
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,401	-7,294	-7,793	-9,551
[18X Obligated Balance, end of year]	4,170	2,515	1,932	4,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Research, Development, Test, and Evaluation

Contacts:

OMB Acct: 024-60-0615
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,716	11,245	16,966	22,001
19B Offsetting Collections (-)	231	-5,305	-6,568	-8,590
[19X Net Outlays]	[4,947	5,940	10,398	13,411

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Medicare-eligible Retiree Health Fund Contribution, Hom

Contacts: SANDRA D MASSENBURG
(757) 413-7332

Jennifer Coston
(757) 523-6828

OMB Acct: 024-60-0616
Tres Acct: 70-0616

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

TAFS: 70- -0616 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	272,111	272,111	272,111	272,111
7 Total budgetary resources	272,111	272,111	272,111	272,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	272,111	272,111	272,111	272,111
11 Total status of budgetary resources	272,111	272,111	272,111	272,111

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	272,111	272,111	272,111	272,111
14 Gross Outlays (-)	-272,111	-272,111	-272,111	-272,111

NET OUTLAYS

19A Gross Outlays (+)	272,111	272,111	272,111	272,111
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Medicare-eligible Retiree Health Fund Contribution, Hom

Contacts:

OMB Acct: 024-60-0616
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	272,111	272,111	272,111	272,111
7 Total budgetary resources	272,111	272,111	272,111	272,111

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	272,111	272,111	272,111	272,111
11 Total status of budgetary resources	272,111	272,111	272,111	272,111

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	272,111	272,111	272,111	272,111
14 Gross Outlays (-)	-272,111	-272,111	-272,111	-272,111

NET OUTLAYS

19A Gross Outlays (+)	272,111	272,111	272,111	272,111
-----------------------	---------	---------	---------	---------

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNSKI
 (757) 523-6072

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

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

TAFS: 70- -0602 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,063,323			
3D1a BA: Offsetting Collections - Earned, Collected		-11,675		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		11,675		
5 Temporarily not available pursuant to Public Law ____ (-)	-796,004			
7 Total budgetary resources	267,319			

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	264,767			
9A1 Unob Balance, Apportioned, Currently available	2,552			
11 Total status of budgetary resources	267,319			

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	264,767			
14 Gross Outlays (-)	-195,151			
17 Change in uncollected customer payment from Federal sources		-11,675		
18A Ob Bal: Unpaid Obligations, end of period (+)	69,616			
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-11,675		
[18X Obligated Balance, end of year]	[69,616	-11,675]]

NET OUTLAYS

19A Gross Outlays (+)	195,151			
19B Offsetting Collections (-)		11,675		
[19X Net Outlays]	[195,151	11,675]]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNKI
 (757) 523-6072

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

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

TAFS: 70- -0602 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,409	10,409	10,409	10,409
2A	Recoveries of prior year unpaid obligations, Actual				677
3A1	BA: Appropriation, Actual		1,184,720	1,184,720	1,184,720
3D1a	BA: Offsetting Collections - Earned, Collected	-77,725			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	77,725			
7	Total budgetary resources	10,409	1,195,129	1,195,129	1,195,806

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,021	587,380	848,065	1,164,480
9A1	Unob Balance, Apportioned, Currently available	7,388	607,749	347,064	30,649
10C	Unob Balance, Not Available, Other				677
11	Total status of budgetary resources	10,409	1,195,129	1,195,129	1,195,806

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,247	11,247	11,247	11,247
13	Obligations incurred (+)	3,021	587,380	848,065	1,164,480
14	Gross Outlays (-)	-13,052	-466,512	-752,431	-1,063,572
16	Recoveries of prior year unpaid obligations, actual (-)				-677
17	Change in uncollected customer payment from Federal sources	-77,725			
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,215	132,115	106,881	111,478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,725			
	[18X Obligated Balance, end of year]	[-76,510	132,115	106,881	111,478]

NET OUTLAYS

19A	Gross Outlays (+)	13,052	466,512	752,431	1,063,572
19B	Offsetting Collections (-)	77,725			
	[19X Net Outlays]	[90,777	466,512	752,431	1,063,572]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,409	10,409	10,409	10,409
2A	Recoveries of prior year unpaid obligations, Actual				677
3A1	BA: Appropriation, Actual	1,063,323	1,184,720	1,184,720	1,184,720
3D1a	BA: Offsetting Collections - Earned, Collected	-77,725	-11,675		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	77,725	11,675		
5	Temporarily not available pursuant to Public Law ____ (-)	-796,004			
7	Total budgetary resources	277,728	1,195,129	1,195,129	1,195,806

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	267,788	587,380	848,065	1,164,480
9A1	Unob Balance, Apportioned, Currently available	9,940	607,749	347,064	30,649
10C	Unob Balance, Not Available, Other				677
11	Total status of budgetary resources	277,728	1,195,129	1,195,129	1,195,806

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,247	11,247	11,247	11,247
13	Obligations incurred (+)	267,788	587,380	848,065	1,164,480
14	Gross Outlays (-)	-208,203	-466,512	-752,431	-1,063,572
16	Recoveries of prior year unpaid obligations, actual (-)				-677
17	Change in uncollected customer payment from Federal sources	-77,725	-11,675		
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,831	132,115	106,881	111,478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,725	-11,675		
	[18X Obligated Balance, end of year]	[-6,894	120,440	106,881	111,478]

NET OUTLAYS

19A	Gross Outlays (+)	208,203	466,512	752,431	1,063,572
19B	Offsetting Collections (-)	77,725	11,675		
	[19X Net Outlays]	[285,928	478,187	752,431	1,063,572]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNski
 (757) 523-6072

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

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

TAFS: 70- -0602 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,453	70,453	70,453	70,453
2A	Recoveries of prior year unpaid obligations, Actual				1,174
6A	Permanently not avail: Cancellations of expired or no-year accts				-71,628
7	Total budgetary resources	70,453	70,453	70,453	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	954	3,166	3,164	
10C	Unob Balance, Not Available, Other	69,499	67,287	67,290	
11	Total status of budgetary resources	70,453	70,453	70,453	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,172	1,172	1,172	1,172
13	Obligations incurred (+)	954	3,166	3,164	
14	Gross Outlays (-)	7	4	4	3
16	Recoveries of prior year unpaid obligations, actual (-)				-1,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,133	4,342	4,339	

NET OUTLAYS

19A	Gross Outlays (+)	-7	-4	-4	-3
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TAFS: 70- -0602 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160,811	160,811	160,811	160,811
2A	Recoveries of prior year unpaid obligations, Actual		184	410	586
7	Total budgetary resources	160,811	160,994	161,221	161,396

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: ADDIE WICKER
 (757) 523-6014

JOHN BARCYNSKI
 (757) 523-6072

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-287			
10C Unob Balance, Not Available, Other	161,098	160,994	161,221	161,396
11 Total status of budgetary resources	160,811	160,994	161,221	161,396

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,750	1,750	1,750	1,750
13 Obligations incurred (+)	-287			
14 Gross Outlays (-)		-102	-102	-113
16 Recoveries of prior year unpaid obligations, actual (-)		-184	-410	-586
18A Ob Bal: Unpaid Obligations, end of period (+)	1,463	1,465	1,238	1,051

NET OUTLAYS

19A Gross Outlays (+)		102	102	113
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TAFS: 70- -0602 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	156,273	156,273	156,273	156,273
2A Recoveries of prior year unpaid obligations, Actual		1,212	1,832	2,959
7 Total budgetary resources	156,273	157,486	158,106	159,232

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-284			
10C Unob Balance, Not Available, Other	156,557	157,486	158,106	159,232
11 Total status of budgetary resources	156,273	157,486	158,106	159,232

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,274	7,274	7,274	7,274
13 Obligations incurred (+)	-284			
14 Gross Outlays (-)	85	112	-29	-44
16 Recoveries of prior year unpaid obligations, actual (-)		-1,212	-1,832	-2,959
18A Ob Bal: Unpaid Obligations, end of period (+)	7,075	6,173	5,412	4,270

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-85	-112	29	44

TAFS: 70- -0602 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,897	4,897	4,897	4,897
2A Recoveries of prior year unpaid obligations, Actual		326	1,250	1,500
7 Total budgetary resources	4,897	5,224	6,148	6,397

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1,026			
10C Unob Balance, Not Available, Other	5,924	5,224	6,148	6,397
11 Total status of budgetary resources	4,897	5,224	6,148	6,397

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,720	4,720	4,720	4,720
13 Obligations incurred (+)	-1,026			
14 Gross Outlays (-)	-751	-1,457	-1,904	-2,165
16 Recoveries of prior year unpaid obligations, actual (-)		-326	-1,250	-1,500
18A Ob Bal: Unpaid Obligations, end of period (+)	2,942	2,937	1,566	1,055

NET OUTLAYS

19A Gross Outlays (+)	751	1,457	1,904	2,165
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

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

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

TAFS: 70- -0602 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,070	1,070	1,070	1,070
7	Total budgetary resources	1,070	1,070	1,070	1,070

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	262	1,001	937	626
10C	Unob Balance, Not Available, Other	808	69	133	444
11	Total status of budgetary resources	1,070	1,070	1,070	1,070

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,000	88,000	88,000	88,000
13	Obligations incurred (+)	262	1,001	937	626
14	Gross Outlays (-)	-4,185	-86,656	-86,603	-86,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,077	2,344	2,333	1,864

NET OUTLAYS

19A	Gross Outlays (+)	4,185	86,656	86,603	86,762
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	393,504	393,504	393,504	393,504
2A	Recoveries of prior year unpaid obligations, Actual		1,722	3,492	6,219
6A	Permanently not avail: Cancellations of expired or no-year accts				-71,628
7	Total budgetary resources	393,504	395,227	396,998	328,095

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-381	4,167	4,101	626
10C	Unob Balance, Not Available, Other	393,886	391,060	392,898	327,469
11	Total status of budgetary resources	393,504	395,227	396,998	328,095

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,916	102,916	102,916	102,916
13	Obligations incurred (+)	-381	4,167	4,101	626
14	Gross Outlays (-)	-4,844	-88,099	-88,634	-89,081
16	Recoveries of prior year unpaid obligations, actual (-)		-1,722	-3,492	-6,219
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,690	17,261	14,888	8,240

NET OUTLAYS

19A	Gross Outlays (+)	4,844	88,099	88,634	89,081
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	403,913	403,913	403,913	403,913
2A Recoveries of prior year unpaid obligations, Actual		1,722	3,492	6,896
3A1 BA: Appropriation, Actual	1,063,323	1,184,720	1,184,720	1,184,720
3D1a BA: Offsetting Collections - Earned, Collected	-77,725	-11,675		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	77,725	11,675		
5 Temporarily not available pursuant to Public Law ____ (-)	-796,004			
6A Permanently not avail: Cancellations of expired or no-year accts				-71,628
7 Total budgetary resources	671,232	1,590,356	1,592,127	1,523,901
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	267,407	591,547	852,166	1,165,106
9A1 Unob Balance, Apportioned, Currently available	9,940	607,749	347,064	30,649
10C Unob Balance, Not Available, Other	393,886	391,060	392,898	328,146
11 Total status of budgetary resources	671,232	1,590,356	1,592,127	1,523,901
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114,163	114,163	114,163	114,163
13 Obligations incurred (+)	267,407	591,547	852,166	1,165,106
14 Gross Outlays (-)	-213,047	-554,611	-841,065	-1,152,653
16 Recoveries of prior year unpaid obligations, actual (-)		-1,722	-3,492	-6,896
17 Change in uncollected customer payment from Federal sources	-77,725	-11,675		
18A Ob Bal: Unpaid Obligations, end of period (+)	168,521	149,376	121,769	119,718
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,725	-11,675		
[18X Obligated Balance, end of year]	[90,796	137,701	121,769	119,718]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	213,047	554,611	841,065	1,152,653
19B Offsetting Collections (-)	77,725	11,675		
[19X Net Outlays]	[290,772	566,286	841,065	1,152,653]

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DALE MORGAN
(757) 523-6088

Jennifer Coston
757-526828

OMB Acct: 024-60-0603
Tres Acct: 70-0603

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

TAFS: 70- -0603 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,206	12,206	12,206	12,206
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-12,206		-13,801	-12,206
3D1a	BA: Offsetting Collections - Earned, Collected		1,595	1,595	1,595
5	Temporarily not available pursuant to Public Law ____ (-)		-13,801		-1,595

NET OUTLAYS

19B	Offsetting Collections (-)		-1,595	-1,595	-1,595
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 024-60-0603
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,206	12,206	12,206	12,206
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-12,206		-13,801	-12,206
3D1a BA: Offsetting Collections - Earned, Collected		1,595	1,595	1,595
5 Temporarily not available pursuant to Public Law ___ (-)		-13,801		-1,595

NET OUTLAYS

19B Offsetting Collections (-)		-1,595	-1,595	-1,595
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WENDY WATSON
 (757) 366-6567

JENNIFER COSTON
 (757) 523-6828

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

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

TAFS: 70- -4535 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,801	12,801	12,801	12,801
2A Recoveries of prior year unpaid obligations, Actual		2,339	2,339	2,351
3D1a BA: Offsetting Collections - Earned, Collected	23,289	55,290	87,462	123,460
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	131	79	193
3D2a BA: Change in unfilled customer orders - Advance received	3	231	11	-12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-106	-436	7,412	9,798
3D3 BA: Offsetting collections - Anticipated, without advance	94,029	61,983	22,233	
[3DX Orders\Receivabl es\Col l ections Subtotal]	117,199	117,199	117,197	133,439
7 Total budgetary resources	130,000	132,339	132,339	148,592

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	24,886	58,640	106,489	145,511
9A1 Unob Balance, Apportioned, Currently available	11,086	9,377	1,278	3,082
9A3 Unob Balance, Apportioned, Anticipated	94,029	61,983	22,233	
10C Unob Balance, Not Available, Other		2,339	2,339	
11 Total status of budgetary resources	130,000	132,339	132,339	148,592

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,518	15,518	15,518	15,518
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-578	-578	-578	-578
[12X Obligated Balance, start of year]	14,940	14,940	14,940	14,940
13 Obligations incurred (+)	24,886	58,640	106,489	145,511
14 Gross Outlays (-)	-29,895	-60,032	-99,899	-141,142
16 Recoveries of prior year unpaid obligations, actual (-)		-2,339	-2,339	-2,351
17 Change in uncollected customer payment from Federal sources	122	305	-7,492	-9,991
18A Ob Bal: Unpaid Obligations, end of period (+)	10,508	11,787	19,769	17,535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-456	-273	-8,069	-10,569
[18X Obligated Balance, end of year]	10,052	11,514	11,700	6,966

NET OUTLAYS

19A Gross Outlays (+)	29,895	60,032	99,899	141,142
19B Offsetting Collections (-)	-23,292	-55,520	-87,473	-123,449
[19X Net Outlays]	6,603	4,512	12,426	17,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,801	12,801	12,801	12,801
2A Recoveries of prior year unpaid obligations, Actual		2,339	2,339	2,351
3D1a BA: Offsetting Collections - Earned, Collected	23,289	55,290	87,462	123,460
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16	131	79	193
3D2a BA: Change in unfilled customer orders - Advance received	3	231	11	-12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-106	-436	7,412	9,798
3D3 BA: Offsetting collections - Anticipated, without advance	94,029	61,983	22,233	
[3DX Orders\Receivables\Collections Subtotal]	117,199	117,199	117,197	133,439
7 Total budgetary resources	130,000	132,339	132,339	148,592

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	24,886	58,640	106,489	145,511
9A1 Unob Balance, Apportioned, Currently available	11,086	9,377	1,278	3,082
9A3 Unob Balance, Apportioned, Anticipated	94,029	61,983	22,233	
10C Unob Balance, Not Available, Other		2,339	2,339	
11 Total status of budgetary resources	130,000	132,339	132,339	148,592

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,518	15,518	15,518	15,518
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-578	-578	-578	-578
[12X Obligated Balance, start of year]	[14,940	14,940	14,940	14,940]
13 Obligations incurred (+)	24,886	58,640	106,489	145,511
14 Gross Outlays (-)	-29,895	-60,032	-99,899	-141,142
16 Recoveries of prior year unpaid obligations, actual (-)		-2,339	-2,339	-2,351
17 Change in uncollected customer payment from Federal sources	122	305	-7,492	-9,991
18A Ob Bal: Unpaid Obligations, end of period (+)	10,508	11,787	19,769	17,535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-456	-273	-8,069	-10,569
[18X Obligated Balance, end of year]	[10,052	11,514	11,700	6,969]

NET OUTLAYS

19A Gross Outlays (+)	29,895	60,032	99,899	141,142
19B Offsetting Collections (-)	-23,292	-55,520	-87,473	-123,449
[19X Net Outlays]	[6,603	4,512	12,426	17,693]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: JACQUELINE HAMILTON
 (757) 523-6931

JOHN BARCYNKI
 (757) 523-6072

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

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

TAFS: 70- -4743 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90,835	90,835	90,835	90,835
3D1a BA: Offsetting Collections - Earned, Collected	31,320	57,615	84,240	112,916
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,780	-2,074	-2,613	-3,205
3D2a BA: Change in unfilled customer orders - Advance received	-22,134	-17,873	-27,212	-1,297
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,613	3,397	-560	3,671
[3DX Orders\Receivabl es\Col l ections Subtotal]	3,793	41,065	53,855	112,085
7 Total budgetary resources	94,628	131,901	144,691	202,921

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	34,561	59,840	89,013	116,017
9B1 Unob Balance, Exempt from apportionment, currently available	60,067	72,060	55,678	86,904
11 Total status of budgetary resources	94,628	131,901	144,691	202,921

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,596	54,596	54,596	54,596
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,593	-43,593	-43,593	-43,593
[12X Obligated Balance, start of year]	[11,003	11,003	11,003	11,003]
13 Obligations incurred (+)	34,561	59,840	89,013	116,017
14 Gross Outlays (-)	-28,792	-58,266	-86,145	-114,503
17 Change in uncollected customer payment from Federal sources	5,393	-1,323	3,173	-466
18A Ob Bal: Unpaid Obligations, end of period (+)	60,366	56,170	57,464	56,110
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,200	-44,916	-40,420	-44,059
[18X Obligated Balance, end of year]	[22,166	11,254	17,044	12,051]

NET OUTLAYS

19A Gross Outlays (+)	28,792	58,266	86,145	114,503
19B Offsetting Collections (-)	-9,186	-39,742	-57,029	-111,620
[19X Net Outlays]	[19,606	18,524	29,116	2,883]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	90,835	90,835	90,835	90,835
3D1a BA: Offsetting Collections - Earned, Collected	31,320	57,615	84,240	112,916
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,780	-2,074	-2,613	-3,205
3D2a BA: Change in unfilled customer orders - Advance received	-22,134	-17,873	-27,212	-1,297
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,613	3,397	-560	3,671
[3DX Orders\Receivables\Collections Subtotal]	3,793	41,065	53,855	112,085
7 Total budgetary resources	94,628	131,901	144,691	202,921

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	34,561	59,840	89,013	116,017
9B1 Unob Balance, Exempt from apportionment, currently available	60,067	72,060	55,678	86,904
11 Total status of budgetary resources	94,628	131,901	144,691	202,921

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,596	54,596	54,596	54,596
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,593	-43,593	-43,593	-43,593
[12X Obligated Balance, start of year]	[11,003	11,003	11,003	11,003]
13 Obligations incurred (+)	34,561	59,840	89,013	116,017
14 Gross Outlays (-)	-28,792	-58,266	-86,145	-114,503
17 Change in uncollected customer payment from Federal sources	5,393	-1,323	3,173	-466
18A Ob Bal: Unpaid Obligations, end of period (+)	60,366	56,170	57,464	56,110
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,200	-44,916	-40,420	-44,059
[18X Obligated Balance, end of year]	[22,166	11,254	17,044	12,051]

NET OUTLAYS

19A Gross Outlays (+)	28,792	58,266	86,145	114,503
19B Offsetting Collections (-)	-9,186	-39,742	-57,029	-111,620
[19X Net Outlays]	[19,606	18,524	29,116	2,883]

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: SHAREASE M. JACKSON
(757) 579-6103

JENNIFER E. COSTON
(757) 523-6828

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

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

TAFS: 70- -8149 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,384	21,384	21,384	21,384
2A	Recoveries of prior year unpaid obligations, Actual		366	366	1,680
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,134	1,134	
4A	Nonexpenditure transfers, net: Actual transfers, BA	132,924	132,924	132,924	132,924
7	Total budgetary resources	155,808	155,808	155,808	155,987

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	2,068	2,135	82,476	109,899
9A1	Unob Balance, Apportioned, Currently available	152,239	152,539	72,197	45,909
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,134	1,134	
10C	Unob Balance, Not Available, Other				180
11	Total status of budgetary resources	155,808	155,808	155,808	155,987

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,960	113,960	113,960	113,960
13	Obligations incurred (+)	2,068	2,135	82,476	109,899
14	Gross Outlays (-)	-32,512	-57,643	-103,875	-132,483
16	Recoveries of prior year unpaid obligations, actual (-)		-366	-366	-1,680
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,516	58,085	92,195	89,695

NET OUTLAYS

19A	Gross Outlays (+)	32,512	57,643	103,875	132,483
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,384	21,384	21,384	21,384
2A	Recoveries of prior year unpaid obligations, Actual		366	366	1,680
2B	Recoveries of prior year unpaid obligations, Anticipated	1,500	1,134	1,134	
4A	Nonexpenditure transfers, net: Actual transfers, BA	132,924	132,924	132,924	132,924
7	Total budgetary resources	155,808	155,808	155,808	155,987

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,068	2,135	82,476	109,899
9A1	Unob Balance, Apportioned, Currently available	152,239	152,539	72,197	45,909
9A3	Unob Balance, Apportioned, Anticipated	1,500	1,134	1,134	
10C	Unob Balance, Not Available, Other				180
11	Total status of budgetary resources	155,808	155,808	155,808	155,987

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,960	113,960	113,960	113,960
13	Obligations incurred (+)	2,068	2,135	82,476	109,899
14	Gross Outlays (-)	-32,512	-57,643	-103,875	-132,483
16	Recoveries of prior year unpaid obligations, actual (-)		-366	-366	-1,680
18A	Ob Bal: Unpaid Obligations, end of period (+)	83,516	58,085	92,195	89,695

NET OUTLAYS

19A	Gross Outlays (+)	32,512	57,643	103,875	132,483
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Trust Fund Share of Expenses

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

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

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

TAFS: 70- -8314 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	45,000	45,000	45,000
7 Total budgetary resources	45,000	45,000	45,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	45,000	45,000	45,000
11 Total status of budgetary resources	45,000	45,000	45,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	45,000	45,000	45,000
14 Gross Outlays (-)	-22,500	-33,750	-45,000
18A Ob Bal: Unpaid Obligations, end of period (+)	22,500	11,250	

NET OUTLAYS

19A Gross Outlays (+)	22,500	33,750	45,000
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: United States Coast Guard
Acct: Trust Fund Share of Expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		45,000	45,000	45,000
7 Total budgetary resources		45,000	45,000	45,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		45,000	45,000	45,000
11 Total status of budgetary resources		45,000	45,000	45,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		45,000	45,000	45,000
14 Gross Outlays (-)		-22,500	-33,750	-45,000
18A Ob Bal: Unpaid Obligations, end of period (+)		22,500	11,250	

NET OUTLAYS

19A Gross Outlays (+)		22,500	33,750	45,000
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: ADDIE WICKER
(757) 523-6014

JOHN BARCYNSKI
(757) 523-6072

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

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

TAFS: 70- -8533 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,732	1,732	1,732	1,732
3A1 BA: Appropriation, Actual	779	1,070	1,755	1,986
7 Total budgetary resources	2,511	2,802	3,487	3,718

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	399	787	1,815	1,987
9B1 Unob Balance, Exempt from apportionment, currently available	2,112	2,014	1,672	1,730
11 Total status of budgetary resources	2,511	2,802	3,487	3,718

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
13 Obligations incurred (+)	399	787	1,815	1,987
14 Gross Outlays (-)	-429	-688	-1,700	-1,947
18A Ob Bal: Unpaid Obligations, end of period (+)	32	161	176	102

NET OUTLAYS

19A Gross Outlays (+)	429	688	1,700	1,947
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11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,732	1,732	1,732	1,732
3A1	BA: Appropriation, Actual	779	1,070	1,755	1,986
7	Total budgetary resources	2,511	2,802	3,487	3,718

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	399	787	1,815	1,987
9B1	Unob Balance, Exempt from apportionment, currently available	2,112	2,014	1,672	1,730
11	Total status of budgetary resources	2,511	2,802	3,487	3,718

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
13	Obligations incurred (+)	399	787	1,815	1,987
14	Gross Outlays (-)	-429	-688	-1,700	-1,947
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	161	176	102

NET OUTLAYS

19A	Gross Outlays (+)	429	688	1,700	1,947
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11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

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

TAFS: 20- -8185 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6	11	16	21
7 Total budgetary resources	6	11	16	21

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6	11	16	21
11 Total status of budgetary resources	6	11	16	21

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6	11	16	21
14 Gross Outlays (-)	-6	-11	-16	-21

NET OUTLAYS

19A Gross Outlays (+)	6	11	16	21
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6	11	16	21
7 Total budgetary resources	6	11	16	21

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6	11	16	21
11 Total status of budgetary resources	6	11	16	21

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6	11	16	21
14 Gross Outlays (-)	-6	-11	-16	-21

NET OUTLAYS

19A Gross Outlays (+)	6	11	16	21
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11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

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

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

TAFS: 70- -8312 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			108	235
3A1 BA: Appropriation, Actual	2,763	4,278	15,419	25,191
7 Total budgetary resources	2,763	4,278	15,527	25,426

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,763	4,278	15,527	25,426
11 Total status of budgetary resources	2,763	4,278	15,527	25,426

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308	308	308	308
13 Obligations incurred (+)	2,763	4,278	15,527	25,426
14 Gross Outlays (-)	-2,763	-4,278	-15,527	-25,439
16 Recoveries of prior year unpaid obligations, actual (-)			-108	-235
18A Ob Bal: Unpaid Obligations, end of period (+)	308	308	200	59

NET OUTLAYS

19A Gross Outlays (+)	2,763	4,278	15,527	25,439
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Footnotes for 4th Quarter

1B The non-expenditures transfers for this TAFS exceeded the New Authority for FY08.

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WENDY WATSON
(757) 366-6567

JENNIFER COSTON
(757) 523-6828

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

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

TAFS: 70- -8349 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,257	20,257	20,257	20,257
2A	Recoveries of prior year unpaid obligations, Actual		11,059	14,411	17,586
2B	Recoveries of prior year unpaid obligations, Anticipated	10,000			
3A1	BA: Appropriation, Actual	51,095	51,095	51,095	51,095
7	Total budgetary resources	81,352	82,411	85,763	88,938

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	38,633	50,277	47,447	65,643
9A1	Unob Balance, Apportioned, Currently available	32,719	31,076	33,905	23,295
9A3	Unob Balance, Apportioned, Anticipated	10,000			
10C	Unob Balance, Not Available, Other		1,059	4,411	
11	Total status of budgetary resources	81,352	82,411	85,763	88,938

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,138	94,138	94,138	94,138
13	Obligations incurred (+)	38,633	50,277	47,447	65,643
14	Gross Outlays (-)	-9,108	-16,296	-22,058	-36,977
16	Recoveries of prior year unpaid obligations, actual (-)		-11,059	-14,411	-17,586
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,663	117,060	105,116	105,218

NET OUTLAYS

19A	Gross Outlays (+)	9,108	16,296	22,058	36,977
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,257	20,257	20,257	20,257
2A	Recoveries of prior year unpaid obligations, Actual		11,059	14,519	17,821
2B	Recoveries of prior year unpaid obligations, Anticipated	10,000			
3A1	BA: Appropriation, Actual	53,858	55,373	66,514	76,286
7	Total budgetary resources	84,115	86,689	101,290	114,364

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38,633	50,277	47,447	65,643
8A3	Exempt from Apportionment, Direct Obligations	2,763	4,278	15,527	25,426
	[8X Obligations Subtotal]	41,396	54,555	62,974	91,069
9A1	Unob Balance, Apportioned, Currently available	32,719	31,076	33,905	23,295
9A3	Unob Balance, Apportioned, Anticipated	10,000			
10C	Unob Balance, Not Available, Other		1,059	4,411	
11	Total status of budgetary resources	84,115	86,689	101,290	114,364

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,446	94,446	94,446	94,446
13	Obligations incurred (+)	41,396	54,555	62,974	91,069
14	Gross Outlays (-)	-11,871	-20,574	-37,585	-62,416
16	Recoveries of prior year unpaid obligations, actual (-)		-11,059	-14,519	-17,821
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,971	117,368	105,316	105,277

NET OUTLAYS

19A	Gross Outlays (+)	11,871	20,574	37,585	62,416
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WENDY WATSON
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JENNIFER COSTON
(757) 523-6828

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

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

TAFS: 70- -8420 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

9B1	Unob Balance, Exempt from apportionment, currently available	68	68	68	68
11	Total status of budgetary resources	68	68	68	68

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
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 Acct: Miscellaneous Trust Revolving Funds [United States Coas

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

TAFS: 70- -8428 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,216	4,606	6,172	8,950
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	16	-13	518	833
[3DX Orders\Receivables\Collections Subtotal]	2,232	4,593	6,690	9,783
7 Total budgetary resources	2,232	4,593	6,690	9,783

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	2,232	4,593	6,690	9,783
11 Total status of budgetary resources	2,232	4,593	6,690	9,783

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578	578	578	578
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-341	-341	-341	-341
[12X Obligated Balance, start of year]	237	237	237	237
13 Obligations incurred (+)	2,232	4,593	6,690	9,783
14 Gross Outlays (-)	-1,846	-3,901	-5,354	-9,009
17 Change in uncollected customer payment from Federal sources	-16	13	-518	-833
18A Ob Bal: Unpaid Obligations, end of period (+)	964	1,270	1,914	1,352
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-356	-327	-859	-1,173
[18X Obligated Balance, end of year]	608	943	1,055	179

NET OUTLAYS

19A Gross Outlays (+)	1,846	3,901	5,354	9,009
19B Offsetting Collections (-)	-2,216	-4,606	-6,172	-8,950
[19X Net Outlays]	-370	-705	-818	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
3D1a BA: Offsetting Collections - Earned, Collected	2,216	4,606	6,172	8,950
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	16	-13	518	833
7 Total budgetary resources	2,232	4,593	6,690	9,783
	2,300	4,661	6,758	9,851
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	2,232	4,593	6,690	9,783
9B1 Unob Balance, Exempt from apportionment, currently available	68	68	68	68
11 Total status of budgetary resources	2,300	4,661	6,758	9,851
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	578	578	578	578
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-341	-341	-341	-341
13 Obligations incurred (+)	237	237	237	237
14 Gross Outlays (-)	2,232	4,593	6,690	9,783
17 Change in uncollected customer payment from Federal sources	-1,846	-3,901	-5,354	-9,009
18A Ob Bal: Unpaid Obligations, end of period (+)	-16	13	-518	-833
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	964	1,270	1,914	1,352
	-356	-327	-859	-1,173
	608	943	1,055	179
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,846	3,901	5,354	9,009
19B Offsetting Collections (-) [19X Net Outlays]	-2,216	-4,606	-6,172	-8,950
	-370	-705	-818	59

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,664,855	1,664,855	1,664,855	1,664,855
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+	-12,206		-13,801	-12,206
2A Recoveries of prior year unpaid obligations, Actual		58,014	76,374	117,862
2B Recoveries of prior year unpaid obligations, Anticipated	42,000	51,734	57,585	
3A1 BA: Appropriation, Actual	8,449,395	8,710,598	8,722,429	9,032,437
3D1a BA: Offsetting Collections - Earned, Collected	38,978	236,064	357,884	524,974
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	86,987	13,650	17,149	285
3D2a BA: Change in unfilled customer orders - Advance received	-22,331	-18,335	-27,206	-2,437
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,657	-18,411	-24,159	-21,391
3D3 BA: Offsetting collections - Anticipated, without advance	246,747	426,853	326,431	
3D5a BA: Expenditure transfers from trust funds - Collected		22,501	33,750	45,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable		22,501	11,251	
[3DX Orders\Receivables\Collections Subtotal]	332,724	684,823	695,100	546,431
4A Nonexpenditure transfers, net: Actual transfers, BA	132,924	242,924	242,924	355,531
5 Temporarily not available pursuant to Public Law ____ (-)	-6,080,610	-13,801		-1,595
6A Permanently not avail: Cancellations of expired or no-year accts				-178,196
6B Permanently not available: Enacted reductions (-)		-9,584	-146,849	-146,849
7 Total budgetary resources	4,529,080	11,389,564	11,298,624	11,378,276
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,199,912	1,772,240	2,664,254	3,348,430
8A2 Category B, Direct Obligations	644,651	2,711,330	3,911,262	5,675,770
8A3 Exempt from Apportionment, Direct Obligations	3,168	5,076	17,358	27,434
8B1 Category A, Reimbursable Obligations	61,918	22,518	35,748	46,474
8B2 Category B, Reimbursable Obligations	74,982	226,541	343,884	478,384
8B3 Exempt from Apportionment, Reimbursable Obligations	2,232	4,593	6,690	9,783
[8X Obligations Subtotal]	1,986,863	4,742,298	6,979,196	9,586,275
9A1 Unob Balance, Apportioned, Currently available	1,513,160	3,778,183	2,454,378	835,000
9A2 Unob Balance, Apportioned, Subsequent periods		1,504,072	723,482	
9A3 Unob Balance, Apportioned, Anticipated	288,747	478,587	384,016	
9B1 Unob Balance, Exempt from apportionment, currently available	62,247	74,142	57,418	88,702
10B Unob Balance, Not Available, Withheld pending rescission		137,265		
10C Unob Balance, Not Available, Other	678,066	675,020	700,134	868,302
11 Total status of budgetary resources	4,529,080	11,389,564	11,298,624	11,378,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: United States Coast Guard
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,813,064	3,813,064	3,813,064	3,813,064
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-213,822	-213,822	-213,822	-213,822
13 Obligations incurred (+)	3,599,242	3,599,242	3,599,242	3,599,242
14 Gross Outlays (-)	1,986,861	4,742,296	6,979,195	9,586,274
16 Recoveries of prior year unpaid obligations, actual (-)	-2,429,219	-4,583,341	-6,932,154	-9,393,995
17 Change in uncollected customer payment from Federal sources	-58,014	-76,374	-117,862	
18A Ob Bal: Unpaid Obligations, end of period (+)	-69,330	-17,742	-4,244	21,107
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,370,706	3,914,007	3,783,727	3,887,475
	-283,150	-231,560	-218,064	-192,715
	3,087,556	3,682,447	3,565,663	3,694,760
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,429,219	4,583,341	6,932,154	9,393,995
19B Offsetting Collections (-) [19X Net Outlays]	-16,646	-240,227	-364,429	-567,540
	2,412,573	4,343,114	6,567,725	8,826,455

