Appropriation Or Fund Account			Ассоці	nt Symbol			and Dalances –				
Appropriation of 1 and Account		De		•	I	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Department Of Homeland Security ⁵											
Departmental Management											
General Fund Accounts											
Departmental Operations, Departmental Management Fund Resources:											
Undisbursed Funds	2003 No Year	70		0100			21,220,295.57 2,414,068.00		3,871,454.18 25,489,628.77		17,348,841.39 95,064,656.10
Fund Equities:											
Unobligated Balances (Expired)										125,171.80	-125,171.80
Unobligated Balances (Unexpired)										41,634,672.39	-41,634,672.39
Accounts Payable Undelivered Orders										5,912,447.66 64,741,205.64	-5,912,447.66 -64,741,205.64
Underivered Orders	Subtotal	70		0100		-0-	23,634,363.57	118,140,216.87	29,361,082.95	112,413,497.49	-04,741,205.04 -0-
Counterterrorism, Departmental Management Fund Resources:	Oubtotal	70		0100		v	20,004,000.07	110,140,210.01	23,001,002.30	112,410,407.40	· ·
Undisbursed Funds	No Year	70		0101			152,935,000.00	62,719,803.00	16,500,000.00		199,154,803.00
Fund Equities:											
Unobligated Balances (Unexpired)										11,054,803.00	-11,054,803.00
Undelivered Orders										188,100,000.00	-188,100,000.00
Department-Wide Technology Investments, Departmental Management	Subtotal	70		0101		-0-	152,935,000.00	62,719,803.00	16,500,000.00	199,154,803.00	-0-
Fund Resources: Undisbursed Funds	2003-2004	70		0102			16,889,500.00				16,889,500.00
Ulidispuised Fulids	No Year	70		0102			42,754,131.00		4,854,406.70		37,899,724.30
Fund Equities:	NO Teal						42,704,101.00		4,004,400.70		31,033,124.30
Unobligated Balances (Unexpired)										52,365,528.08	-52,365,528.08
Undelivered Orders										2,423,696.22	-2,423,696.22
	Subtotal	70		0102		-0-	59,643,631.00		4,854,406.70	54,789,224.30	-0-
Intragovernmental Funds											
Working Capital Fund Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4640				80,976,364.17	-9,007,133.56		89,983,497.73
Accounts Receivable										-307,792.97	307,792.97
Unfilled Customer Orders										-1,499,911.00	1,499,911.00
Fund Equities:											
Unobligated Balances (Unexpired)										79,816,790.15	-79,816,790.15
Accounts Payable										1,001,981.27	-1,001,981.27
Undelivered Orders	Subtotal	70		4640		-0-		80,976,364.17	 -9,007,133.56	10,972,430.28 89,983,497.73	-10,972,430.28 -0-
	Subtotal	70		4040		-0-		00,970,304.17	-3,007,133.30	03,303,437.73	-0-
Trust Fund Accounts											

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Appropriation Or Fund Account	Period Of	De		nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President											
Fund Resources: Undisbursed Funds	No Year	11		8244		140,923.41	32,690.10	-140,923.41	32,690.10		
Investments In Public Debt Securities	110 1001			0211		1,667,000.00		-1,667,000.00			
Fund Equities: Unobligated Balances (Unexpired)						-1,807,923.41				-1,807,923.41	
Accounts Payable		l									
Gifts And Donations, Department Management, Department Of Homeland Security	Subtotal	11		8244		-0-	32,690.10	-1,807,923.41	32,690.10	-1,807,923.41	-0-
Fund Resources:											
Undisbursed Funds Investments In Public Debt Securities	No Year	70		8244			8,051.49 	130,923.41 1,677,000.00	-7,054,934.48 		7,193,909.38 1,677,000.00
Fund Equities:								,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2 272 222 22	
Unobligated Balances (Unexpired) Accounts Payable										8,870,909.38 	-8,870,909.38
Total Departmental Management	Subtotal	70		8244		-0-	8,051.49 236,253,736.16	1,807,923.41 261,836,384.04	-7,054,934.48 34,686,111.71	8,870,909.38 463,404,008.49	-0-
Total, Departmental Management							230,253,730.10	261,836,384.04	34,080,111.71	463,404,008.49	
Office Of The Inspector General											
General Fund Accounts											
Office Of Inspector General, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	2003	58		0300			3,996,652.93		3,996,652.93		
	2002 2001					1,704,010.89 1,231,295.39		-484,720.26 -1,212,769.69			
	2000					588,895.35		-588,895.35			
	1999 1998					536,507.87 32,463.11		-536,507.87 -32,463.11			
Fund Equities:						0.054.000.70		,		0.054.000.70	
Unobligated Balances (Expired) Accounts Payable						-2,954,203.79 -195,503.19				-2,954,203.79 -195,503.19	
Undelivered Orders	Subtotal	58		0300		-943,465.63 -0-	2 006 652 02	2 055 256 20		-943,465.63	 -0-
Office Of The Inspector General, Department Of Homeland Security	Subtotal	58		U3UU		-U-	3,996,652.93	-2,855,356.28	5,234,469.26	-4,093,172.61	-0-
Fund Resources: Undisbursed Funds	2003	70		0200			27,403,413.07		12,800,953.75		14,602,459.32
	2002							484,720.26	73,889.58		410,830.68
	2001 2000							1,212,769.69 588,895.35	-110,328.48 		1,323,098.17 588,895.35
	1999							536,507.87			536,507.87
Office Of The Inspector General, Department Of Homeland Security – Continued	1998							32,463.11		32,463.11	

Appropriation Or Fund Account		1	٨٥٥٥١١	nt Symbol		ilolis, Outlays, t		Jonanaca			
Appropriation of Fund Account	1	D/	ept	iii Syiiiboi	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account		Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Rea	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVCI)	Transactions ³	Fiscal Year ⁴
Fund Resources – Continued: Undisbursed Funds – Continued Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)	No Year		110111					23,257,630.90	9,832,822.12	7,216,082.00 4,207,248.88	13,424,808.78 7,216,082.00 -4,207,248.88
Unobligated Balances (Unexpired)										5,122,089.81	-5,122,089.81
Accounts Payable										1,485,364.58	-1,485,364.58
Undelivered Orders				2000						27,287,978.90	-27,287,978.90
	Subtotal	70		0200		-0-	27,403,413.07	, ,	22,597,336.97	30,919,063.28	-0-
Total, Office Of The Inspector General							31,400,066.00	23,257,630.90	27,831,806.23	26,825,890.67	
Citizenship And Immigration Services General Fund Accounts											
Salaries And Expenses, Citizenship And Benefits, Immigration Support And Program Direction, Immigration And Naturalization Service Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	2003 2002 2001 2000 1999 No Year			1220		543,593,815.70 106,258,311.83 16,812,139.95 19,083,746.44 400,000.00 51,898,684.70 749,907.58 -28,236,506.40 -400,000.00 -213,744,532.95 -496,415,566.85	135,930,720.85	-290,961,435.82 -66,970,716.07 -15,086,640.57 -4,887,416.80 -400,000.00	135,942,364.07 252,599,475.06 35,322,336.79 1,725,499.38 1,196,329.64	74,000,000.00 713,000,000.00 51,898,684.70 1,655,765.36 -29,188,748.43 -400,000.00 -213,744,532.95 -496,382,662.03	6-11,643.22 32,904.82 6-34,741.03
	Subtotal	15		1220		-0-	135,930,720.85	-378,306,209.26	426,786,004.94	-669,161,493.35	-0-
Citizenship And Immigration Services, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2003 2002 2001 2000 1999 No Year	<u>.</u>		0300			568,279,279.15 	290,961,435.82 66,970,716.07 15,086,640.57 4,887,416.80	330,329,124.88 199,143,997.78 20,819,537.29 1,810,614.20 801,201.73		237,950,154.27 91,817,438.04 46,151,178.78 13,276,026.37 4,086,215.07 3,400,000.00
Accounts Receivable										-72,669,474.85	72,669,474.85
Unfilled Customer Orders										4,913,060.86	-4,913,060.86
Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable										43,010,720.10 3,400,000.00 101,749,565.03 316,277,141,39	-43,010,720.10 -3,400,000.00 -101,749,565.03 -316,277,141.39
Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)	2002 2001 2000 1999	<u>.</u>		0300			3,000,000.00	290,961,435.82 66,970,716.07 15,086,640.57 4,887,416.80 400,000.00	199,143,997.78 20,819,537.29 1,810,614.20	-72,669,474.85 4,913,060.86 43,010,720.10 3,400,000.00	