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Salaries and Expenses, Office of the Under Secretary fo

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 Tres Acct: 70-0566

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

TAFS: 70- -0566 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,550	47,346	47,346	47,346
3D1a BA: Offsetting Collections - Earned, Collected				834
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		500	856	22
3D3 BA: Offsetting collections - Anticipated, without advance		500	144	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	856
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,200
5 Temporarily not available pursuant to Public Law ____ (-)		-5,000	-5,000	
7 Total budgetary resources	6,550	43,346	43,346	46,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,723	15,949	26,419	44,721
8B1 Category A, Reimbursable Obligations			856	857
[8X Obligations Subtotal]	1,723	15,949	27,275	45,578
9A1 Unob Balance, Apportioned, Currently available	1,208	7,184	12,812	425
9A3 Unob Balance, Apportioned, Anticipated		500		
10C Unob Balance, Not Available, Other	3,619	19,714	3,258	
11 Total status of budgetary resources	6,550	43,346	43,346	46,002

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,723	15,949	27,275	45,578
14 Gross Outlays (-)	-958	-3,685	-13,848	-23,049
17 Change in uncollected customer payment from Federal sources		-500	-856	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	764	12,264	13,427	22,528
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-500	-856	-22
[18X Obligated Balance, end of year]	764	11,764	12,571	22,506

NET OUTLAYS

19A Gross Outlays (+)	958	3,685	13,848	23,049
19B Offsetting Collections (-)				-834
[19X Net Outlays]	958	3,685	13,848	22,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

TAFS: 70- -0566 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
7 Total budgetary resources	204	204	204	204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2	34	34
10C Unob Balance, Not Available, Other	204	206	170	170
11 Total status of budgetary resources	204	204	204	204

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-45	-45	-45	-45
13 Obligations incurred (+)		-2	34	34
14 Gross Outlays (-)	-56	-125	-108	-143
18A Ob Bal: Unpaid Obligations, end of period (+)	-101	-171	-119	-154

NET OUTLAYS

19A Gross Outlays (+)	56	125	108	143
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TAFS: 70- -0566 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,093	1,093	1,093	1,093
2A Recoveries of prior year unpaid obligations, Actual	25	25	25	25
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	2
7 Total budgetary resources	1,119	1,120	1,120	1,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	444	411	1,071
10C Unob Balance, Not Available, Other	1,120	676	708	48
11 Total status of budgetary resources	1,119	1,120	1,120	1,120

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Salaries and Expenses, Office of the Under Secretary fo

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Tres Acct: 70-0566

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,973	2,973	2,973	2,973
13 Obligations incurred (+)	-1	444	411	1,071
14 Gross Outlays (-)	-546	-1,375	-2,801	-2,898
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	2,401	2,017	559	1,121
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	546	1,375	2,801	2,898
19B Offsetting Collections (-)	-1	-2	-2	-2
[19X Net Outlays]	545	1,373	2,799	2,896

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
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Contacts:

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 Tres Acct: 70-0566

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,297	1,297	1,297	1,297
2A Recoveries of prior year unpaid obligations, Actual	25	25	25	25
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	2
7 Total budgetary resources	1,323	1,324	1,324	1,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	442	445	1,105
10C Unob Balance, Not Available, Other	1,324	882	878	218
11 Total status of budgetary resources	1,323	1,324	1,324	1,324

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,928	2,928	2,928	2,928
13 Obligations incurred (+)	-1	442	445	1,105
14 Gross Outlays (-)	-602	-1,500	-2,909	-3,041
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	2,300	1,846	440	967

NET OUTLAYS

19A Gross Outlays (+)	602	1,500	2,909	3,041
19B Offsetting Collections (-)	-1	-2	-2	-2
[19X Net Outlays]	601	1,498	2,907	3,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
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Contacts:

OMB Acct: 024-65-0566
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,297	1,297	1,297	1,297
2A	Recoveries of prior year unpaid obligations, Actual	25	25	25	25
3A1	BA: Appropriation, Actual	6,550	47,346	47,346	47,346
3D1a	BA: Offsetting Collections - Earned, Collected	1	2	2	836
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		500	856	22
3D3	BA: Offsetting collections - Anticipated, without advance		500	144	
	[3DX Orders\Receivable Collections Subtotal]	1	1,002	1,002	858
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,200
5	Temporarily not available pursuant to Public Law ____ (-)		-5,000	-5,000	
7	Total budgetary resources	7,873	44,670	44,670	47,326

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,722	16,391	26,864	45,826
8B1	Category A, Reimbursable Obligations			856	857
	[8X Obligations Subtotal]	[	1,722	16,391	27,720
9A1	Unob Balance, Apportioned, Currently available	1,208	7,184	12,812	425
9A3	Unob Balance, Apportioned, Anticipated		500		
10C	Unob Balance, Not Available, Other	4,943	20,596	4,136	218
11	Total status of budgetary resources	7,873	44,670	44,670	47,326

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,928	2,928	2,928	2,928
13	Obligations incurred (+)	1,722	16,391	27,720	46,683
14	Gross Outlays (-)	-1,560	-5,185	-16,757	-26,090
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-25
17	Change in uncollected customer payment from Federal sources		-500	-856	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,064	14,110	13,867	23,495
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-500	-856	-22
	[18X Obligated Balance, end of year]	[3,064	13,610	13,011

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Salaries and Expenses, Office of the Under Secretary fo

Contacts:

OMB Acct: 024-65-0566
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,560	5,185	16,757	26,090
19B Offsetting Collections (-)	-1	-2	-2	-836
[19X Net Outlays]	1,559	5,183	16,755	25,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: United States Visitor and Immigrant Status Indicator Te

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OMB Acct: 024-65-0521
 Tres Acct: 70-0521

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

TAFS: 70- -0521 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245,004	245,004	245,004	245,004
2A	Recoveries of prior year unpaid obligations, Actual	3	7	914	915
3A1	BA: Appropriation, Actual	91,131	475,000	475,000	475,000
3D1a	BA: Offsetting Collections - Earned, Collected	27	1,249	1,373	7,389
3D2a	BA: Change in unfilled customer orders - Advance received			1,000	683
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,099	37	599
	[3DX Orders\Receivables\Collections Subtotal]	27	2,348	2,410	8,671
7	Total budgetary resources	336,165	722,359	723,328	729,590

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,534	137,721	334,670	522,141	
8A2	Cat B Dir Obs: Full Year Apportionment (01)	7,823	16,009	16,519	25,389	
8B1	Category A, Reimbursable Obligations			1,300	2,393	
	[8X Obligations Subtotal]	[38,357	153,730	352,489	549,923
9A1	Unob Balance, Apportioned, Currently available	33,553	211,261	112,928	38,143	
10C	Unob Balance, Not Available, Other	264,255	357,368	257,912	141,524	
11	Total status of budgetary resources	336,165	722,359	723,328	729,590	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,071	237,071	237,071	237,071	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,265	-1,265	-1,265	-1,265	
	[12X Obligated Balance, start of year]	[235,806	235,806	235,806	235,806
13	Obligations incurred (+)	38,357	153,730	352,489	549,923	
14	Gross Outlays (-)	-60,894	-134,222	-200,514	-359,325	
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-7	-914	-915	
17	Change in uncollected customer payment from Federal sources		-1,099	-37	-599	
18A	Ob Bal: Unpaid Obligations, end of period (+)	214,531	256,572	388,132	426,754	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,265	-2,364	-1,302	-1,864	
	[18X Obligated Balance, end of year]	[213,266	254,208	386,830	424,890

NET OUTLAYS

19A	Gross Outlays (+)	60,894	134,222	200,514	359,325	
19B	Offsetting Collections (-)	-27	-1,249	-2,373	-8,072	
	[19X Net Outlays]	[60,867	132,973	198,141	351,253

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: United States Visitor and Immigrant Status Indicator Te

Contacts: RENEE OLIVER
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 (202) 732-7550

OMB Acct: 024-65-0521
 Tres Acct: 70-0521

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

TAFS: 70- -0521 06\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual					1
7 Total budgetary resources					1

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,100	2,100	2,100		2,100
13 Obligations incurred (+)			1		1
14 Gross Outlays (-)			-1,893		-1,893
16 Recoveries of prior year unpaid obligations, actual (-)					-1
18A Ob Bal: Unpaid Obligations, end of period (+)	2,100	2,100	208		207

NET OUTLAYS

19A Gross Outlays (+)			1,893		1,893
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245,004	245,004	245,004	245,004
2A	Recoveries of prior year unpaid obligations, Actual	3	7	914	916
3A1	BA: Appropriation, Actual	91,131	475,000	475,000	475,000
3D1a	BA: Offsetting Collections - Earned, Collected	27	1,249	1,373	7,389
3D2a	BA: Change in unfilled customer orders - Advance received			1,000	683
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,099	37	599
	[3DX Orders\Receivable Collections Subtotal]	27	2,348	2,410	8,671
7	Total budgetary resources	336,165	722,359	723,328	729,591

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,534	137,721	334,671	522,142	
8A2	Category B, Direct Obligations	7,823	16,009	16,519	25,389	
8B1	Category A, Reimbursable Obligations			1,300	2,393	
	[8X Obligations Subtotal]					
		[38,357	153,730	352,490	549,924
9A1	Unob Balance, Apportioned, Currently available	33,553	211,261	112,928	38,143	
10C	Unob Balance, Not Available, Other	264,255	357,368	257,911	141,524	
11	Total status of budgetary resources	336,165	722,359	723,328	729,591	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239,171	239,171	239,171	239,171	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,265	-1,265	-1,265	-1,265	
	[12X Obligated Balance, start of year]					
		[	237,906	237,906	237,906
13	Obligations incurred (+)	38,357	153,730	352,490	549,924	
14	Gross Outlays (-)	-60,894	-134,222	-202,407	-361,218	
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-7	-914	-916	
17	Change in uncollected customer payment from Federal sources		-1,099	-37	-599	
18A	Ob Bal: Unpaid Obligations, end of period (+)	216,631	258,672	388,340	426,961	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,265	-2,364	-1,302	-1,864	
	[18X Obligated Balance, end of year]					
		[215,366	256,308	387,038	425,097

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Contacts:

OMB Acct: 024-65-0521
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,894	134,222	202,407	361,218
19B Offsetting Collections (-)	-27	-1,249	-2,373	-8,072
[19X Net Outlays]	60,867	132,973	200,034	353,146

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 024-65-0565
 Tres Acct: 70-0565

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

TAFS: 70- -0565 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,474	67,770	67,770	67,770
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,400
7 Total budgetary resources	19,474	67,770	67,770	64,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,608	27,516	40,296	63,775
9A1 Unob Balance, Apportioned, Currently available	4,866	8,097	11,416	595
10C Unob Balance, Not Available, Other		32,157	16,059	
11 Total status of budgetary resources	19,474	67,770	67,770	64,370

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14,608	27,516	40,296	63,775
14 Gross Outlays (-)	-10,209	-24,978	-38,764	-54,366
18A Ob Bal: Unpaid Obligations, end of period (+)	4,399	2,539	1,532	9,410

NET OUTLAYS

19A Gross Outlays (+)	10,209	24,978	38,764	54,366
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TAFS: 70- -0565 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	73,835	73,835	73,835	73,835
2A Recoveries of prior year unpaid obligations, Actual	4,489	6,359	7,719	9,657
2B Recoveries of prior year unpaid obligations, Anticipated	15,511	13,641	12,281	
3A1 BA: Appropriation, Actual	118,317	9,203	12	
3D1a BA: Offsetting Collections - Earned, Collected			14	14
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		36	36	36
3D3 BA: Offsetting collections - Anticipated, without advance	175	139	139	
[3DX Orders\Receivables\Collections Subtotal]	175	175	189	50
4A Nonexpenditure transfers, net: Actual transfers, BA				-400
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,994	1,994	1,994
6B Permanently not available: Enacted reductions (-)		-1,994	-1,994	-1,994
7 Total budgetary resources	212,327	103,213	94,036	83,141

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	29,845	47,408	48,658	81,993
8B1 Category A, Reimbursable Obligations			36	36
[8X Obligations Subtotal]	[29,845	47,408	48,694	82,029]
9A1 Unob Balance, Apportioned, Currently available	162,989	48,026	31,527	1,543
9A3 Unob Balance, Apportioned, Anticipated		13,780	12,279	
10C Unob Balance, Not Available, Other	19,493	-5,999	1,536	-430
11 Total status of budgetary resources	212,327	103,213	94,036	83,141
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	251,608	251,608	251,608	251,608
13 Obligations incurred (+)	29,845	47,408	48,694	82,029
14 Gross Outlays (-)	-82,076	-151,279	-195,373	-233,303
16 Recoveries of prior year unpaid obligations, actual (-)	-4,489	-6,359	-7,719	-9,657
17 Change in uncollected customer payment from Federal sources		-36	-36	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	194,888	141,376	97,209	90,677
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-36	-36	-36
[18X Obligated Balance, end of year]	[194,888	141,340	97,173	90,641]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	82,076	151,279	195,373	233,303
19B Offsetting Collections (-)			-14	-14
[19X Net Outlays]	[82,076	151,279	195,359	233,289]

TAFS: 70- -0565 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		586,960	586,960	586,960
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,000
7 Total budgetary resources		586,960	586,960	587,960

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		151,123	309,463	501,776
8B1 Category A, Reimbursable Obligations				1,000
[8X Obligations Subtotal]	[	151,123	309,463	502,776
9A1 Unob Balance, Apportioned, Currently available		332,986	254,046	85,184
10C Unob Balance, Not Available, Other		102,850	23,451	
11 Total status of budgetary resources		586,960	586,960	587,960
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		151,123	309,463	502,776
14 Gross Outlays (-)		-7,898	-97,695	-171,074
17 Change in uncollected customer payment from Federal sources				-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)		143,225	211,769	331,702
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,000
[18X Obligated Balance, end of year]	[	143,225	211,769	330,702
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		7,898	97,695	171,074

TAFS: 70- -0565 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,890	7,890	7,890	7,890
2A Recoveries of prior year unpaid obligations, Actual				14
3A1 BA: Appropriation, Actual	5,777	1,762		
3D1a BA: Offsetting Collections - Earned, Collected			1,762	1,013
3D2a BA: Change in unfilled customer orders - Advance received			-1,762	-1,762
[3DX Orders\Receivable Collections Subtotal]				-749
7 Total budgetary resources	13,667	9,653	7,890	7,156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,471	4,182	2,420	5,248
8B1 Category A, Reimbursable Obligations			1,762	1,013
[8X Obligations Subtotal]	[	3,471	4,182	6,261
9A1 Unob Balance, Apportioned, Currently available		7,370	5,471	1,629
10C Unob Balance, Not Available, Other		2,826	3,708	-735
11 Total status of budgetary resources	13,667	9,653	7,890	7,156

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,948	12,948	12,948	12,948
13 Obligations incurred (+)	3,471	4,182	4,182	6,262
14 Gross Outlays (-)	-1,753	-6,462	-13,202	-15,275
16 Recoveries of prior year unpaid obligations, actual (-)				-14
18A Ob Bal: Unpaid Obligations, end of period (+)	14,665	10,668	3,928	3,920
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,753	6,462	13,202	15,275
19B Offsetting Collections (-)				749
[19X Net Outlays]	[1,753	6,462	13,202	16,024

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81,725	81,725	81,725	81,725
2A	Recoveries of prior year unpaid obligations, Actual	4,489	6,359	7,719	9,671
2B	Recoveries of prior year unpaid obligations, Anticipated	15,511	13,641	12,281	
3A1	BA: Appropriation, Actual	143,568	665,695	654,742	654,730
3D1a	BA: Offsetting Collections - Earned, Collected			1,776	1,027
3D2a	BA: Change in unfilled customer orders - Advance received			-1,762	-1,762
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		36	36	1,036
3D3	BA: Offsetting collections - Anticipated, without advance	175	139	139	
	[3DX Orders\Receivables\Collections Subtotal]	175	175	189	301
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,800
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,994	1,994	1,994
6B	Permanently not available: Enacted reductions (-)		-1,994	-1,994	-1,994
7	Total budgetary resources	245,468	767,596	756,656	742,627

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	47,924	230,229	400,837	652,792
8B1	Category A, Reimbursable Obligations			1,798	2,049
	[8X Obligations Subtotal]	47,924	230,229	402,635	654,841
9A1	Unob Balance, Apportioned, Currently available	175,225	394,580	300,697	88,951
9A3	Unob Balance, Apportioned, Anticipated		13,780	12,279	
10C	Unob Balance, Not Available, Other	22,319	129,008	41,046	-1,165
11	Total status of budgetary resources	245,468	767,596	756,656	742,627

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,556	264,556	264,556	264,556
13	Obligations incurred (+)	47,924	230,229	402,635	654,842
14	Gross Outlays (-)	-94,038	-190,617	-345,034	-474,018
16	Recoveries of prior year unpaid obligations, actual (-)	-4,489	-6,359	-7,719	-9,671
17	Change in uncollected customer payment from Federal sources		-36	-36	-1,036
18A	Ob Bal: Unpaid Obligations, end of period (+)	213,952	297,808	314,438	435,709
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-36	-36	-1,036
	[18X Obligated Balance, end of year]	213,952	297,772	314,402	434,673

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	94,038	190,617	345,034	474,018
19B Offsetting Collections (-)			-14	735
[19X Net Outlays]	[94,038	190,617	345,020	474,753]

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

TAFS: 70- -0565 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,033	1,033	1,033	1,033
2A Recoveries of prior year unpaid obligations, Actual				7
3D1a BA: Offsetting Collections - Earned, Collected		2,858	2,858	2,892
7 Total budgetary resources	1,033	3,892	3,892	3,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	94	80	80	80
10C Unob Balance, Not Available, Other	940	3,812	3,812	3,852
11 Total status of budgetary resources	1,033	3,892	3,892	3,932

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,793	8,793	8,793	8,793
13 Obligations incurred (+)	94	80	80	80
14 Gross Outlays (-)	-1,733	-2,296	-2,242	-2,506
16 Recoveries of prior year unpaid obligations, actual (-)				-7
18A Ob Bal: Unpaid Obligations, end of period (+)	7,153	6,576	6,630	6,360

NET OUTLAYS

19A Gross Outlays (+)	1,733	2,296	2,242	2,506
19B Offsetting Collections (-)		-2,858	-2,858	-2,892
[19X Net Outlays]	[	-562	-616	-384

TAFS: 70- -0565 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,989	3,989	3,989	3,989
2A Recoveries of prior year unpaid obligations, Actual	20	20	20	2,548
3D1a BA: Offsetting Collections - Earned, Collected	33	143	196	242
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,994	-1,994	-1,994
7 Total budgetary resources	4,042	2,158	2,211	4,784

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	81	1,778	1,787	4,413
10C Unob Balance, Not Available, Other	3,962	380	424	371
11 Total status of budgetary resources	4,042	2,158	2,211	4,784
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,585	15,585	15,585	15,585
13 Obligations incurred (+)	81	1,778	1,787	4,413
14 Gross Outlays (-)	-7,377	-9,965	-12,286	-13,971
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-2,548
18A Ob Bal: Unpaid Obligations, end of period (+)	8,268	7,377	5,066	3,479
NET OUTLAYS				
19A Gross Outlays (+)	7,377	9,965	12,286	13,971
19B Offsetting Collections (-)	-33	-143	-196	-242
[19X Net Outlays]	[7,344	9,822	12,090	13,729]

TAFS: 70- -0565 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,790	2,790	2,790	2,790
2A Recoveries of prior year unpaid obligations, Actual	8	312	727	882
3D1a BA: Offsetting Collections - Earned, Collected		4	4	4
7 Total budgetary resources	2,798	3,106	3,522	3,676

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	139	28,014	3,014	3,016
8A2 Cat B Dir Obs: Full Year Apportionment (01)		-25,000	2	2
[8X Obligations Subtotal]	[139	3,014	3,016	3,018]
10C Unob Balance, Not Available, Other	2,659	92	505	658
11 Total status of budgetary resources	2,798	3,106	3,522	3,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Infrastructure Protection and Information Security

Contacts: RENEE OLIVER
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KELLY WATERS
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OMB Acct: 024-65-0565
 Tres Acct: 70-0565

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,920	54,920	54,920	54,920
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-342	-342	-342	-342
13 Obligations incurred (+)	54,578	54,578	54,578	54,578
14 Gross Outlays (-)	139	3,014	3,017	3,018
16 Recoveries of prior year unpaid obligations, actual (-)	-19,350	-39,361	-45,886	-48,211
18A Ob Bal: Unpaid Obligations, end of period (+)	-8	-312	-727	-882
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	35,701	18,261	11,324	8,845
	-342	-342	-342	-342
	35,359	17,919	10,982	8,503
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,350	39,361	45,886	48,211
19B Offsetting Collections (-) [19X Net Outlays]	-4	-4	-4	-4
	19,350	39,357	45,882	48,207

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 024-65-0565
 Tres Acct: 70-0565

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,812	7,812	7,812	7,812
2A	Recoveries of prior year unpaid obligations, Actual	28	332	747	3,437
3D1a	BA: Offsetting Collections - Earned, Collected	33	3,005	3,058	3,138
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,994	-1,994	-1,994
7	Total budgetary resources	7,873	9,156	9,625	12,392

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	314	29,872	4,881	7,509
8A2	Category B, Direct Obligations		-25,000	2	2
	[8X Obligations Subtotal]	[314	4,872	4,883	7,511]
10C	Unob Balance, Not Available, Other	7,561	4,284	4,741	4,881
11	Total status of budgetary resources	7,873	9,156	9,625	12,392

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,298	79,298	79,298	79,298
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-342	-342	-342	-342
	[12X Obligated Balance, start of year]	[78,956	78,956	78,956	78,956]
13	Obligations incurred (+)	314	4,872	4,884	7,511
14	Gross Outlays (-)	-28,460	-51,622	-60,414	-64,688
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-332	-747	-3,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	51,122	32,214	23,020	18,684
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-342	-342	-342
	[18X Obligated Balance, end of year]	[50,780	31,872	22,678	18,342]

NET OUTLAYS

19A	Gross Outlays (+)	28,460	51,622	60,414	64,688
19B	Offsetting Collections (-)	-33	-3,005	-3,058	-3,138
	[19X Net Outlays]	[28,427	48,617	57,356	61,550]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	89,537	89,537	89,537	89,537
2A Recoveries of prior year unpaid obligations, Actual	4,517	6,691	8,466	13,108
2B Recoveries of prior year unpaid obligations, Anticipated	15,511	13,641	12,281	
3A1 BA: Appropriation, Actual	143,568	665,695	654,742	654,730
3D1a BA: Offsetting Collections - Earned, Collected	33	3,005	4,834	4,165
3D2a BA: Change in unfilled customer orders - Advance received			-1,762	-1,762
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		36	36	1,036
3D3 BA: Offsetting collections - Anticipated, without advance	175	139	139	
[3DX Orders\Receivables\Collections Subtotal]	208	3,180	3,247	3,439
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,800
6B Permanently not available: Enacted reductions (-)		-1,994	-1,994	-1,994
7 Total budgetary resources	253,341	776,752	766,281	755,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48,238	260,101	405,718	660,301
8A2 Category B, Direct Obligations		-25,000	2	2
8B1 Category A, Reimbursable Obligations			1,798	2,049
[8X Obligations Subtotal]	48,238	235,101	407,518	662,352
9A1 Unob Balance, Apportioned, Currently available	175,225	394,580	300,697	88,951
9A3 Unob Balance, Apportioned, Anticipated		13,780	12,279	
10C Unob Balance, Not Available, Other	29,880	133,292	45,787	3,716
11 Total status of budgetary resources	253,341	776,752	766,281	755,019

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	343,854	343,854	343,854	343,854
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-342	-342	-342	-342
[12X Obligated Balance, start of year]	343,512	343,512	343,512	343,512
13 Obligations incurred (+)	48,238	235,101	407,519	662,353
14 Gross Outlays (-)	-122,498	-242,239	-405,448	-538,706
16 Recoveries of prior year unpaid obligations, actual (-)	-4,517	-6,691	-8,466	-13,108
17 Change in uncollected customer payment from Federal sources		-36	-36	-1,036
18A Ob Bal: Unpaid Obligations, end of period (+)	265,074	330,022	337,458	454,393
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-342	-378	-378	-1,378
[18X Obligated Balance, end of year]	264,732	329,644	337,080	453,015

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Infrastructure Protection and Information Security

Contacts:

OMB Acct: 024-65-0565
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	122,498	242,239	405,448	538,706
19B Offsetting Collections (-)	-33	-3,005	-3,072	-2,403
[19X Net Outlays]	[122,465	239,234	402,376	536,303]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
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 Acct: Biodefense Countermeasures

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

TAFS: 70- -0714 04\13

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	832,235	832,235	832,235	832,235
2A Recoveries of prior year unpaid obligations, Actual				1,478
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-833,712
7 Total budgetary resources	832,235	832,235	832,235	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	832,235	832,235	832,235	
11 Total status of budgetary resources	832,235	832,235	832,235	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,514	52,514	52,514	52,514
16 Recoveries of prior year unpaid obligations, actual (-)				-1,478
18A Ob Bal: Unpaid Obligations, end of period (+)	52,514	52,514	52,514	51,037

TAFS: 70- -0714 05\13

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,000	83,000	83,000	83,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-83,000
7 Total budgetary resources	83,000	83,000	83,000	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83,000	83,000	83,000	
11 Total status of budgetary resources	83,000	83,000	83,000	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	833,913	833,913	833,913	833,913
14 Gross Outlays (-)				-236,089
18A Ob Bal: Unpaid Obligations, end of period (+)	833,913	833,913	833,913	597,823

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

19A Gross Outlays (+)

236,089

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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Tres Acct: 70-0714

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	915,235	915,235	915,235	915,235
2A	Recoveries of prior year unpaid obligations, Actual				1,478
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-916,712
7	Total budgetary resources	915,235	915,235	915,235	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	915,235	915,235	915,235	
11	Total status of budgetary resources	915,235	915,235	915,235	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886,427	886,427	886,427	886,427
14	Gross Outlays (-)				-236,089
16	Recoveries of prior year unpaid obligations, actual (-)				-1,478
18A	Ob Bal: Unpaid Obligations, end of period (+)	886,427	886,427	886,427	648,860

NET OUTLAYS

19A	Gross Outlays (+)				236,089
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 75-70-0714 04\13

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				833,712
7	Total budgetary resources				833,712

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				833,712
11	Total status of budgetary resources				833,712

TAFS: 75-70-0714 05\13

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	517,366	517,366	517,366	517,366
2A	Recoveries of prior year unpaid obligations, Actual				1,361
4A	Nonexpenditure transfers, net: Actual transfers, BA				83,000
7	Total budgetary resources	517,366	517,366	517,366	601,727

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: BioShield (01)	-1,416	-1,361	-1,361	4,765
9A1	Unob Balance, Apportioned, Currently available	1,416	1,361	6,126	1,361
10C	Unob Balance, Not Available, Other	517,366	517,366	512,600	595,600
11	Total status of budgetary resources	517,366	517,366	517,366	601,727

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	950,760	950,760	950,760	950,760
13	Obligations incurred (+)	-1,416	-1,361	-1,361	4,765
14	Gross Outlays (-)	-187,845	-248,938	-290,635	-356,007
16	Recoveries of prior year unpaid obligations, actual (-)				-1,361
18A	Ob Bal: Unpaid Obligations, end of period (+)	761,500	700,462	658,765	598,158

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
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Acct: Biodefense Countermeasures

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Tres Acct: 75-0714

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

19A Gross Outlays (+)	187,845	248,938	290,635	356,007
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: 75-0714

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	517,366	517,366	517,366	517,366
2A	Recoveries of prior year unpaid obligations, Actual				1,361
4A	Nonexpenditure transfers, net: Actual transfers, BA				916,712
7	Total budgetary resources	517,366	517,366	517,366	1,435,439

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,416	-1,361	-1,361	4,765
9A1	Unob Balance, Apportioned, Currently available	1,416	1,361	6,126	1,361
10C	Unob Balance, Not Available, Other	517,366	517,366	512,600	1,429,312
11	Total status of budgetary resources	517,366	517,366	517,366	1,435,439

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	950,760	950,760	950,760	950,760
13	Obligations incurred (+)	-1,416	-1,361	-1,361	4,765
14	Gross Outlays (-)	-187,845	-248,938	-290,635	-356,007
16	Recoveries of prior year unpaid obligations, actual (-)				-1,361
18A	Ob Bal: Unpaid Obligations, end of period (+)	761,500	700,462	658,765	598,158

NET OUTLAYS

19A	Gross Outlays (+)	187,845	248,938	290,635	356,007
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Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Biodefense Countermeasures

Contacts:

OMB Acct: 024-65-0714
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,432,601	1,432,601	1,432,601	1,432,601
2A Recoveries of prior year unpaid obligations, Actual				2,839
4A Nonexpenditure transfers, net: Actual transfers, BA				916,712
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-916,712
7 Total budgetary resources	1,432,601	1,432,601	1,432,601	1,435,439
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	-1,416	-1,361	-1,361	4,765
9A1 Unob Balance, Apportioned, Currently available	1,416	1,361	6,126	1,361
10C Unob Balance, Not Available, Other	1,432,601	1,432,601	1,427,835	1,429,312
11 Total status of budgetary resources	1,432,601	1,432,601	1,432,601	1,435,439
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,837,187	1,837,187	1,837,187	1,837,187
13 Obligations incurred (+)	-1,416	-1,361	-1,361	4,765
14 Gross Outlays (-)	-187,845	-248,938	-290,635	-592,096
16 Recoveries of prior year unpaid obligations, actual (-)				-2,839
18A Ob Bal: Unpaid Obligations, end of period (+)	1,647,927	1,586,889	1,545,192	1,247,018
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	187,845	248,938	290,635	592,096

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

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

TAFS: 70- -0117 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,252	24,317	24,317	24,317
3D1a BA: Offsetting Collections - Earned, Collected				27,662
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,945
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,112
3D3 BA: Offsetting collections - Anticipated, without advance		32,000	32,000	
[3DX Orders\Receivables\Collections Subtotal]		32,000	32,000	32,719
4A Nonexpenditure transfers, net: Actual transfers, BA				1,875
7 Total budgetary resources	1,252	56,317	56,317	58,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	998	8,125	12,335	23,332
8B1 Category A, Reimbursable Obligations				32,719
[8X Obligations Subtotal]	998	8,125	12,335	56,051
9A1 Unob Balance, Apportioned, Currently available	22	16,192	11,982	2,860
9A3 Unob Balance, Apportioned, Anticipated		32,000	32,000	
10C Unob Balance, Not Available, Other	232			
11 Total status of budgetary resources	1,252	56,317	56,317	58,911

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	998	8,125	12,335	56,051
14 Gross Outlays (-)	-735	-2,728	-5,122	-35,947
17 Change in uncollected customer payment from Federal sources				-5,057
18A Ob Bal: Unpaid Obligations, end of period (+)	263	5,396	7,213	20,104
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-5,057
[18X Obligated Balance, end of year]	263	5,396	7,213	15,047

NET OUTLAYS

19A Gross Outlays (+)	735	2,728	5,122	35,947
19B Offsetting Collections (-)				-27,662
[19X Net Outlays]	735	2,728	5,122	8,285

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

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

TAFS: 70- -0117 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,063	10,063	10,063	10,063
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	3
3D1a	BA: Offsetting Collections - Earned, Collected	2	2	2	2
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		45	45	45
6B	Permanently not available: Enacted reductions (-)		-45	-45	-45
7	Total budgetary resources	10,066	10,066	10,066	10,068

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	629	6,290	8,990	9,954
9A1	Unob Balance, Apportioned, Currently available	4,371	1,710	1,075	111
10C	Unob Balance, Not Available, Other	5,066	2,066	1	4
11	Total status of budgetary resources	10,066	10,066	10,066	10,068

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,198	5,198	5,198	5,198
13	Obligations incurred (+)	629	6,290	8,990	9,954
14	Gross Outlays (-)	-500	-901	-2,467	-5,877
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,326	10,586	11,721	9,271

NET OUTLAYS

19A	Gross Outlays (+)	500	901	2,467	5,877
19B	Offsetting Collections (-)	-2	-2	-2	-2
	[19X Net Outlays]	498	899	2,465	5,875

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0117 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		92,183	92,183	92,183
7 Total budgetary resources		92,183	92,183	92,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,018	53,304	71,879
8A2 Cat B Dir Obs: Full Year Apportionment (01)			12,859	13,932
[8X Obligations Subtotal]		14,018	66,163	85,811
9A1 Unob Balance, Apportioned, Currently available		53,850	22,779	6,372
10C Unob Balance, Not Available, Other		24,315	3,240	
11 Total status of budgetary resources		92,183	92,183	92,183

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		14,018	66,164	85,811
14 Gross Outlays (-)		-15	-2,025	-12,947
18A Ob Bal: Unpaid Obligations, end of period (+)		14,004	64,138	72,864

NET OUTLAYS

19A Gross Outlays (+)		15	2,025	12,947
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
 Tres Acct: 70-0117

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,063	10,063	10,063	10,063
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	3
3A1 BA: Appropriation, Actual	1,252	116,500	116,500	116,500
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	27,664
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,945
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,112
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2	32,000 32,002	32,000 32,002	32,721
4A Nonexpenditure transfers, net: Actual transfers, BA				1,875
4C Nonexpenditure transfers, net: Actual transfers, unob balances		45	45	45
6B Permanently not available: Enacted reductions (-)		-45	-45	-45
7 Total budgetary resources	11,318	158,566	158,566	161,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,627	28,433	74,629	105,165
8A2 Category B, Direct Obligations			12,859	13,932
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1,627	28,433	87,488	151,819
9A1 Unob Balance, Apportioned, Currently available	4,393	71,752	35,836	9,343
9A3 Unob Balance, Apportioned, Anticipated		32,000	32,000	
10C Unob Balance, Not Available, Other	5,298	26,381	3,241	4
11 Total status of budgetary resources	11,318	158,566	158,566	161,162

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,198	5,198	5,198	5,198
13 Obligations incurred (+)	1,627	28,433	87,489	151,816
14 Gross Outlays (-)	-1,235	-3,644	-9,614	-54,771
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-3
17 Change in uncollected customer payment from Federal sources				-5,057
18A Ob Bal: Unpaid Obligations, end of period (+)	5,589	29,986	83,072	102,239
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[5,589	29,986	83,072	97,182

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
Tres Acct: 70-0117

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,235	3,644	9,614	54,771
19B Offsetting Collections (-)	-2	-2	-2	-27,664
[19X Net Outlays]	[1,233	3,642	9,612	27,107]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: Office of Health Affairs

Contacts: RENEE OLIVER
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KELLY WATERS
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 Tres Acct: 70-0117

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

TAFS: 70- -0117 \06

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	515	515	515	515
18A Ob Bal: Unpaid Obligations, end of period (+)	515	515	515	515

TAFS: 70- -0117 05\06

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,276	4,276	4,276	4,276
14 Gross Outlays (-)	-3,304	-3,944	-3,944	-3,894
18A Ob Bal: Unpaid Obligations, end of period (+)	973	332	332	382

NET OUTLAYS

19A Gross Outlays (+)	3,304	3,944	3,944	3,894
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TAFS: 70- -0117 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
2A Recoveries of prior year unpaid obligations, Actual	2	2	113	138
3D1a BA: Offsetting Collections - Earned, Collected	94	94	94	94
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-45	-45	-45
7 Total budgetary resources	187	141	252	277

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	101	101	102	102
10C Unob Balance, Not Available, Other	85	40	150	175
11 Total status of budgetary resources	187	141	252	277

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RENEE OLIVER
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 Tres Acct: 70-0117

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,711	1,711	1,711	1,711
13 Obligations incurred (+)	101	101	102	102
14 Gross Outlays (-)	-743	-932	-982	-1,310
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-113	-138
18A Ob Bal: Unpaid Obligations, end of period (+)	1,067	878	718	365
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	743	932	982	1,310
19B Offsetting Collections (-)	-94	-94	-94	-94
[19X Net Outlays]	649	838	888	1,216

TAFS: 70- -0117 06\07

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 2 3
 10C Unob Balance, Not Available, Other -2 -3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,820	15,820	15,820	15,820
13 Obligations incurred (+)		2	3	
14 Gross Outlays (-)	-614	-5,398	-8,246	-9,600
18A Ob Bal: Unpaid Obligations, end of period (+)	15,206	10,424	7,576	6,220

NET OUTLAYS

19A Gross Outlays (+)	614	5,398	8,246	9,600
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 70-0117

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
2A	Recoveries of prior year unpaid obligations, Actual	2	2	113	138
3D1a	BA: Offsetting Collections - Earned, Collected	94	94	94	94
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-45	-45	-45
7	Total budgetary resources	187	141	252	277

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	101	103	105	102
10C	Unob Balance, Not Available, Other	85	38	147	175
11	Total status of budgetary resources	187	141	252	277

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,322	22,322	22,322	22,322
13	Obligations incurred (+)	101	103	105	102
14	Gross Outlays (-)	-4,661	-10,274	-13,172	-14,804
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-113	-138
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,761	12,149	9,141	7,482

NET OUTLAYS

19A	Gross Outlays (+)	4,661	10,274	13,172	14,804
19B	Offsetting Collections (-)	-94	-94	-94	-94
	[19X Net Outlays]	4,567	10,180	13,078	14,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,154	10,154	10,154	10,154
2A Recoveries of prior year unpaid obligations, Actual	3	3	114	141
3A1 BA: Appropriation, Actual	1,252	116,500	116,500	116,500
3D1a BA: Offsetting Collections - Earned, Collected	96	96	96	27,758
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,945
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				1,112
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	96	32,000 32,096	32,000 32,096	32,815
4A Nonexpenditure transfers, net: Actual transfers, BA				1,875
6B Permanently not available: Enacted reductions (-)		-45	-45	-45
7 Total budgetary resources	11,505	158,707	158,818	161,439
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,728	28,536	74,734	105,267
8A2 Category B, Direct Obligations			12,859	13,932
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1,728	28,536	87,593	151,919
9A1 Unob Balance, Apportioned, Currently available	4,393	71,752	35,836	9,343
9A3 Unob Balance, Apportioned, Anticipated		32,000	32,000	
10C Unob Balance, Not Available, Other	5,383	26,419	3,388	179
11 Total status of budgetary resources	11,505	158,707	158,818	161,439
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,520	27,520	27,520	27,520
13 Obligations incurred (+)	1,728	28,536	87,594	151,918
14 Gross Outlays (-)	-5,896	-13,918	-22,786	-69,575
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-3	-114	-141
17 Change in uncollected customer payment from Federal sources				-5,057
18A Ob Bal: Unpaid Obligations, end of period (+)	23,350	42,135	92,213	109,721
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[23,350	42,135	92,213	104,664

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: Office of Health Affairs

Contacts:

OMB Acct: 024-65-0117
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,896	13,918	22,786	69,575
19B Offsetting Collections (-)	-96	-96	-96	-27,758
[19X Net Outlays]	[5,800	13,822	22,690	41,817]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: National Protection and Programs Directorate
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-65-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,778,593	1,778,593	1,778,593	1,778,593
2A Recoveries of prior year unpaid obligations, Actual	4,548	6,726	9,519	17,029
2B Recoveries of prior year unpaid obligations, Anticipated	15,511	13,641	12,281	
3A1 BA: Appropriation, Actual	242,501	1,304,541	1,293,588	1,293,576
3D1a BA: Offsetting Collections - Earned, Collected	157	4,352	6,305	40,148
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources				3,945
3D2a BA: Change in unfilled customer orders - Advance received			-762	-1,079
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source		1,635	929	2,769
3D3 BA: Offsetting collections - Anticipated, without advance	175	32,639	32,283	
[3DX Orders\Receivable Collections Subtotal]	332	38,626	38,755	45,783
4A Nonexpenditure transfers, net: Actual transfers, BA				912,587
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-916,712
5 Temporarily not available pursuant to Public Law ____ (-)		-5,000	-5,000	
6B Permanently not available: Enacted reductions (-)		-2,039	-2,039	-2,039
7 Total budgetary resources	2,041,485	3,135,089	3,125,698	3,128,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82,222	442,749	841,987	1,333,536
8A2 Category B, Direct Obligations	6,407	-10,352	28,019	44,088
8B1 Category A, Reimbursable Obligations			3,954	38,018
[8X Obligations Subtotal]	88,629	432,397	873,960	1,415,642
9A1 Unob Balance, Apportioned, Currently available	215,795	686,138	468,399	138,223
9A3 Unob Balance, Apportioned, Anticipated		46,280	44,279	
10C Unob Balance, Not Available, Other	1,737,062	1,970,276	1,739,057	1,574,949
11 Total status of budgetary resources	2,041,485	3,135,089	3,125,698	3,128,814

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,450,660	2,450,660	2,450,660	2,450,660
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,607	-1,607	-1,607	-1,607
[12X Obligated Balance, start of year]	2,449,053	2,449,053	2,449,053	2,449,053
13 Obligations incurred (+)	88,629	432,397	873,962	1,415,643
14 Gross Outlays (-)	-378,693	-644,502	-938,033	-1,587,685
16 Recoveries of prior year unpaid obligations, actual (-)	-4,548	-6,726	-9,519	-17,029
17 Change in uncollected customer payment from Federal sources		-1,635	-929	-6,714
18A Ob Bal: Unpaid Obligations, end of period (+)	2,156,046	2,231,828	2,377,070	2,261,588
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,607	-3,242	-2,536	-8,321
[18X Obligated Balance, end of year]	2,154,439	2,228,586	2,374,534	2,253,267

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: National Protection and Programs Directorate
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-65-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	378,693	644,502	938,033	1,587,685
19B Offsetting Collections (-)	-157	-4,352	-5,543	-39,069
[19X Net Outlays]	378,536	640,150	932,490	1,548,616

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
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Sylvia Faulkner
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OMB Acct: 024-70-0560
 Tres Acct: 70-0511

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

TAFS: 70- -0511 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,364	10,364	10,364	10,364
2A	Recoveries of prior year unpaid obligations, Actual	159	451	2,908	3,335
3D1a	BA: Offsetting Collections - Earned, Collected				-1
3D2a	BA: Change in unfilled customer orders - Advance received				1
6B	Permanently not available: Enacted reductions (-)				-12,528
7	Total budgetary resources	10,522	10,814	13,271	1,170

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	35			431
10C	Unob Balance, Not Available, Other	10,488	10,814	13,271	739
11	Total status of budgetary resources	10,522	10,814	13,271	1,170

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,025	38,025	38,025	38,025
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	38,020	38,020	38,020	38,020
14	Gross Outlays (-)	-6,393	-11,088	-14,778	-17,550
16	Recoveries of prior year unpaid obligations, actual (-)	-159	-451	-2,908	-3,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,473	26,486	20,339	17,141
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5	-5	-5	-5
	[18X Obligated Balance, end of year]	31,468	26,481	20,334	17,134

NET OUTLAYS

19A	Gross Outlays (+)	6,393	11,088	14,778	17,550
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11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
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OMB Acct: 024-70-0560
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0511 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A	Recoveries of prior year unpaid obligations, Actual	6	1,585	3,490	3,515
7	Total budgetary resources	223	1,802	3,707	3,731

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	-21	-31
10C	Unob Balance, Not Available, Other	222	1,801	3,728	3,762
11	Total status of budgetary resources	223	1,802	3,707	3,731

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,960	79,960	79,960	79,960
13	Obligations incurred (+)	1	1	-21	-31
14	Gross Outlays (-)	-18,461	-33,345	-48,383	-51,975
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-1,585	-3,490	-3,515
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,493	45,030	28,065	24,440

NET OUTLAYS

19A	Gross Outlays (+)	18,461	33,345	48,383	51,975
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: State and Local Programs

Contacts: TAMMY BRISCOE
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Sylvia Faulkner
 202-646426

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

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

TAFS: 70- -0560 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,177,800	3,177,800	3,177,800	3,177,800
3D2a BA: Change in unfilled customer orders - Advance received				500
5 Temporarily not available pursuant to Public Law ____ (-)	-2,659,198			
7 Total budgetary resources	518,602	3,177,800	3,177,800	3,178,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,729	54,699	185,166	3,176,323
8B1 Category A, Reimbursable Obligations				500
[8X Obligations Subtotal]	10,729	54,699	185,166	3,176,823
9A1 Unob Balance, Apportioned, Currently available	507,873	1,911,595	2,992,634	1,477
10C Unob Balance, Not Available, Other		1,211,507		
11 Total status of budgetary resources	518,602	3,177,800	3,177,800	3,178,300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,729	54,699	185,166	3,176,823
14 Gross Outlays (-)	-5,186	-15,803	-44,323	-78,274
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-25,000
18A Ob Bal: Unpaid Obligations, end of period (+)	5,544	38,895	140,843	3,073,548

NET OUTLAYS

19A Gross Outlays (+)	5,186	15,803	44,323	78,274
19B Offsetting Collections (-)				-500
[19X Net Outlays]	5,186	15,803	44,323	77,774

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 024-70-0560
 Tres Acct: 70-0560

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

TAFS: 70- -0560 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,000	35,000	35,000	35,000
7 Total budgetary resources	35,000	35,000	35,000	35,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				35,000
10C Unob Balance, Not Available, Other	35,000	35,000	35,000	
11 Total status of budgetary resources	35,000	35,000	35,000	35,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				35,000
18A Ob Bal: Unpaid Obligations, end of period (+)				35,000

TAFS: 70- -0560 07\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,207	3,207	3,207	3,207
3D1a BA: Offsetting Collections - Earned, Collected	7	651	3,189	-23,018
3D2a BA: Change in unfilled customer orders - Advance received	-7	-651	-3,189	25,518
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			2,500	
3D3 BA: Offsetting collections - Anticipated, without advance	2,500	4,107		
[3DX Orders\Receivables\Collections Subtotal]	2,500	4,107	2,500	2,500
7 Total budgetary resources	5,707	7,314	5,707	5,707

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		1,478	1,575	3,519
9A1 Unob Balance, Apportioned, Currently available		-1,478	2,403	987
9A3 Unob Balance, Apportioned, Anticipated	2,500	5,707		
10C Unob Balance, Not Available, Other	3,207	1,607	1,730	1,201
11 Total status of budgetary resources	5,707	7,314	5,707	5,707

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	968,778	968,778	968,778	968,778
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-919,966	-919,966	-919,966	-919,966
[	48,812	48,812	48,812	48,812]
13 Obligations incurred (+)		1,478	1,575	3,519
14 Gross Outlays (-)	-6	-650	-3,189	-6,226
17 Change in uncollected customer payment from Federal sources			-2,500	
18A Ob Bal: Unpaid Obligations, end of period (+)	968,772	969,605	967,163	966,071
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-919,966	-919,966	-922,466	-919,966
[	48,806	49,639	44,697	46,109]
NET OUTLAYS				
19A Gross Outlays (+)	6	650	3,189	6,226
19B Offsetting Collections (-) [19X Net Outlays]				-2,500
[	6	650	3,189	3,726]

TAFS: 70- -0560 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,412	35,412	35,412	35,412
2A Recoveries of prior year unpaid obligations, Actual	25	25	25	25
3A1 BA: Appropriation, Actual		20,000	20,000	40,000
7 Total budgetary resources	35,437	55,437	55,437	75,437

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				55,399
9A1 Unob Balance, Apportioned, Currently available	25	35,412	35,412	13
10C Unob Balance, Not Available, Other	35,412	20,025	20,025	20,025
11 Total status of budgetary resources	35,437	55,437	55,437	75,437

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,818	26,818	26,818	26,818
13 Obligations incurred (+)				55,399
14 Gross Outlays (-)	-228	-355	-2,163	-4,418
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-25
18A Ob Bal: Unpaid Obligations, end of period (+)	26,565	26,438	24,630	77,774

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

19A Gross Outlays (+)	228	355	2,163	4,418
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,619	73,619	73,619	73,619
2A	Recoveries of prior year unpaid obligations, Actual	25	25	25	25
3A1	BA: Appropriation, Actual	3,177,800	3,197,800	3,197,800	3,217,800
3D1a	BA: Offsetting Collections - Earned, Collected	7	651	3,189	-23,018
3D2a	BA: Change in unfilled customer orders - Advance received	-7	-651	-3,189	26,018
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source			2,500	
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,500	4,107		
		2,500	4,107	2,500	3,000
5	Temporarily not available pursuant to Public Law ____ (-)	-2,659,198			
7	Total budgetary resources	594,746	3,275,551	3,273,944	3,294,444

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,729	54,699	185,166	3,266,722
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]		1,478	1,575	4,019
		10,729	56,177	186,741	3,270,741
9A1	Unob Balance, Apportioned, Currently available	507,898	1,945,529	3,030,449	2,477
9A3	Unob Balance, Apportioned, Anticipated	2,500	5,707		
10C	Unob Balance, Not Available, Other	73,619	1,268,139	56,755	21,226
11	Total status of budgetary resources	594,746	3,275,551	3,273,944	3,294,444

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	995,596	995,596	995,596	995,596
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-919,966	-919,966	-919,966	-919,966
13	Obligations incurred (+)	75,630	75,630	75,630	75,630
14	Gross Outlays (-)	10,729	56,177	186,741	3,270,741
		-5,420	-16,808	-49,675	-88,918
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-25,000
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-25	-25	-25
17	Change in uncollected customer payment from Federal sources			-2,500	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,000,881	1,034,938	1,132,636	4,152,393
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-919,966	-919,966	-922,466	-919,966
		80,915	114,972	210,170	3,232,427

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,420	16,808	49,675	88,918
19B Offsetting Collections (-)				-3,000
[19X Net Outlays]	5,420	16,808	49,675	85,918

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

TAFS: 70- -0560 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,051	1,051	1,051	1,051
2A Recoveries of prior year unpaid obligations, Actual	375	1,331	1,393	1,443
3D1a BA: Offsetting Collections - Earned, Collected	204	204	204	204
3D2a BA: Change in unfilled customer orders - Advance received	-204	-204	-204	-204
7 Total budgetary resources	1,426	2,382	2,444	2,494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69	69	-90,420	-90,420
8B1 Category A, Reimbursable Obligations	-34	-34	90,456	90,456
[8X Obligations Subtotal]	35	35	36	36
10C Unob Balance, Not Available, Other	1,390	2,346	2,408	2,458
11 Total status of budgetary resources	1,426	2,382	2,444	2,494

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,446	189,446	189,446	189,446
13 Obligations incurred (+)	36	36	36	36
14 Gross Outlays (-)	-62,337	-95,348	-120,883	-152,063
16 Recoveries of prior year unpaid obligations, actual (-)	-375	-1,331	-1,393	-1,443
18A Ob Bal: Unpaid Obligations, end of period (+)	126,769	92,802	67,205	35,975

NET OUTLAYS

19A Gross Outlays (+)	62,337	95,348	120,883	152,063
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0560 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,439	1,439	1,439	1,439
2A Recoveries of prior year unpaid obligations, Actual	1	211	420	486
3D1a BA: Offsetting Collections - Earned, Collected	15,183	18,012	18,747	19,855
3D2a BA: Change in unfilled customer orders - Advance received	-15,183	-18,012	-18,747	-19,855
7 Total budgetary resources	1,440	1,650	1,859	1,925

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,680	80,334	11	11
8B1 Category A, Reimbursable Obligations	-81,680	-80,334	-11	-11
10C Unob Balance, Not Available, Other	1,440	1,650	1,859	1,925
11 Total status of budgetary resources	1,440	1,650	1,859	1,925

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,034,934	1,034,934	1,034,934	1,034,934
14 Gross Outlays (-)	-220,972	-363,973	-532,244	-631,146
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-211	-420	-486
18A Ob Bal: Unpaid Obligations, end of period (+)	813,961	670,750	502,270	403,303

NET OUTLAYS

19A Gross Outlays (+)	220,972	363,973	532,244	631,146
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TAFS: 70- -0560 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,517	7,517	7,517	7,517
2A Recoveries of prior year unpaid obligations, Actual	1	1	42	42
3D1a BA: Offsetting Collections - Earned, Collected		8,000	4,000	4,223
3D2a BA: Change in unfilled customer orders - Advance received		-8,000	-4,000	-4,223
7 Total budgetary resources	7,518	7,518	7,559	7,559

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			7	68	68
10C Unob Balance, Not Available, Other	7,518	7,511	7,492	7,492	7,492
11 Total status of budgetary resources	7,518	7,518	7,559	7,559	7,559

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,948,669	1,948,669	1,948,669	1,948,669
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,684	-1,684	-1,684	-1,684
[12X Obligated Balance, start of year]	1,946,985	1,946,985	1,946,985	1,946,985
13 Obligations incurred (+)		7	68	68
14 Gross Outlays (-)	-142,376	-323,428	-481,834	-636,097
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	1,806,293	1,625,247	1,466,861	1,312,598
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,684	-1,684	-1,684	-1,684
[18X Obligated Balance, end of year]	1,804,609	1,623,563	1,465,177	1,310,914

NET OUTLAYS

19A Gross Outlays (+)	142,376	323,428	481,834	636,097
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TAFS: 70- -0560 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,983	5,983	5,983	5,983
2A Recoveries of prior year unpaid obligations, Actual	105	222	275	280
7 Total budgetary resources	6,088	6,205	6,258	6,264

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	353	360	316	319
10C Unob Balance, Not Available, Other	5,736	5,845	5,943	5,944
11 Total status of budgetary resources	6,088	6,205	6,258	6,264

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Tres Acct: 70-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,616,294	2,616,294	2,616,294	2,616,294
13 Obligations incurred (+)	353	360	316	319
14 Gross Outlays (-)	-46,326	-124,850	-227,586	-335,292
16 Recoveries of prior year unpaid obligations, actual (-)	-105	-222	-275	-280
18A Ob Bal: Unpaid Obligations, end of period (+)	2,570,215	2,491,581	2,388,748	2,281,041
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	46,326	124,850	227,586	335,292

TAFS: 70- -0560 06\07

<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,024	14,024	14,024	14,024
14 Gross Outlays (-)	-2,293	-4,773	-7,239	-9,623
18A Ob Bal: Unpaid Obligations, end of period (+)	11,731	9,251	6,785	4,401
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,293	4,773	7,239	9,623

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,990	15,990	15,990	15,990
2A Recoveries of prior year unpaid obligations, Actual	482	1,765	2,130	2,251
3D1a BA: Offsetting Collections - Earned, Collected	15,387	26,216	22,951	24,282
3D2a BA: Change in unfilled customer orders - Advance received	-15,387	-26,216	-22,951	-24,282
7 Total budgetary resources	16,472	17,755	18,120	18,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82,102	80,770	-90,025	-90,022
8B1 Category A, Reimbursable Obligations	-81,714	-80,368	90,445	90,445
[8X Obligations Subtotal]	388	402	420	423
10C Unob Balance, Not Available, Other	16,084	17,352	17,702	17,819
11 Total status of budgetary resources	16,472	17,755	18,120	18,242

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,803,367	5,803,367	5,803,367	5,803,367
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,684	-1,684	-1,684	-1,684
[12X Obligated Balance, start of year]	5,801,683	5,801,683	5,801,683	5,801,683
13 Obligations incurred (+)	389	403	420	423
14 Gross Outlays (-)	-474,304	-912,372	-1,369,786	-1,764,221
16 Recoveries of prior year unpaid obligations, actual (-)	-482	-1,765	-2,130	-2,251
18A Ob Bal: Unpaid Obligations, end of period (+)	5,328,969	4,889,631	4,431,869	4,037,318
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,684	-1,684	-1,684	-1,684
[18X Obligated Balance, end of year]	5,327,285	4,887,947	4,430,185	4,035,634

NET OUTLAYS

19A Gross Outlays (+)	474,304	912,372	1,369,786	1,764,221
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0562 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	882	882	882	882
7	Total budgetary resources	882	882	882	882

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	882	882	882	882
11	Total status of budgetary resources	882	882	882	882

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
18A	Ob Bal: Unpaid Obligations, end of period (+)	144	144	144	144

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Tres Acct: 70-0718

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

TAFS: 70- -0718 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	300,000	300,000	300,000	300,000
5 Temporarily not available pursuant to Public Law ____ (-)	-259,020			
7 Total budgetary resources	40,980	300,000	300,000	300,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			291,450	300,000
9A1 Unob Balance, Apportioned, Currently available	40,980	300,000	8,550	
11 Total status of budgetary resources	40,980	300,000	300,000	300,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			291,450	300,000
14 Gross Outlays (-)			-16,339	-63,603
18A Ob Bal: Unpaid Obligations, end of period (+)			275,111	236,397

NET OUTLAYS

19A Gross Outlays (+)			16,339	63,603
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0718 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,077	2,077	2,077	2,077
2A	Recoveries of prior year unpaid obligations, Actual	12	12	12	16
7	Total budgetary resources	2,090	2,090	2,090	2,093

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,090	2,090	2,090	2,093
11	Total status of budgetary resources	2,090	2,090	2,090	2,093

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	729	729	729	729
14	Gross Outlays (-)		1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-12	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	717	718	718	714

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	-1
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TAFS: 70- -0718 \05

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	161,471	161,471	161,471	161,471
14	Gross Outlays (-)	-7,459	-36,297	-58,131	-75,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	154,012	125,175	103,340	85,917

NET OUTLAYS

19A	Gross Outlays (+)	7,459	36,297	58,131	75,555
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TAFS: 70- -0718 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			14	14
7 Total budgetary resources			14	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			14	14
11 Total status of budgetary resources			14	14

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,459	22,459	22,459	22,459
14 Gross Outlays (-)	-10,151	-15,357	-18,002	-18,714
16 Recoveries of prior year unpaid obligations, actual (-)			-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	12,308	7,102	4,444	3,731

NET OUTLAYS

19A Gross Outlays (+)	10,151	15,357	18,002	18,714
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TAFS: 70- -0718 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

11/16/08
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0560
Tres Acct: 70-0718

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,706	176,706	176,706	176,706
14 Gross Outlays (-)	-38,806	-63,438	-96,654	-118,712
18A Ob Bal: Unpaid Obligations, end of period (+)	137,899	113,268	80,052	57,993

NET OUTLAYS

19A Gross Outlays (+)	38,806	63,438	96,654	118,712
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19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts:

OMB Acct: 024-70-0560
Tres Acct: 70-0718

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,083	2,083	2,083	2,083
2A	Recoveries of prior year unpaid obligations, Actual	12	12	26	30
7	Total budgetary resources	2,096	2,096	2,110	2,113

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,096	2,096	2,110	2,113
11	Total status of budgetary resources	2,096	2,096	2,110	2,113

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	361,365	361,365	361,365	361,365
14	Gross Outlays (-)	-56,416	-115,091	-172,786	-212,980
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-26	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	304,936	246,263	188,554	148,355

NET OUTLAYS

19A	Gross Outlays (+)	56,416	115,091	172,786	212,980
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: State and Local Programs

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,154	103,154	103,154	103,154
2A	Recoveries of prior year unpaid obligations, Actual	684	3,838	8,579	9,156
3A1	BA: Appropriation, Actual	3,477,800	3,497,800	3,497,800	3,517,800
3D1a	BA: Offsetting Collections - Earned, Collected	15,394	26,867	26,140	1,263
3D2a	BA: Change in unfilled customer orders - Advance received	-15,394	-26,867	-26,140	1,737
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			2,500	
3D3	BA: Offsetting collections - Anticipated, without advance	2,500	4,107		
	[3DX Orders\Receivables\Collections Subtotal]	2,500	4,107	2,500	3,000
5	Temporarily not available pursuant to Public Law ____ (-)	-2,918,218			
6B	Permanently not available: Enacted reductions (-)				-12,528
7	Total budgetary resources	665,921	3,608,900	3,612,034	3,620,582

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	92,832	135,470	386,570	3,476,669
8B1	Category A, Reimbursable Obligations	-81,714	-78,890	92,020	94,464
	[8X Obligations Subtotal]	11,118	56,580	478,590	3,571,133
9A1	Unob Balance, Apportioned, Currently available	548,913	2,245,529	3,038,999	2,908
9A3	Unob Balance, Apportioned, Anticipated	2,500	5,707		
10C	Unob Balance, Not Available, Other	103,391	1,301,084	94,448	46,541
11	Total status of budgetary resources	665,921	3,608,900	3,612,034	3,620,582

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,278,457	7,278,457	7,278,457	7,278,457
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-921,655	-921,655	-921,655	-921,655
	[12X Obligated Balance, start of year]	6,356,802	6,356,802	6,356,802	6,356,802
13	Obligations incurred (+)	11,119	56,581	478,590	3,571,133
14	Gross Outlays (-)	-560,994	-1,088,704	-1,671,747	-2,199,247
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-25,000
16	Recoveries of prior year unpaid obligations, actual (-)	-684	-3,838	-8,579	-9,156
17	Change in uncollected customer payment from Federal sources			-2,500	
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,727,896	6,242,492	6,076,718	8,616,188
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-921,655	-921,655	-924,155	-921,655
	[18X Obligated Balance, end of year]	5,806,241	5,320,837	5,152,563	7,694,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: State and Local Programs

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	560,994	1,088,704	1,671,747	2,199,247
19B Offsetting Collections (-)				-3,000
[19X Net Outlays]	[560,994	1,088,704	1,671,747	2,196,247]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Firefighter Assistance Grants

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

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

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

TAFS: 70- -0561 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	475,214	475,214	475,214	475,214
2A	Recoveries of prior year unpaid obligations, Actual		1	50	50
7	Total budgetary resources	475,214	475,215	475,264	475,264

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	181,999	394,181	433,911	474,702
9A1	Unob Balance, Apportioned, Currently available	276,518	69,486	36,793	34
10C	Unob Balance, Not Available, Other	16,697	11,548	4,560	529
11	Total status of budgetary resources	475,214	475,215	475,264	475,264

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,597	174,597	174,597	174,597
13	Obligations incurred (+)	181,999	394,181	433,911	474,702
14	Gross Outlays (-)	-37,090	-121,222	-242,965	-341,281
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	319,506	447,555	365,492	307,968

NET OUTLAYS

19A	Gross Outlays (+)	37,090	121,222	242,965	341,281
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TAFS: 70- -0561 08\09

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	750,000	750,000	750,000	750,000
5	Temporarily not available pursuant to Public Law ____ (-)	-614,356			
7	Total budgetary resources	135,644	750,000	750,000	750,000

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts: TAMMY BRISCOE
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202-646426

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	178	6,024	28,989	100,942
9A1 Unob Balance, Apportioned, Currently available	135,466	514,759	721,011	649,058
10C Unob Balance, Not Available, Other		229,217		
11 Total status of budgetary resources	135,644	750,000	750,000	750,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	178	6,024	28,989	100,942
14 Gross Outlays (-)	-15	-3,244	-4,844	-14,623
18A Ob Bal: Unpaid Obligations, end of period (+)	163	2,780	24,145	86,319

NET OUTLAYS

19A Gross Outlays (+)	15	3,244	4,844	14,623
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	475,214	475,214	475,214	475,214
2A	Recoveries of prior year unpaid obligations, Actual		1	50	50
3A1	BA: Appropriation, Actual	750,000	750,000	750,000	750,000
5	Temporarily not available pursuant to Public Law ____ (-)	-614,356			
7	Total budgetary resources	610,858	1,225,215	1,225,264	1,225,264

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	182,177	400,205	462,900	575,644
9A1	Unob Balance, Apportioned, Currently available	411,984	584,245	757,804	649,092
10C	Unob Balance, Not Available, Other	16,697	240,765	4,560	529
11	Total status of budgetary resources	610,858	1,225,215	1,225,264	1,225,264

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174,597	174,597	174,597	174,597
13	Obligations incurred (+)	182,177	400,205	462,900	575,644
14	Gross Outlays (-)	-37,105	-124,466	-247,809	-355,904
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	319,669	450,335	389,637	394,287

NET OUTLAYS

19A	Gross Outlays (+)	37,105	124,466	247,809	355,904
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts: TAMMY BRISCOE
(202) 646-3717

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

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

TAFS: 70- -0561 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	761	761	761	761
7	Total budgetary resources	761	761	761	761

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	761	761	761	761
11	Total status of budgetary resources	761	761	761	761

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170,331	170,331	170,331	170,331
14	Gross Outlays (-)	1	-21,389	-162,992	-162,992
18A	Ob Bal: Unpaid Obligations, end of period (+)	170,332	148,942	7,339	7,339

NET OUTLAYS

19A	Gross Outlays (+)	-1	21,389	162,992	162,992
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TAFS: 70- -0561 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,854	20,854	20,854	20,854
14	Gross Outlays (-)		-159	-176	-176
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,854	20,695	20,678	20,678

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,193

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

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

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

NET OUTLAYS

19A Gross Outlays (+)			159	176	176
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TAFS: 70- -0561 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	100	100	100	100
11 Total status of budgetary resources	100	100	100	100

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,301	204,301	204,301	204,301
14 Gross Outlays (-)	-45,967	-140,289	-150,085	-154,532
18A Ob Bal: Unpaid Obligations, end of period (+)	158,334	64,012	54,216	49,770

NET OUTLAYS

19A Gross Outlays (+)	45,967	140,289	150,085	154,532
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Firefighter Assistance Grants

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	871	871	871	871
7	Total budgetary resources	871	871	871	871

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	871	871	871	871
11	Total status of budgetary resources	871	871	871	871

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395,486	395,486	395,486	395,486
14	Gross Outlays (-)	-45,966	-161,837	-313,253	-317,700
18A	Ob Bal: Unpaid Obligations, end of period (+)	349,520	233,649	82,233	77,787

NET OUTLAYS

19A	Gross Outlays (+)	45,966	161,837	313,253	317,700
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Firefighter Assistance Grants

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 202-646426

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

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

TAFS: 70- -0705 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,160	12,160	12,160	12,160
2A Recoveries of prior year unpaid obligations, Actual	331	836	1,105	1,408
3D1a BA: Offsetting Collections - Earned, Collected	43	43	43	43
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43	-43	-43	-43
3D2a BA: Change in unfilled customer orders - Advance received	-206	10	10	10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4			
[3DX Orders\Receivables\Collections Subtotal]	-210	10	10	10
7 Total budgetary resources	12,282	13,007	13,276	13,579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-181			
10C Unob Balance, Not Available, Other	12,463	13,007	13,276	13,579
11 Total status of budgetary resources	12,282	13,007	13,276	13,579

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,847	4,847	4,847	4,847
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43	-43	-43	-43
[12X Obligated Balance, start of year]	[4,804	4,804	4,804	4,804
13 Obligations incurred (+)	-181			
14 Gross Outlays (-)	228	57	161	127
16 Recoveries of prior year unpaid obligations, actual (-)	-331	-836	-1,105	-1,408
17 Change in uncollected customer payment from Federal sources	46	43	43	43
18A Ob Bal: Unpaid Obligations, end of period (+)	4,563	4,069	3,904	3,566
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4			
[18X Obligated Balance, end of year]	[4,567	4,069	3,904	3,566