					<u> </u>	tions, Outlays, a			1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
			110111								
	Subtotal	70		0300		-0-	571,279,279.15	378,306,209.26	552,904,475.88	396,681,012.53	-0-
Special Fund Accounts											
Immigration Examination Fee Account, Immigration And Naturalization Service, Justice											
Fund Resources:											
Undisbursed Funds	No Year	15		5088		154,256,591.05	471,555,790.44	-316,385,236.12	309,673,358.68		6-246,213.31
Fund Equities:											
Unobligated Balances (Unexpired)						-126,831,788.65				-127,078,001.96	6246,213.31
Accounts Payable						-27,424,802.40				-27,424,802.40	
	Subtotal	15		5088		-0-	471,555,790.44	-316,385,236.12	309,673,358.68	-154,502,804.36	-0-
Salaries And Expenses, H-1B Funded, Immigration And Naturalization Service											
Fund Resources:											
Undisbursed Funds	No Year	15		5106		2,095,488.45	1,609,760.00	-3,705,248.45			
Fund Equities:						0 005 400 45				0.005.400.45	
Unobligated Balances (Unexpired)						-2,095,488.45				-2,095,488.45	
	Subtotal	15		5106		-0-	1,609,760.00	-3,705,248.45		-2,095,488.45	-0-
Immigration Services, H-1B Funded											
Fund Resources:	NI V	70		5400			5 454 000 00	0.705.040.45	7 000 470 00		4 550 404 50
Undisbursed Funds	No Year	70		5106			5,454,360.00	3,705,248.45	7,609,176.86		1,550,431.59
Fund Equities:										1 674 600 00	-1,674,600.20
Unobligated Balances (Unexpired) Accounts Payable										1,674,600.20 664,188.06	-1,674,600.20 -664,188.06
Undelivered Orders										-788,356.67	-004,100.00 788,356.67
Ondelivered Orders	Subtotal	70		5106		-0-	5,454,360.00	3,705,248.45	7,609,176.86	1,550,431.59	/ 00,330.0/ -0-
Total, Citizenship And Immigration Services	Subtotal	70		3100			1,185,829,910.44	-316,385,236.12	1,296,973,016.36	-427,528,342.04	
							,,	,,	,,,.	,,-	
United States Secret Service											
General Fund Accounts											
Contribution For Annuity Benefits, United States Secret Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1407			200,000,000.00	-155,194,914.83	44,805,085.17		
Salaries And Expenses, United States Secret Service											
Fund Resources: Undisbursed Funds	2003	20		1408			339,009,474.03		220 000 474 02		
Ondisbursed Funds	2003	20		1408		17 6/6 204 6/	oo9,009,474.03	4 710 040 EE	339,009,474.03		
	2002-2003					17,646,381.64 120,259,378.62		-4,710,042.55 -54,354,423.71	12,936,339.09 65,904,954.91		
	2002					4,347,976.36		-54,354,423.71 -3,498,118.67	849,857.69		
	2001-2002					4,347,976.36 25,497,096.87		-3,496,116.67	4,990,461.00		
	1999-2001					25,497,096.67 92,155.58		-20,506,635.6 <i>1</i> -92,155.58	4,550,401.00		
	2000					10,592,650.35		-12,158,307.14	-1,565,656.79		
Salaries And Expenses, United States Secret Service –	2000					10,002,000.00		12, 130,307.14	-1,000,000.79		
Continued											

Appropriation Or Fund Account		1	Ассоці	nt Symbol		ions, Outlays, c		Oominaca			
7 Appropriation of 1 and 7 ecount		De	ept	1		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Find Decourse Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	4000 0000					204.50		204.50			
	1999-2000 1999					384.50		-384.50	COC 750 05		
	1999					10,503,469.22 7,350,589.77		-11,140,220.07 -7,225,627.94	-636,750.85 124,961.83		
						, ,	-1.00	, ,	,		
Funds Held Outside The Treasury	No Year 2002					101,128,722.42 465,610.80	-1.00	-81,845,228.83	19,283,492.59		465,610.80
Accounts Receivable	2002					1,720,627.75				1,720,627.75	400,010.00
Unfilled Customer Orders						1,720,627.75 4,446,778.40				4,446,778.40	
Fund Equities:						4,440,770.40				4,440,770.40	
Unobligated Balances (Expired)						-19,678,073.67				-19,678,073.67	
Unobligated Balances (Unexpired)						-85,649,462.14				-85,649,462.14	
Accounts Payable						-65,527,270.75				-65,061,659.95	-465,610.80
Undelivered Orders						-133,197,015.72				-133,197,015.72	-403,010.00
Office livered Orders	Subtotal	20		1408		-133,197,013.72	339,009,473.03	-195,531,144.86	440,897,133.50	-297,418,805.33	-0-
Acquisition, Construction, Improvement, And Related	Subiolai	20		1400		-0-	339,009,473.03	- 193,331,144.00	440,037,133.30	-231,410,000.33	-0-
Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1409		8,561,053.70	192,517.92	-7,560,818.86	1,192,752.76		
Fund Equities:	No real	20		1403		0,001,000.70	102,017.02	7,000,010.00	1,132,102.10		
Unobligated Balances (Unexpired)						-4,443,620.07				-4,443,620.07	
Accounts Payable						-44,550.69				-44,550.69	
Undelivered Orders						-4,072,882.94				-4,072,882.94	
Sildolivorod Sildoro	Subtotal	20		1409		-0-	192,517.92	-7,560,818.86	1,192,752.76	-8,561,053.70	-0-
Operating Expenses, United States Secret Service,	Cubiciai			1100		· ·	102,017.02	7,000,010.00	1,102,102.10	0,001,000.10	v
Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0400	1		-42,462,580.20	155,194,914.83	100,532,090.93		12,200,243.70
	2003-2004	70		0400	2		18,000,000.00		49,071.28		17,950,928.72
	2003						669,887,839.97		501,573,468.71		168,314,371.26
	2002-2003	l						4,710,042.55	1,554,112.61		3,155,929.94
	2002							54,354,423.71	28,041,621.98		26,312,801.73
	2001-2002							3,498,118.67	26,912.22		3,471,206.45
	2001							20,506,635.87	4,431,792.83		16,074,843.04
	1999-2001							92,155.58			92,155.58
	2000							12,158,307.14	364,187.53		11,794,119.61
	1999-2000							384.50	384.50		
	1999							11,140,220.07	403,966.38		10,736,253.69
	1998							7,225,627.94	2,687,468.63	4,538,159.31	
	No Year						34,553,211.00	77,345,228.83	21,361,445.29		90,536,994.54
Accounts Receivable										-437,911.08	437,911.08
Unfilled Customer Orders										-10,575,365.29	10,575,365.29
Fund Equities:											
Unobligated Balances (Expired)										30,512,059.61	-30,512,059.61
Unobligated Balances (Unexpired)										61,126,692.68	-61,126,692.68
Accounts Payable										82,012,886.09	-82,012,886.09
Undelivered Orders										198,001,486.25	-198,001,486.25
	Subtotal	70		0400		-0-	679,978,470.77	346,226,059.69	661,026,522.89	365,178,007.57	-0-
Capital Acquisitions, Us Secret Service											
Fund Resources:		1									

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Appropriation Or Fund Account	1	D	Accou ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Undisbursed Funds	No Year	70		0401			3,303,608.08	7,560,818.86	3,152,157.99		7,712,268.95
Fund Equities:							, ,	, ,	, ,		
Unobligated Balances (Unexpired)										4,322,404.54	-4,322,404.54
Accounts Payable										316,362.64	-316,362.64
Undelivered Orders	Subtotal	70		0401		-0-	3,303,608.08	7,560,818.86	3,152,157.99	3,073,501.77 7,712,268.95	-3,073,501.77 -0-
	Oubtotal	10		0401			0,000,000.00	7,000,010.00	0,102,107.00	7,712,200.30	v
Trust Fund Accounts											
Violent Crime Reduction Trust Fund, US Secret Service,											
Department Of Homeland Security											
Fund Resources:	No Voca	70		0504				0.074.754.40	000 000 70		4 404 005 07
Undisbursed Funds Fund Equities:	No Year	70		8531				2,274,754.43	869,828.76		1,404,925.67
Unobligated Balances (Unexpired)										858,722.35	-858,722.35
Accounts Payable										59,545.12	-59,545.12
Undelivered Orders										486,658.20	-486,658.20
T	Subtotal	70		8531		-0-	4 000 404 000 00	2,274,754.43	869,828.76	1,404,925.67	-0-
Total, United States Secret Service				<u> </u>			1,222,484,069.80	-2,225,245.57	1,151,943,481.07	68,315,343.16	
Border And Transportation Security											
General Fund Accounts											
Salaries And Expenses, Enforcement And Border Affairs, Immigration And Naturalization Service Fund Resources:											
Undisbursed Funds	2003	15		1217			962,119,775.93	-368,760.10	962.043.059.48		6-292.043.65
Chalosalosa i anac	2002-2003					605,837.63		-373,140.37	232,697.26		
	2002					465,137,576.31		-154,034,897.17	8310,996,770.04		105,909.10
	2001-2002					231,641.77		-22,080.51	209,561.26		
	2001 1999-2001					115,551,967.66 222,200.05		-69,531,706.60 -222,200.05	11,021,811.06	735,000,000.00	6-1,550.00
	2000					22,962,759.87		-8,780,020.99	1,182,433.66	⁷ 13,000,000.00	305.22
	1999					23,566,420.32		-3,896,792.72	1,669,607.66	718,000,000.00	19.94
	1998					6,598,142.85		-3,915,152.31	679,490.54	92,003,500.00	
	No Year					425,930,593.98	538,131,000.00	-814,830,073.64	149,231,520.34		
Funds Held Outside The Treasury	2003					070 774 55		368,760.10			368,760.10
Accounts Receivable	2002					376,774.55 14,623,628.46		-376,774.55		14,623,628.46	
Unfilled Customer Orders						6,804,012.51				13,524,347.17	-6,720,334.66
Fund Equities:						-,,				-,,	-,,
Unobligated Balances (Expired)						-81,548,157.29				-88,193,325.50	⁶ 6,645,168.21
Unobligated Balances (Unexpired)						-181,457,332.71				-181,457,332.71	
Accounts Payable						-267,457,852.44				-267,457,852.44	400.00: 00
Undelivered Orders	Subtotal	15		1217		-552,148,213.52 -0-	1,500,250,775.93	-1,055,982,838.91	1,437,266,951.30	-552,041,979.26 -992,999,014.28	-106,234.26 -0-
Immigration Emergency Fund, Immigration And Naturalization Service, Justice	Subiolai	ıυ		1211		-0-	1,500,250,775.95	-1,000,302,000.91	1,437,200,931.30	-332,333,014.20	-0-