NET OUTLAYS

19A Gross Outlays (+)	-228	-57	-161	-127
19B Offsetting Collections (-)	164	-53	-53	-53
[19X Net Outlays]	[-64	-110	-214	-180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Firefighter Assistance Grants

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	488,245	488,245	488,245	488,245
2A Recoveries of prior year unpaid obligations, Actual	331	837	1,155	1,458
3A1 BA: Appropriation, Actual	750,000	750,000	750,000	750,000
3D1a BA: Offsetting Collections - Earned, Collected	43	43	43	43
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43	-43	-43	-43
3D2a BA: Change in unfilled customer orders - Advance received	-206	10	10	10
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-4 -210	10	10	10
5 Temporarily not available pursuant to Public Law ____ (-)	-614,356			
7 Total budgetary resources	624,011	1,239,093	1,239,411	1,239,714
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	181,996	400,205	462,900	575,644
9A1 Unob Balance, Apportioned, Currently available	411,984	584,245	757,804	649,092
10C Unob Balance, Not Available, Other	30,031	254,643	18,707	14,979
11 Total status of budgetary resources	624,011	1,239,093	1,239,411	1,239,714
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	574,930	574,930	574,930	574,930
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-43 574,887	-43 574,887	-43 574,887	-43 574,887
13 Obligations incurred (+)	181,996	400,205	462,900	575,644
14 Gross Outlays (-)	-82,843	-286,246	-560,901	-673,477
16 Recoveries of prior year unpaid obligations, actual (-)	-331	-837	-1,155	-1,458
17 Change in uncollected customer payment from Federal sources	46	43	43	43
18A Ob Bal: Unpaid Obligations, end of period (+)	673,752	688,053	475,774	475,640
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4 673,756			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	82,843	286,246	560,901	673,477
19B Offsetting Collections (-) [19X Net Outlays]	164 83,007	-53 286,193	-53 560,848	-53 673,424

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: United States Fire Administration and Training

Contacts: TAMMY BRISCOE
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OMB Acct: 024-70-0564
 Tres Acct: 70-0564

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

TAFS: 70- -0564 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		43,300	43,300	43,300
3D1a BA: Offsetting Collections - Earned, Collected			17	78
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	4	2	9
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	191	492	477	
3D3 BA: Offsetting collections - Anticipated, without advance		1,504	1,504	
[3DX Orders\Receivables\Collections Subtotal]	195	2,000	2,000	87
7 Total budgetary resources	195	45,300	45,300	43,387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,560	21,479	27,938	42,083
8B1 Category A, Reimbursable Obligations		164	166	179	486
[8X Obligations Subtotal]	[	4,724	21,645	28,117	42,569
9A1 Unob Balance, Apportioned, Currently available		3,765	22,519	17,183	817
10C Unob Balance, Not Available, Other		-8,294	1,136		
11 Total status of budgetary resources		195	45,300	45,300	43,387

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,724	21,644	28,117	42,570
14 Gross Outlays (-)		-2,852	-10,023	-18,512	-26,813
17 Change in uncollected customer payment from Federal sources		-195	-496	-479	-9
18A Ob Bal: Unpaid Obligations, end of period (+)		1,873	11,621	9,606	15,757
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-195	-496	-479	-9
[18X Obligated Balance, end of year]	[	1,678	11,125	9,127	15,748

NET OUTLAYS

19A Gross Outlays (+)		2,852	10,023	18,512	26,813
19B Offsetting Collections (-)				-17	-78
[19X Net Outlays]	[	2,852	10,023	18,495	26,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0564 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,941	1,941	1,941	1,941
2A Recoveries of prior year unpaid obligations, Actual		6	143	421
3D1a BA: Offsetting Collections - Earned, Collected	73	82	83	83
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60	-69	-70	-70
3D2a BA: Change in unfilled customer orders - Advance received	-71	-69	-71	-71
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	60	58	60	60
[3DX Orders\Receivables\Collections Subtotal]	2	2	2	2
7 Total budgetary resources	1,942	1,948	2,085	2,364

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,023	1,023	-25	-25
10C Unob Balance, Not Available, Other	919	925	2,111	2,389
11 Total status of budgetary resources	1,942	1,948	2,085	2,364

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,703	2,703	2,703	2,703
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
[12X Obligated Balance, start of year]	[2,681	2,681	2,681	2,681
13 Obligations incurred (+)	1,023	1,023	-25	-25
14 Gross Outlays (-)	-1,598	-1,791	-1,114	-1,125
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-143	-421
17 Change in uncollected customer payment from Federal sources		11	11	11
18A Ob Bal: Unpaid Obligations, end of period (+)	2,128	1,930	1,421	1,132
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-11	-11	-11
[18X Obligated Balance, end of year]	[2,106	1,919	1,410	1,121

NET OUTLAYS

19A Gross Outlays (+)	1,598	1,791	1,114	1,125
19B Offsetting Collections (-)	-2	-12	-12	-12
[19X Net Outlays]	[1,596	1,779	1,102	1,113

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

TAFS: 70- -0564 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	450	450	450	450
2A	Recoveries of prior year unpaid obligations, Actual	27	70	104	431
3D1a	BA: Offsetting Collections - Earned, Collected	11	241	396	460
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	-134	-241	-157
3D2a	BA: Change in unfilled customer orders - Advance received		31	65	63
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2	-124	-204	-770
	[3DX Orders\Receivables\Collections Subtotal]	11	14	16	-404
7	Total budgetary resources	488	534	570	477

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,107	-1,085	-1,059	-947
8B1	Category A, Reimbursable Obligations	2	9	2	2
	[8X Obligations Subtotal]	-1,105	-1,076	-1,057	-945
10C	Unob Balance, Not Available, Other	1,592	1,610	1,627	1,422
11	Total status of budgetary resources	488	534	570	477

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,461	10,461	10,461	10,461
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,034	-1,034	-1,034	-1,034
	[12X Obligated Balance, start of year]	9,427	9,427	9,427	9,427
13	Obligations incurred (+)	-1,105	-1,076	-1,057	-945
14	Gross Outlays (-)	-3,795	-6,182	-7,225	-8,428
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-70	-104	-431
17	Change in uncollected customer payment from Federal sources		258	445	927
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,535	3,133	2,074	657
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,034	-776	-589	-107
	[18X Obligated Balance, end of year]	4,501	2,357	1,485	550

NET OUTLAYS

19A	Gross Outlays (+)	3,795	6,182	7,225	8,428
19B	Offsetting Collections (-)	-11	-271	-460	-523
	[19X Net Outlays]	3,784	5,911	6,765	7,905

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,391	2,391	2,391	2,391
2A	Recoveries of prior year unpaid obligations, Actual	27	76	247	852
3D1a	BA: Offsetting Collections - Earned, Collected	84	323	479	543
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-58	-203	-311	-227
3D2a	BA: Change in unfilled customer orders - Advance received	-71	-38	-6	-8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	58	-66	-144	-710
	[3DX Orders\Receivables\Collections Subtotal]	13	16	18	-402
7	Total budgetary resources	2,430	2,482	2,655	2,841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-84	-62	-1,084	-972
8B1	Category A, Reimbursable Obligations	2	9	2	2
	[8X Obligations Subtotal]	-82	-53	-1,082	-970
10C	Unob Balance, Not Available, Other	2,511	2,535	3,738	3,811
11	Total status of budgetary resources	2,430	2,482	2,655	2,841

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,164	13,164	13,164	13,164
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,056	-1,056	-1,056	-1,056
	[12X Obligated Balance, start of year]	12,108	12,108	12,108	12,108
13	Obligations incurred (+)	-82	-53	-1,082	-970
14	Gross Outlays (-)	-5,393	-7,973	-8,339	-9,553
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-76	-247	-852
17	Change in uncollected customer payment from Federal sources		269	456	938
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,663	5,063	3,495	1,789
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,056	-787	-600	-118
	[18X Obligated Balance, end of year]	6,607	4,276	2,895	1,671

NET OUTLAYS

19A	Gross Outlays (+)	5,393	7,973	8,339	9,553
19B	Offsetting Collections (-)	-13	-283	-472	-535
	[19X Net Outlays]	5,380	7,690	7,867	9,018

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,391	2,391	2,391	2,391
2A	Recoveries of prior year unpaid obligations, Actual	27	76	247	852
3A1	BA: Appropriation, Actual		43,300	43,300	43,300
3D1a	BA: Offsetting Collections - Earned, Collected	84	323	496	621
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-54	-199	-309	-218
3D2a	BA: Change in unfilled customer orders - Advance received	-71	-38	-6	-8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	249	426	333	-710
3D3	BA: Offsetting collections - Anticipated, without advance		1,504	1,504	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	208	2,016	2,018	-315
7	Total budgetary resources	2,625	47,782	47,955	46,228

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,476	21,417	26,854	41,111
8B1	Category A, Reimbursable Obligations	166	175	181	488
	[8X Obligations Subtotal]	4,642	21,592	27,035	41,599
9A1	Unob Balance, Apportioned, Currently available	3,765	22,519	17,183	817
10C	Unob Balance, Not Available, Other	-5,783	3,671	3,738	3,811
11	Total status of budgetary resources	2,625	47,782	47,955	46,228

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,164	13,164	13,164	13,164
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,056	-1,056	-1,056	-1,056
	[12X Obligated Balance, start of year]	12,108	12,108	12,108	12,109
13	Obligations incurred (+)	4,642	21,591	27,035	41,600
14	Gross Outlays (-)	-8,245	-17,996	-26,851	-36,366
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-76	-247	-852
17	Change in uncollected customer payment from Federal sources	-195	-227	-23	929
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,536	16,684	13,101	17,546
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,251	-1,283	-1,079	-127
	[18X Obligated Balance, end of year]	8,285	15,401	12,022	17,419

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,245	17,996	26,851	36,366
19B Offsetting Collections (-)	-13	-283	-489	-613
[19X Net Outlays]	8,232	17,713	26,362	35,753

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0715 06\08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	575	1,276	1,919	7,111
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1,888
3D2a BA: Change in unfilled customer orders - Advance received	-594	-1,276	-1,919	20,419
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	18,779	25,964	25,964	1,597
[3DX Orders\Receivables\Collections Subtotal]	18,760	25,964	25,964	27,239
7 Total budgetary resources	18,760	25,964	25,964	27,239

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)		13,682	19,478	26,999
9A1 Unob Balance, Apportioned, Currently available	18,760	12,282	6,486	
10C Unob Balance, Not Available, Other				241
11 Total status of budgetary resources	18,760	25,964	25,964	27,239

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,455	6,455	6,455	6,455
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,251	-3,251	-3,251	-3,251
[12X Obligated Balance, start of year]	[3,204	3,204	3,204	3,204
13 Obligations incurred (+)		13,682	19,478	26,999
14 Gross Outlays (-)	-668	-1,350	-1,773	-5,075
17 Change in uncollected customer payment from Federal sources	-18,779	-25,964	-25,964	290
18A Ob Bal: Unpaid Obligations, end of period (+)	5,787	18,786	24,159	28,378
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,029	-29,215	-29,215	-2,960
[18X Obligated Balance, end of year]	[-16,242	-10,429	-5,056	25,419

NET OUTLAYS

19A Gross Outlays (+)	668	1,350	1,773	5,075
19B Offsetting Collections (-)	19			-27,530
[19X Net Outlays]	[687	1,350	1,773	-22,455

Footnotes for 4th Quarter

1B Timing issue with collections/disbursements.

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

TAFS: 70- -0715 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1	-1	-1	-1
2A Recoveries of prior year unpaid obligations, Actual	10	95	103	183
3D1a BA: Offsetting Collections - Earned, Collected	9,434	17,118	27,449	31,274
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,364	3,152	113	-229
3D2a BA: Change in unfilled customer orders - Advance received	-8,438	-12,949	-15,565	-17,082
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,135	6,168	1,492	-1,452
3D3 BA: Offsetting collections - Anticipated, without advance	504			
[3DX Orders\Receivabl es\Col l ections Subtotal]	4,999	13,489	13,489	12,511
7 Total budgetary resources	5,009	13,582	13,591	12,693

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	955	8,521	9,735	12,660
9A1 Unob Balance, Apportioned, Currently available	4,133	5,062	3,857	6
10C Unob Balance, Not Available, Other	-78			27
11 Total status of budgetary resources	5,009	13,582	13,591	12,693

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,698	32,698	32,698	32,698
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,757	-5,757	-5,757	-5,757
[12X Obligated Balance, start of year]	26,941	26,941	26,941	26,941
13 Obligations incurred (+)	955	8,521	9,735	12,660
14 Gross Outlays (-)	-11,660	-20,159	-26,535	-30,939
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-95	-103	-183
17 Change in uncollected customer payment from Federal sources	-3,499	-9,320	-1,605	1,681
18A Ob Bal: Unpaid Obligations, end of period (+)	21,982	20,965	15,794	14,236
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,255	-15,076	-7,361	-4,075
[18X Obligated Balance, end of year]	12,727	5,889	8,433	10,161

NET OUTLAYS

19A Gross Outlays (+)	11,660	20,159	26,535	30,939
19B Offsetting Collections (-)	-997	-4,169	-11,884	-14,192
[19X Net Outlays]	10,663	15,990	14,651	16,747

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

TAFS: 70- -0715 08\09

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	415	3,971	11,347	19,605
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	175			103
3D2a BA: Change in unfilled customer orders - Advance received		5,067	23,743	27,788
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9,410	65,181	53,156	42,266
3D3 BA: Offsetting collections - Anticipated, without advance		14,026	14,026	
[3DX Orders\Receivables\Collections Subtotal]	10,000	88,245	102,272	89,762
7 Total budgetary resources	10,000	88,245	102,271	89,762

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		28,835	51,480	53,167
8B2 Cat B Reim Ob: Full Year Apportionment (01)	5,600			
[8X Obligations Subtotal]	[5,600	28,835	51,480	53,167]
9A1 Unob Balance, Apportioned, Currently available	4,400	59,410	50,791	36,595
11 Total status of budgetary resources	10,000	88,245	102,271	89,762

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,600	28,835	51,480	53,167
14 Gross Outlays (-)	-590	-3,971	-11,320	-19,242
17 Change in uncollected customer payment from Federal sources	-9,585	-65,181	-53,156	-42,369
18A Ob Bal: Unpaid Obligations, end of period (+)	5,010	24,864	40,159	33,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,585	-65,181	-53,156	-42,369
[18X Obligated Balance, end of year]	[-4,575	-40,317	-12,997	-8,444]

NET OUTLAYS

19A Gross Outlays (+)	590	3,971	11,320	19,242
19B Offsetting Collections (-)	-415	-9,038	-35,089	-47,393
[19X Net Outlays]	[175	-5,067	-23,769	-28,151]

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TAFS: 70- -0715 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,129	6,129	6,129	6,129
2A Recoveries of prior year unpaid obligations, Actual	14	98	112	353
3D1a BA: Offsetting Collections - Earned, Collected	300	25,146	27,556	27,930
3D2a BA: Change in unfilled customer orders - Advance received				50
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			50	
3D3 BA: Offsetting collections - Anticipated, without advance		4,921	4,921	
3D4 BA: Offsetting Collections - Previously unavailable	-24,922	24,922	24,922	
[3DX Orders\Receivables\Collections Subtotal]	-24,622	54,989	57,449	27,980
5 Temporarily not available pursuant to Public Law ____ (-)	24,922	-25,146	-25,146	-224
7 Total budgetary resources	6,443	36,070	38,544	34,239

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,546	7,743	12,857	19,891
9A1 Unob Balance, Apportioned, Currently available	3,454	23,125	18,061	12,927
10C Unob Balance, Not Available, Other	442	5,202	7,626	1,421
11 Total status of budgetary resources	6,443	36,070	38,544	34,239

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,377	11,377	11,377	11,377
13 Obligations incurred (+)	2,546	7,743	12,857	19,891
14 Gross Outlays (-)	-4,770	-9,602	-15,344	-20,378
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-98	-112	-353
17 Change in uncollected customer payment from Federal sources			-50	
18A Ob Bal: Unpaid Obligations, end of period (+)	9,139	9,420	8,778	10,536
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-50	
[18X Obligated Balance, end of year]	[9,139	9,420	8,728	10,536]

NET OUTLAYS

19A Gross Outlays (+)	4,770	9,602	15,344	20,378
19B Offsetting Collections (-)	-300	-25,146	-27,556	-27,980
[19X Net Outlays]	[4,470	-15,544	-12,212	-7,602]

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,128	6,128	6,128	6,128
2A Recoveries of prior year unpaid obligations, Actual	24	193	215	536
3D1a BA: Offsetting Collections - Earned, Collected	10,724	47,511	68,271	85,920
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,539	3,152	113	-2,014
3D2a BA: Change in unfilled customer orders - Advance received	-9,032	-9,158	6,259	31,175
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	29,324	97,313	80,662	42,411
3D3 BA: Offsetting collections - Anticipated, without advance	504	18,947	18,947	
3D4 BA: Offsetting Collections - Previously unavailable	-24,922	24,922	24,922	
[3DX Orders\Receivables\Collections Subtotal]	9,137	182,687	199,174	157,492
5 Temporarily not available pursuant to Public Law ____ (-)	24,922	-25,146	-25,146	-224
7 Total budgetary resources	40,212	163,861	180,370	163,933

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,546	7,743	12,857	19,891
8B1 Category A, Reimbursable Obligations	955	37,356	61,215	65,827
8B2 Category B, Reimbursable Obligations	5,600	13,682	19,478	26,999
[8X Obligations Subtotal]	9,101	58,781	93,550	112,717
9A1 Unob Balance, Apportioned, Currently available	30,747	99,879	79,195	49,528
10C Unob Balance, Not Available, Other	364	5,202	7,626	1,689
11 Total status of budgetary resources	40,212	163,861	180,370	163,933

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	50,530	50,530	50,530	50,530
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,008	-9,008	-9,008	-9,008
[12X Obligated Balance, start of year]	41,522	41,522	41,522	41,522
13 Obligations incurred (+)	9,101	58,781	93,550	112,717
14 Gross Outlays (-)	-17,688	-35,082	-54,972	-75,634
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-193	-215	-536
17 Change in uncollected customer payment from Federal sources	-31,863	-100,465	-80,775	-40,398
18A Ob Bal: Unpaid Obligations, end of period (+)	41,918	74,035	88,890	87,075
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-40,869	-109,472	-89,782	-49,404
[18X Obligated Balance, end of year]	1,049	-35,437	-892	37,671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
Tres Acct: 70-0715

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,688	35,082	54,972	75,634
19B Offsetting Collections (-)	-1,693	-38,353	-74,529	-117,095
[19X Net Outlays]	[15,995	-3,271	-19,557	-41,461

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Radiological Emergency Preparedness Program

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OMB Acct: 024-70-0715
 Tres Acct: 70-0715

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

TAFS: 70- -0715 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
2A Recoveries of prior year unpaid obligations, Actual	2	3	3	3
3D1a BA: Offsetting Collections - Earned, Collected	1,970	2,849	3,461	5,500
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	762	
3D2a BA: Change in unfilled customer orders - Advance received	-1,970	-2,849	-3,461	821
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-1	-762	-6,515
7 Total budgetary resources	192	193	193	-194

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	192	193	193	
11 Total status of budgetary resources	192	193	193	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,201	11,201	11,201	11,201
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,515	-6,515	-6,515	-6,515
14 Gross Outlays (-)	4,686	4,686	4,686	4,686
16 Recoveries of prior year unpaid obligations, actual (-)	-1,970	-2,850	-4,223	-5,500
17 Change in uncollected customer payment from Federal sources	-2	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	9,230	8,349	6,976	6,515
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,515	-6,515	-6,515	5,698
	2,715	1,834	461	5,698

NET OUTLAYS

19A Gross Outlays (+)	1,970	2,850	4,223	5,500
19B Offsetting Collections (-) [19X Net Outlays]				-6,321
	1,970	2,850	4,223	-821

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0715 05\07

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	880	1,507	2,481	4,203
3D2a BA: Change in unfilled customer orders - Advance received	-880	-1,507	-2,481	-4,203

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		7,433	7,433	7,433
8B2 Cat B Reim Ob: Full Year Apportionment (01)		-7,433	-7,433	-7,433

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,433	7,433	7,433	7,433
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-838	-838	-838	-838
[12X Obligated Balance, start of year]	[6,595	6,595	6,595	6,595]
14 Gross Outlays (-)	-880	-1,507	-2,481	-4,203
18A Ob Bal: Unpaid Obligations, end of period (+)	6,553	5,926	4,952	3,230
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-838	-838	-838	-838
[18X Obligated Balance, end of year]	[5,715	5,088	4,114	2,392]

NET OUTLAYS

19A Gross Outlays (+)	880	1,507	2,481	4,203
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
2A Recoveries of prior year unpaid obligations, Actual	2	3	3	3
3D1a BA: Offsetting Collections - Earned, Collected	2,850	4,356	5,942	9,703
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	762	
3D2a BA: Change in unfilled customer orders - Advance received	-2,850	-4,356	-5,942	-3,382
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-1	-762	-6,515
7 Total budgetary resources	192	193	193	-194

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations		7,433	7,433	7,433
8B2 Category B, Reimbursable Obligations		-7,433	-7,433	-7,433
10C Unob Balance, Not Available, Other	192	193	193	
11 Total status of budgetary resources	192	193	193	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,634	18,634	18,634	18,634
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,353	-7,353	-7,353	-7,353
14 Gross Outlays (-)	11,281	11,281	11,281	11,281
16 Recoveries of prior year unpaid obligations, actual (-)	-2,850	-4,357	-6,704	-9,703
17 Change in uncollected customer payment from Federal sources	-2	-3	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	15,783	14,275	11,928	8,928
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,353	-7,353	-7,353	-838
	8,430	6,922	4,575	8,090

NET OUTLAYS

19A Gross Outlays (+)	2,850	4,357	6,704	9,703
19B Offsetting Collections (-) [19X Net Outlays]				-6,321
	2,850	4,357	6,704	3,382

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,319	6,319	6,319	6,319
2A	Recoveries of prior year unpaid obligations, Actual	26	196	218	539
3D1a	BA: Offsetting Collections - Earned, Collected	13,574	51,867	74,213	95,623
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,539	3,153	875	-2,014
3D2a	BA: Change in unfilled customer orders - Advance received	-11,882	-13,514	317	27,793
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	29,324	97,312	79,900	35,896
3D3	BA: Offsetting collections - Anticipated, without advance	504	18,947	18,947	
3D4	BA: Offsetting Collections - Previously unavailable [3DX Orders\Receivables\Collections Subtotal]	-24,922	24,922	24,922	
5	Temporarily not available pursuant to Public Law ____ (-)	9,137	182,687	199,174	157,298
7	Total budgetary resources	24,922	-25,146	-25,146	-224
		40,404	164,054	180,563	163,933

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,546	7,743	12,857	19,891
8B1	Category A, Reimbursable Obligations	955	44,789	68,648	73,260
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,600	6,249	12,045	19,566
9A1	Unob Balance, Apportioned, Currently available	9,101	58,781	93,550	112,717
10C	Unob Balance, Not Available, Other	30,747	99,879	79,195	49,528
11	Total status of budgetary resources	556	5,395	7,819	1,689
		40,404	164,054	180,563	163,933

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,164	69,164	69,164	69,164
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,361	-16,361	-16,361	-16,361
13	Obligations incurred (+)	52,803	52,803	52,803	52,803
14	Gross Outlays (-)	9,101	58,781	93,550	112,717
16	Recoveries of prior year unpaid obligations, actual (-)	-20,538	-39,439	-61,676	-85,337
17	Change in uncollected customer payment from Federal sources	-26	-196	-218	-539
18A	Ob Bal: Unpaid Obligations, end of period (+)	-31,863	-100,465	-80,775	-33,883
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	57,701	88,310	100,818	96,003
		-48,222	-116,825	-97,135	-50,242
		9,479	-28,515	3,683	45,767

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Radiological Emergency Preparedness Program

Contacts:

OMB Acct: 024-70-0715
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,538	39,439	61,676	85,337
19B Offsetting Collections (-)	-1,693	-38,353	-74,529	-123,416
[19X Net Outlays]	18,845	1,086	-12,853	-38,079

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Undersecretary for Emergency Preparedness

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

TAFS: 70- -0710 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
2A	Recoveries of prior year unpaid obligations, Actual	86	86	132	150
7	Total budgetary resources	597	597	643	661

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	597	597	643	661
11	Total status of budgetary resources	597	597	643	661

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
14	Gross Outlays (-)	86	86	86	86
16	Recoveries of prior year unpaid obligations, actual (-)	-86	-86	-132	-150
18A	Ob Bal: Unpaid Obligations, end of period (+)	90	90	44	26

NET OUTLAYS

19A	Gross Outlays (+)	-86	-86	-86	-86
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TAFS: 70- -0710 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,009	1,009	1,009	1,009
2A	Recoveries of prior year unpaid obligations, Actual	8	8	8	8
7	Total budgetary resources	1,017	1,017	1,017	1,017

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,017	1,017	1,017	1,017
11	Total status of budgetary resources	1,017	1,017	1,017	1,017

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Office of the Undersecretary for Emergency Preparedness

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238	238	238	238
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	230	230	230	230

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Office of the Undersecretary for Emergency Preparedness

Contacts:

OMB Acct: 024-70-0710
Tres Acct: 70-0710

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,520	1,520	1,520	1,520
2A	Recoveries of prior year unpaid obligations, Actual	94	94	140	158
7	Total budgetary resources	1,614	1,614	1,660	1,678

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,614	1,614	1,660	1,678
11	Total status of budgetary resources	1,614	1,614	1,660	1,678

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328	328	328	328
14	Gross Outlays (-)	86	86	86	86
16	Recoveries of prior year unpaid obligations, actual (-)	-94	-94	-140	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	320	320	274	256

NET OUTLAYS

19A	Gross Outlays (+)	-86	-86	-86	-86
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,217

Agency: Department of Homeland Security
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Acct: Office of the Undersecretary for Emergency Preparedness

Contacts:

OMB Acct: 024-70-0710
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,520	1,520	1,520	1,520
2A	Recoveries of prior year unpaid obligations, Actual	94	94	140	158
7	Total budgetary resources	1,614	1,614	1,660	1,678

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,614	1,614	1,660	1,678
11	Total status of budgetary resources	1,614	1,614	1,660	1,678

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328	328	328	328
14	Gross Outlays (-)	86	86	86	86
16	Recoveries of prior year unpaid obligations, actual (-)	-94	-94	-140	-158
18A	Ob Bal: Unpaid Obligations, end of period (+)	320	320	274	256

NET OUTLAYS

19A	Gross Outlays (+)	-86	-86	-86	-86
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Readiness, Mitigation, Response, and Recovery

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OMB Acct: 024-70-0711
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0711 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,565	4,565	4,565	4,565
2A	Recoveries of prior year unpaid obligations, Actual	5	37	37	57
2B	Recoveries of prior year unpaid obligations, Anticipated		53	52	
7	Total budgetary resources	4,570	4,655	4,655	4,622

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,625	1,860	1,869	1,868
8A2	Cat B Dir Obs: Full Year Apportionment (01)	-736	-881	-881	-881
	[8X Obligations Subtotal]	889	979	988	987
9A1	Unob Balance, Apportioned, Currently available		3,675	3,666	3,634
10C	Unob Balance, Not Available, Other	3,681			
11	Total status of budgetary resources	4,570	4,655	4,655	4,622

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,210	1,210	1,210	1,210
13	Obligations incurred (+)	889	980	989	987
14	Gross Outlays (-)	-1,749	-2,044	-2,075	-2,130
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-37	-37	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	345	109	86	11

NET OUTLAYS

19A	Gross Outlays (+)	1,749	2,044	2,075	2,130
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0711 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,131	5,131	5,131	5,131
2A	Recoveries of prior year unpaid obligations, Actual	1	173	1,238	2,260
3D1a	BA: Offsetting Collections - Earned, Collected	448	629	660	660
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-77	-96	-127	-127
3D2a	BA: Change in unfilled customer orders - Advance received	-127	-127	1,235	120
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-214	-376	-1,738	-1,787
	[3DX Orders\Receivables\Collections Subtotal]	30	30	30	-1,134
7	Total budgetary resources	5,163	5,334	6,400	6,258

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	45	45	45	45
8B1	Category A, Reimbursable Obligations				63
	[8X Obligations Subtotal]	45	45	45	109
10C	Unob Balance, Not Available, Other	5,118	5,289	6,355	6,150
11	Total status of budgetary resources	5,163	5,334	6,400	6,258

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,016	10,016	10,016	10,016
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,380	-2,380	-2,380	-2,380
	[12X Obligated Balance, start of year]	7,636	7,636	7,636	7,636
13	Obligations incurred (+)	45	45	45	108
14	Gross Outlays (-)	-750	-1,177	-1,315	-1,938
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-173	-1,238	-2,260
17	Change in uncollected customer payment from Federal sources	291	472	1,865	1,913
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,310	8,711	7,508	5,927
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,089	-1,908	-515	-467
	[18X Obligated Balance, end of year]	7,221	6,803	6,993	5,460

NET OUTLAYS

19A	Gross Outlays (+)	750	1,177	1,315	1,938
19B	Offsetting Collections (-)	-321	-502	-1,895	-780
	[19X Net Outlays]	429	675	-580	1,158

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

TAFS: 70- -0711 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,848	11,848	11,848	11,848
2A	Recoveries of prior year unpaid obligations, Actual	880	1,966	3,422	5,840
3D1a	BA: Offsetting Collections - Earned, Collected	2,151	10,366	13,649	16,787
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,389	98	-1,304	-1,024
3D2a	BA: Change in unfilled customer orders - Advance received	-1,646	44	5,017	-1,308
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,895	-8,519	-15,375	-13,499
	[3DX Orders\Receivables\Collections Subtotal]	-1	1,989	1,987	956
7	Total budgetary resources	12,728	15,802	17,259	18,643

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	89	89	89
8B1	Category A, Reimbursable Obligations		56	56	2,044
	[8X Obligations Subtotal]	15	145	145	2,133
10C	Unob Balance, Not Available, Other	12,713	15,657	17,114	16,509
11	Total status of budgetary resources	12,728	15,802	17,259	18,643

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,295	51,295	51,295	51,295
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,337	-21,337	-21,337	-21,337
	[12X Obligated Balance, start of year]	29,958	29,958	29,958	29,958
13	Obligations incurred (+)	15	145	145	2,134
14	Gross Outlays (-)	-5,296	-16,501	-19,888	-25,624
16	Recoveries of prior year unpaid obligations, actual (-)	-880	-1,966	-3,422	-5,840
17	Change in uncollected customer payment from Federal sources	506	8,421	16,678	14,524
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,134	32,973	28,130	21,965
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,831	-12,916	-4,659	-6,813
	[18X Obligated Balance, end of year]	24,303	20,057	23,471	15,152

NET OUTLAYS

19A	Gross Outlays (+)	5,296	16,501	19,888	25,624
19B	Offsetting Collections (-)	-506	-10,410	-18,667	-15,479
	[19X Net Outlays]	4,790	6,091	1,221	10,145

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0711 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,924	2,924	2,924	2,924
2A Recoveries of prior year unpaid obligations, Actual	636	1,473	2,450	4,836
3D1a BA: Offsetting Collections - Earned, Collected	16,955	44,440	56,556	64,859
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,533	312	-1,554	-991
3D2a BA: Change in unfilled customer orders - Advance received	-16,950	-25,654	-5,455	-13,865
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,533	-19,092	-49,473	-52,348
[3DX Orders\Receivables\Collections Subtotal]	5	6	74	-2,345
7 Total budgetary resources	3,565	4,403	5,448	5,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	3	32	33
10C Unob Balance, Not Available, Other	3,562	4,401	5,416	5,382
11 Total status of budgetary resources	3,565	4,403	5,448	5,415

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	153,383	153,383	153,383	153,383
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-71,495	-71,495	-71,495	-71,495
[12X Obligated Balance, start of year]	81,888	81,888	81,888	81,888
13 Obligations incurred (+)	2	3	32	33
14 Gross Outlays (-)	-34,398	-60,395	-73,898	-86,053
16 Recoveries of prior year unpaid obligations, actual (-)	-636	-1,473	-2,450	-4,836
17 Change in uncollected customer payment from Federal sources		18,780	51,027	53,339
18A Ob Bal: Unpaid Obligations, end of period (+)	118,351	91,517	77,067	62,527
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,495	-52,715	-20,468	-18,156
[18X Obligated Balance, end of year]	46,856	38,802	56,599	44,371

NET OUTLAYS

19A Gross Outlays (+)	34,398	60,395	73,898	86,053
19B Offsetting Collections (-)	-5	-18,786	-51,101	-50,994
[19X Net Outlays]	34,393	41,609	22,797	35,059

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

TAFS: 70- -0711 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
2A Recoveries of prior year unpaid obligations, Actual		4	4	4
7 Total budgetary resources	38	42	42	42

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23	23	23	23
10C Unob Balance, Not Available, Other	14	18	19	19
11 Total status of budgetary resources	38	42	42	42

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,323	1,323	1,323	1,323
13 Obligations incurred (+)	23	23	23	23
14 Gross Outlays (-)	-23	-26	-329	-329
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1,323	1,317	1,013	1,013

NET OUTLAYS

19A Gross Outlays (+)	23	26	329	329
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TAFS: 70- -0711 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	478	2,208	3,255	4,826
3D1a BA: Offsetting Collections - Earned, Collected	4,342	120,625	174,435	191,462
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	74,858	13,850	-13,453	-12,000
3D2a BA: Change in unfilled customer orders - Advance received	-3,930	-8,400	38,126	20,834
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-75,156	-125,952	-198,945	-203,508
[3DX Orders\Receivabl es\Col l ections Subtotal]	114	123	163	-3,212
7 Total budgetary resources	593	2,331	3,418	1,613

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	145	925	939	941
8B1	Category A, Reimbursable Obligations	8	8	8	10
	[8X Obligations Subtotal]	[153	933	947	951]
10C	Unob Balance, Not Available, Other	440	1,398	2,471	662
11	Total status of budgetary resources	593	2,331	3,418	1,613