Appropriation Or Fund Account			Λοοοιι	nt Symbol	-	ilolis, Outlays, t		Oontinaca			
Appropriation of Fund Account		D.	ept	it Syllibol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year4
		Reg	FIOIII								
Fund Resources:											
	No Voca	4.5		1218		E00 400 40	E00 000 00				100.40
Undisbursed Funds	No Year	15		1218		580,162.40	-580,000.00				162.40
Fund Equities:											
Unobligated Balances (Unexpired)						-580,162.40				-580,000.00	-162.40
	Subtotal	15		1218		-0-	-580,000.00			-580,000.00	-0-
Construction, Immigration And Naturalization Service, Justice											
Fund Resources:											
Undisbursed Funds	No Year	15		1219		364,100,595.39		-317,029,567.85	47,071,027.54		
Accounts Receivable						346,680.00				346,680.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,589,759.87				-28,589,759.87	
Accounts Payable						-40,040,983.25				-40,040,983.25	
Undelivered Orders						-295,816,532.27				-295,816,532.27	
5.145.176.154 5.145.15	Subtotal	15		1219		-0-		-317,029,567.85	47,071,027.54	-364,100,595.39	-0-
Salaries And Expenses, Federal Law Enforcement Training	Subtotal			1213		-0-		317,020,007.00	11,011,021.04	337,100,030.03	-0-
Center											
Fund Resources:											
Undisbursed Funds	2003-2005	20		0104			6 102 572 50		6 102 572 50		
Undispursed Funds		20		0104		0.040.574.00	6,183,573.52		6,183,573.52		
	2002-2004					8,842,574.88	04 000 400 70	-6,838,540.34	2,004,034.54		
	2003						31,399,403.70		31,399,403.70		
	2001-2003					497,794.39		-586,012.89	-88,218.50		
	2002					13,287,859.91		-5,676,877.88	7,610,982.03		
	2001-2002					580,000.00		-506,337.37	73,662.63		
	2000-2002					22,719.14		-29,214.14	-6,495.00		
	2001					2,205,167.55		-2,552,777.40	-347,609.85		
	2000-2001					29,472.07		-15,677.15	13,794.92		
	1999-2001					57,593.38		-61,521.69	-3,928.31		
	2000					2,182,160.29		-2,195,892.12	-13,731.83		
	1998-2000					25,601.12		-25,601.12			
	1999					1,879,976.75		-1,866,375.37	13,601.38		
	1998-1999					2,000.00		-2,000.00			
	1997-1999					216,713.92		-216,713.92			
	1998					1,389,892.60		-1,389,892.60			
	1996-1998					4,203.38		-4,203.38			
	No Year					15,488,849.31		-13,148,660.37	2,340,188.94		
Accounts Receivable	NO Teal					8,024,139.68		-10,140,000.07	2,040,100.04	8,024,139.68	
Unfilled Customer Orders						7,042,081.28				7,042,081.28	
Fund Equities:]					0 007 700 00				0 007 700 00	
Unobligated Balances (Expired)						-6,097,762.82				-6,097,762.82	
Unobligated Balances (Unexpired)						-15,978,280.62				-15,978,280.62	
Accounts Payable]					-4,304,218.17				-4,304,218.17	
Undelivered Orders						-35,398,538.04				-35,398,538.04	
	Subtotal	20		0104		-0-	37,582,977.22	-35,116,297.74	49,179,258.17	-46,712,578.69	-0-
Acquisition, Construction, Improvements, And Related]										
Expenses, Federal Law Enforcement Training Center											
Fund Resources:]										
Undisbursed Funds	No Year	20		0105		70,955,382.68		-42,668,421.69	28,286,960.99		
Fund Equities:											
Unobligated Balances (Unexpired)]					-36,098,815.65				-36,098,815.65	
Accounts Payable						-259,546.60				-259,546.60	
Undelivered Orders]					-34,597,020.43				-34,597,020.43	
3.1401170104 014010	1		1	l		37,037,020.40		ı	I	5 1 ,051,020. 1 0	

Appropriation Or Fund Account			Δοοοιι	nt Symbol	•		aliu Dalalices - (Ī	
Appropriation Or Fund Account			ept		1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(****)	Transactions ³	Fiscal Year ⁴
	Subtotal	20		0105		-0-		-42,668,421.69	28,286,960.99	-70,955,382.68	-0-
Salaries And Expenses, United States Customs Service	Subtotal	20		0105		-0-		-42,000,421.09	20,200,900.99	-70,900,002.00	-0-
Fund Resources:		i '									
Undisbursed Funds	2003	20		0602			827,187,951.00		10827,187,951.00		
Offulsburseu i uffus	2003-2003	20		0002		22,032,754.32	021,101,931.00	-18,618,829.70	3,413,924.62		
	2002-2003	1				229,889,616.19		-106,915,665.93	122,973,950.26		
	2002					16,863,252.10		-9,945,231.18	6,918,020.92		
	2001-2002	i '				53,082,922.88		-37,605,883.19	15,477,039.69		
	2001	1				5,224,980.30		-37,605,663.19	2,658,990.63		
	1999-2001	i '						, ,	2,000,990.00		
] '				422,800.44		-422,800.44	2 000 024 00		
	2000 1999-2000					18,170,372.08		-14,907,540.99	3,262,831.09 143,176.31		
						1,384,856.10		-1,241,679.79	,		
	1999					14,663,482.84		-13,271,476.30	1,392,006.54		
	1998-1999					1,070,244.64		-1,070,244.64			
	1997-1999					354,582.01		-354,582.01	700 0 47 40		
	1998					9,969,645.03		-9,200,597.57	769,047.46		
	1997-1998	i '				171,428.51		-171,428.51			
	No Year	1				471,913,072.08		-388,362,635.70	83,550,436.38		
Funds Held Outside The Treasury	2002	i '				655,508.21		-655,508.21			
Accounts Receivable		i '				33,950,501.08				33,950,501.08	
Unfilled Customer Orders		1				78,012,998.85				78,012,998.85	
Fund Equities:		i '									
Unobligated Balances (Expired)		i '				-22,664,605.11				-22,664,605.11	
Unobligated Balances (Unexpired)		i '				-292,618,461.38				-292,618,461.38	
Accounts Payable		1				-125,921,205.47				-125,921,205.47	
Undelivered Orders		1				-516,628,745.70				-516,628,745.70	
	Subtotal	20		0602		-0-	827,187,951.00	-605,310,093.83	1,067,747,374.90	-845,869,517.73	-0-
Operation, Maintenance And Procurement, Air And Marine Interdiction Programs, United States Customs Service Fund Resources:											
Undisbursed Funds	No Year	20		0604		193,949,625.74	23,955,888.99	-136,290,838.63	81,614,676.10		
Accounts Receivable	NO real	20		0004		612,891.25	23,933,000.99	-130,290,030.03	01,014,070.10	612,891.25	
Unfilled Customer Orders		1				101,922.39				101,922.39	
Fund Equities:		i '				101,922.39				101,922.39	
Unobligated Balances (Unexpired)		1				-50,825,466.32				-50,825,466.32	
Accounts Payable		1				-39,932,119.47				-39,932,119.47	
Undelivered Orders		i '				-103,906,853.59				-103,906,853.59	
Ondelivered Orders	Subtotal	20		0604		-0-	22 055 000 00	-136,290,838.63	91 614 676 10	-193,949,625.74	-0-
Customs Facilities, Construction, Improvements And Related		20		0004		-0-	23,955,888.99	- 130,290,038.63	81,614,676.10	-190,949,020.74	-0-
Expenses, United States Customs Service		1									
Fund Resources:		1 '									
Undisbursed Funds	No Year	20		0608		9,903,378.69		-8,369,843.06	1,533,535.63		
Fund Equities:	ino rear	20		0000		9,903,378.09		-0,309,043.00	1,533,535.63		
		1 '				E 420 624 70				E 420 624 70	
Unobligated Balances (Unexpired)		1 '				-5,439,631.70				-5,439,631.70 7,130,30	
Accounts Payable Undelivered Orders		1 '				-7,139.39				-7,139.39	
Unidelivered Orders	Cuba-t-I	20		0608		-4,456,607.60		0.260.042.00	4 522 525 62	-4,456,607.60 0,003,378,60	-0-
Air And Marine Interdiction Drawns - Drawns - 11 11 1	Subtotal	20		υουδ		-0-		-8,369,843.06	1,533,535.63	-9,903,378.69	-0-
Air And Marine Interdiction Programs, Procurement, United States Customs Service											
Fund Resources:		<u> </u>	l	<u> </u>							