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	335,053	335,053	335,053	335,053
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-243,759	-243,759	-243,759	-243,759
	[12X Obligated Balance, start of year]	[91,294	91,294	91,294	91,294]
13	Obligations incurred (+)	153	933	947	951
14	Gross Outlays (-)	-84,150	-150,346	-190,525	-221,605
16	Recoveries of prior year unpaid obligations, actual (-)	-478	-2,208	-3,255	-4,826
17	Change in uncollected customer payment from Federal sources	298	112,103	212,398	215,508
18A	Ob Bal: Unpaid Obligations, end of period (+)	250,579	183,432	142,221	109,574
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-243,462	-131,656	-31,361	-28,251
	[18X Obligated Balance, end of year]	[7,117	51,776	110,860	81,323]

NET OUTLAYS

19A	Gross Outlays (+)	84,150	150,346	190,525	221,605
19B	Offsetting Collections (-)	-413	-112,226	-212,562	-212,295
	[19X Net Outlays]	[83,737	38,120	-22,037	9,310]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,941	19,941	19,941	19,941
2A	Recoveries of prior year unpaid obligations, Actual	1,995	5,824	10,369	17,766
3D1a	BA: Offsetting Collections - Earned, Collected	23,896	176,060	245,300	273,768
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	88,703	14,164	-16,438	-14,142
3D2a	BA: Change in unfilled customer orders - Advance received	-22,653	-34,137	38,923	5,781
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-89,798	-153,939	-265,531	-271,142
	[3DX Orders\Receivables\Collections Subtotal]	148	2,148	2,254	-5,735
7	Total budgetary resources	22,087	27,912	32,567	31,971

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	230	1,085	1,128	1,131
8B1	Category A, Reimbursable Obligations	8	64	64	2,117
	[8X Obligations Subtotal]	238	1,149	1,192	3,249
10C	Unob Balance, Not Available, Other	21,847	26,763	31,375	28,722
11	Total status of budgetary resources	22,087	27,912	32,567	31,971

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	551,070	551,070	551,070	551,070
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-338,971	-338,971	-338,971	-338,971
	[12X Obligated Balance, start of year]	212,099	212,099	212,099	212,099
13	Obligations incurred (+)	238	1,149	1,192	3,249
14	Gross Outlays (-)	-124,617	-228,445	-285,955	-335,549
16	Recoveries of prior year unpaid obligations, actual (-)	-1,995	-5,824	-10,369	-17,766
17	Change in uncollected customer payment from Federal sources	1,095	139,776	281,968	285,284
18A	Ob Bal: Unpaid Obligations, end of period (+)	424,697	317,950	255,939	201,006
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-337,877	-199,195	-57,003	-53,687
	[18X Obligated Balance, end of year]	86,820	118,755	198,936	147,319

NET OUTLAYS

19A	Gross Outlays (+)	124,617	228,445	285,955	335,549
19B	Offsetting Collections (-)	-1,245	-141,924	-284,225	-279,548
	[19X Net Outlays]	123,372	86,521	1,730	56,001

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,506	24,506	24,506	24,506
2A Recoveries of prior year unpaid obligations, Actual	2,000	5,861	10,406	17,823
2B Recoveries of prior year unpaid obligations, Anticipated		53	52	
3D1a BA: Offsetting Collections - Earned, Collected	23,896	176,060	245,300	273,768
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	88,703	14,164	-16,438	-14,142
3D2a BA: Change in unfilled customer orders - Advance received	-22,653	-34,137	38,923	5,781
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-89,798	-153,939	-265,531	-271,142
[3DX Orders\Receivables\Collections Subtotal]	148	2,148	2,254	-5,735
7 Total budgetary resources	26,657	32,567	37,222	36,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,855	2,945	2,997	2,999
8A2 Category B, Direct Obligations	-736	-881	-881	-881
8B1 Category A, Reimbursable Obligations	8	64	64	2,117
[8X Obligations Subtotal]	1,127	2,128	2,180	4,239
9A1 Unob Balance, Apportioned, Currently available		3,675	3,666	3,634
10C Unob Balance, Not Available, Other	25,528	26,763	31,375	28,722
11 Total status of budgetary resources	26,657	32,567	37,222	36,593

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	552,280	552,280	552,280	552,280
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-338,971	-338,971	-338,971	-338,971
[12X Obligated Balance, start of year]	213,309	213,309	213,309	213,309
13 Obligations incurred (+)	1,127	2,129	2,181	4,236
14 Gross Outlays (-)	-126,366	-230,489	-288,030	-337,679
16 Recoveries of prior year unpaid obligations, actual (-)	-2,000	-5,861	-10,406	-17,823
17 Change in uncollected customer payment from Federal sources	1,095	139,776	281,968	285,284
18A Ob Bal: Unpaid Obligations, end of period (+)	425,042	318,059	256,025	201,017
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-337,877	-199,195	-57,003	-53,687
[18X Obligated Balance, end of year]	87,165	118,864	199,022	147,330

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	126,366	230,489	288,030	337,679
19B Offsetting Collections (-)	-1,245	-141,924	-284,225	-279,548
[19X Net Outlays]	[125,121	88,565	3,805	58,131]

11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0712 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,278	42,278	42,278	42,278
2A	Recoveries of prior year unpaid obligations, Actual		275	320	469
7	Total budgetary resources	42,278	42,553	42,598	42,747

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,001	3,063	3,270	3,269
9A1	Unob Balance, Apportioned, Currently available	38,007	39,489	39,286	39,478
10C	Unob Balance, Not Available, Other	1,270		42	
11	Total status of budgetary resources	42,278	42,553	42,598	42,747

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,353	34,353	34,353	34,353
13	Obligations incurred (+)	3,001	3,063	3,270	3,269
14	Gross Outlays (-)	-3,979	-6,461	-9,741	-11,720
16	Recoveries of prior year unpaid obligations, actual (-)		-275	-320	-469
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,375	30,680	27,562	25,433

NET OUTLAYS

19A	Gross Outlays (+)	3,979	6,461	9,741	11,720
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0712 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,773	4,773	4,773	4,773
2A	Recoveries of prior year unpaid obligations, Actual	68	131	197	441
7	Total budgetary resources	4,841	4,904	4,971	5,215

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,841	4,904	4,971	5,215
11	Total status of budgetary resources	4,841	4,904	4,971	5,215

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,074	1,074	1,074	1,074
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-189	-189	-189	-189
	[12X Obligated Balance, start of year]	885	885	885	885
14	Gross Outlays (-)	-8	-8	-47	-49
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-131	-197	-441
18A	Ob Bal: Unpaid Obligations, end of period (+)	998	935	829	583
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-189	-189	-189	-189
	[18X Obligated Balance, end of year]	809	746	640	394

NET OUTLAYS

19A	Gross Outlays (+)	8	8	47	49
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TAFS: 70- -0712 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,571	5,571	5,571	5,571
2A	Recoveries of prior year unpaid obligations, Actual	51	62	193	541
3D1a	BA: Offsetting Collections - Earned, Collected	1,354	1,377	1,378	1,378
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,062	-1,086	-1,085	-1,086
3D2a	BA: Change in unfilled customer orders - Advance received		653	554	553
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-292	-944	-846	-1,025
	[3DX Orders\Receivables\Collections Subtotal]			1	-180
7	Total budgetary resources	5,622	5,632	5,765	5,932

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	9	251	251
10C Unob Balance, Not Available, Other	5,613	5,624	5,514	5,681
11 Total status of budgetary resources	5,622	5,632	5,765	5,932

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,052	14,052	14,052	14,052
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,167	-2,167	-2,167	-2,167
[12X Obligated Balance, start of year]	11,885	11,885	11,885	11,885
13 Obligations incurred (+)	9	9	251	251
14 Gross Outlays (-)	-472	-651	-898	-945
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-62	-193	-541
17 Change in uncollected customer payment from Federal sources	1,354	2,030	1,931	2,111
18A Ob Bal: Unpaid Obligations, end of period (+)	13,537	13,347	13,211	12,818
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-813	-137	-236	-56
[18X Obligated Balance, end of year]	12,724	13,210	12,975	12,762

NET OUTLAYS

19A Gross Outlays (+)	472	651	898	945
19B Offsetting Collections (-)	-1,354	-2,030	-1,932	-1,932
[19X Net Outlays]	-882	-1,379	-1,034	-987

TAFS: 70- -0712 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	978	978	978	978
2A Recoveries of prior year unpaid obligations, Actual	75	110	356	932
3D1a BA: Offsetting Collections - Earned, Collected	165	471	734	755
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	150	127	-125	-125
3D2a BA: Change in unfilled customer orders - Advance received	1,543	-57	-7	-26
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,855	-520	-573	-586
[3DX Orders\Receivable Collections Subtotal]	3	21	29	18
7 Total budgetary resources	1,055	1,108	1,362	1,928

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-127	-234	216	217
10C Unob Balance, Not Available, Other	1,183	1,342	1,146	1,711
11 Total status of budgetary resources	1,055	1,108	1,362	1,928

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,454	20,454	20,454	20,454
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-742	-742	-742	-742
[12X Obligated Balance, start of year]	19,712	19,712	19,712	19,712
13 Obligations incurred (+)	-127	-234	216	217
14 Gross Outlays (-)	-1,234	-1,954	-2,554	-2,725
16 Recoveries of prior year unpaid obligations, actual (-)	-75	-110	-356	-932
17 Change in uncollected customer payment from Federal sources	1,705	394	698	711
18A Ob Bal: Unpaid Obligations, end of period (+)	19,018	18,156	17,761	17,014
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	963	-348	-44	-31
[18X Obligated Balance, end of year]	19,981	17,808	17,717	16,983

NET OUTLAYS

19A Gross Outlays (+)	1,234	1,954	2,554	2,725
19B Offsetting Collections (-)	-1,708	-414	-727	-729
[19X Net Outlays]	-474	1,540	1,827	1,996

TAFS: 70- -0712 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A Recoveries of prior year unpaid obligations, Actual		15	15	15
7 Total budgetary resources	12	28	28	28

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	12	28	28	28
11 Total status of budgetary resources	12	28	28	28

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Administrative and Regional Operations

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,534	1,534	1,534	1,534
14 Gross Outlays (-)	-378	-593	-690	-711
16 Recoveries of prior year unpaid obligations, actual (-)		-15	-15	-15
18A Ob Bal: Unpaid Obligations, end of period (+)	1,156	925	828	808
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	378	593	690	711

TAFS: 70- -0712 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,835	1,835	1,835	1,835
2A Recoveries of prior year unpaid obligations, Actual	35	227	392	846
3D1a BA: Offsetting Collections - Earned, Collected	2,735	4,107	6,333	8,520
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-277	68	-1,341	-1,402
3D2a BA: Change in unfilled customer orders - Advance received	-42	-39	1,453	-60
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-2,359	-4,041	-6,189	-7,257
[3DX Orders\Receivabl es\Col l ections Subtotal]	57	95	256	-199
7 Total budgetary resources	1,927	2,156	2,484	2,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	172	453	500	515
8B1 Category A, Reimbursable Obligations			1	2
[12X Obligated Balance, start of year]	172	453	501	517
10C Unob Balance, Not Avail able, Other	1,755	1,703	1,982	1,964
11 Total status of budgetary resources	1,927	2,156	2,484	2,481

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,897	58,897	58,897	58,897
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,508	-9,508	-9,508	-9,508
[12X Obligated Balance, start of year]	49,389	49,389	49,389	49,389
13 Obligations incurred (+)	172	453	501	517
14 Gross Outlays (-)	-15,977	-27,034	-36,226	-44,643
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-227	-392	-846
17 Change in uncollected customer payment from Federal sources	2,636	3,973	7,529	8,659
18A Ob Bal: Unpaid Obligations, end of period (+)	43,057	32,090	22,780	13,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,872	-5,535	-1,979	-849
[18X Obligated Balance, end of year]	36,185	26,555	20,801	13,074

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

NET OUTLAYS

19A Gross Outlays (+)	15,977	27,034	36,226	44,643
19B Offsetting Collections (-)	-2,694	-4,067	-7,786	-8,460
[19X Net Outlays]	[13,283	22,967	28,440	36,183]

Footnotes for 4th Quarter

8A2 timing issue with collections/disbursements.

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,169	13,169	13,169	13,169
2A	Recoveries of prior year unpaid obligations, Actual	229	545	1,153	2,775
3D1a	BA: Offsetting Collections - Earned, Collected	4,254	5,955	8,445	10,653
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,189	-891	-2,551	-2,613
3D2a	BA: Change in unfilled customer orders - Advance received	1,501	557	2,000	467
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,506	-5,505	-7,608	-8,868
	[3DX Orders\Receivables\Collections Subtotal]	60	116	286	-361
7	Total budgetary resources	13,457	13,828	14,610	15,584

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54	228	967	983
8B1	Category A, Reimbursable Obligations			1	2
	[8X Obligations Subtotal]	54	228	968	985
10C	Unob Balance, Not Available, Other	13,404	13,601	13,641	14,599
11	Total status of budgetary resources	13,457	13,828	14,610	15,584

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,011	96,011	96,011	96,011
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,606	-12,606	-12,606	-12,606
	[12X Obligated Balance, start of year]	83,405	83,405	83,405	83,405
13	Obligations incurred (+)	54	228	968	985
14	Gross Outlays (-)	-18,069	-30,240	-40,415	-49,073
16	Recoveries of prior year unpaid obligations, actual (-)	-229	-545	-1,153	-2,775
17	Change in uncollected customer payment from Federal sources	5,695	6,397	10,158	11,481
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,766	65,453	55,409	45,148
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,911	-6,209	-2,448	-1,125
	[18X Obligated Balance, end of year]	70,855	59,244	52,961	44,023

NET OUTLAYS

19A	Gross Outlays (+)	18,069	30,240	40,415	49,073
19B	Offsetting Collections (-)	-5,756	-6,511	-10,445	-11,121
	[19X Net Outlays]	12,313	23,729	29,970	37,952

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,447	55,447	55,447	55,447
2A	Recoveries of prior year unpaid obligations, Actual	229	820	1,473	3,244
3D1a	BA: Offsetting Collections - Earned, Collected	4,254	5,955	8,445	10,653
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,189	-891	-2,551	-2,613
3D2a	BA: Change in unfilled customer orders - Advance received	1,501	557	2,000	467
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,506	-5,505	-7,608	-8,868
	[3DX Orders\Receivable Collections Subtotal]	60	116	286	-361
7	Total budgetary resources	55,735	56,381	57,208	58,331

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	54	228	967	983
8A2	Category B, Direct Obligations	3,001	3,063	3,270	3,269
8B1	Category A, Reimbursable Obligations			1	2
	[8X Obligations Subtotal]	[	3,291	4,238	4,254
9A1	Unob Balance, Apportioned, Currently available	38,007	39,489	39,286	39,478
10C	Unob Balance, Not Available, Other	14,674	13,601	13,683	14,599
11	Total status of budgetary resources	55,735	56,381	57,208	58,331

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,364	130,364	130,364	130,364
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,606	-12,606	-12,606	-12,606
	[12X Obligated Balance, start of year]	[	117,758	117,758	117,758
13	Obligations incurred (+)	3,055	3,291	4,238	4,254
14	Gross Outlays (-)	-22,048	-36,701	-50,156	-60,793
16	Recoveries of prior year unpaid obligations, actual (-)	-229	-820	-1,473	-3,244
17	Change in uncollected customer payment from Federal sources	5,695	6,397	10,158	11,481
18A	Ob Bal: Unpaid Obligations, end of period (+)	111,141	96,133	82,971	70,581
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,911	-6,209	-2,448	-1,125
	[18X Obligated Balance, end of year]	[89,924	80,523	69,454

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Administrative and Regional Operations

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	22,048	36,701	50,156	60,793
19B Offsetting Collections (-)	-5,756	-6,511	-10,445	-11,121
[19X Net Outlays]	16,292	30,190	39,711	49,672

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Public Health Programs

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

TAFS: 70- -0713 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,718	3,718	3,718	3,718
2A	Recoveries of prior year unpaid obligations, Actual		3	385	406
3D1a	BA: Offsetting Collections - Earned, Collected			5	5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,379	-1,379	-1,379
7	Total budgetary resources	3,718	2,342	2,730	2,750

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			5	5
10C	Unob Balance, Not Available, Other	3,718	2,342	2,724	2,745
11	Total status of budgetary resources	3,718	2,342	2,730	2,750

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,308	5,308	5,308	5,308
13	Obligations incurred (+)			5	5
14	Gross Outlays (-)	-1,399	-2,534	-2,760	-3,205
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-385	-406
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,910	2,772	2,168	1,703

NET OUTLAYS

19A	Gross Outlays (+)	1,399	2,534	2,760	3,205
19B	Offsetting Collections (-)			-5	-5
	[19X Net Outlays]	[1,399	2,755	3,200]

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Federal Emergency Management Agency
 Acct: Public Health Programs

Contacts:

OMB Acct: 024-70-0713
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,718	3,718	3,718	3,718
2A Recoveries of prior year unpaid obligations, Actual		3	385	406
3D1a BA: Offsetting Collections - Earned, Collected			5	5
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,379	-1,379	-1,379
7 Total budgetary resources	3,718	2,342	2,730	2,750
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			5	5
10C Unob Balance, Not Available, Other	3,718	2,342	2,724	2,745
11 Total status of budgetary resources	3,718	2,342	2,730	2,750
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,308	5,308	5,308	5,308
13 Obligations incurred (+)			5	5
14 Gross Outlays (-)	-1,399	-2,534	-2,760	-3,205
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-385	-406
18A Ob Bal: Unpaid Obligations, end of period (+)	3,910	2,772	2,168	1,703
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,399	2,534	2,760	3,205
19B Offsetting Collections (-)			-5	-5
[19X Net Outlays]	1,399	2,534	2,755	3,200

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0700 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	664,000	664,000	664,000	664,000
3D1a BA: Offsetting Collections - Earned, Collected		1	3,276	11,576
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	53	609	78	749
3D2a BA: Change in unfilled customer orders - Advance received				15,084
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,391	26,935	27,500	5,928
3D3 BA: Offsetting collections - Anticipated, without advance	8,556		1,934	
[3DX Orders\Receivables\Collections Subtotal]	10,000	27,545	32,788	33,337
4A Nonexpenditure transfers, net: Actual transfers, BA			30,000	31,000
5 Temporarily not available pursuant to Public Law ____ (-)	-556,223			
7 Total budgetary resources	117,777	691,545	726,788	728,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	69,053	199,517	461,218	691,224
8B1 Category A, Reimbursable Obligations	75	5,185	11,527	31,449
[8X Obligations Subtotal]	69,128	204,702	472,745	722,673
9A1 Unob Balance, Apportioned, Currently available	40,649	263,818	246,255	-2,125
10C Unob Balance, Not Available, Other	8,000	223,025	7,788	7,788
11 Total status of budgetary resources	117,777	691,545	726,788	728,336

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	69,128	204,703	472,745	722,673
14 Gross Outlays (-)	-49,454	-139,960	-267,828	-448,143
17 Change in uncollected customer payment from Federal sources	-1,444	-27,544	-27,578	-6,676
18A Ob Bal: Unpaid Obligations, end of period (+)	19,674	64,742	204,917	274,530
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,444	-27,544	-27,578	-6,676
[18X Obligated Balance, end of year]	18,230	37,198	177,339	267,854

NET OUTLAYS

19A Gross Outlays (+)	49,454	139,960	267,828	448,143
19B Offsetting Collections (-)		-1	-3,276	-26,660
[19X Net Outlays]	49,454	139,959	264,552	421,483

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

TAFS: 70- -0700 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,000	14,000	14,000	14,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2,791	2,791	2,791
6B Permanently not available: Enacted reductions (-)		-2,791	-2,791	-2,791
7 Total budgetary resources	14,000	14,000	14,000	14,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		127	1,249	13,320
9A1 Unob Balance, Apportioned, Currently available		13,873	12,751	680
10C Unob Balance, Not Available, Other	14,000			
11 Total status of budgetary resources	14,000	14,000	14,000	14,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		127	1,249	13,320
14 Gross Outlays (-)		-56	-138	-1,097
18A Ob Bal: Unpaid Obligations, end of period (+)		71	1,111	12,223

NET OUTLAYS

19A Gross Outlays (+)		56	138	1,097
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TAFS: 70- -0700 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				100,000
3D1a BA: Offsetting Collections - Earned, Collected		4		
7 Total budgetary resources		4		100,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4	4		
10C Unob Balance, Not Available, Other	4			100,000
11 Total status of budgetary resources		4		100,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	-4	4		
14 Gross Outlays (-)	4			
18A Ob Bal: Unpaid Obligations, end of period (+)		4		
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-4			
19B Offsetting Collections (-)		-4		
[19X Net Outlays]	[-4	-4]]

TAFS: 70- -0700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,887	8,887	8,887	8,887
2A Recoveries of prior year unpaid obligations, Actual	22	126	135	1,005
2B Recoveries of prior year unpaid obligations, Anticipated		567	567	
3D1a BA: Offsetting Collections - Earned, Collected				9
7 Total budgetary resources	8,908	9,580	9,589	9,900

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	861	908	1,060
8A2 Cat B Dir Obs: Full Year Apportionment (01)				5
[8X Obligations Subtotal]	[4	861	908	1,065]
9A1 Unob Balance, Apportioned, Currently available	1,021		8,139	778
10C Unob Balance, Not Available, Other	7,884	8,719	541	8,057
11 Total status of budgetary resources	8,908	9,580	9,589	9,900

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,784	7,784	7,784	7,784
13 Obligations incurred (+)	4	861	908	1,065
14 Gross Outlays (-)	-304	-375	-497	-849
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-126	-135	-1,005
18A Ob Bal: Unpaid Obligations, end of period (+)	7,462	8,144	8,060	6,995

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

NET OUTLAYS

19A Gross Outlays (+)		304	375	497	849
19B Offsetting Collections (-)					-9
[19X Net Outlays]	[304	375	497	849]

Footnotes for 4th Quarter

8A2 timing issue
8A2 timing issue

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,887	22,887	22,887	22,887
2A	Recoveries of prior year unpaid obligations, Actual	22		135	1,005
2B	Recoveries of prior year unpaid obligations, Anticipated		567	567	
3A1	BA: Appropriation, Actual	664,000	664,000	664,000	764,000
3D1a	BA: Offsetting Collections - Earned, Collected		5	3,276	11,585
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	53	609	78	749
3D2a	BA: Change in unfilled customer orders - Advance received				15,084
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	1,391	26,935	27,500	5,928
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	8,556		1,934	
		10,000	27,549	32,788	33,346
4A	Nonexpenditure transfers, net: Actual transfers, BA			30,000	31,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2,791	2,791	2,791
5	Temporarily not available pursuant to Public Law ____ (-)	-556,223			
6B	Permanently not available: Enacted reductions (-)		-2,791	-2,791	-2,791
7	Total budgetary resources	140,685	715,129	750,377	852,236

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69,053	200,509	463,375	705,604
8A2	Category B, Direct Obligations				5
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	75	5,185	11,527	31,449
9A1	Unob Balance, Apportioned, Currently available	69,128	205,694	474,902	737,059
10C	Unob Balance, Not Available, Other	41,670	277,691	267,145	-667
11	Total status of budgetary resources	29,888	231,744	8,329	115,845
		140,685	715,129	750,377	852,236

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,784	7,784	7,784	7,784
13	Obligations incurred (+)	69,128	205,695	474,902	737,058
14	Gross Outlays (-)	-49,754	-140,391	-268,463	-450,089
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-126	-135	-1,005
17	Change in uncollected customer payment from Federal sources	-1,444	-27,544	-27,578	-6,676
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,136	72,961	214,088	293,748
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,444	-27,544	-27,578	-6,676
	[18X Obligated Balance, end of year]	25,692	45,417	186,510	287,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,754	140,391	268,463	450,089
19B Offsetting Collections (-)		-5	-3,276	-26,669
[19X Net Outlays]	[49,754	140,386	265,187	423,420

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0700 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,173	17,173	17,173	17,173
2A Recoveries of prior year unpaid obligations, Actual	163	603	942	
3D1a BA: Offsetting Collections - Earned, Collected	211	4,524	4,502	4,506
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	-4,287	-4,272	-4,290
3D2a BA: Change in unfilled customer orders - Advance received	-211	-203	-181	-778
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-18	-33	-4,208
[3DX Orders\Receivables\Collections Subtotal]		16	16	-4,770
6A Permanently not avail: Cancellations of expired or no-year accts				-26,786
7 Total budgetary resources	17,335	17,791	18,131	-14,384

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	30	30	30	-13,908
8B1 Category A, Reimbursable Obligations				-477
[8X Obligations Subtotal]	[30	30	30	-14,384]
10C Unob Balance, Not Available, Other	17,306	17,761	18,101	
11 Total status of budgetary resources	17,335	17,791	18,131	-14,384

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,838	18,838	18,838	18,838
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,498	-8,498	-8,498	-8,498
[12X Obligated Balance, start of year]	[10,340	10,340	10,340	10,340]
13 Obligations incurred (+)	30	30	30	-14,384
14 Gross Outlays (-)	-870	-1,508	-4,038	-4,454
16 Recoveries of prior year unpaid obligations, actual (-)	-163	-603	-942	
17 Change in uncollected customer payment from Federal sources		4,305	4,305	8,498
18A Ob Bal: Unpaid Obligations, end of period (+)	17,835	16,758	13,888	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,498	-4,193	-4,193	
[18X Obligated Balance, end of year]	[9,337	12,565	9,695]

NET OUTLAYS

19A Gross Outlays (+)	870	1,508	4,038	4,454
19B Offsetting Collections (-)		-4,321	-4,321	-3,727
[19X Net Outlays]	[870	-2,813	-283	727]

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

TAFS: 70- -0700 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,859	16,859	16,859	16,859
2A	Recoveries of prior year unpaid obligations, Actual	4	197	360	
6A	Permanently not avail: Cancellations of expired or no-year accts				-21,388
7	Total budgetary resources	16,863	17,056	17,219	-4,529

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-4,529
10C	Unob Balance, Not Available, Other	16,863	17,056	17,219	
11	Total status of budgetary resources	16,863	17,056	17,219	-4,529

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,457	7,457	7,457	7,457
13	Obligations incurred (+)				-4,529
14	Gross Outlays (-)	-959	-1,160	-1,870	-2,928
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-197	-360	
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,493	6,100	5,227	

NET OUTLAYS

19A	Gross Outlays (+)	959	1,160	1,870	2,928
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TAFS: 70- -0700 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,231	7,231	7,231	7,231
2A	Recoveries of prior year unpaid obligations, Actual	8	3,231	3,656	3,754
3D1a	BA: Offsetting Collections - Earned, Collected	1,631	1,632	1,632	1,633
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,791	-2,791	-2,791
7	Total budgetary resources	8,870	9,303	9,728	9,828

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

8A1 Category A, Direct Obligations	8,477	8,945	9,595	9,598
10C Unob Balance, Not Available, Other	393	358	133	230
11 Total status of budgetary resources	8,870	9,303	9,728	9,828

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,590	58,590	58,590	58,590
13 Obligations incurred (+)	8,477	8,945	9,595	9,598
14 Gross Outlays (-)	-24,735	-33,750	-41,150	-47,628
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-3,231	-3,656	-3,754
18A Ob Bal: Unpaid Obligations, end of period (+)	42,325	30,554	23,380	16,805

NET OUTLAYS

19A Gross Outlays (+)	24,735	33,750	41,150	47,628
19B Offsetting Collections (-)	-1,631	-1,632	-1,632	-1,633
[19X Net Outlays]	23,104	32,118	39,518	45,995

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,263	41,263	41,263	41,263
2A	Recoveries of prior year unpaid obligations, Actual	175	4,031	4,958	3,754
3D1a	BA: Offsetting Collections - Earned, Collected	1,842	6,156	6,134	6,139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	-4,287	-4,272	-4,290
3D2a	BA: Change in unfilled customer orders - Advance received	-211	-203	-181	-778
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-18	-18	-33	-4,208
	[3DX Orders\Receivables\Collections Subtotal]	1,631	1,648	1,648	-3,137
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,791	-2,791	-2,791
6A	Permanently not avail: Cancellations of expired or no-year accts				-48,174
7	Total budgetary resources	43,068	44,150	45,078	-9,085

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,507	8,975	9,625	-8,839	
8B1	Category A, Reimbursable Obligations				-477	
	[8X Obligations Subtotal]	[8,507	8,975	9,625	-9,316
10C	Unob Balance, Not Available, Other	34,562	35,175	35,453	230	
11	Total status of budgetary resources	43,068	44,150	45,078	-9,085	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,885	84,885	84,885	84,885	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,498	-8,498	-8,498	-8,498	
	[12X Obligated Balance, start of year]	[76,387	76,387	76,387	76,387
13	Obligations incurred (+)	8,507	8,975	9,625	-9,315	
14	Gross Outlays (-)	-26,564	-36,418	-47,058	-55,010	
16	Recoveries of prior year unpaid obligations, actual (-)	-175	-4,031	-4,958	-3,754	
17	Change in uncollected customer payment from Federal sources		4,305	4,305	8,498	
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,653	53,412	42,495	16,805	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,498	-4,193	-4,193		
	[18X Obligated Balance, end of year]	[58,155	49,219	38,302	16,805

NET OUTLAYS

19A	Gross Outlays (+)	26,564	36,418	47,058	55,010	
19B	Offsetting Collections (-)	-1,631	-5,953	-5,953	-5,360	
	[19X Net Outlays]	[24,933	30,465	41,105	49,650

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

TAFS: 70- -0704 \03

BUDGETARY RESOURCES

6A Permanently not avail: Cancellations of expired or no-year accts -3
7 Total budgetary resources -3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations -3
11 Total status of budgetary resources -3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 666 666 666 666
13 Obligations incurred (+) -3
14 Gross Outlays (-) -501 -663 -663 -663
18A Ob Bal: Unpaid Obligations, end of period (+) 165 3 3

NET OUTLAYS

19A Gross Outlays (+) 501 663 663 663

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,150	64,150	64,150	64,150
2A	Recoveries of prior year unpaid obligations, Actual	197	4,157	5,093	4,759
2B	Recoveries of prior year unpaid obligations, Anticipated		567	567	
3A1	BA: Appropriation, Actual	664,000	664,000	664,000	764,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,842	6,161	9,410	17,724
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71	-3,678	-4,194	-3,541
3D2a	BA: Change in unfilled customer orders - Advance received	-211	-203	-181	14,306
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,373	26,917	27,467	1,720
3D3	BA: Offsetting collections - Anticipated, without advance	8,556		1,934	
	[3DX Orders\Receivables\Collections Subtotal]	11,631	29,197	34,436	30,209
4A	Nonexpenditure transfers, net: Actual transfers, BA			30,000	31,000
5	Temporarily not available pursuant to Public Law ____ (-)	-556,223			
6A	Permanently not avail: Cancellations of expired or no-year accts				-48,177
6B	Permanently not available: Enacted reductions (-)		-2,791	-2,791	-2,791
7	Total budgetary resources	183,753	759,279	795,455	843,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,560	209,484	473,000	696,762
8A2	Category B, Direct Obligations				5
8B1	Category A, Reimbursable Obligations	75	5,185	11,527	30,972
	[8X Obligations Subtotal]	77,635	214,669	484,527	727,739
9A1	Unob Balance, Apportioned, Currently available	41,670	277,691	267,145	-667
10C	Unob Balance, Not Available, Other	64,450	266,919	43,782	116,075
11	Total status of budgetary resources	183,753	759,279	795,455	843,148

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,335	93,335	93,335	93,335
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,498	-8,498	-8,498	-8,498
	[12X Obligated Balance, start of year]	84,837	84,837	84,837	84,837
13	Obligations incurred (+)	77,635	214,670	484,527	727,740
14	Gross Outlays (-)	-76,819	-177,472	-316,184	-505,762
16	Recoveries of prior year unpaid obligations, actual (-)	-197	-4,157	-5,093	-4,759
17	Change in uncollected customer payment from Federal sources	-1,444	-23,239	-23,273	1,822
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,954	126,376	256,586	310,553
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,942	-31,737	-31,771	-6,676
	[18X Obligated Balance, end of year]	84,012	94,639	224,815	303,877

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	76,819	177,472	316,184	505,762
19B Offsetting Collections (-)	-1,631	-5,958	-9,229	-32,029
[19X Net Outlays]	75,188	171,514	306,955	473,733

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

TAFS: 70- -0701 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,730	1,730	1,730	1,730
2A Recoveries of prior year unpaid obligations, Actual	119	1,598	2,325	3,582
6B Permanently not available: Enacted reductions (-)			-1,730	-1,730
7 Total budgetary resources	1,849	3,327	2,325	3,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	3	3	205	205
9A1 Unob Balance, Apportioned, Currently available	478	1,726	1,524	2,120
10C Unob Balance, Not Available, Other	1,367	1,598	596	1,256
11 Total status of budgetary resources	1,849	3,327	2,325	3,582

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,200	55,200	55,200	55,200
13 Obligations incurred (+)	3	3	205	205
14 Gross Outlays (-)	-3,242	-8,201	-21,960	-32,129
16 Recoveries of prior year unpaid obligations, actual (-)	-119	-1,598	-2,325	-3,582
18A Ob Bal: Unpaid Obligations, end of period (+)	51,842	45,405	31,120	19,695

NET OUTLAYS

19A Gross Outlays (+)	3,242	8,201	21,960	32,129
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0701 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,846	1,846	1,846	1,846
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,799
7	Total budgetary resources	1,846	1,846	1,846	-953

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-960	-960	-960	-960
8B1	Category A, Reimbursable Obligations	960	960		
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]			960	8
10C	Unob Balance, Not Available, Other	1,846	1,846	1,846	-953
11	Total status of budgetary resources	1,846	1,846	1,846	-953

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	960	960	960	960
13	Obligations incurred (+)				-953
14	Gross Outlays (-)	-11	-11	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	949	949	953	