Footnotes At End Of Chapter

Appropriation Or Fund Account Title Period Of Availability Reg From No Year Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal Subtotal Account Symbol Balances, Beginning Of Fiscal Year No. Balances, Beginning Of Fiscal Year Appropriations And Other Obligational Authority¹ No. Balances, Beginning Of Fiscal Year Appropriations And Other Obligational Authority¹ No. Period Of Availability Reg From Number No. Balances, Beginning Of Fiscal Year No. Piscal Year Appropriations And Other Obligational Authority¹ No. Pops, 396.27 41,784.36	7
Title	Fiscal Year ⁴
Undisbursed Funds No Year 20 0609 1,001,180.63	
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 0609 -245,775.78 -245,775.78 -17,462.07 -737,942.78 -737,942.78 -959,396.27 41,784.36 -1,001,180.63	7
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 0609 -245,775.78 -245,775.78 -17,462.07 -737,942.78 -737,942.78 -959,396.27 41,784.36 -1,001,180.63	7
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 20 0609 -245,775.78	7
Accounts Payable	7
Subtotal 20 0609 -0959,396.27 41,784.36 -1,001,180.63	1
Subtotal 20 0609 -0959,396.27 41,784.36 -1,001,180.63)
Automation Modernization, United States Customs Service,	
Treasury	
Fund Resources:	
Undisbursed Funds No Year 20 0610 388,551,322.39 35,539,243.82 287,533,036.33 136,557,529.88	
Fund Equities:	
Unobligated Balances (Unexpired) -49,836,935.54	
Accounts Payable -32,614,688.48	
Undelivered Orders -306,099,698.37	
Subtotal 20 0610 -0- 35,539,243.82 -287,533,036.33 136,557,529.88 -388,551,322.38	-0-
Wool Manufacturer Payments, United States Customs Service, Treasury	
Fund Resources:	
Undisbursed Funds 2002-2003 20 0611 36,251,000.00	
Fund Equities:	
Accounts Payable -36,251,000.00	
Subtotal 20 0611 -013,408,476.42 22,842,523.58 -36,251,000.00	
Expenses, Transportation Security Administration	
Fund Resources:	
Undisbursed Funds 2002-2003 69 2801 48,051,469.23	
No Year 3,805,215,763.33	
Fund Equities:	
Unobligated Balances (Unexpired) -959,582,974.22	
Accounts Payable -568,847,836.25	
Undelivered Orders -2,324,836,422.09	
Subtotal 69 2801 -0574,745,298.18 3,278,521,934.38 -3,853,267,232.56	-0-
Aviation Security, Transportation Security Administration Fund Resources:	
Undisbursed Funds No Year 69 2802	
Customs And Border Protection, United States Customs	
Service, Department Of Homeland Security	
Fund Resources:	
Undisbursed Funds No Year 70 0503 270,000,000.00	- 270,000,000.00
2003-2004 70 0503 1 26,814,386.00 687,718.33	- 26,126,667.67
2003	- 412,082,873.87
2002-2003	- 25,477,376.97
2002	
2001-2002 9,945,231.18 8,412,159.61	1,533,071.57
2001 37,605,883.19 11,262,333.69	26,343,549.50
2,565,989.67 571,128.91	1,994,860.76
1999-2001	422,800.44
1,307,307,0100	- 12,893,703.37 - 1,241,679.79
	- 1,241,679.79 - 12,892,839.39
1999	- 12,892,839.39 - 1,070,244.64
1997-1999 354,582.01	- 354,582.01

Appropriation Or Fund Account			Δοσοιι	nt Symbol		lions, Oullays,					
Appropriation of Fund Account	T	De		•		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	_And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(- 4	Transactions ³	Fiscal Year ⁴
	4000							0 000 507 57	5 000 000 40	4 400 007 00	
	1998 1997-1998							9,200,597.57 171.428.51	5,000,990.18	4,199,607.39	
							500,000,000,40	,	404 400 040 00	171,428.51	070 070 004 50
	No Year No Year	70		0503	0		562,628,320.19 256,956,000.00	791,884,047.99 312,029,567.85	481,439,043.68		873,073,324.50 508,221,000.39
		-			2			312,029,507.85	60,764,567.46		
	2003	70		0503	3		16,671,100.00 13,643,000.00	76 100 000 00	12,004,166.10		4,666,933.90 12,314,949.92
Funds Held Outside The Treasury	No Year 2003						13,043,000.00	76,100,000.00 591,899.09	77,428,050.08		12,314,949.92 591,899.09
Accounts Receivable	2003							591,099.09		-40,647,698.63	40,647,698.63
Unfilled Customer Orders										-40,647,696.63 -251,253,133.06	251,253,133.06
										-231,233,133.00	201,200,100.00
Fund Equities:										37,068,385.08	-37,068,385.08
Unobligated Balances (Expired) Unobligated Balances (Unexpired)										645,139,637.07	-37,000,305.00 -645,139,637.07
Accounts Payable										279,554,282.48	-279.554.282.48
Undelivered Orders										1,576,095,327.74	-279,554,262.46 -1,576,095,327.74
Oridelivered Orders	Subtotal	70		0503		-0-	2,785,462,882.19	1,421,582,852.39	1,953,537,898.00	2,253,507,836.58	-1,576,095,327.74
Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security Fund Resources:	Subtotal	70		0503		-0-	2,765,462,662.19	1,421,382,832.39	1,953,537,898.00	2,253,507,836.58	-U-
Undisbursed Funds	No Year	70		0504			120,000,000.00	-4,000,000.00			116,000,000.00
Ondisbursed Funds	2003	70		0504	2		1,880,013,224.07	74,178.50	1.265.900.145.08		614,187,257.49
	2002-2003	70		0004	_		1,000,010,224.07	312,140.37	210,490.85		101,649.52
	2002 2003							154,411,671.72	60,266,954.94		94,144,716.78
	2001-2002							22,080.51	12,920.28		9,160.23
	2001							69,531,706.60	12,009,225.52		57,522,481.08
	1999-2001							222,200.05			222,200.05
	2000							8,780,020.99	4,440,646.95		4,339,374.04
	1999							3,896,792.72	2,235,728.55		1,661,064.17
	1998							3,915,152.31	2,405,615.59	1,509,536.72	
	No Year						51,000,000.00	814,830,073.64	547,922,661.95		317.907.411.69
	No Year	70		0504	3		343,786,717.00	101,442,716.00	240,080,022.17		205,149,410.83
Funds Held Outside The Treasury	2003				-			-74,178.50			⁶ -74,178.50
Accounts Receivable										-37,237,765.45	37,237,765.45
Unfilled Customer Orders										-40,256,170.65	40,256,170.65
Fund Equities:											
Unobligated Balances (Expired)										53,070,077.76	-53,070,077.76
Unobligated Balances (Unexpired)										290,559,368.85	-290,559,368.85
Accounts Payable										376,829,412.13	-376,829,412.13
Undelivered Orders										768,205,624.74	-768,205,624.74
	Subtotal	70		0504		-0-	2,394,799,941.07	1,153,364,554.91	2,135,484,411.88	1,412,680,084.10	-0-
Expenses, Transportation Security Administration, Border And Transportation Security											
Fund Resources:	1 1										
Undisbursed Funds	2003	70		0508			2,295,750,000.00	/= /5/0=: ::	2,290,787,628.95		4,962,371.05
	2002-2003							47,454,279.91	-15,234,883.48		62,689,163.39
	No Year						5,178,427,334.00	1,406,662,184.27	2,706,633,200.98		3,878,456,317.29
Transportation Security Administration, Border And Transportation Security – Continued											
Fund Resources – Continued:	1										
. and recognood continuod.			l			l .	l l				