NET OUTLAYS

19A	Gross Outlays (+)	11	11	8	8
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TAFS: 70- -0701 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,917	1,917	1,917	1,917
2A	Recoveries of prior year unpaid obligations, Actual	362	362	378	1,295
7	Total budgetary resources	2,279	2,279	2,295	3,212

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-5,086	-5,086	-5,086	-5,086
8B2 Cat B Reim Ob: Full Year Apportionment (01)	5,086	5,086	5,086	5,086
10C Unob Balance, Not Available, Other	2,279	2,279	2,295	3,212
11 Total status of budgetary resources	2,279	2,279	2,295	3,212

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,086	5,086	5,086	5,086
14 Gross Outlays (-)	-792	-1,239	-1,201	-1,331
16 Recoveries of prior year unpaid obligations, actual (-)	-362	-362	-378	-1,295
18A Ob Bal: Unpaid Obligations, end of period (+)	3,932	3,486	3,508	2,460

NET OUTLAYS

19A Gross Outlays (+)	792	1,239	1,201	1,331
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,763	3,763	3,763	3,763
2A	Recoveries of prior year unpaid obligations, Actual	362	362	378	1,295
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,799
7	Total budgetary resources	4,125	4,125	4,141	2,259

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-960	-960	-960	-960
8A2	Category B, Direct Obligations	-5,086	-5,086	-5,086	-5,086
8B1	Category A, Reimbursable Obligations	960	960		
8B2	Category B, Reimbursable Obligations	5,086	5,086	6,046	5,094
	[8X Obligations Subtotal]				-952
10C	Unob Balance, Not Available, Other	4,125	4,125	4,141	3,212
11	Total status of budgetary resources	4,125	4,125	4,141	2,259

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,046	6,046	6,046	6,046
13	Obligations incurred (+)				-953
14	Gross Outlays (-)	-803	-1,250	-1,209	-1,339
16	Recoveries of prior year unpaid obligations, actual (-)	-362	-362	-378	-1,295
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,881	4,435	4,461	2,460

NET OUTLAYS

19A	Gross Outlays (+)	803	1,250	1,209	1,339
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Mitigation Grants

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,493	5,493	5,493	5,493
2A	Recoveries of prior year unpaid obligations, Actual	481	1,960	2,703	4,877
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,799
6B	Permanently not available: Enacted reductions (-)			-1,730	-1,730
7	Total budgetary resources	5,974	7,452	6,466	5,841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-960	-960	-960	-960
8A2	Category B, Direct Obligations	-5,083	-5,083	-4,881	-4,881
8B1	Category A, Reimbursable Obligations	960	960		
8B2	Category B, Reimbursable Obligations	5,086	5,086	6,046	5,094
	[8X Obligations Subtotal]	3	3	205	-747
9A1	Unob Balance, Apportioned, Currently available	478	1,726	1,524	2,120
10C	Unob Balance, Not Available, Other	5,492	5,723	4,737	4,468
11	Total status of budgetary resources	5,974	7,452	6,466	5,841

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,246	61,246	61,246	61,246
13	Obligations incurred (+)	3	3	205	-748
14	Gross Outlays (-)	-4,045	-9,451	-23,169	-33,468
16	Recoveries of prior year unpaid obligations, actual (-)	-481	-1,960	-2,703	-4,877
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,723	49,840	35,581	22,155

NET OUTLAYS

19A	Gross Outlays (+)	4,045	9,451	23,169	33,468
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-0717
 Tres Acct: 70-0717

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

TAFS: 70- -0717 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,429	11,429	11,429	11,429
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,380
7	Total budgetary resources	11,429	11,429	11,429	10,049

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-19,384	-19,384	-19,384	9,803
8B1	Category A, Reimbursable Obligations	19,384			
8B2	Cat B Reim Ob: Full Year Apportionment (01)		20,710	22,179	
	[8X Obligations Subtotal]		1,326	2,795	9,803
9A1	Unob Balance, Apportioned, Currently available	11,429	10,104	8,635	246
11	Total status of budgetary resources	11,429	11,429	11,429	10,049

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,384	19,384	19,384	19,384
13	Obligations incurred (+)		1,325	2,795	9,803
14	Gross Outlays (-)	-224	-540	-1,817	-3,922
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,161	20,170	20,363	25,266

NET OUTLAYS

19A	Gross Outlays (+)	224	540	1,817	3,922
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TAFS: 70- -0717 08\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances		34,000	34,000	32,000
7	Total budgetary resources		34,000	34,000	32,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

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(202) 646-4266

OMB Acct: 024-70-0717
Tres Acct: 70-0717

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)		9	491	7,647
9A1 Unob Balance, Apportioned, Currently available		33,991	33,509	24,353
11 Total status of budgetary resources		34,000	34,000	32,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		9	491	7,647
14 Gross Outlays (-)			-7	-11
18A Ob Bal: Unpaid Obligations, end of period (+)		9	485	7,635

NET OUTLAYS

19A Gross Outlays (+)			7	11
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Mitigation Fund

Contacts:

OMB Acct: 024-70-0717
 Tres Acct: 70-0717

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,429	11,429	11,429	11,429
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		34,000	34,000	30,620
7	Total budgetary resources	11,429	45,429	45,429	42,049

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-19,384	-19,384	-19,384	9,803
8B1	Category A, Reimbursable Obligations	19,384			
8B2	Category B, Reimbursable Obligations		20,719	22,670	7,647
	[8X Obligations Subtotal]		1,335	3,286	17,450
9A1	Unob Balance, Apportioned, Currently available	11,429	44,095	42,144	24,599
11	Total status of budgetary resources	11,429	45,429	45,429	42,049

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,384	19,384	19,384	19,384
13	Obligations incurred (+)		1,334	3,286	17,450
14	Gross Outlays (-)	-224	-540	-1,824	-3,933
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,161	20,179	20,848	32,901

NET OUTLAYS

19A	Gross Outlays (+)	224	540	1,824	3,933
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

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OMB Acct: 024-70-0717
Tres Acct: 70-0717

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

TAFS: 70- -0717 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	741	741	741	741
2A	Recoveries of prior year unpaid obligations, Actual	63	568	600	627
7	Total budgetary resources	803	1,309	1,341	1,368

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,619	-8,619	-8,619	-8,619
8B1	Category A, Reimbursable Obligations	8,619	8,619		
8B2	Cat B Reim Ob: Full Year Apportionment (01)			8,619	8,619
10C	Unob Balance, Not Available, Other	803	1,309	1,341	1,368
11	Total status of budgetary resources	803	1,309	1,341	1,368

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,619	8,619	8,619	8,619
14	Gross Outlays (-)	-71	-345	-1,433	-1,489
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-568	-600	-627
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,485	7,705	6,585	6,503

NET OUTLAYS

19A	Gross Outlays (+)	71	345	1,433	1,489
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TAFS: 70- -0717 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
2A	Recoveries of prior year unpaid obligations, Actual		61	536	537
7	Total budgetary resources	103	164	639	640

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0717
Tres Acct: 70-0717

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-13,657	-13,657	-13,657	-13,657
8B2 Cat B Reim Ob: Full Year Apportionment (01)	13,657	13,657	13,657	13,657
10C Unob Balance, Not Available, Other	103	164	639	640
11 Total status of budgetary resources	103	164	639	640

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,657	13,657	13,657	13,657
14 Gross Outlays (-)	-3,081	-3,431	-4,659	-6,888
16 Recoveries of prior year unpaid obligations, actual (-)		-61	-536	-537
18A Ob Bal: Unpaid Obligations, end of period (+)	10,577	10,166	8,463	6,233

NET OUTLAYS

19A Gross Outlays (+)	3,081	3,431	4,659	6,888
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TAFS: 70- -0717 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	196	196	196	196
2A Recoveries of prior year unpaid obligations, Actual				30
7 Total budgetary resources	196	196	196	226

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-24,634	-24,634	-24,634	-24,634
8B2 Cat B Reim Ob: Full Year Apportionment (01)	24,634	24,634	24,634	24,634
10C Unob Balance, Not Available, Other	196	196	196	226
11 Total status of budgetary resources	196	196	196	226

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,634	24,634	24,634	24,634
14 Gross Outlays (-)	-761	-3,090	-7,921	-8,532
16 Recoveries of prior year unpaid obligations, actual (-)				-30
18A Ob Bal: Unpaid Obligations, end of period (+)	23,873	21,544	16,713	16,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0717
Tres Acct: 70-0717

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

19A Gross Outlays (+)	761	3,090	7,921	8,532
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Mitigation Fund

Contacts:

OMB Acct: 024-70-0717
Tres Acct: 70-0717

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,040	1,040	1,040	1,040
2A	Recoveries of prior year unpaid obligations, Actual	63	629	1,136	1,194
7	Total budgetary resources	1,102	1,669	2,176	2,234

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,619	-8,619	-8,619	-8,619
8A2	Category B, Direct Obligations	-38,291	-38,291	-38,291	-38,291
8B1	Category A, Reimbursable Obligations	8,619	8,619		
8B2	Category B, Reimbursable Obligations	38,291	38,291	46,910	46,910
10C	Unob Balance, Not Available, Other	1,102	1,669	2,176	2,234
11	Total status of budgetary resources	1,102	1,669	2,176	2,234

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,910	46,910	46,910	46,910
14	Gross Outlays (-)	-3,913	-6,866	-14,013	-16,909
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-629	-1,136	-1,194
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,935	39,415	31,761	28,808

NET OUTLAYS

19A	Gross Outlays (+)	3,913	6,866	14,013	16,909
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Mitigation Fund

Contacts:

OMB Acct: 024-70-0717
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,469	12,469	12,469	12,469
2A Recoveries of prior year unpaid obligations, Actual	63	629	1,136	1,194
4C Nonexpenditure transfers, net: Actual transfers, unob balances		34,000	34,000	30,620
7 Total budgetary resources	12,531	47,098	47,605	44,283
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-28,003	-28,003	-28,003	1,184
8A2 Category B, Direct Obligations	-38,291	-38,291	-38,291	-38,291
8B1 Category A, Reimbursable Obligations	28,003	8,619		
8B2 Category B, Reimbursable Obligations	38,291	59,010	69,580	54,557
[8X Obligations Subtotal]		1,335	3,286	17,450
9A1 Unob Balance, Apportioned, Currently available	11,429	44,095	42,144	24,599
10C Unob Balance, Not Available, Other	1,102	1,669	2,176	2,234
11 Total status of budgetary resources	12,531	47,098	47,605	44,283
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,294	66,294	66,294	66,294
13 Obligations incurred (+)		1,334	3,286	17,450
14 Gross Outlays (-)	-4,137	-7,406	-15,837	-20,842
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-629	-1,136	-1,194
18A Ob Bal: Unpaid Obligations, end of period (+)	62,096	59,594	52,609	61,709
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,137	7,406	15,837	20,842

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Pre-disaster Mitigation Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

OMB Acct: 024-70-0716
Tres Acct: 70-0716

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

TAFS: 70- -0716 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,762	63,762	63,762	63,762
2A	Recoveries of prior year unpaid obligations, Actual	224	1,415	1,887	2,479
3A1	BA: Appropriation, Actual		114,000	114,000	114,000
7	Total budgetary resources	63,986	179,177	179,649	180,241

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	710	17,752	36,817	75,131
9A1	Unob Balance, Apportioned, Currently available	61,966	160,030	140,966	104,538
10C	Unob Balance, Not Available, Other	1,310	1,395	1,867	571
11	Total status of budgetary resources	63,986	179,177	179,649	180,241

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,481	247,481	247,481	247,481
13	Obligations incurred (+)	710	17,752	36,817	75,131
14	Gross Outlays (-)	-12,683	-24,429	-42,977	-56,752
16	Recoveries of prior year unpaid obligations, actual (-)	-224	-1,415	-1,887	-2,479
18A	Ob Bal: Unpaid Obligations, end of period (+)	235,285	239,389	239,434	263,382

NET OUTLAYS

19A	Gross Outlays (+)	12,683	24,429	42,977	56,752
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Pre-disaster Mitigation Fund

Contacts:

OMB Acct: 024-70-0716
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	63,762	63,762	63,762	63,762
2A Recoveries of prior year unpaid obligations, Actual	224	1,415	1,887	2,479
3A1 BA: Appropriation, Actual		114,000	114,000	114,000
7 Total budgetary resources	63,986	179,177	179,649	180,241
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	710	17,752	36,817	75,131
9A1 Unob Balance, Apportioned, Currently available	61,966	160,030	140,966	104,538
10C Unob Balance, Not Available, Other	1,310	1,395	1,867	571
11 Total status of budgetary resources	63,986	179,177	179,649	180,241
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,481	247,481	247,481	247,481
13 Obligations incurred (+)	710	17,752	36,817	75,131
14 Gross Outlays (-)	-12,683	-24,429	-42,977	-56,752
16 Recoveries of prior year unpaid obligations, actual (-)	-224	-1,415	-1,887	-2,479
18A Ob Bal: Unpaid Obligations, end of period (+)	235,285	239,389	239,434	263,382
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,683	24,429	42,977	56,752

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Emergency Food and Shelter

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

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

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

TAFS: 70- -0707 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		153,000	153,000	153,000
7 Total budgetary resources		153,000	153,000	153,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		153,000	153,000	153,000
9A1 Unob Balance, Apportioned, Currently available	31,036			
10C Unob Balance, Not Available, Other	-31,036			
11 Total status of budgetary resources		153,000	153,000	153,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,319	1,319	1,319	1,319
13 Obligations incurred (+)		153,000	153,000	153,000
14 Gross Outlays (-)	-1,319	-22,831	-95,754	-154,319
18A Ob Bal: Unpaid Obligations, end of period (+)		131,489	58,565	

NET OUTLAYS

19A Gross Outlays (+)	1,319	22,831	95,754	154,319
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Emergency Food and Shelter

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		153,000	153,000	153,000
7 Total budgetary resources		153,000	153,000	153,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		153,000	153,000	153,000
9A1 Unob Balance, Apportioned, Currently available	31,036			
10C Unob Balance, Not Available, Other	-31,036			
11 Total status of budgetary resources		153,000	153,000	153,000

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,319	1,319	1,319	1,319
13 Obligations incurred (+)		153,000	153,000	153,000
14 Gross Outlays (-)	-1,319	-22,831	-95,754	-154,319
18A Ob Bal: Unpaid Obligations, end of period (+)		131,489	58,565	

NET OUTLAYS

19A Gross Outlays (+)	1,319	22,831	95,754	154,319
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Relief

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

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

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

TAFS: 70- -0702 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,391,519	4,391,519	4,391,519	4,391,519
2A	Recoveries of prior year unpaid obligations, Actual	641,157	1,104,615	2,039,176	2,699,635
2B	Recoveries of prior year unpaid obligations, Anticipated	54,150			
3A1	BA: Appropriation, Actual	2,900,000	4,300,000	4,300,000	13,157,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,961	3,592	773	57,813
4A	Nonexpenditure transfers, net: Actual transfers, BA		-16,000	-45,583	-53,583
6B	Permanently not available: Enacted reductions (-)			-20,000	-40,000
7	Total budgetary resources	7,988,787	9,783,726	10,665,885	20,212,384

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-391
8A2	Cat B Dir Obs: Full Year Apportionment (01)	1,950,708	4,116,635	6,593,988	10,978,670
	[8X Obligations Subtotal]	1,950,708	4,116,635	6,593,988	10,978,279
9A1	Unob Balance, Apportioned, Currently available	2,677,822	5,662,679	2,986,391	937,138
10C	Unob Balance, Not Available, Other	3,360,257	4,412	1,085,506	8,296,968
11	Total status of budgetary resources	7,988,787	9,783,726	10,665,885	20,212,384

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,884,494	13,884,494	13,884,494	13,884,494
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
	[12X Obligated Balance, start of year]	13,884,464	13,884,464	13,884,464	13,884,464
13	Obligations incurred (+)	1,950,708	4,116,635	6,593,988	10,978,279
14	Gross Outlays (-)	-2,037,196	-3,814,967	-5,572,462	-7,519,374
16	Recoveries of prior year unpaid obligations, actual (-)	-641,157	-1,104,615	-2,039,176	-2,699,635
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,156,849	13,081,547	12,866,844	14,643,763
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	-30
	[18X Obligated Balance, end of year]	13,156,819	13,081,517	12,866,814	14,643,733

NET OUTLAYS

19A	Gross Outlays (+)	2,037,196	3,814,967	5,572,462	7,519,374
19B	Offsetting Collections (-)	-1,961	-3,592	-773	-57,813
	[19X Net Outlays]	2,035,235	3,811,375	5,571,689	7,461,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Relief

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,391,519	4,391,519	4,391,519	4,391,519
2A Recoveries of prior year unpaid obligations, Actual	641,157	1,104,615	2,039,176	2,699,635
2B Recoveries of prior year unpaid obligations, Anticipated	54,150			
3A1 BA: Appropriation, Actual	2,900,000	4,300,000	4,300,000	13,157,000
3D1a BA: Offsetting Collections - Earned, Collected	1,961	3,592	773	57,813
4A Nonexpenditure transfers, net: Actual transfers, BA		-16,000	-45,583	-53,583
6B Permanently not available: Enacted reductions (-)			-20,000	-40,000
7 Total budgetary resources	7,988,787	9,783,726	10,665,885	20,212,384
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations				-391
8A2 Category B, Direct Obligations	1,950,708	4,116,635	6,593,988	10,978,670
[8X Obligations Subtotal]	[1,950,708	4,116,635	6,593,988	10,978,279]
9A1 Unob Balance, Apportioned, Currently available	2,677,822	5,662,679	2,986,391	937,138
10C Unob Balance, Not Available, Other	3,360,257	4,412	1,085,506	8,296,968
11 Total status of budgetary resources	7,988,787	9,783,726	10,665,885	20,212,384
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,884,494	13,884,494	13,884,494	13,884,494
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30	-30	-30	-30
[12X Obligated Balance, start of year]	[13,884,464	13,884,464	13,884,464	13,884,464]
13 Obligations incurred (+)	1,950,708	4,116,635	6,593,988	10,978,279
14 Gross Outlays (-)	-2,037,196	-3,814,967	-5,572,462	-7,519,374
16 Recoveries of prior year unpaid obligations, actual (-)	-641,157	-1,104,615	-2,039,176	-2,699,635
18A Ob Bal: Unpaid Obligations, end of period (+)	13,156,849	13,081,547	12,866,844	14,643,763
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30	-30	-30	-30
[18X Obligated Balance, end of year]	[13,156,819	13,081,517	12,866,814	14,643,733]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,037,196	3,814,967	5,572,462	7,519,374
19B Offsetting Collections (-)	-1,961	-3,592	-773	-57,813
[19X Net Outlays]	[2,035,235	3,811,375	5,571,689	7,461,561]

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Cerro Grande Fire Claims

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-0719
Tres Acct: 70-0719

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

TAFS: 70- -0719 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,241	9,241	9,241	9,241
2A Recoveries of prior year unpaid obligations, Actual	1	24	26	48
7 Total budgetary resources	9,242	9,266	9,268	9,289

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	49	171	189	1,531
9A1 Unob Balance, Apportioned, Currently available	154	9,074	9,056	7,738
10C Unob Balance, Not Available, Other	9,040	21	23	20
11 Total status of budgetary resources	9,242	9,266	9,268	9,289

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
13 Obligations incurred (+)	49	171	189	1,531
14 Gross Outlays (-)	-22	-139	-160	-1,525
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-24	-26	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	102	83	78	35

NET OUTLAYS

19A Gross Outlays (+)	22	139	160	1,525
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11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Cerro Grande Fire Claims

Contacts:

OMB Acct: 024-70-0719
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,241	9,241	9,241	9,241
2A	Recoveries of prior year unpaid obligations, Actual	1	24	26	48
7	Total budgetary resources	9,242	9,266	9,268	9,289

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	49	171	189	1,531
9A1	Unob Balance, Apportioned, Currently available	154	9,074	9,056	7,738
10C	Unob Balance, Not Available, Other	9,040	21	23	20
11	Total status of budgetary resources	9,242	9,266	9,268	9,289

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76	76	76	76
13	Obligations incurred (+)	49	171	189	1,531
14	Gross Outlays (-)	-22	-139	-160	-1,525
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-24	-26	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	83	78	35

NET OUTLAYS

19A	Gross Outlays (+)	22	139	160	1,525
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Flood Map Modernization Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

OMB Acct: 024-70-5464
 Tres Acct: 70-0500

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

TAFS: 70- -0500 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,912	2,912	2,912	2,912
2A	Recoveries of prior year unpaid obligations, Actual	188	874	1,886	1,997
3A1	BA: Appropriation, Actual		220,000	220,000	220,000
3D1a	BA: Offsetting Collections - Earned, Collected	152	586	1,092	1,359
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-110	-119	-119
3D2a	BA: Change in unfilled customer orders - Advance received	-152	-87	-583	-1,060
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-389	-390	-180
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
	[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	
7	Total budgetary resources	4,100	224,786	225,797	224,909

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,394	44,924	140,287	219,781
9A1	Unob Balance, Apportioned, Currently available	25,721	179,129	83,770	5,128
10C	Unob Balance, Not Available, Other	-40,015	732	1,740	
11	Total status of budgetary resources	4,100	224,786	225,797	224,909

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314,740	314,740	314,740	314,740
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-732	-732	-732	-732
	[12X Obligated Balance, start of year]	314,008	314,008	314,008	314,008
13	Obligations incurred (+)	18,394	44,924	140,287	219,781
14	Gross Outlays (-)	-48,702	-98,882	-152,214	-197,268
16	Recoveries of prior year unpaid obligations, actual (-)	-188	-874	-1,886	-1,997
17	Change in uncollected customer payment from Federal sources		499	509	299
18A	Ob Bal: Unpaid Obligations, end of period (+)	284,243	259,908	300,928	335,255
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-732	-233	-223	-433
	[18X Obligated Balance, end of year]	283,511	259,675	300,705	334,822

NET OUTLAYS

19A	Gross Outlays (+)	48,702	98,882	152,214	197,268
19B	Offsetting Collections (-)		-499	-509	-299
	[19X Net Outlays]	48,702	98,383	151,705	196,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Flood Map Modernization Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,912	2,912	2,912	2,912
2A	Recoveries of prior year unpaid obligations, Actual	188	874	1,886	1,997
3A1	BA: Appropriation, Actual		220,000	220,000	220,000
3D1a	BA: Offsetting Collections - Earned, Collected	152	586	1,092	1,359
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-110	-119	-119
3D2a	BA: Change in unfilled customer orders - Advance received	-152	-87	-583	-1,060
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-389	-390	-180
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
	[3DX Orders\Receivable Collections Subtotal]	1,000	1,000	1,000	
7	Total budgetary resources	4,100	224,786	225,797	224,909

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,394	44,924	140,287	219,781
9A1	Unob Balance, Apportioned, Currently available	25,721	179,129	83,770	5,128
10C	Unob Balance, Not Available, Other	-40,015	732	1,740	
11	Total status of budgetary resources	4,100	224,786	225,797	224,909

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	314,740	314,740	314,740	314,740
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-732	-732	-732	-732
	[12X Obligated Balance, start of year]	[	314,008	314,008	314,008
13	Obligations incurred (+)	18,394	44,924	140,287	219,781
14	Gross Outlays (-)	-48,702	-98,882	-152,214	-197,268
16	Recoveries of prior year unpaid obligations, actual (-)	-188	-874	-1,886	-1,997
17	Change in uncollected customer payment from Federal sources		499	509	299
18A	Ob Bal: Unpaid Obligations, end of period (+)	284,243	259,908	300,928	335,255
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-732	-233	-223	-433
	[18X Obligated Balance, end of year]	[	283,511	259,675	300,705

NET OUTLAYS

19A	Gross Outlays (+)	48,702	98,882	152,214	197,268
19B	Offsetting Collections (-)		-499	-509	-299
	[19X Net Outlays]	[48,702	98,383	151,705

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

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

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

TAFS: 70- -4236 \08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				-6,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		45,642	45,642	45,642
7	Total budgetary resources		45,642	45,642	39,642

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	5,483			
8B2	Cat B Reim Ob: Full Year Apportionment (01)		16,991	26,502	38,188
	[8X Obligations Subtotal]	5,483	16,991	26,502	38,188
9A1	Unob Balance, Apportioned, Currently available	4	28,651	19,140	1,454
10C	Unob Balance, Not Available, Other	-5,487			
11	Total status of budgetary resources		45,642	45,642	39,642

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,483	16,991	26,502	38,188
14	Gross Outlays (-)	-5,353	-14,839	-24,968	-35,580
18A	Ob Bal: Unpaid Obligations, end of period (+)	131	2,152	1,534	2,608

NET OUTLAYS

19A	Gross Outlays (+)	5,353	14,839	24,968	35,580
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TAFS: 70- -4236 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80	80	80	80
2A	Recoveries of prior year unpaid obligations, Actual		9	105	149
7	Total budgetary resources	80	89	185	229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
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 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
 (202) 646-7079

Sylvia Faulkner
 (202) 646-4266

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Full Year Apportionment (01)	-27,047	-27,047	-27,047	-27,047
8B1 Category A, Reimbursable Obligations	1,168			
8B2 Cat B Reim Ob: Full Year Apportionment (01)	25,879	27,048	27,128	27,234
[8X Obligations Subtotal]		1	81	187
9A1 Unob Balance, Apportioned, Currently available	70		96	42
10C Unob Balance, Not Available, Other	9	87	7	
11 Total status of budgetary resources	80	89	185	229
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,047	27,047	27,047	27,047
13 Obligations incurred (+)		2	81	187
14 Gross Outlays (-)	-8,639	-15,066	-16,577	-17,715
16 Recoveries of prior year unpaid obligations, actual (-)		-9	-105	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	18,408	11,973	10,445	9,369
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,639	15,066	16,577	17,715

TAFS: 70- -4236 08\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		65,358	65,358	65,358
7 Total budgetary resources		65,358	65,358	65,358

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)		1,835	37,214	58,213
9A1 Unob Balance, Apportioned, Currently available		63,523	28,144	7,145
11 Total status of budgetary resources		65,358	65,358	65,358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		1,835	37,214	58,213
14 Gross Outlays (-)		-117	-5,730	-24,104
18A Ob Bal: Unpaid Obligations, end of period (+)		1,718	31,484	34,109
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		117	5,730	24,104

TAFS: 70- -4236 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,015,101	3,015,101	3,015,101	3,015,101
2A Recoveries of prior year unpaid obligations, Actual	233	1,632	4,459	6,479
2B Recoveries of prior year unpaid obligations, Anticipated			4	
3D1a BA: Offsetting Collections - Earned, Collected	588,070	1,344,195	2,073,587	3,038,808
4A Nonexpenditure transfers, net: Actual transfers, BA				8,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-145,000	-145,000	-143,620
6C Permanently not available: Capital txfr and redemption of debt	-225,000	-225,000	-225,000	-225,000
7 Total budgetary resources	3,378,404	3,990,928	4,723,150	5,699,768

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	-1,402,451	-1,402,451	-1,402,451	-1,402,451
8B2 Cat B Reim Ob: Full Year Apportionment (01)	1,834,192	3,284,836	3,029,423	5,546,059
8B2 Cat B Reim Ob: All Programs (99)				-1,546,804
[8X Obligations Subtotal]	431,741	1,882,385	1,626,972	2,596,804
9A1 Unob Balance, Apportioned, Currently available	10,715	50,049	2,749,764	2,347,322
10C Unob Balance, Not Available, Other	2,935,948	2,058,494	346,414	755,641
11 Total status of budgetary resources	3,378,404	3,990,928	4,723,150	5,699,768

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	957,847	957,847	957,847	957,847
13 Obligations incurred (+)	431,741	1,882,385	1,626,972	2,596,804
14 Gross Outlays (-)	-673,339	-1,161,708	-1,838,141	-2,575,320
16 Recoveries of prior year unpaid obligations, actual (-)	-233	-1,632	-4,459	-6,479
18A Ob Bal: Unpaid Obligations, end of period (+)	716,016	1,676,891	742,219	972,853

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
(202) 646-7079

Sylvia Faulkner
(202) 646-4266

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

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

NET OUTLAYS

19A Gross Outlays (+)	673,339	1,161,708	1,838,141	2,575,320
19B Offsetting Collections (-)	-588,070	-1,344,195	-2,073,587	-3,038,808
[19X Net Outlays]	85,269	-182,487	-235,446	-463,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,015,181	3,015,181	3,015,181	3,015,181
2A	Recoveries of prior year unpaid obligations, Actual	233	1,641	4,564	6,628
2B	Recoveries of prior year unpaid obligations, Anticipated			4	
3D1a	BA: Offsetting Collections - Earned, Collected	588,070	1,344,195	2,073,587	3,038,808
4A	Nonexpenditure transfers, net: Actual transfers, BA				2,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-34,000	-34,000	-32,620
6C	Permanently not available: Capital txfr and redemption of debt	-225,000	-225,000	-225,000	-225,000
7	Total budgetary resources	3,378,484	4,102,017	4,834,335	5,804,997

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,429,498	-1,429,498	-1,429,498	-1,429,498
8B1	Category A, Reimbursable Obligations	6,651			
8B2	Category B, Reimbursable Obligations	1,860,071	3,330,710	3,120,267	4,122,890
	[8X Obligations Subtotal]	[437,224	1,901,212	1,690,769	2,693,392
9A1	Unob Balance, Apportioned, Currently available	10,789	142,223	2,797,144	2,355,963
10C	Unob Balance, Not Available, Other	2,930,470	2,058,581	346,421	755,641
11	Total status of budgetary resources	3,378,484	4,102,017	4,834,335	5,804,997

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	984,894	984,894	984,894	984,894
13	Obligations incurred (+)	437,224	1,901,213	1,690,769	2,693,392
14	Gross Outlays (-)	-687,331	-1,191,730	-1,885,416	-2,652,719
16	Recoveries of prior year unpaid obligations, actual (-)	-233	-1,641	-4,564	-6,628
18A	Ob Bal: Unpaid Obligations, end of period (+)	734,555	1,692,734	785,682	1,018,939

NET OUTLAYS

19A	Gross Outlays (+)	687,331	1,191,730	1,885,416	2,652,719
19B	Offsetting Collections (-)	-588,070	-1,344,195	-2,073,587	-3,038,808
	[19X Net Outlays]	[99,261	-152,465	-188,171	-386,089

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: National Flood Insurance Fund

Contacts: ROSALIND BROWN
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 Tres Acct: 70-4236

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

TAFS: 70- -4236 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,105	4,105	4,105	4,105
2A	Recoveries of prior year unpaid obligations, Actual	3	546	546	583
3D1a	BA: Offsetting Collections - Earned, Collected			23	23
7	Total budgetary resources	4,109	4,651	4,674	4,711

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6,481	-6,481	-6,481	-6,481
8B1	Category A, Reimbursable Obligations	6,481			
8B2	Cat B Reim Ob: Full Year Apportionment (01)		6,481	6,481	6,481
10C	Unob Balance, Not Available, Other	4,109	4,651	4,674	4,711
11	Total status of budgetary resources	4,109	4,651	4,674	4,711

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,481	6,481	6,481	6,481
14	Gross Outlays (-)	-230	-662	-712	-2,726
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-546	-546	-583
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,248	5,273	5,222	3,172

NET OUTLAYS

19A	Gross Outlays (+)	230	662	712	2,726
19B	Offsetting Collections (-)			-23	-23
	[19X Net Outlays]	[230	662	689
					2,703

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

TAFS: 70- -4236 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,551	3,551	3,551	3,551
2A	Recoveries of prior year unpaid obligations, Actual	19	309	324	552
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	31	31
7	Total budgetary resources	3,571	3,861	3,906	4,133

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-5,289	-5,289	-5,289	-5,289
8B1	Category A, Reimbursable Obligations	5,633			
8B2	Cat B Reim Ob: Full Year Apportionment (01)		5,631	5,635	5,637
	[8X Obligations Subtotal]	[344	342	346	348
10C	Unob Balance, Not Available, Other	3,227	3,519	3,560	3,785
11	Total status of budgetary resources	3,571	3,861	3,906	4,133

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,289	5,289	5,289	5,289
13	Obligations incurred (+)	344	342	346	348
14	Gross Outlays (-)	-2,204	-2,236	-2,263	-2,277
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-309	-324	-552
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,410	3,086	3,047	2,808

NET OUTLAYS

19A	Gross Outlays (+)	2,204	2,236	2,263	2,277
19B	Offsetting Collections (-)	-1	-1	-31	-31
	[19X Net Outlays]	[2,203	2,235	2,232	2,246

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

TAFS: 70- -4236 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,993	1,993	1,993	1,993
2A	Recoveries of prior year unpaid obligations, Actual	103	125	193	220
7	Total budgetary resources	2,096	2,118	2,185	2,213

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-20,896	-20,896	-20,896	-20,896
8B2	Cat B Reim Ob: Full Year Apportionment (01)	20,900	20,919	20,919	20,946
	[8X Obligations Subtotal]		4	23	50
10C	Unob Balance, Not Available, Other	2,092	2,095	2,162	2,162
11	Total status of budgetary resources	2,096	2,118	2,185	2,213

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,896	20,896	20,896	20,896
13	Obligations incurred (+)	4	23	23	50
14	Gross Outlays (-)	-5,116	-7,913	-10,295	-12,438
16	Recoveries of prior year unpaid obligations, actual (-)	-103	-125	-193	-220
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,680	12,881	10,431	8,288

NET OUTLAYS

19A	Gross Outlays (+)	5,116	7,913	10,295	12,438
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,649	9,649	9,649	9,649
2A	Recoveries of prior year unpaid obligations, Actual	125	980	1,063	1,355
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	54	54
7	Total budgetary resources	9,776	10,630	10,765	11,057