Appropriation Or Fund Account			Δετοιιι	nt Symbol		lions, Outlays, t		Jonanaca			
Appropriation of Fund Account	1	De		l		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(100)	Transactions ³	Fiscal Year ⁴
Accounts Receivable										-17,135,001.63	17,135,001.63
Unfilled Customer Orders										-306,421,561.82	
Fund Equities:										***, -= ,,***	
Unobligated Balances (Expired)										5,584,112.89	-5,584,112.89
Unobligated Balances (Unexpired)										2,574,461,073.96	
Accounts Payable										689,911,426.55	
Undelivered Orders										999,707,801.78	
Olidelivered Olders	Subtotal	70		0508		-0-	7,474,177,334.00	1,454,116,464.18	4,982,185,946.45	3,946,107,851.73	, ,
Operating Expenses, Border And Transportation Security, FLETC	Subtotal	70		0506		-0-	7,474,177,334.00	1,434,110,404.10	4,902,100,940.40	3,940,107,031.73	-0-
Fund Resources:											
Undisbursed Funds	2003-2005	70		0509			18,082,426.48		10,284,516.49		7,797,909.99
Chalosarosa Farias	2002-2004	. •		0000				6,838,540.34	307,056.65		6,531,483.69
	2003						78,443,187.30	, ,	56,300,884.97		22,142,302.33
	2002-2003						¹⁴ 372,600.00				372,600.00
	2002-2003						372,000.00	586,012.89	398,487.88		187,525.01
	2001-2003							5,676,877.88	2,542,362.48	15372,600.00	
	2002							506,337.37	506,337.37	.0372,000.00	2,701,913.40
											20,002,00
	2000-2002							29,214.14	-7,409.82		36,623.96
	2001							2,552,777.40	68,754.66		2,484,022.74
	2000-2001							15,677.15	-11,351.04		27,028.19
	1999-2001							61,521.69			61,521.69
	2000							2,195,892.12	31,545.40		2,164,346.72
	1998-2000							25,601.12			25,601.12
	1999							1,866,375.37	4,000.00		1,862,375.37
	1998-1999							2,000.00			2,000.00
	1997-1999							216,713.92			216,713.92
	1998							1,389,892.60		1,389,892.60	
	1996-1998							4,203.38		4,203.38	
	No Year						2,000,000.00	13,148,660.37	1,957,726.55		13,190,933.82
Accounts Receivable										-9,688,717.30	9,688,717.30
Unfilled Customer Orders										-5,283,355.30	
Fund Equities:										.,,	-,,
Unobligated Balances (Expired)										8,919,345.32	-8,919,345.32
Unobligated Balances (Unexpired)										18,458,588.29	-18,458,588.29
Accounts Payable										6,131,850.30	-6,131,850.30
Undelivered Orders										41,327,192.64	-41,327,192.64
Ondenvered Orders	Subtotal	70		0509		-0-	98,898,213.78	35,116,297.74	72,382,911.59	61,631,599.93	
Acquisition, Construction, Improvements & Related	Gubiolai	70		0000		-0-	30,030,213.70	55,110,231.14	12,002,911.09	01,001,033.30	-0-
Expenses, Border & Transportation Security, FLETC											
Fund Resources:											
Undisbursed Funds	No Year	70		0510			35,766,000.00	42,668,421.69	27,613,304.36		50,821,117.33
	ino rear	70		0010			33,700,000.00	42,000,421.09	21,013,304.30		00,021,117.33
Fund Equities:										00 000 004 00	00 000 004 00
Unobligated Balances (Unexpired)										28,860,981.82	
Accounts Payable										1,861,176.55	
Undelivered Orders		70		0540			05.700.000.00	40.000.000.00		20,098,958.96	-20,098,958.96
0,5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Subtotal	70		0510		-0-	35,766,000.00	42,668,421.69	27,613,304.36	50,821,117.33	-0-
Office For Domestic Preparedness, Department Of Homeland											
Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70	<u> </u>	0511			2,230,000,000.00		87,754,655.23		2,142,245,344.77

Appropriation On Friend Appoint			A		 	tions, Outlays, a	and Balanooc (Jonana			
Appropriation Or Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions³	End Of Fiscal Year ⁴
		rtog	110111								
	2003						10,598,000.00				10,598,000.00
	No Year	70		0511	2		979,947,952.00	666,260,479.27	280,494,742.78		1,365,713,688.49
Unfilled Customer Orders										-4,811.91	4,811.91
Fund Equities: Unobligated Balances (Expired)										10,598,000.00	-10,598,000.00
Unobligated Balances (Expired)										172,591,044.33	-172,591,044.33
Accounts Payable										246,310,569.42	-246,310,569.42
Undelivered Orders										3,089,062,231.42	-3,089,062,231.42
	Subtotal	70		0511		-0-	3,220,545,952.00	666,260,479.27	368,249,398.01	3,518,557,033.26	-0-
Special Fund Accounts											
•											
Immigration User Fees, Immigration And Naturalization											
Service Fund Resources:											
Undisbursed Funds	No Year	15		5087		30,608,573.26	210,637,686.79	-68,333,053.91	173,178,081.40		⁶ -264,875.26
Fund Equities:	INO I Gai	10		3001		30,000,373.20	210,001,000.19	-00,000,000.91	170,170,001.40		-204,073.20
Unobligated Balances (Unexpired)						-23,647,879.69				-23,912,754.95	6264,875.26
Accounts Payable						-6,960,693.57				-6,960,693.57	
,	Subtotal	15		5087		-0-	210,637,686.79	-68,333,053.91	173,178,081.40	-30,873,448.52	-0-
Land Border Inspection Fee Account, Justice											
Fund Resources:											
Undisbursed Funds	No Year	15		5089		1,318,947.19	7,879,463.20	-8,747,090.19	451,320.20		
Fund Equities:						-1,280,057.19				-1,280,057.19	
Unobligated Balances (Unexpired) Accounts Payable						-1,260,057.19				-1,260,057.19	
Accounts Fayable	Subtotal	15		5089		-30,090.00 -0-	7,879,463.20	-8,747,090.19	451,320.20	-1,318,947.19	-0-
Breached Bond/Detention Fund, Justice	- Cubiciai			0000		Ů	1,010,100.20	5,1 11,000110	101,020.20	1,010,01110	·
Fund Resources:											
Undisbursed Funds	No Year	15		5126		39,934,442.18	28,995,583.18	-46,885,046.96	22,044,978.40		
Fund Equities:											
Unobligated Balances (Unexpired)						-39,672,564.04				-39,672,564.04	
Accounts Payable	Subtotal	15		5126		-261,878.14 -0-	28,995,583.18	-46,885,046.96	22,044,978.40	-261,878.14	-0-
Immigration Enforcement Account, Justice	Subiotal	10		3120		-0-	20,990,083.18	-40,000,040.90	22,044,978.40	-39,934,442.18	-0-
Fund Resources:											
Undisbursed Funds	No Year	15		5451		4,476,489.18	2,186,135.29	-7,302,085.02	-639,460.55		
Fund Equities:						, .,	,,	, ,	,		
Unobligated Balances (Unexpired)						-4,395,258.68				-4,395,258.68	
Accounts Payable						-81,230.50				-81,230.50	
	Subtotal	15		5451		-0-	2,186,135.29	-7,302,085.02	-639,460.55	-4,476,489.18	-0-
Refunds, Transfers And Expenses Of Operation, Puerto Rico, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		5687		11,879,918.86	30,632,472.04	-9,563,572.53	32,948,818.37		
Accounts Receivable						117,560.56				117,560.56	
Fund Equities:											

Footnotes At End Of Chapter

Appropriation Or Fund Account			Λοοοιι	nt Symbol		iioiis, Outidys, d		Oontinaca			
Appropriation of 1 and Account		Dr	ept	iii Syiiiboi		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVEL)	Transactions ³	Fiscal Year⁴
		Reg	FIOIII								
Harabilizata d Dalamana (Harawaisa d)						70 707 05				70 707 00	
Unobligated Balances (Unexpired)						-76,787.25				-76,787.25	
Accounts Payable						624,839.35				624,839.35	
Undelivered Orders						-12,545,531.52				-12,545,531.52	
	Subtotal	20		5687		-0-	30,632,472.04	-9,563,572.53	32,948,818.37	-11,879,918.86	-0-
Customs Services At Small Airports											
Fund Resources:											
Undisbursed Funds	No Year	20		5694		876,064.47	215,135.67	-6,914.89	1,084,285.25		
Accounts Receivable						151,680.42				151,680.42	
Fund Equities:						,				,	
Unobligated Balances (Unexpired)						-769,282.82				-769,282.82	
Accounts Payable						-108,263.90				-108,263.90	
Undelivered Orders						-150,198.17				-150,198.17	
Office livered Officers	Subtotal	20		5694		-130,190.17	215,135.67	-6,914.89	1,084,285.25	,	-0-
Customs User Fees Account, United States Customs Service	Subiolal	20		5054		-U-	210,100.07	-0,314.09	1,004,200.20	-876,064.47	-0-
· ·											
Fund Resources:	N N			5005		16700 011 110 01	400 == 4 04= ==	7/0 /00 700 0	440 700 000		
Undisbursed Funds	No Year	20		5695		¹⁶ 728,211,143.24	103,774,945.58	-713,199,780.04	118,786,308.78		
Fund Equities:											
Unobligated Balances (Unexpired)						¹⁶ -703,018,218.47				-703,018,218.47	
Accounts Payable						-14,590,655.52				-14,590,655.52	
Undelivered Orders						-10,602,269.25				-10,602,269.25	
	Subtotal	20		5695		-0-	103,774,945.58	-713,199,780.04	118,786,308.78	-728,211,143.24	-0-
Customs And Border Protection, Immigration User Fees,							, ,	, ,	, ,	, ,	
Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5087			272,101,150.42	68,333,053.91	251,189,613.82		89,244,590.51
Accounts Receivable				000.			2.2,.0.,.002		201,100,010.02	-674.10	, ,
Fund Equities:										-074.10	074.10
Unobligated Balances (Unexpired)										30,110,525.67	-30,110,525.67
` ' '											, ,
Accounts Payable										45,814,081.22	
Undelivered Orders		70		5007			070.404.450.40			13,320,657.72	-13,320,657.72
	Subtotal	70		5087		-0-	272,101,150.42	68,333,053.91	251,189,613.82	89,244,590.51	-0-
Immigration Examination Fees, Immigration Services											
Fund Resources:											
Undisbursed Funds	No Year	70		5088			690,996,550.36	316,385,236.12	537,245,924.56		470,135,861.92
Fund Equities:											
Unobligated Balances (Unexpired)										141,560,087.31	-141,560,087.31
Accounts Payable										125,933,186.16	-125,933,186.16
Undelivered Orders										202,642,588.45	
	Subtotal	70		5088		-0-	690,996,550.36	316,385,236.12	537,245,924.56	470,135,861.92	
Customs And Border Protection, Land Border Inspection	545,5141					ĭ	333,333,000.00	0.0,000,200.12	33.,2.3,321.00	0, .00,001.02	ĭ
Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5089			15,098,328.20	8,747,090.19	15,184,133.42		8,661,284.97
Fund Equities:	ואט ו כמו	,,,		5005			10,030,020.20	0,141,000.19	10, 104, 103.42		0,001,204.97
· ·										6 500 405 54	-6.502.425.54
Unobligated Balances (Unexpired)										6,502,425.54	
Accounts Payable										679,493.67	-679,493.67
Undelivered Orders										1,479,365.76	-1,479,365.76
	Subtotal	70		5089		-0-	15,098,328.20	8,747,090.19	15,184,133.42	8,661,284.97	-0-
Breach Bond/Detention Fund, Border And Transportation											
Security, Department Of Homeland Security											
Fund Resources:											
. 44			<u> </u>	!	ш						

					priu	tiono, outlayo, t	and balances - C	Jontinaca		<u> </u>	
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undisbursed Funds	No Year	70	110111	5126			95,288,068.22	44,030,046.96	52,444,189.75		86,873,925.43
Fund Equities:										00.075.740.00	00.075.740.00
Unobligated Balances (Unexpired) Accounts Payable										36,975,740.89 17,225,208.43	-36,975,740.89 -17,225,208.43
Undelivered Orders										32,672,976.11	-32,672,976.11
Officerivered Orders	Subtotal	70		5126		-0-	95,288,068.22	44,030,046.96	52,444,189.75	86,873,925.43	-0-
Student And Exchange Visitor Program, Border And Transportation Security, Department Of Homeland Security	ous total			0.20		v	00,200,000	,,	62,111,1000	33,013,020113	, and the second
Fund Resources:											
Undisbursed Funds	No Year	70		5378			2,769,636.00				2,769,636.00
Fund Equities:							, ,				, ,
Unobligated Balances (Unexpired)										2,769,636.00	-2,769,636.00
	Subtotal	70		5378		-0-	2,769,636.00			2,769,636.00	-0-
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:	NI V	70		5454			0.004.000.00	7 000 005 00	4 050 574 00		0.500.744.40
Undisbursed Funds Fund Equities:	No Year	70		5451			3,334,228.08	7,302,085.02	1,052,571.98	7,183,032.60	9,583,741.12
Unobligated Balances (Unexpired) Accounts Payable										1,028,113.00	-7,183,032.60 -1,028,113.00
Undelivered Orders										1,372,595.52	-1,372,595.52
Chadiivorda Gradio	Subtotal	70		5451		-0-	3,334,228.08	7,302,085.02	1,052,571.98	9,583,741.12	-0-
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Department Of Homeland Security Fund Resources:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	,,,	
Undisbursed Funds	No Year	70		5687			54,447,818.32	9,563,572.53	52,192,063.18		11,819,327.67
Accounts Receivable	110 1001	, ,		0001						-142,835.24	142,835.24
Fund Equities:										,	,
Unobligated Balances (Unexpired)										46,948.59	-46,948.59
Accounts Payable										-221,173.21	221,173.21
Undelivered Orders										12,136,387.53	-12,136,387.53
	Subtotal	70		5687		-0-	54,447,818.32	9,563,572.53	52,192,063.18	11,819,327.67	-0-
Customs And Border Protection, Customs Services At Small Airports, USCS, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70		5694			4,031,404.08	6,914.89	2,006,053.96		2,032,265.01
Accounts Receivable										-126,855.43	126,855.43
Unfilled Customer Orders										-71,570.00	71,570.00
Fund Equities:											
Unobligated Balances (Unexpired)										1,930,656.12	-1,930,656.12
Accounts Payable										126,991.45	-126,991.45
Undelivered Orders	Subtotal	70		5694		-0-	4,031,404.08	6,914.89	2,006,053.96	173,042.87 2,032,265.01	-173,042.87 -0-
Customs And Border Protection, Customs User Fees Account, USCS, Department Of Homeland Security	Subiolai	10		JU34		-0-	4,031,404.08	0,914.89	2,000,003.90	2,032,203.01	-0-
Fund Resources:		7.		5005			404 040 470 55	740 400 700 0	400 000 000 0		705.054.042.22
Undisbursed Funds	No Year	70		5695			181,843,173.00	713,199,780.04	189,688,039.81		705,354,913.23

Appropriation Or Fund Account			Λοσοιι	nt Symbol	-	ions, ounays, c		Jonanaca			
Appropriation of Fund Account	1	De		l	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account		Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(/	Transactions ³	Fiscal Year ⁴
Fund Equities:											
Unobligated Balances (Unexpired)										677,208,745.74	
Accounts Payable										13,243,575.57	
Undelivered Orders										14,902,591.92	-14,902,591.92
	Subtotal	70		5695		-0-	181,843,173.00	713,199,780.04	189,688,039.81	705,354,913.23	
Trust Fund Accounts											
Immigration And Naturalization Service, Salaries And											
Expenses, Violent Crime Reduction Programs											
Fund Resources:											
Undisbursed Funds	No Year	15		8597		231,022.33		-231,022.33			
Fund Equities:											
Unobligated Balances (Unexpired)						-77,930.23				-77,930.23	
Undelivered Orders						-153,092.10				-153,092.10	
Ondenvered orders	Subtotal	15		8597		-0-		-231,022.33		-231,022.33	
Immigration And Naturalization Service, Violent Crime	Oubtotal	10		0001		· ·		201,022.00		201,022.00	· ·
Reduction Programs											
Fund Resources:											
Undisbursed Funds	No Year	15		8598		107,205,696.22		-79,881,672.34	27,299,023.88		25,000.00
Accounts Receivable	NO Teal	13		0390		66,778.99		-13,001,012.34	21,299,023.00	66,778.99	,
Fund Equities:						00,170.99				00,770.99	
·						04.074.000.44				04.074.000.44	
Unobligated Balances (Unexpired)						-24,274,623.44				-24,274,623.44	
Accounts Payable						-12,406,315.43				-12,406,315.43	
Undelivered Orders		45		0500		-70,591,536.34		70.004.070.04		-70,566,536.34	
	Subtotal	15		8598		-0-		-79,881,672.34	27,299,023.88	-107,180,696.22	-0-
Gifts And Bequests, Federal Law Enforcement Training											
Center											
Fund Resources:											
Undisbursed Funds	No Year	20		8360		8,909.96		-8,909.96			
Fund Equities:											
Unobligated Balances (Unexpired)						-8,909.96				-8,909.96	
	Subtotal	20		8360		-0-		-8,909.96		-8,909.96	-0-
Violent Crime Reduction Program, United States Customs											
Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8529		52,201,520.45		-46,862,037.60	5,339,482.85		
Accounts Receivable						42,204.29				42,204.29	
Unfilled Customer Orders						1,605,921.07				1,605,921.07	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,423,459.20				-32,423,459.20	
Accounts Payable						-1,009,770.21				-1,009,770.21	
Undelivered Orders						-20,416,416.40				-20,416,416.40	
	Subtotal	20		8529		-0-		-46,862,037.60	5,339,482.85	-52,201,520.45	-0-
Refunds, Transfers And Expenses, Unclaimed, Abandoned,											
And Seized Goods, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		8789		1,952,067.97	233,845.50	-4,498.83	2,181,414.64		
Fund Equities:											