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11,770	-11,770	-11,770	-11,770
8A2	Category B, Direct Obligations	-20,896	-20,896	-20,896	-20,896
8B1	Category A, Reimbursable Obligations	12,114			
8B2	Category B, Reimbursable Obligations	20,900	33,031	33,035	33,064
	[8X Obligations Subtotal]	[348	365	369	399]
10C	Unob Balance, Not Available, Other	9,428	10,265	10,396	10,658
11	Total status of budgetary resources	9,776	10,630	10,765	11,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,666	32,666	32,666	32,666
13	Obligations incurred (+)	348	365	369	398
14	Gross Outlays (-)	-7,550	-10,811	-13,270	-17,441
16	Recoveries of prior year unpaid obligations, actual (-)	-125	-980	-1,063	-1,355
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,338	21,240	18,700	14,268

NET OUTLAYS

19A	Gross Outlays (+)	7,550	10,811	13,270	17,441
19B	Offsetting Collections (-)	-1	-1	-54	-54
	[19X Net Outlays]	[7,549	10,810	13,216	17,387]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,024,830	3,024,830	3,024,830	3,024,830
2A Recoveries of prior year unpaid obligations, Actual	358	2,621	5,627	7,983
2B Recoveries of prior year unpaid obligations, Anticipated			4	
3D1a BA: Offsetting Collections - Earned, Collected	588,071	1,344,196	2,073,641	3,038,862
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-34,000	-34,000	-32,620
6C Permanently not available: Capital txfr and redemption of debt	-225,000	-225,000	-225,000	-225,000
7 Total budgetary resources	3,388,260	4,112,647	4,845,100	5,816,054
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-11,770	-11,770	-11,770	-11,770
8A2 Category B, Direct Obligations	-1,450,394	-1,450,394	-1,450,394	-1,450,394
8B1 Category A, Reimbursable Obligations	18,765			
8B2 Category B, Reimbursable Obligations	1,880,971	3,363,741	3,153,302	4,155,954
[8X Obligations Subtotal]	437,572	1,901,577	1,691,138	2,693,790
9A1 Unob Balance, Apportioned, Currently available	10,789	142,223	2,797,144	2,355,963
10C Unob Balance, Not Available, Other	2,939,898	2,068,846	356,817	766,299
11 Total status of budgetary resources	3,388,260	4,112,647	4,845,100	5,816,054
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,017,560	1,017,560	1,017,560	1,017,560
13 Obligations incurred (+)	437,572	1,901,578	1,691,138	2,693,790
14 Gross Outlays (-)	-694,881	-1,202,541	-1,898,686	-2,670,160
16 Recoveries of prior year unpaid obligations, actual (-)	-358	-2,621	-5,627	-7,983
18A Ob Bal: Unpaid Obligations, end of period (+)	759,893	1,713,974	804,382	1,033,207
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	694,881	1,202,541	1,898,686	2,670,160
19B Offsetting Collections (-)	-588,071	-1,344,196	-2,073,641	-3,038,862
[19X Net Outlays]	106,810	-141,655	-174,955	-368,702

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Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Program Account

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 Tres Acct: 70-0703

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

TAFS: 70- -0703 \08

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	46			
3A1 BA: Appropriation, Actual	875	875	875	875
5 Temporarily not available pursuant to Public Law ___ (-)	-875			
7 Total budgetary resources	46	875	875	875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46	158	260	379
9A1 Unob Balance, Apportioned, Currently available		717	615	496
11 Total status of budgetary resources	46	875	875	875

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46	158	260	379
14 Gross Outlays (-)	-46	-141	-250	-350
18A Ob Bal: Unpaid Obligations, end of period (+)		17	11	29

NET OUTLAYS

19A Gross Outlays (+)	46	141	250	350
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TAFS: 70- -0703 07\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		128	128	128
6B Permanently not available: Enacted reductions (-)		-128	-128	-128

TAFS: 70- -0703 \X

1A Unob Bal: Brought forward, October 1 (+ or -)	9,929	9,929	9,929	9,929
7 Total budgetary resources	9,929	9,929	9,929	9,929

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Program Account

Contacts: TAMMY BRISCOE
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OMB Acct: 024-70-0703
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		4,148	4,148	4,148
9A1 Unob Balance, Apportioned, Currently available	9,917	5,781	5,781	5,781
10C Unob Balance, Not Available, Other	12			
11 Total status of budgetary resources	9,929	9,929	9,929	9,929

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	354,437	354,437	354,437	354,437
13 Obligations incurred (+)		4,148	4,148	4,148
14 Gross Outlays (-)	-16,868	-62,480	-68,837	-87,630
18A Ob Bal: Unpaid Obligations, end of period (+)	337,570	296,105	289,748	270,955

NET OUTLAYS

19A Gross Outlays (+)	16,868	62,480	68,837	87,630
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,929	9,929	9,929	9,929
2B	Recoveries of prior year unpaid obligations, Anticipated	46			
3A1	BA: Appropriation, Actual	875	875	875	875
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		128	128	128
5	Temporarily not available pursuant to Public Law ____ (-)	-875			
6B	Permanently not available: Enacted reductions (-)		-128	-128	-128
7	Total budgetary resources	9,975	10,804	10,804	10,804

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	46	158	260	379
8A2	Category B, Direct Obligations		4,148	4,148	4,148
	[8X Obligations Subtotal]		4,306	4,408	4,527
9A1	Unob Balance, Apportioned, Currently available	9,917	6,498	6,396	6,277
10C	Unob Balance, Not Available, Other	12			
11	Total status of budgetary resources	9,975	10,804	10,804	10,804

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	354,437	354,437	354,437	354,437
13	Obligations incurred (+)	46	4,306	4,408	4,527
14	Gross Outlays (-)	-16,914	-62,621	-69,087	-87,980
18A	Ob Bal: Unpaid Obligations, end of period (+)	337,570	296,122	289,759	270,984

NET OUTLAYS

19A	Gross Outlays (+)	16,914	62,621	69,087	87,980
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0703 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	813	813	813	813
2A	Recoveries of prior year unpaid obligations, Actual				4
6A	Permanently not avail: Cancellations of expired or no-year accts				-817
7	Total budgetary resources	813	813	813	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	813	813	813	
11	Total status of budgetary resources	813	813	813	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	

TAFS: 70- -0703 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
7	Total budgetary resources	95	95	95	95

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	95	95	95	95
11	Total status of budgetary resources	95	95	95	95

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

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

TAFS: 70- -0703 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	211	211	211	211
7	Total budgetary resources	211	211	211	211

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	211	211	211	211
11	Total status of budgetary resources	211	211	211	211

TAFS: 70- -0703 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76,238	76,238	76,238	76,238
7	Total budgetary resources	76,238	76,238	76,238	76,238

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	76,238	76,238	76,238	76,238
11	Total status of budgetary resources	76,238	76,238	76,238	76,238

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,249	127,249	127,249	127,249
14	Gross Outlays (-)	-24,603	-67,255	-73,832	-73,832
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,645	59,993	53,416	53,416

NET OUTLAYS

19A	Gross Outlays (+)	24,603	67,255	73,832	73,832
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OMB Acct: 024-70-0703
Tres Acct: 70-0703

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

TAFS: 70- -0703 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-128	-128	-128
7	Total budgetary resources	256	129	129	129

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-24	-24	-24	-24
10C	Unob Balance, Not Available, Other	280	153	153	153
11	Total status of budgetary resources	256	129	129	129

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
13	Obligations incurred (+)	-24	-24	-24	-24
14	Gross Outlays (-)	13	14	13	13
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	1	1	1

NET OUTLAYS

19A	Gross Outlays (+)	-13	-14	-13	-13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,613	77,613	77,613	77,613
2A	Recoveries of prior year unpaid obligations, Actual		1	1	5
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-128	-128	-128
6A	Permanently not avail: Cancellations of expired or no-year accts				-817
7	Total budgetary resources	77,613	77,486	77,486	76,673

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-24	-24	-24	-24
10C	Unob Balance, Not Available, Other	77,637	77,510	77,510	76,697
11	Total status of budgetary resources	77,613	77,486	77,486	76,673

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,276	127,276	127,276	127,276
13	Obligations incurred (+)	-24	-24	-24	-24
14	Gross Outlays (-)	-24,590	-67,241	-73,819	-73,819
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	102,661	60,008	53,431	53,427

NET OUTLAYS

19A	Gross Outlays (+)	24,590	67,241	73,819	73,819
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Program Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	87,542	87,542	87,542	87,542
2A Recoveries of prior year unpaid obligations, Actual		1	1	5
2B Recoveries of prior year unpaid obligations, Anticipated	46			
3A1 BA: Appropriation, Actual	875	875	875	875
5 Temporarily not available pursuant to Public Law ____ (-)	-875			
6A Permanently not avail: Cancellations of expired or no-year accts				-817
6B Permanently not available: Enacted reductions (-)		-128	-128	-128
7 Total budgetary resources	87,588	88,290	88,290	87,477
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	22	134	236	355
8A2 Category B, Direct Obligations		4,148	4,148	4,148
[8X Obligations Subtotal]	22	4,282	4,384	4,503
9A1 Unob Balance, Apportioned, Currently available	9,917	6,498	6,396	6,277
10C Unob Balance, Not Available, Other	77,649	77,510	77,510	76,697
11 Total status of budgetary resources	87,588	88,290	88,290	87,477
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481,713	481,713	481,713	481,713
13 Obligations incurred (+)	22	4,282	4,384	4,503
14 Gross Outlays (-)	-41,504	-129,862	-142,906	-161,799
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	440,231	356,130	343,190	324,411
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,504	129,862	142,906	161,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts: TAMMY BRISCOE
 (202) 646-3717

Sylvia Faulkner
 202-646426

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

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

TAFS: 70- -4234 \X 06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131,559	131,559	131,559	131,559
3B BA: Borrowing authority		24,865		
3D1a BA: Offsetting Collections - Earned, Collected	41,337	129,567	144,255	172,218
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	78,651	-5,432	-22,510	-355,818
3D3 BA: Offsetting collections - Anticipated, without advance		433		
[3DX Orders\Receivables\Collections Subtotal]	119,988	124,568	121,745	-183,600
6C Permanently not available: Capital txfr and redemption of debt	-251,520	-251,520	-251,520	-251,520
6F Permanently not available: Anticipated for rest of year (-)	251,520			
7 Total budgetary resources	251,547	29,471	1,784	-303,561

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CDL Downward Re-estimate (01)	6,127	8,929	8,933	8,994
9A1 Unob Balance, Apportioned, Currently available		18,839		4,449
10C Unob Balance, Not Available, Other	249,861	26	1,781	
11 Total status of budgetary resources	255,989	27,794	10,714	13,443

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479,950	479,950	479,950	479,950
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-359,963	-359,963	-359,963	-359,963
[12X Obligated Balance, start of year]	[119,987	119,987	119,987	119,987]
13 Obligations incurred (+)	6,127	8,929	8,933	8,994
14 Gross Outlays (-)	-41,337	-128,028	-140,962	-165,918
17 Change in uncollected customer payment from Federal sources	-78,651	5,432	22,510	355,818
18A Ob Bal: Unpaid Obligations, end of period (+)	444,741	360,851	347,921	323,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-438,614	-354,531	-337,452	-4,144
[18X Obligated Balance, end of year]	[6,127	6,320	10,469	318,882]

NET OUTLAYS

19A Gross Outlays (+)	41,337	128,028	140,962	165,918
19B Offsetting Collections (-)	-41,337	-129,567	-144,255	-172,218
[19X Net Outlays]	[-1,539	-3,293	-6,300]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Financing Account

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-4234
Tres Acct: 70-4234

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

TAFS: 70- -4234 \X 08

BUDGETARY RESOURCES

3B BA: Borrowing authority	4,442		24,865	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			4,144	318,697
3D3 BA: Offsetting collections - Anticipated, without advance			433	
[3DX Orders\Receivables\Collections Subtotal]			4,577	318,697
7 Total budgetary resources	4,442		29,442	318,697

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CDL Downward Re-estimate (01)			1,677	1,692
9A1 Unob Balance, Apportioned, Currently available			18,835	
11 Total status of budgetary resources			20,512	1,692

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,677	1,692
14 Gross Outlays (-)			-1,677	-1,692
17 Change in uncollected customer payment from Federal sources			-4,144	-318,697
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-4,144	-318,697

NET OUTLAYS

19A Gross Outlays (+)			1,677	1,692
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TAFS: 70- -4234 \X 96

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: CDL Downward Re-estimate (01)			1,677	
11 Total status of budgetary resources			1,677	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: Disaster Assistance Direct Loan Financing Account

Contacts: TAMMY BRISCOE
(202) 646-3717

Sylvia Faulkner
202-646426

OMB Acct: 024-70-4234
Tres Acct: 70-4234

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		1,677		
14	Gross Outlays (-)		-1,677		

NET OUTLAYS

19A	Gross Outlays (+)		1,677		
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts:

OMB Acct: 024-70-4234
 Tres Acct: 70-4234

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	131,559	131,559	131,559	131,559
3B BA: Borrowing authority	4,442	24,865	24,865	
3D1a BA: Offsetting Collections - Earned, Collected	41,337	129,567	144,255	172,218
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	78,651	-5,432	-18,366	-37,121
3D3 BA: Offsetting collections - Anticipated, without advance		433	433	
[3DX Orders\Receivables\Collections Subtotal]	119,988	124,568	126,322	135,097
6C Permanently not available: Capital txfr and redemption of debt	-251,520	-251,520	-251,520	-251,520
6F Permanently not available: Anticipated for rest of year (-)	251,520			
7 Total budgetary resources	255,989	29,471	31,226	15,136

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,127	10,606	10,610	10,686
9A1 Unob Balance, Apportioned, Currently available		18,839	18,835	4,449
10C Unob Balance, Not Available, Other	249,861	26	1,781	
11 Total status of budgetary resources	255,989	29,471	31,226	15,135

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479,950	479,950	479,950	479,950
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-359,963	-359,963	-359,963	-359,963
[12X Obligated Balance, start of year]	119,987	119,987	119,987	119,987
13 Obligations incurred (+)	6,127	10,606	10,610	10,686
14 Gross Outlays (-)	-41,337	-129,705	-142,639	-167,610
17 Change in uncollected customer payment from Federal sources	-78,651	5,432	18,366	37,121
18A Ob Bal: Unpaid Obligations, end of period (+)	444,741	360,851	347,921	323,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-438,614	-354,531	-341,596	-322,841
[18X Obligated Balance, end of year]	6,127	6,320	6,325	189

NET OUTLAYS

19A Gross Outlays (+)	41,337	129,705	142,639	167,610
19B Offsetting Collections (-)	-41,337	-129,567	-144,255	-172,218
[19X Net Outlays]		138	-1,616	-4,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: Disaster Assistance Direct Loan Financing Account

Contacts:

OMB Acct: 024-70-4234
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131,559	131,559	131,559	131,559
3B	BA: Borrowing authority	4,442	24,865	24,865	
3D1a	BA: Offsetting Collections - Earned, Collected	41,337	129,567	144,255	172,218
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	78,651	-5,432	-18,366	-37,121
3D3	BA: Offsetting collections - Anticipated, without advance		433	433	
	[3DX Orders\Receivables\Collections Subtotal]	119,988	124,568	126,322	135,097
6C	Permanently not available: Capital txfr and redemption of debt	-251,520	-251,520	-251,520	-251,520
6F	Permanently not available: Anticipated for rest of year (-)	251,520			
7	Total budgetary resources	255,989	29,471	31,226	15,136

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,127	10,606	10,610	10,686
9A1	Unob Balance, Apportioned, Currently available		18,839	18,835	4,449
10C	Unob Balance, Not Available, Other	249,861	26	1,781	
11	Total status of budgetary resources	255,989	29,471	31,226	15,136

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479,950	479,950	479,950	479,950
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-359,963	-359,963	-359,963	-359,963
	[12X Obligated Balance, start of year]	119,987	119,987	119,987	119,987
13	Obligations incurred (+)	6,127	10,606	10,610	10,686
14	Gross Outlays (-)	-41,337	-129,705	-142,639	-167,610
17	Change in uncollected customer payment from Federal sources	-78,651	5,432	18,366	37,121
18A	Ob Bal: Unpaid Obligations, end of period (+)	444,741	360,851	347,921	323,026
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-438,614	-354,531	-341,596	-322,841
	[18X Obligated Balance, end of year]	6,127	6,320	6,325	189

NET OUTLAYS

19A	Gross Outlays (+)	41,337	129,705	142,639	167,610
19B	Offsetting Collections (-)	-41,337	-129,567	-144,255	-172,218
	[19X Net Outlays]		138	-1,616	-4,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-70-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,347,218	8,347,218	8,347,218	8,347,218
2A Recoveries of prior year unpaid obligations, Actual	646,060	1,128,021	2,080,138	2,756,613
2B Recoveries of prior year unpaid obligations, Anticipated	54,196	620	623	
3A1 BA: Appropriation, Actual	7,792,675	9,742,975	9,742,975	18,719,975
3D1a BA: Offsetting Collections - Earned, Collected	649,271	1,615,650	2,439,558	3,497,734
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	90,027	12,396	-22,779	-22,690
3D2a BA: Change in unfilled customer orders - Advance received	-49,068	-74,279	14,340	49,026
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-63,362	-35,178	-163,329	-243,284
3D3 BA: Offsetting collections - Anticipated, without advance	12,560	25,558	23,385	
3D4 BA: Offsetting Collections - Previously unavailable	-24,922	24,922	24,922	
[3DX Orders\Receivables\Collections Subtotal]	614,506	1,569,069	2,316,097	3,280,786
4A Nonexpenditure transfers, net: Actual transfers, BA		-16,000	-15,583	-20,583
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,379	-1,379	-3,379
5 Temporarily not available pursuant to Public Law ____ (-)	-4,064,750	-25,146	-25,146	-224
6A Permanently not avail: Cancellations of expired or no-year accts				-51,793
6B Permanently not available: Enacted reductions (-)		-2,919	-24,649	-57,177
6C Permanently not available: Capital txfr and redemption of debt	-225,000	-225,000	-225,000	-225,000
7 Total budgetary resources	13,164,906	20,517,454	22,195,298	32,746,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	336,456	927,074	1,606,083	5,155,372
8A2 Category B, Direct Obligations	462,510	2,654,863	5,156,822	9,588,198
8B1 Category A, Reimbursable Obligations	-32,782	-19,098	172,441	201,303
8B2 Category B, Reimbursable Obligations	1,929,948	3,434,086	3,240,973	4,235,171
[8X Obligations Subtotal]	2,696,132	6,996,925	10,176,319	19,180,044
9A1 Unob Balance, Apportioned, Currently available	3,904,398	9,478,481	10,270,669	4,188,291
9A3 Unob Balance, Apportioned, Anticipated	2,500	5,707		
10C Unob Balance, Not Available, Other	6,561,876	4,036,340	1,748,312	9,378,096
11 Total status of budgetary resources	13,164,906	20,517,454	22,195,298	32,746,435

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,792,253	24,792,253	24,792,253	24,792,253
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,299,952	-1,299,952	-1,299,952	-1,299,952
[12X Obligated Balance, start of year]	23,492,301	23,492,301	23,492,301	23,492,301
13 Obligations incurred (+)	2,696,133	6,996,927	10,176,320	19,180,046
14 Gross Outlays (-)	-3,743,655	-7,190,003	-10,922,384	-14,717,287
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-25,000
16 Recoveries of prior year unpaid obligations, actual (-)	-646,060	-1,128,021	-2,080,138	-2,756,613
17 Change in uncollected customer payment from Federal sources	-26,666	22,784	186,107	265,975
18A Ob Bal: Unpaid Obligations, end of period (+)	23,098,674	23,471,153	21,966,046	26,473,404

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Federal Emergency Management Agency
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-70-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,326,616 [21,772,058	-1,277,167 22,193,986	-1,113,844 20,852,202	-1,033,975 25,439,429
NET OUTLAYS				
19A Gross Outlays (+)	3,743,655	7,190,003	10,922,384	14,717,287
19B Offsetting Collections (-) [19X Net Outlays]	-600,206 [3,143,449	-1,541,369 5,648,634	-2,453,898 8,468,486	-3,546,759 11,170,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Federal Emergency Management Agency
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 024-70-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	131,559	131,559	131,559	131,559
3B BA: Borrowing authority	4,442	24,865	24,865	
3D1a BA: Offsetting Collections - Earned, Collected	41,337	129,567	144,255	172,218
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	78,651	-5,432	-18,366	-37,121
3D3 BA: Offsetting collections - Anticipated, without advance		433	433	
[3DX Orders\Receivables\Collections Subtotal]	119,988	124,568	126,322	135,097
6C Permanently not available: Capital txfr and redemption of debt	-251,520	-251,520	-251,520	-251,520
6F Permanently not available: Anticipated for rest of year (-)	251,520			
7 Total budgetary resources	255,989	29,471	31,226	15,136
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,127	10,606	10,610	10,686
9A1 Unob Balance, Apportioned, Currently available		18,839	18,835	4,449
10C Unob Balance, Not Available, Other	249,861	26	1,781	
11 Total status of budgetary resources	255,989	29,471	31,226	15,136
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479,950	479,950	479,950	479,950
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-359,963	-359,963	-359,963	-359,963
[12X Obligated Balance, start of year]	119,987	119,987	119,987	119,987
13 Obligations incurred (+)	6,127	10,606	10,610	10,686
14 Gross Outlays (-)	-41,337	-129,705	-142,639	-167,610
17 Change in uncollected customer payment from Federal sources	-78,651	5,432	18,366	37,121
18A Ob Bal: Unpaid Obligations, end of period (+)	444,741	360,851	347,921	323,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-438,614	-354,531	-341,596	-322,841
[18X Obligated Balance, end of year]	6,127	6,320	6,325	189
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,337	129,705	142,639	167,610
19B Offsetting Collections (-)	-41,337	-129,567	-144,255	-172,218
[19X Net Outlays]		138	-1,616	-4,609

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Science and Technology
 Acct: Research, Development, Acquisitions and Operations

Contacts: RENEE OLIVER
 (202) 732-7570

KELLY WATERS
 (202) 732-7550

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

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

TAFS: 70- -0800 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	287,904	287,904	287,904	287,904
2A	Recoveries of prior year unpaid obligations, Actual	7,081	16,483	26,064	31,912
2B	Recoveries of prior year unpaid obligations, Anticipated	12,919	43,231	33,936	
3A1	BA: Appropriation, Actual	209,449	691,735	691,735	691,735
3D1a	BA: Offsetting Collections - Earned, Collected	7,483	12,374	20,771	29,622
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-2,488	-2,575	-1,927	-2,064
3D2a	BA: Change in unfilled customer orders - Advance received			300	1,432
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-322	-5,958	-10,785	-998
3D3	BA: Offsetting collections - Anticipated, without advance	73,883	55,693	50,919	
	[3DX Orders\Receivable Collections Subtotal]	78,556	59,534	59,278	27,992
7	Total budgetary resources	595,909	1,098,886	1,098,917	1,039,543

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	88,531	281,880	582,260	829,431
8A2	Cat B Dir Obs: Full Year Apportionment (01)	11,978	11,975	18,181	20,137
8B1	Category A, Reimbursable Obligations	845	6,967	8,088	24,386
	[8X Obligations Subtotal]	101,354	300,822	608,529	873,954
9A1	Unob Balance, Apportioned, Currently available	368,861	699,052	405,343	165,543
9A3	Unob Balance, Apportioned, Anticipated		99,112	84,382	
10C	Unob Balance, Not Available, Other	125,694	-100	662	46
11	Total status of budgetary resources	595,909	1,098,886	1,098,917	1,039,543

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,011,398	1,011,398	1,011,398	1,011,398
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,602	-33,602	-33,602	-33,602
	[12X Obligated Balance, start of year]	977,796	977,796	977,796	977,796
13	Obligations incurred (+)	101,354	300,822	608,529	873,954
14	Gross Outlays (-)	-190,688	-402,168	-650,248	-863,496
16	Recoveries of prior year unpaid obligations, actual (-)	-7,081	-16,483	-26,064	-31,912
17	Change in uncollected customer payment from Federal sources	2,810	8,533	12,712	3,062
18A	Ob Bal: Unpaid Obligations, end of period (+)	914,983	893,569	943,615	989,944
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,792	-25,069	-20,890	-30,540
	[18X Obligated Balance, end of year]	884,191	868,500	922,725	959,404

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Acct: Research, Development, Acquisitions and Operations

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Tres Acct: 70-0800

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NET OUTLAYS

19A Gross Outlays (+)		190,688	402,168	650,248	863,496
19B Offsetting Collections (-)		-7,483	-12,374	-21,071	-31,055
[19X Net Outlays]	[183,205	389,794	629,177	832,441

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TAFS: 70- -0800 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				145
3D1a BA: Offsetting Collections - Earned, Collected				30
6A Permanently not avail: Cancellations of expired or no-year accts				-174

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
16 Recoveries of prior year unpaid obligations, actual (-)				-145
18A Ob Bal: Unpaid Obligations, end of period (+)	145	145	145	

NET OUTLAYS

19B Offsetting Collections (-)				-30
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TAFS: 70- -0800 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,440	2,440	2,440	2,440
2A Recoveries of prior year unpaid obligations, Actual				136
7 Total budgetary resources	2,440	2,440	2,440	2,575

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		66	81	683
10C Unob Balance, Not Available, Other	2,440	2,374	2,359	1,892
11 Total status of budgetary resources	2,440	2,440	2,440	2,575

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,545	12,545	12,545	12,545
13 Obligations incurred (+)		66	81	683
14 Gross Outlays (-)	-2,136	-3,256	-3,029	-3,279
16 Recoveries of prior year unpaid obligations, actual (-)				-136
18A Ob Bal: Unpaid Obligations, end of period (+)	10,409	9,355	9,597	9,814

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NET OUTLAYS

19A Gross Outlays (+)	2,136	3,256	3,029	3,279
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TAFS: 70- -0800 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
7 Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	28	28	28	28
11 Total status of budgetary resources	28	28	28	28

TAFS: 70- -0800 03\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,169	3,169	3,169	3,169
18A Ob Bal: Unpaid Obligations, end of period (+)	3,169	3,169	3,169	3,169

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,468	2,468	2,468	2,468
2A	Recoveries of prior year unpaid obligations, Actual				281
3D1a	BA: Offsetting Collections - Earned, Collected				30
6A	Permanently not avail: Cancellations of expired or no-year accts				-174
7	Total budgetary resources	2,468	2,468	2,468	2,603

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		66	81	683
10C	Unob Balance, Not Available, Other	2,468	2,402	2,387	1,920
11	Total status of budgetary resources	2,468	2,468	2,468	2,603

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,859	15,859	15,859	15,859
13	Obligations incurred (+)		66	81	683
14	Gross Outlays (-)	-2,136	-3,256	-3,029	-3,279
16	Recoveries of prior year unpaid obligations, actual (-)				-281
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,723	12,669	12,911	12,983

NET OUTLAYS

19A	Gross Outlays (+)	2,136	3,256	3,029	3,279
19B	Offsetting Collections (-)				-30
	[19X Net Outlays]	[2,136	3,256	3,249]

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TAFS: 70- -0810 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,240	138,600	138,600	138,600
3D1a BA: Offsetting Collections - Earned, Collected			200	2,843
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			37	1,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		600	14,742	20,007
3D3 BA: Offsetting collections - Anticipated, without advance	618	27,618	13,239	
[3DX Orders\Receivables\Collections Subtotal]	618	28,218	28,218	23,850
7 Total budgetary resources	30,858	166,818	166,818	162,450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,208	63,873	102,579	138,137
8B1 Category A, Reimbursable Obligations		495	9,204	23,850
[8X Obligations Subtotal]	16,208	64,368	111,783	161,987
9A1 Unob Balance, Apportioned, Currently available	11,454	74,832	40,161	514
9A3 Unob Balance, Apportioned, Anticipated		27,618	14,873	
10C Unob Balance, Not Available, Other	3,197		2	-51
11 Total status of budgetary resources	30,858	166,818	166,818	162,450

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,208	64,368	111,782	161,987
14 Gross Outlays (-)	-10,484	-26,527	-52,368	-84,999
17 Change in uncollected customer payment from Federal sources		-600	-14,778	-21,007
18A Ob Bal: Unpaid Obligations, end of period (+)	5,723	37,842	59,414	76,988
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-600	-14,778	-21,007
[18X Obligated Balance, end of year]	5,723	37,242	44,636	55,981

NET OUTLAYS

19A Gross Outlays (+)	10,484	26,527	52,368	84,999
19B Offsetting Collections (-)			-200	-2,843
[19X Net Outlays]	10,484	26,527	52,168	82,156

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 70- -0810 07\08

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	217	217	217
6B	Permanently not available: Enacted reductions (-)	-217	-217	-217

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
3A1 BA: Appropriation, Actual	30,240	138,600	138,600	138,600
3D1a BA: Offsetting Collections - Earned, Collected			200	2,843
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			37	1,000
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		600	14,742	20,007
3D3 BA: Offsetting collections - Anticipated, without advance	618	27,618	13,239	
[3DX Orders\Receivables\Collections Subtotal]	618	28,218	28,218	23,850
4C Nonexpenditure transfers, net: Actual transfers, unob balances		217	217	217
6B Permanently not available: Enacted reductions (-)		-217	-217	-217
7 Total budgetary resources	30,858	166,818	166,818	162,450
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	16,208	63,873	102,579	138,137
8B1 Category A, Reimbursable Obligations		495	9,204	23,850
[8X Obligations Subtotal]	16,208	64,368	111,783	161,987
9A1 Unob Balance, Apportioned, Currently available	11,454	74,832	40,161	514
9A3 Unob Balance, Apportioned, Anticipated		27,618	14,873	
10C Unob Balance, Not Available, Other	3,197		2	-51
11 Total status of budgetary resources	30,858	166,818	166,818	162,450
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	16,208	64,368	111,782	161,987
14 Gross Outlays (-)	-10,484	-26,527	-52,368	-84,999
17 Change in uncollected customer payment from Federal sources		-600	-14,778	-21,007
18A Ob Bal: Unpaid Obligations, end of period (+)	5,723	37,842	59,414	76,988
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-600	-14,778	-21,007
[18X Obligated Balance, end of year]	5,723	37,242	44,636	55,981
NET OUTLAYS				
19A Gross Outlays (+)	10,484	26,527	52,368	84,999
19B Offsetting Collections (-)			-200	-2,843
[19X Net Outlays]	10,484	26,527	52,168	82,156

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TAFS: 70- -0810 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,045	3,045	3,045	3,045
2A	Recoveries of prior year unpaid obligations, Actual	42	83	365	690
3D1a	BA: Offsetting Collections - Earned, Collected	-42	-42	-42	-42
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	42		-42	-42
7	Total budgetary resources	3,088	3,086	3,369	3,693

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,088	3,086	3,369	3,693
11	Total status of budgetary resources	3,088	3,086	3,369	3,693

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,919	2,919	2,919	2,919
14	Gross Outlays (-)	3	-22	-22	-69
16	Recoveries of prior year unpaid obligations, actual (-)	-42	-83	-365	-690
17	Change in uncollected customer payment from Federal sources	-42			
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,879	2,814	2,532	2,160
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-42			
		[2,837	2,814	2,532	2,160]

NET OUTLAYS

19A	Gross Outlays (+)	-3	22	22	69
19B	Offsetting Collections (-)	42	42	42	42
	[19X Net Outlays]	[39	64	64	111]

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TAFS: 70- -0810 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	619	619	619	619
2A Recoveries of prior year unpaid obligations, Actual		2	37	58
3D1a BA: Offsetting Collections - Earned, Collected	30	30	33	33
7 Total budgetary resources	649	651	689	710

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	235	235
10C Unob Balance, Not Available, Other	649	650	453	475
11 Total status of budgetary resources	649	651	689	710

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,727	3,727	3,727	3,727
13 Obligations incurred (+)		1	235	235
14 Gross Outlays (-)	-52	-236	-648	-748
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-37	-58
18A Ob Bal: Unpaid Obligations, end of period (+)	3,675	3,491	3,277	3,157

NET OUTLAYS

19A Gross Outlays (+)	52	236	648	748
19B Offsetting Collections (-)	-30	-30	-33	-33
[19X Net Outlays]	22	206	615	715

TAFS: 70- -0810 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,330	1,330	1,330	1,330
2A Recoveries of prior year unpaid obligations, Actual	39	858	860	862
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	2
7 Total budgetary resources	1,371	2,191	2,193	2,195

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

8A1 Category A, Direct Obligations	6	9	9	58
10C Unob Balance, Not Available, Other	1,365	2,182	2,184	2,137
11 Total status of budgetary resources	1,371	2,191	2,193	2,195

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,063	7,063	7,063	7,063
13 Obligations incurred (+)	6	9	9	58
14 Gross Outlays (-)	-401	-1,079	-1,269	-1,305
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-858	-860	-862
18A Ob Bal: Unpaid Obligations, end of period (+)	6,629	5,135	4,943	4,954

NET OUTLAYS

19A Gross Outlays (+)	401	1,079	1,269	1,305
19B Offsetting Collections (-)	-2	-2	-2	-2
[19X Net Outlays]	399	1,077	1,267	1,303

TAFS: 70- -0810 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	433	433	433	433
2A Recoveries of prior year unpaid obligations, Actual	135	141	146	161
3D1a BA: Offsetting Collections - Earned, Collected	154	209	273	273
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-100	-100	-100	-100
4C Nonexpenditure transfers, net: Actual transfers, unob balances	54	109	173	173
7 Total budgetary resources	622	466	536	551

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	268	393	446	447
10C Unob Balance, Not Available, Other	354	74	90	104
11 Total status of budgetary resources	622	466	536	551

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,695	55,695	55,695	55,695
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-100	-100	-100	-100
13 Obligations incurred (+)	55,595	55,595	55,595	55,595
14 Gross Outlays (-)	268	393	446	447
16 Recoveries of prior year unpaid obligations, actual (-)	-15,359	-27,670	-35,537	-39,308
17 Change in uncollected customer payment from Federal sources	-135	-141	-146	-161
18A Ob Bal: Unpaid Obligations, end of period (+)	100	100	100	100
	40,469	28,276	20,457	16,672
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,359	27,670	35,537	39,308
19B Offsetting Collections (-)	-154	-209	-273	-273
[19X Net Outlays]	15,205	27,461	35,264	39,035

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,427	5,427	5,427	5,427
2A Recoveries of prior year unpaid obligations, Actual	216	1,084	1,408	1,771
3D1a BA: Offsetting Collections - Earned, Collected	144	199	266	266
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-100	-100	-100	-100
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	42			
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	86	99	166	166
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-217	-217	-217
7 Total budgetary resources	5,730	6,394	6,787	7,149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	274	403	690	740
10C Unob Balance, Not Available, Other	5,456	5,992	6,096	6,409
11 Total status of budgetary resources	5,730	6,394	6,787	7,149

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,404	69,404	69,404	69,404
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-100	-100	-100	-100
[12X Obligated Balance, start of year]	69,304	69,304	69,304	69,304
13 Obligations incurred (+)	274	403	690	740
14 Gross Outlays (-)	-15,809	-29,007	-37,476	-41,430
16 Recoveries of prior year unpaid obligations, actual (-)	-216	-1,084	-1,408	-1,771
17 Change in uncollected customer payment from Federal sources	58	100	100	100
18A Ob Bal: Unpaid Obligations, end of period (+)	53,652	39,716	31,209	26,943
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42			
[18X Obligated Balance, end of year]	53,610	39,716	31,209	26,943

NET OUTLAYS

19A Gross Outlays (+)	15,809	29,007	37,476	41,430
19B Offsetting Collections (-)	-144	-199	-266	-266
[19X Net Outlays]	15,665	28,808	37,210	41,164

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	295,799	295,799	295,799	295,799
2A	Recoveries of prior year unpaid obligations, Actual	7,297	17,567	27,472	33,964
2B	Recoveries of prior year unpaid obligations, Anticipated	12,919	43,231	33,936	
3A1	BA: Appropriation, Actual	239,689	830,335	830,335	830,335
3D1a	BA: Offsetting Collections - Earned, Collected	7,627	12,573	21,237	32,761
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,588	-2,675	-1,990	-1,164
3D2a	BA: Change in unfilled customer orders - Advance received			300	1,432
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-280	-5,358	3,957	19,009
3D3	BA: Offsetting collections - Anticipated, without advance	74,501	83,311	64,158	
	[3DX Orders\Receivables\Collections Subtotal]	79,260	87,851	87,662	52,038
6A	Permanently not avail: Cancellations of expired or no-year accts				-174
6B	Permanently not available: Enacted reductions (-)		-217	-217	-217
7	Total budgetary resources	634,965	1,274,566	1,274,990	1,211,745

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	105,013	346,222	685,610	968,991
8A2	Category B, Direct Obligations	11,978	11,975	18,181	20,137
8B1	Category A, Reimbursable Obligations	845	7,462	17,292	48,236
	[8X Obligations Subtotal]	117,836	365,659	721,083	1,037,364
9A1	Unob Balance, Apportioned, Currently available	380,315	773,884	445,504	166,057
9A3	Unob Balance, Apportioned, Anticipated		126,730	99,255	
10C	Unob Balance, Not Available, Other	136,815	8,294	9,147	8,324
11	Total status of budgetary resources	634,965	1,274,566	1,274,990	1,211,745

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,096,661	1,096,661	1,096,661	1,096,661
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,702	-33,702	-33,702	-33,702
	[12X Obligated Balance, start of year]	1,062,959	1,062,959	1,062,959	1,062,959
13	Obligations incurred (+)	117,836	365,659	721,082	1,037,364
14	Gross Outlays (-)	-219,117	-460,958	-743,121	-993,204
16	Recoveries of prior year unpaid obligations, actual (-)	-7,297	-17,567	-27,472	-33,964
17	Change in uncollected customer payment from Federal sources	2,868	8,033	-1,966	-17,845
18A	Ob Bal: Unpaid Obligations, end of period (+)	988,081	983,796	1,047,149	1,106,858
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,834	-25,669	-35,668	-51,547
	[18X Obligated Balance, end of year]	957,247	958,127	1,011,481	1,055,311

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Science and Technology

Contacts:

Acct: Research, Development, Acquisitions and Operations

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	219,117	460,958	743,121	993,204
19B Offsetting Collections (-)	-7,627	-12,573	-21,537	-34,194
[19X Net Outlays]	211,490	448,385	721,584	959,010

11/16/08
 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Management and Administration

Contacts: DEERA M HERRON
 (757) 413-7263

Jennifer Coston
 (757) 523-6828

OMB Acct: 024-85-0861
 Tres Acct: 70-0861

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

TAFS: 70- -0861 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	30,468	31,500	31,500	31,500
5 Temporarily not available pursuant to Public Law ____ (-)	-22,808			
7 Total budgetary resources	7,660	31,500	31,500	31,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,435	17,180	25,073	31,306
9A1 Unob Balance, Apportioned, Currently available	2,225	5,480	2,087	194
9A2 Unob Balance, Apportioned, Subsequent periods		8,840	4,340	
11 Total status of budgetary resources	7,660	31,500	31,500	31,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,435	17,180	25,073	31,306
14 Gross Outlays (-)	-1,787	-4,626	-10,097	-15,434
18A Ob Bal: Unpaid Obligations, end of period (+)	3,648	12,553	14,976	15,872

NET OUTLAYS

19A Gross Outlays (+)	1,787	4,626	10,097	15,434
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TAFS: 70- -0861 07\08

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances		368	368	368
6B Permanently not available: Enacted reductions (-)		-368	-368	-368

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Management and Administration

Contacts:

OMB Acct: 024-85-0861
Tres Acct: 70-0861

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
3A1 BA: Appropriation, Actual	30,468	31,500	31,500	31,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		368	368	368
5 Temporarily not available pursuant to Public Law ____ (-)	-22,808			
6B Permanently not available: Enacted reductions (-)		-368	-368	-368
7 Total budgetary resources	7,660	31,500	31,500	31,500
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,435	17,180	25,073	31,306
9A1 Unob Balance, Apportioned, Currently available	2,225	5,480	2,087	194
9A2 Unob Balance, Apportioned, Subsequent periods		8,840	4,340	
11 Total status of budgetary resources	7,660	31,500	31,500	31,500
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	5,435	17,180	25,073	31,306
14 Gross Outlays (-)	-1,787	-4,626	-10,097	-15,434
18A Ob Bal: Unpaid Obligations, end of period (+)	3,648	12,553	14,976	15,872
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,787	4,626	10,097	15,434

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19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Management and Administration

Contacts: DEERA M HERRON
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Tres Acct: 70-0861

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

TAFS: 70- -0861 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	736	736	736	736
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-368	-368	-368
7 Total budgetary resources	736	368	368	368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	273	127	224	321
10C Unob Balance, Not Available, Other	463	241	144	47
11 Total status of budgetary resources	736	368	368	368

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,603	13,603	13,603	13,603
13 Obligations incurred (+)	273	127	224	321
14 Gross Outlays (-)	-3,889	-6,277	-8,712	-9,145
18A Ob Bal: Unpaid Obligations, end of period (+)	9,987	7,453	5,115	4,778

NET OUTLAYS

19A Gross Outlays (+)	3,889	6,277	8,712	9,145
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Management and Administration

Contacts:

OMB Acct: 024-85-0861
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	736	736	736	736
3A1	BA: Appropriation, Actual	30,468	31,500	31,500	31,500
5	Temporarily not available pursuant to Public Law ____ (-)	-22,808			
6B	Permanently not available: Enacted reductions (-)		-368	-368	-368
7	Total budgetary resources	8,396	31,868	31,868	31,868

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,708	17,307	25,297	31,627
9A1	Unob Balance, Apportioned, Currently available	2,225	5,480	2,087	194
9A2	Unob Balance, Apportioned, Subsequent periods		8,840	4,340	
10C	Unob Balance, Not Available, Other	463	241	144	47
11	Total status of budgetary resources	8,396	31,868	31,868	31,868

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,603	13,603	13,603	13,603
13	Obligations incurred (+)	5,708	17,307	25,297	31,627
14	Gross Outlays (-)	-5,676	-10,903	-18,809	-24,579
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,635	20,006	20,091	20,650

NET OUTLAYS

19A	Gross Outlays (+)	5,676	10,903	18,809	24,579
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11/16/08
 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Research, Development, and Operations

Contacts: DEERA M HERRON
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Jennifer Coston
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OMB Acct: 024-85-0860
 Tres Acct: 70-0860

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

TAFS: 70- -0860 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,582	52,582	52,582	52,582
3A1	BA: Appropriation, Actual	272,500	323,500	323,500	323,500
5	Temporarily not available pursuant to Public Law ____ (-)	-203,994			
7	Total budgetary resources	121,088	376,082	376,082	376,082

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	18,264	166,901	254,140	327,069
9A1	Unob Balance, Apportioned, Currently available	102,824	172,187	109,949	49,013
9A2	Unob Balance, Apportioned, Subsequent periods		36,994	11,994	
11	Total status of budgetary resources	121,088	376,082	376,082	376,082

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,478	167,478	167,478	167,478
13	Obligations incurred (+)	18,264	166,901	254,140	327,069
14	Gross Outlays (-)	-47,697	-112,318	-202,532	-275,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	138,045	222,061	219,086	219,047

NET OUTLAYS

19A	Gross Outlays (+)	47,697	112,318	202,532	275,500
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Research, Development, and Operations

Contacts:

OMB Acct: 024-85-0860
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,582	52,582	52,582	52,582
3A1	BA: Appropriation, Actual	272,500	323,500	323,500	323,500
5	Temporarily not available pursuant to Public Law ____ (-)	-203,994			
7	Total budgetary resources	121,088	376,082	376,082	376,082

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,264	166,901	254,140	327,069
9A1	Unob Balance, Apportioned, Currently available	102,824	172,187	109,949	49,013
9A2	Unob Balance, Apportioned, Subsequent periods		36,994	11,994	
11	Total status of budgetary resources	121,088	376,082	376,082	376,082

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,478	167,478	167,478	167,478
13	Obligations incurred (+)	18,264	166,901	254,140	327,069
14	Gross Outlays (-)	-47,697	-112,318	-202,532	-275,500
18A	Ob Bal: Unpaid Obligations, end of period (+)	138,045	222,061	219,086	219,047

NET OUTLAYS

19A	Gross Outlays (+)	47,697	112,318	202,532	275,500
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Systems Acquisition

Contacts: DEERA M HERRON
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Jennifer Coston
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OMB Acct: 024-85-0862
 Tres Acct: 70-0862

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

TAFS: 70- -0862 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64,330	64,330	64,330	64,330
3A1 BA: Appropriation, Actual	178,000			
5 Temporarily not available pursuant to Public Law ____ (-)	-133,251			
7 Total budgetary resources	109,079	64,330	64,330	64,330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	5,877	29,289	29,638	44,841
9A1 Unob Balance, Apportioned, Currently available	103,203	35,041	34,693	19,489
11 Total status of budgetary resources	109,079	64,330	64,330	64,330

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,543	103,543	103,543	103,543
13 Obligations incurred (+)	5,877	29,289	29,638	44,841
14 Gross Outlays (-)	-16,417	-34,369	-64,699	-92,785
18A Ob Bal: Unpaid Obligations, end of period (+)	93,003	98,463	68,481	55,599

NET OUTLAYS

19A Gross Outlays (+)	16,417	34,369	64,699	92,785
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TAFS: 70- -0862 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		129,750	129,750	129,750
7 Total budgetary resources		129,750	129,750	129,750

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		9,161	9,061	94,501
9A1 Unob Balance, Apportioned, Currently available		120,589	120,689	35,249
11 Total status of budgetary resources		129,750	129,750	129,750

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Domestic Nuclear Detection Office
Acct: Systems Acquisition

Contacts: DEERA M HERRON
(757) 413-7263

Jennifer Coston
(757) 523-6828

OMB Acct: 024-85-0862
Tres Acct: 70-0862

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		9,161	9,061	94,501
14	Gross Outlays (-)			-2,194	-7,488
18A	Ob Bal: Unpaid Obligations, end of period (+)		9,161	6,868	87,013

NET OUTLAYS

19A	Gross Outlays (+)			2,194	7,488
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TAFS: 70- -0862 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,000	100,000	100,000	100,000
7	Total budgetary resources	100,000	100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			100,000	100,000
9A1	Unob Balance, Apportioned, Currently available	100,000	100,000		
11	Total status of budgetary resources	100,000	100,000	100,000	100,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			100,000	100,000
18A	Ob Bal: Unpaid Obligations, end of period (+)			100,000	100,000

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 19:52:30
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Systems Acquisition

Contacts:

OMB Acct: 024-85-0862
 Tres Acct: 70-0862

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	164,330	164,330	164,330	164,330
3A1	BA: Appropriation, Actual	178,000	129,750	129,750	129,750
5	Temporarily not available pursuant to Public Law ____ (-)	-133,251			
7	Total budgetary resources	209,079	294,080	294,080	294,080

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		9,161	9,061	94,501
8A2	Category B, Direct Obligations	5,877	29,289	129,638	144,841
	[8X Obligations Subtotal]	5,877	38,450	138,699	239,342
9A1	Unob Balance, Apportioned, Currently available	203,203	255,630	155,382	54,738
11	Total status of budgetary resources	209,079	294,080	294,080	294,080

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,543	103,543	103,543	103,543
13	Obligations incurred (+)	5,877	38,450	138,699	239,342
14	Gross Outlays (-)	-16,417	-34,369	-66,893	-100,273
18A	Ob Bal: Unpaid Obligations, end of period (+)	93,003	107,624	175,349	242,612

NET OUTLAYS

19A	Gross Outlays (+)	16,417	34,369	66,893	100,273
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: Systems Acquisition

Contacts:

OMB Acct: 024-85-0862
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	164,330	164,330	164,330	164,330
3A1 BA: Appropriation, Actual	178,000	129,750	129,750	129,750
5 Temporarily not available pursuant to Public Law ____ (-)	-133,251			
7 Total budgetary resources	209,079	294,080	294,080	294,080
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		9,161	9,061	94,501
8A2 Category B, Direct Obligations	5,877	29,289	129,638	144,841
[8X Obligations Subtotal]	5,877	38,450	138,699	239,342
9A1 Unob Balance, Apportioned, Currently available	203,203	255,630	155,382	54,738
11 Total status of budgetary resources	209,079	294,080	294,080	294,080
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,543	103,543	103,543	103,543
13 Obligations incurred (+)	5,877	38,450	138,699	239,342
14 Gross Outlays (-)	-16,417	-34,369	-66,893	-100,273
18A Ob Bal: Unpaid Obligations, end of period (+)	93,003	107,624	175,349	242,612
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,417	34,369	66,893	100,273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Domestic Nuclear Detection Office
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-85-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	217,648	217,648	217,648	217,648
3A1 BA: Appropriation, Actual	480,968	484,750	484,750	484,750
5 Temporarily not available pursuant to Public Law ____ (-)	-360,053			
6B Permanently not available: Enacted reductions (-)		-368	-368	-368
7 Total budgetary resources	338,563	702,030	702,030	702,030
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,708	26,468	34,358	126,128
8A2 Category B, Direct Obligations	24,141	196,190	383,778	471,910
[8X Obligations Subtotal]	29,849	222,658	418,136	598,038
9A1 Unob Balance, Apportioned, Currently available	308,252	433,297	267,418	103,945
9A2 Unob Balance, Apportioned, Subsequent periods		45,834	16,334	
10C Unob Balance, Not Available, Other	463	241	144	47
11 Total status of budgetary resources	338,563	702,030	702,030	702,030
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	284,624	284,624	284,624	284,624
13 Obligations incurred (+)	29,849	222,658	418,136	598,038
14 Gross Outlays (-)	-69,790	-157,590	-288,234	-400,352
18A Ob Bal: Unpaid Obligations, end of period (+)	244,683	349,691	414,526	482,309
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,790	157,590	288,234	400,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Management and Administration

Contacts: RENEE OLIVER
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KELLY WATERS
 (202) 732-7550

OMB Acct: 024-90-0910
 Tres Acct: 70-0910

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

TAFS: 70- -0910 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	537	537	537	537
3D1a BA: Offsetting Collections - Earned, Collected	4	4	4	4
7 Total budgetary resources	541	541	541	541

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	541	541	541	541
11 Total status of budgetary resources	541	541	541	541

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,861	5,861	5,861	5,861
14 Gross Outlays (-)	-70	-76	-77	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	5,791	5,785	5,784	5,789

NET OUTLAYS

19A Gross Outlays (+)	70	76	77	72
19B Offsetting Collections (-)	-4	-4	-4	-4
[19X Net Outlays]	66	72	73	68

TAFS: 70- -0910 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,668	8,668	8,668	8,668
3D1a BA: Offsetting Collections - Earned, Collected	10	10	10	10
7 Total budgetary resources	8,678	8,678	8,678	8,679

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	619	625	625
10C Unob Balance, Not Available, Other	8,676	8,059	8,053	8,053
11 Total status of budgetary resources	8,678	8,678	8,678	8,679

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Homeland Security
Bureau: Information Analysis and Infrastructure Protection
Acct: Management and Administration

Contacts: RENEE OLIVER
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KELLY WATERS
(202) 732-7550

OMB Acct: 024-90-0910
Tres Acct: 70-0910

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,960	2,960	2,960	2,960
13 Obligations incurred (+)	2	619	625	625
14 Gross Outlays (-)	233	259	256	248
18A Ob Bal: Unpaid Obligations, end of period (+)	3,195	3,838	3,841	3,833
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-233	-259	-256	-248
19B Offsetting Collections (-)	-10	-10	-10	-10
[19X Net Outlays]	-243	-269	-266	-258

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,205	9,205	9,205	9,205
3D1a BA: Offsetting Collections - Earned, Collected	14	14	14	14
7 Total budgetary resources	9,219	9,219	9,219	9,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	619	625	625
10C Unob Balance, Not Available, Other	9,217	8,600	8,594	8,594
11 Total status of budgetary resources	9,219	9,219	9,219	9,220

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,821	8,821	8,821	8,821
13 Obligations incurred (+)	2	619	625	625
14 Gross Outlays (-)	163	183	179	176
18A Ob Bal: Unpaid Obligations, end of period (+)	8,986	9,623	9,625	9,622

NET OUTLAYS

19A Gross Outlays (+)	-163	-183	-179	-176
19B Offsetting Collections (-)	-14	-14	-14	-14
[19X Net Outlays]	-177	-197	-193	-190

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Contacts:

OMB Acct: 024-90-0910
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,205	9,205	9,205	9,205
3D1a BA: Offsetting Collections - Earned, Collected	14	14	14	14
7 Total budgetary resources	9,219	9,219	9,219	9,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	619	625	625
10C Unob Balance, Not Available, Other	9,217	8,600	8,594	8,594
11 Total status of budgetary resources	9,219	9,219	9,219	9,220

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,821	8,821	8,821	8,821
13 Obligations incurred (+)	2	619	625	625
14 Gross Outlays (-)	163	183	179	176
18A Ob Bal: Unpaid Obligations, end of period (+)	8,986	9,623	9,625	9,622

NET OUTLAYS

19A Gross Outlays (+)	-163	-183	-179	-176
19B Offsetting Collections (-)	-14	-14	-14	-14
[19X Net Outlays]	-177	-197	-193	-190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Assessments and Evaluation

Contacts: RENEE OLIVER
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OMB Acct: 024-90-0911
 Tres Acct: 70-0911

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

TAFS: 70- -0911 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,253	10,253	10,253	10,253
7 Total budgetary resources	10,253	10,253	10,253	10,253

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111	2,579	2,579	2,580
10C Unob Balance, Not Available, Other	10,142	7,674	7,674	7,673
11 Total status of budgetary resources	10,253	10,253	10,253	10,253

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,608	34,608	34,608	34,608
13 Obligations incurred (+)	111	2,579	2,579	2,580
14 Gross Outlays (-)	-425	-3,888	-4,138	-5,441
18A Ob Bal: Unpaid Obligations, end of period (+)	34,294	33,299	33,049	31,747

NET OUTLAYS

19A Gross Outlays (+)	425	3,888	4,138	5,441
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TAFS: 70- -0911 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,355	7,355	7,355	7,355
2A Recoveries of prior year unpaid obligations, Actual		139	139	139
3D1a BA: Offsetting Collections - Earned, Collected				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
7 Total budgetary resources	7,355	7,494	7,494	7,494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	215	44,966	43,815	2,223
8A2 Cat B Dir Obs: Full Year Apportionment (01)		-44,461	-43,054	-1,457
[8X Obligations Subtotal]		215	761	769
10C Unob Balance, Not Available, Other	7,140	6,989	6,733	6,728
11 Total status of budgetary resources	7,355	7,494	7,494	7,494

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 70-0911

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,828	64,828	64,828	64,828
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-186	-186	-186	-186
[12X Obligated Balance, start of year]	64,642	64,642	64,642	64,642
13 Obligations incurred (+)	215	505	761	766
14 Gross Outlays (-)	-17,317	-24,217	-28,491	-32,058
16 Recoveries of prior year unpaid obligations, actual (-)		-139	-139	-139
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	47,727	40,978	36,960	33,398
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186	-186	-186	-185
[18X Obligated Balance, end of year]	47,541	40,792	36,774	33,213
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,317	24,217	28,491	32,058
19B Offsetting Collections (-)				-1
[19X Net Outlays]	17,317	24,217	28,491	32,057

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,608	17,608	17,608	17,608
2A Recoveries of prior year unpaid obligations, Actual		139	139	139
3D1a BA: Offsetting Collections - Earned, Collected				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
7 Total budgetary resources	17,608	17,747	17,747	17,747
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	326	47,545	46,394	4,803
8A2 Category B, Direct Obligations		-44,461	-43,054	-1,457
[8X Obligations Subtotal]	[326	3,084	3,340	3,349
10C Unob Balance, Not Available, Other	17,282	14,663	14,407	14,401
11 Total status of budgetary resources	17,608	17,747	17,747	17,747
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,436	99,436	99,436	99,436
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-186	-186	-186
[12X Obligated Balance, start of year]	[99,250	99,250	99,250	99,250
13 Obligations incurred (+)	326	3,084	3,340	3,346
14 Gross Outlays (-)	-17,742	-28,105	-32,629	-37,499
16 Recoveries of prior year unpaid obligations, actual (-)		-139	-139	-139
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	82,021	74,277	70,009	65,145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-186	-186	-185
[18X Obligated Balance, end of year]	[81,835	74,091	69,823	64,960
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,742	28,105	32,629	37,499
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[17,742	28,105	32,629	37,498

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 024-90-0911
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	17,608	17,608	17,608	17,608
2A Recoveries of prior year unpaid obligations, Actual		139	139	139
3D1a BA: Offsetting Collections - Earned, Collected				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
7 Total budgetary resources	17,608	17,747	17,747	17,747
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	326	47,545	46,394	4,803
8A2 Category B, Direct Obligations		-44,461	-43,054	-1,457
[8X Obligations Subtotal]	[326	3,084	3,340	3,340
10C Unob Balance, Not Available, Other	17,282	14,663	14,407	14,401
11 Total status of budgetary resources	17,608	17,747	17,747	17,747
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,436	99,436	99,436	99,436
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-186	-186	-186	-186
[12X Obligated Balance, start of year]	[99,250	99,250	99,250	99,250
13 Obligations incurred (+)	326	3,084	3,340	3,346
14 Gross Outlays (-)	-17,742	-28,105	-32,629	-37,499
16 Recoveries of prior year unpaid obligations, actual (-)		-139	-139	-139
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	82,021	74,277	70,009	65,145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-186	-186	-186	-185
[18X Obligated Balance, end of year]	[81,835	74,091	69,823	64,960
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,742	28,105	32,629	37,499
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[17,742	28,105	32,629	37,498

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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OMB Acct: 024-90-0900
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0900 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
7	Total budgetary resources	30	30	30	30

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	30	30	30	30
11	Total status of budgetary resources	30	30	30	30

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	545	545	545	545
14	Gross Outlays (-)	-2	-4	-7	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	543	541	538	507

NET OUTLAYS

19A	Gross Outlays (+)	2	4	7	39
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 70- -0900 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,864	1,864	1,864	1,864
2A	Recoveries of prior year unpaid obligations, Actual				325
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,189
7	Total budgetary resources	1,864	1,864	1,864	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,864	1,864	1,864	
11	Total status of budgetary resources	1,864	1,864	1,864	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,493	2,493	2,493	2,493
14	Gross Outlays (-)		-137	-2,188	-2,168
16	Recoveries of prior year unpaid obligations, actual (-)				-325
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,493	2,356	305	

NET OUTLAYS

19A	Gross Outlays (+)		137	2,188	2,168
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TAFS: 70- -0900 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,843	10,843	10,843	10,843
6A	Permanently not avail: Cancellations of expired or no-year accts				-10,843
7	Total budgetary resources	10,843	10,843	10,843	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10,843	10,843	10,843	
11	Total status of budgetary resources	10,843	10,843	10,843	

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Contacts: RENEE OLIVER
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OMB Acct: 024-90-0900
Tres Acct: 70-0900

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

TAFS: 70- -0900 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,314	1,314	1,314	1,314
2A	Recoveries of prior year unpaid obligations, Actual		48	48	48
7	Total budgetary resources	1,314	1,362	1,362	1,362

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,314	1,362	1,362	1,362
11	Total status of budgetary resources	1,314	1,362	1,362	1,362

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	235	235	235	235
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)		-48	-48	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	234	186	186	186

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,021	14,021	14,021	14,021
2A	Recoveries of prior year unpaid obligations, Actual		48	48	373
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,032
7	Total budgetary resources	14,021	14,069	14,069	1,362

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	14,021	14,069	14,069	1,362
11	Total status of budgetary resources	14,021	14,069	14,069	1,362

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,728	2,728	2,728	2,728
14	Gross Outlays (-)	-1	-138	-2,189	-2,169
16	Recoveries of prior year unpaid obligations, actual (-)		-48	-48	-373
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,727	2,542	491	186

NET OUTLAYS

19A	Gross Outlays (+)	1	138	2,189	2,169
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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: Operating Expenses [Information Analysis and Infrastruc

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,051	14,051	14,051	14,051
2A Recoveries of prior year unpaid obligations, Actual		48	48	373
6A Permanently not avail: Cancellations of expired or no-year accts				-13,032
7 Total budgetary resources	14,051	14,099	14,099	1,392

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14,051	14,099	14,099	1,392
11 Total status of budgetary resources	14,051	14,099	14,099	1,392

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,273	3,273	3,273	3,273
14 Gross Outlays (-)	-3	-142	-2,196	-2,208
16 Recoveries of prior year unpaid obligations, actual (-)		-48	-48	-373
18A Ob Bal: Unpaid Obligations, end of period (+)	3,270	3,083	1,029	693

NET OUTLAYS

19A Gross Outlays (+)	3	142	2,196	2,208
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: Information Analysis and Infrastructure Protection
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 024-90-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	40,864	40,864	40,864	40,864
2A Recoveries of prior year unpaid obligations, Actual		187	187	512
3D1a BA: Offsetting Collections - Earned, Collected	14	14	14	15
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	14	14	14	-1
6A Permanently not avail: Cancellations of expired or no-year accts				14
7 Total budgetary resources	40,878	41,065	41,065	-13,032
				28,359
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	328	48,164	47,019	5,428
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	[328	-44,461	-43,054	-1,457
10C Unob Balance, Not Available, Other	40,550	3,703	3,965	3,971
11 Total status of budgetary resources	40,878	37,362	37,100	24,387
		41,065	41,065	28,359
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,530	111,530	111,530	111,530
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-186	-186	-186	-186
13 Obligations incurred (+)	[111,344	111,344	111,344	111,344
14 Gross Outlays (-)	328	3,703	3,965	3,971
16 Recoveries of prior year unpaid obligations, actual (-)	-17,582	-28,064	-34,646	-39,531
17 Change in uncollected customer payment from Federal sources		-187	-187	-512
18A Ob Bal: Unpaid Obligations, end of period (+)	94,277	86,983	80,663	75,460
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-186	-186	-186	-185
	[94,091	86,797	80,477	75,275
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,582	28,064	34,646	39,531
19B Offsetting Collections (-) [19X Net Outlays]	-14	-14	-14	-15
	[17,568	28,050	34,632	39,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Homeland Security
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 024- -
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,081,885	17,081,885	17,081,885	17,157,181
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)	-12,206		-13,801	-12,206
2A Recoveries of prior year unpaid obligations, Actual	905,559	1,689,934	2,910,727	3,825,462
2B Recoveries of prior year unpaid obligations, Anticipated	156,999	172,913	167,167	
3A1 BA: Appropriation, Actual	28,307,289	46,527,467	46,731,627	56,256,964
3A2 BA: Appropriation, Anticipated	2,838,638	1,966,399	1,025,398	
3D1a BA: Offsetting Collections - Earned, Collected	1,972,983	4,008,336	6,468,991	9,449,781
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	99,805	-26,514	-9,468	-18,734
3D2a BA: Change in unfilled customer orders - Advance received	-71,375	-93,836	-9,373	84,168
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	352,698	570,620	214,657	-348,783
3D3 BA: Offsetting collections - Anticipated, without advance	1,780,662	2,957,322	1,993,817	
3D4 BA: Offsetting Collections - Previously unavailable	-24,922	24,922	24,922	
3D5a BA: Expenditure transfers from trust funds - Collected		22,501	33,750	48,093
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	4,109,851	7,485,852	8,728,547	9,214,525
4A Nonexpenditure transfers, net: Actual transfers, BA	186,359	444,892	489,704	1,623,631
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,379	-4,379	-917,455
5 Temporarily not available pursuant to Public Law ___ (-)	-16,298,829	-2,025,316	-1,259,535	-1,819
6A Permanently not avail: Cancellations of expired or no-year accts				-341,940
6B Permanently not available: Enacted reductions (-)		-50,513	-249,722	-282,250
6C Permanently not available: Capital txfr and redemption of debt	-225,000	-225,000	-225,000	-225,000
6D Permanently not available: Other authority withdrawn (-)				-2,981
7 Total budgetary resources	37,050,555	73,064,134	75,382,625	86,294,121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,654,667	13,609,000	21,046,226	32,575,325
8A2 Category B, Direct Obligations	1,948,925	8,585,165	13,882,359	22,902,150
8A3 Exempt from Apportionment, Direct Obligations	3,168	6,339	19,242	31,572
8B1 Category A, Reimbursable Obligations	854,067	1,525,798	2,528,673	3,630,946
8B2 Category B, Reimbursable Obligations	2,083,120	3,770,136	3,779,921	5,023,666
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	2,232	4,593	6,690	9,783
9A1 Unob Balance, Apportioned, Currently available	10,546,179	27,501,031	41,263,111	64,173,442
9A2 Unob Balance, Apportioned, Subsequent periods	12,485,586	28,913,851	23,307,187	7,224,904
9A3 Unob Balance, Apportioned, Anticipated	347,740	1,324,348	1,774,561	
9B1 Unob Balance, Exempt from apportionment, currently available	67,059	79,034	59,619	90,962
10A Unob Balance, Not Available, Deferred			225,000	149,542
10B Unob Balance, Not Available, Withheld pending rescission		137,265		
10C Unob Balance, Not Available, Other	13,603,987	13,558,711	8,013,337	14,655,261
11 Total status of budgetary resources	37,050,555	73,064,134	75,382,625	86,294,121

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<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,777,250	43,777,250	43,777,250	43,701,953
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,770,826	-2,770,826	-2,770,826	-2,770,826
13 Obligations incurred (+)	[41,006,424	41,006,424	41,006,424	40,931,127]
14 Gross Outlays (-)	10,546,182	27,501,029	41,263,108	64,173,446
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-12,988,204	-26,618,947	-41,029,683	-56,312,953
16 Recoveries of prior year unpaid obligations, actual (-)				-25,000
17 Change in uncollected customer payment from Federal sources	-905,559	-1,689,934	-2,910,727	-3,825,462
18A Ob Bal: Unpaid Obligations, end of period (+)	-452,507	-566,615	-216,444	367,520
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	40,429,678	42,969,407	41,099,939	47,711,987
	-3,223,325	-3,337,428	-2,987,268	-2,403,305
	[37,206,353	39,631,979	38,112,671	45,308,682]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,988,204	26,618,947	41,029,683	56,312,953
19B Offsetting Collections (-) [19X Net Outlays]	-1,901,612	-3,937,000	-6,493,369	-9,582,052
	[11,086,592	22,681,947	34,536,314	46,730,901]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	131,559	131,559	131,559	131,559
3B BA: Borrowing authority	4,442	24,865	24,865	
3D1a BA: Offsetting Collections - Earned, Collected	41,337	129,567	144,255	172,218
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	78,651	-5,432	-18,366	-37,121
3D3 BA: Offsetting collections - Anticipated, without advance		433	433	
[3DX Orders\Receivables\Collections Subtotal]	119,988	124,568	126,322	135,097
6C Permanently not available: Capital txfr and redemption of debt	-251,520	-251,520	-251,520	-251,520
6F Permanently not available: Anticipated for rest of year (-)	251,520			
7 Total budgetary resources	255,989	29,471	31,226	15,136
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	6,127	10,606	10,610	10,686
9A1 Unob Balance, Apportioned, Currently available		18,839	18,835	4,449
10C Unob Balance, Not Available, Other	249,861	26	1,781	
11 Total status of budgetary resources	255,989	29,471	31,226	15,136
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	479,950	479,950	479,950	479,950
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-359,963	-359,963	-359,963	-359,963
[12X Obligated Balance, start of year]	119,987	119,987	119,987	119,987
13 Obligations incurred (+)	6,127	10,606	10,610	10,686
14 Gross Outlays (-)	-41,337	-129,705	-142,639	-167,610
17 Change in uncollected customer payment from Federal sources	-78,651	5,432	18,366	37,121
18A Ob Bal: Unpaid Obligations, end of period (+)	444,741	360,851	347,921	323,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-438,614	-354,531	-341,596	-322,841
[18X Obligated Balance, end of year]	6,127	6,320	6,325	189
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,337	129,705	142,639	167,610
19B Offsetting Collections (-)	-41,337	-129,567	-144,255	-172,218
[19X Net Outlays]		138	-1,616	-4,609