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Appropriation Or Fund Account	1	Dr	ept	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Accounts Develop						00.20				00.20	
Accounts Payable Undelivered Orders						69.30 -1,952,137.27				69.30 -1,952,137.27	
Oridelivered Orders	Subtotal	20		8789		-1,932,137.27	233,845.50	-4,498.83	2,181,414.64	-1,952,067.97	-0-
Gifts And Bequests, FLETC, Department Of Homeland	Gubtotal	20		0703			200,040.00	4,400.00	2,101,414.04	1,302,007.37	o l
Security Fund Resources:											
Undisbursed Funds	No Year	70		8360				8,909.96	-51.95		8,961.91
Fund Equities:	110 1001	10		0000				0,000.00	01.00		0,001.01
Unobligated Balances (Unexpired)										8,961.91	-8,961.91
	Subtotal	70		8360		-0-		8,909.96	-51.95	8,961.91	-0-
Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8529				46,862,037.60	6,381,533.78		40,480,503.82
Unfilled Customer Orders										-183,737.93	183,737.93
Fund Equities:										4 000 444 00	4 000 444 00
Unobligated Balances (Unexpired) Accounts Payable										1,232,141.08 1,176,472.92	-1,232,141.08 -1,176,472.92
Undelivered Orders										38,255,627.75	-38,255,627.75
Ondenvered Orders	Subtotal	70		8529		-0-		46,862,037.60	6,381,533.78	40,480,503.82	-0-
Violent Crime Reduction Program, FLETC, Department Of	Cubtotui	10		0020		ŭ		10,002,001.00	0,001,000.70	10, 100,000.02	
Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8534				309,503.54	31,119.81		278,383.73
Fund Equities:										400 400 45	100 100 15
Unobligated Balances (Unexpired) Accounts Payable										168,432.15 773.50	-168,432.15 -773.50
Undelivered Orders										109,178.08	-109,178.08
Ondenvered Orders	Subtotal	70		8534		-0-		309,503.54	31,119.81	278,383.73	-0-
Salaries And Expenses, Violent Crime Reduction Program,	o a b to tai					Ů		000,000.01	0.,	2. 0,0000	
Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8597				231,022.33			231,022.33
Fund Equities: Unobligated Balances (Unexpired)										77,930.23	-77,930.23
Undelivered Orders										153,092.10	-17,930.23
Shaciiverea Shacis	Subtotal	70		8597		-0-		231,022.33		231,022.33	-0-
Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security	300.0101							23.,522.00		20.,022.00	
Fund Resources:											
Undisbursed Funds	No Year	70		8598				58,881,672.34	22,096,622.50		36,785,049.84
Accounts Receivable	110 100			0000						-66,778.99	66,778.99
Fund Equities:										·	
Unobligated Balances (Unexpired)										1,789,442.38	-1,789,442.38
Accounts Payable										10,126,789.31	-10,126,789.31
Violent Crime Reduction Program, Immigration Services,											
Department Of Homeland Security – Continued											
Fund Equities – Continued:											
Undelivered Orders										24,935,597.14	-24,935,597.14

Appropriation On Front Asset	I		Λα		•	<u> </u>	illu Dalalices – V	1	Т	Т	
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlava	Balances Withdrawn	Balances,
Title	Period Of Availability	De Reg	r Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Department Of Homeland Security	Subtotal	J		8598		-0-		58,881,672.34	22,096,622.50	36,785,049.84	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	70		8789			4,295,546.99	4,498.83	2,930,561.41		1,369,484.41
Accounts Payable Undelivered Orders	Subtotal	70		8789			4,295,546.99	4,498.83	2,930,561.41	1,337,163.70 32,320.71 1,369,484.41	-1,337,163.70 -32,320.71 -0-
Harbor Maintenance Fee Collection, USCS, Department Of Homeland Security Fund Resources:							,,,	,,	_,,	,,,,	
Undisbursed Funds	No Year	70		8870			2,980,500.00		2,980,500.00		
Total, Border And Transportation Security							21,049,699,996.92	1,084,163,534.93	17,208,214,556.37	4,925,648,975.48	
United States Coast Guard General Fund Accounts Operating Expenses, Coast Guard											
Fund Resources: Undisbursed Funds	2003 2002-2003 2002 2001 2000 1999 1998 No Year	69		0201		20,007,100.00 742,798,255.75 72,736,077.70 40,081,927.03 21,595,306.03 8,987,561.48 8,055,175.29	1,263,439,273.65	-20,007,100.00 -295,388,386.80 -45,822,877.53 -34,302,114.97 -17,107,183.09 -5,759,331.81 -8,402,329.56	171,263,439,273.65 		
Funds Held Outside The Treasury Accounts Receivable	2002 2001					4,828,503.94 92,196.23 63,842,334.29		-4,828,503.94 -92,196.23		63,842,334.29	
Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)						12,279,670.60 -18,850,281.02				12,279,670.60 -18,850,281.02	
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-7,100.00 -252,210,223.26 -724,236,504.06				-7,100.00 -252,210,223.26 -724,236,504.06	
Environmental Compliance And Restoration, Coast Guard	Subtotal	69		0201		-724,230,304.00	1,263,439,273.65	-431,720,023.93	1,750,901,353.17	-919,182,103.45	-0-
Fund Resources: Undisbursed Funds Fund Equities:	No Year	69		0230		13,788,976.83	6,082,883.00	-13,467,140.61	6,404,719.22		
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-1,165,514.24 -1,152,862.39 -11,470,600.20				-1,165,514.24 -1,152,862.39 -11,470,600.20	
Acquisition, Construction, And Improvements, Coast Guard	Subtotal	69		0230		-0-	6,082,883.00	-13,467,140.61	6,404,719.22	-13,788,976.83	-0-
Fund Resources: Undisbursed Funds	2003-2007	69		0240			669,984.19		669,984.19		

Appropriation Or Fried Account		ı	A		priu	tions, outlays, t	ina balances - C	Jontinuca			
Appropriation Or Fund Account	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	2002-2006					382,577,223.41		-329,246,471.54	53,330,751.87		
	2002-2000					302,377,223.41	1,058,403.59	-323,240,471.34	1,058,403.59		
	2001-2005					71,793,430.12	1,000,400.00	-33,368,890.60	38,424,539.52		
	2000-2005					10,000,000.00		-9,897,034.00	102,966.00		
	2003-2004						12,267,445.41		12,267,445.41		
	2002-2004					226,881,619.24		-196,666,097.17	30,215,522.07		
	2000-2004					19,032,724.16		-13,076,790.65	5,955,933.51		
	2002-2003					7,731,093.23		-5,908,756.44	1,822,336.79		
	2001-2003					77,417,096.72		-57,658,421.05	19,758,675.67		
	1999-2003					11,025,585.39		-8,733,677.09	2,291,908.30		
	2001-2002					345,708.66		-243,354.71	102,353.95		
	2000-2002					28,553,636.98		-15,915,098.45	12,638,538.53		
	1998-2002					4,871,333.44		-3,537,491.13	1,333,842.31		
	2000-2001					312,503.44		-312,503.44			
	1999-2001					10,412,391.69		-5,243,994.18	5,168,397.51		
	1997-2001					1,273,812.26		-1,016,442.07	257,370.19		
	1999-2000					86,372.04		-86,372.04			
	1998-2000					2,584,368.72		-2,834,695.27	-250,326.55		
	1996-2000					145,537.63		-138,377.39	7,160.24		
	1998-1999					152,491.85		-150,505.66	1,986.19		
	1997-1999					1,739,439.33		-1,588,584.59	150,854.74		
	1995-1999					1,399,763.58		-1,412,906.62	-13,143.04		
	1997-1998					102,761.71		-102,761.71			
	1996-1998					649,699.50		-638,273.33	11,426.17		
	1994-1998					1,695,176.62		-1,695,176.62			
	No Year	1				439,393,124.33		-376,010,117.60	63,383,006.73		
Accounts Receivable						8,173,412.00				8,173,412.00	
Unfilled Customer Orders						20,132,959.44				20,132,959.44	
Fund Equities:											
Unobligated Balances (Expired)						-5,260,722.71				-5,260,722.71	
Unobligated Balances (Unexpired)						-444,146,681.08				-444,146,681.08 -36,815,246.67	
Accounts Payable						-36,815,246.67					
Undelivered Orders	Subtotal	69		0240		-842,260,615.03 -0-	12 005 022 10	1 005 400 700 25	240 600 022 00	-842,260,615.03	-0
Botized Boy Coast Cuard	Subtotal	09		0240		-0-	13,995,833.19	-1,065,482,793.35	248,689,933.89	-1,300,176,894.05	-0
Retired Pay, Coast Guard Fund Resources:											
Undisbursed Funds	2003	69		0241			257,946,260.09		257,946,260.09		
Ondisbuised Fullus	2003	03		0241		127,517,258.12	231,340,200.09	-53,246,570.25	74,270,687.87		
	2002					21,217,713.67		-20,587,524.68	630,188.99		
	2001					9,427,345.89		-20,567,524.06 -9,540,009.20	-112,663.31		
	1999					10,271,622.44		-10,292,426.20	-20,803.76		
	1998					4,815,783.47		-4,818,975.74	-3,192.27		
Fund Equities:	1330					7,010,700.47		7,010,010.14	0,132.21		
Unobligated Balances (Expired)						-49,734,442.16				-49,734,442.16	
Retired Pay, Coast Guard – Continued											
Fund Equities – Continued:											
Accounts Payable						-123,515,281.43				-123,515,281.43	
	Subtotal	69		0241		-0-	257,946,260.09	-98,485,506.07	332,710,477.61	-173,249,723.59	-0

Assessment On Freed Assessment		1	Λ			ilolis, Outlays, t		Jonanaca			I
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,a.a.a.a	Reg	From		1.0.						
Reserve Training, Coast Guard											
Fund Resources:											
Undisbursed Funds	2003	69		0242			16,355,577.02		16,355,577.02		
STIGOSCH STIGO	2002			02.2		15,155,681.05		-6,579,086.96	8,576,594.09		
	2002					1,826,599.99		-1,702,691.31			
									123,908.68		
	2000					1,496,136.80		-1,491,314.07	4,822.73		
	1999					794,302.28		-791,292.81	3,009.47		
	1998					1,706,731.04		-1,705,030.79	1,700.25		
Accounts Receivable						5,257.60				5,257.60	
Fund Equities:											
Unobligated Balances (Expired)						-3,892,372.71				-3,892,372.71	
Accounts Payable						-3,125,964.79				-3,125,964.79	
Undelivered Orders										-3,125,904.79	
Undelivered Orders		l				-13,966,371.26				, ,	
	Subtotal	69		0242		-0-	16,355,577.02	-12,269,415.94	25,065,612.24	-20,979,451.16	-0-
Research, Development, Test, And Evaluation, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0243		17,285,550.27	5,005,601.00	-13,369,323.32	8,921,827.95		
Accounts Receivable		**				294,373.62				294,373.62	
Unfilled Customer Orders						402,201.11				402,201.11	
						402,201.11				402,201.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-471,745.06				-471,745.06	
Accounts Payable						-1,183,446.53				-1,183,446.53	
Undelivered Orders						-16,326,933.41				-16,326,933.41	
	Subtotal	69		0243		-0-	5,005,601.00	-13,369,323.32	8,921,827.95	-17,285,550.27	-0-
Alteration Of Bridges, Coast Guard						-	-,,	,,	2,021,021	,,,	_
Fund Resources:											
	No Voca	69		0244		440 400 250 07	000 407 00	00 040 540 54	04.055.004.00		
Undisbursed Funds	No Year	09		0244		110,106,356.87	898,427.00	-89,949,549.51	21,055,234.36		
Fund Equities:											
Unobligated Balances (Unexpired)						-7,611,799.43				-7,611,799.43	
Accounts Payable						-823,893.97				-823,893.97	
Undelivered Orders						-101,670,663.47				-101,670,663.47	
	Subtotal	69		0244		-0-	898,427.00	-89,949,549.51	21,055,234.36	-110,106,356.87	-0-
Operating Expenses, United States Coast Guard,							,	,,.	,,	-,,	
Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0600			400,000,000.00		336,300,000.00		63,700,000.00
Undispursed Funds		/0		0000					' '		
	No Year]					228,000,000.00		113,700,000.00		114,300,000.00
	2003			0600	1		3,003,451,433.35				1,145,489,404.33
	2002-2003	ł		1				20,007,100.00	870.70		20,006,229.30
	2002							300,211,890.74	182,937,749.49		117,274,141.25
	2001			1				45,913,703.76			23,493,312.39
	2000	l						34,302,114.97	12,930,953.55		21,371,161.42
	1999							17,107,183.09	5,838,905.14		11,268,277.95
	1999			1						6,455,538.19	
		1						5,759,331.81	-696,206.38	0,400,538.19	
	No Year	l		l	1 _ 1			8,402,329.56	9,227,771.64		6-825,442.08
	No Year	70		0600	2		10,806,617.00		-16,764,886.01		41,038,643.62
	2003	70		0600	3		69,577,204.98		51,673,600.82		17,903,604.16
	2002	l						6,579,086.96	1,527,464.72		5,051,622.24
	2001							1,702,691.31	38,366.18		1,664,325.13
	2000	1		1				1,491,314.07			1,487,374.43
	2000		1	l				1,431,314.07	5,959.04		1,401,374.43

		1	_		- P u.	mone, oumaye, t	and balances - (1	
Appropriation Or Fund Account	1	_		nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,
T'11-	Period Of	De		Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	D	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(Net)	Transactions ³	Fiscal Year4
		Reg	From								
	1999							704 202 24	12,032.66		779,260.15
	1999							791,292.81 1,705,030.79	13,289.65	1,691,741.14	779,200.15
Frieds Held Ordelds The Terrory	2003							, ,	13,209.03	1,091,741.14	0.740.045.00
Funds Held Outside The Treasury	2003							6,740,345.08 15,000.00			6,740,345.08
											15,000.00
Assessments Description	2001							1,370.00		47.000.055.05	1,370.00
Accounts Receivable										-47,366,955.05	47,366,955.05
Unfilled Customer Orders										-11,323,567.74	11,323,567.74
Fund Equities:										00 040 000 04	CO 04C 000 04
Unobligated Balances (Expired)										68,246,229.31	-68,246,229.31
Unobligated Balances (Unexpired)										158,696,027.59	-158,696,027.59
Accounts Payable										436,510,912.82	-436,510,912.82
Undelivered Orders	0.1.1.1	70		0000			0.744.005.055.00	457.450.500.40	0.570.005.007.44	985,995,982.44	-985,995,982.44
Association Construction And I	Subtotal	70		0600		-0-	3,711,835,255.33	457,456,580.48	2,570,385,927.11	1,598,905,908.70	-0-
Acquisition, Construction And Improvements, USCG Fund Resources:											
Undisbursed Funds	2003-2007	70		0601	1		4,893,615.81		-15,145,516.57		20,039,132.38
	2003-2006						474,893,000.00		18,972,404.03		455,920,595.97
	2002-2006							329,246,471.54	86,963,271.00		242,283,200.54
	2003-2005						173,300,846.41		15,461,271.96		157,839,574.45
	2001-2005							33,368,890.60	21,222,977.71		12,145,912.89
	2000-2005							9,897,034.00	440,450.00		9,456,584.00
	2003-2004						50,323,054.59		46,420,711.81		3,902,342.78
	2002-2004							196,666,097.17	68,091,884.20		128,574,212.97
	2000-2004							13,076,790.65	3,889,888.76		9,186,901.89
	2002-2003							5,908,756.44	25,622,618.43		6-19,713,861.99
	2001-2003							54,658,421.05	21,016,557.88		33,641,863.17
	1999-2003							8,733,677.09	2,361,785.48		6,371,891.61
	2001-2002							243,354.71	-1,349.36		244,704.07
	2000-2002							15,915,098.45	8,203,203.74		7,711,894.71
	1998-2002							3,537,491.13	805,730.81		2,731,760.32
	2000-2001							312,503.44	-1,483.68		313,987.12
	1999-2001							5,243,994.18	2,985,859.80		2,258,134.38
	1997-2001							1,016,442.07	188,794.31		827,647.76
	1999-2000							86,372.04			86,372.04
	1998-2000							2,834,695.27	816,506.89		2,018,188.38
	1996-2000							138,377.39	-29,314.74		167,692.13
	1998-1999							150,505.66			150,505.66
	1997-1999							1,588,584.59	1,982.05		1,586,602.54
	1995-1999							1,412,906.62	-111,036.89		1,523,943.51
	1997-1998							102,761.71	-2,463.89	105,225.60	
	1996-1998							638,273.33	36,841.97	601,431.36	
	1994-1998							1,695,176.62		1,695,176.62	
	No Year							375,560,117.60	167,880,776.86		207,679,340.74
	No Year	70		0601	2		13,374,149.00	13,369,323.32	9,853,291.79		16,890,180.53
	No Year	70		0601	3		16,189,773.00	89,949,549.51	10,677,305.29		95,462,017.22
Acquisition, Construction And Improvements, USCG –	140 1001			0001	J		10,100,110.00	33,373,073.01	10,011,000.20		55,702,017.22
Continued											
Fund Resources – Continued:											
Accounts Receivable										-56,275,948.50	56,275,948.50
!!!	1					l			l l	,,- 10100	,,5 10.00

Appropriation Or Fund Account			Δοσοιικ	nt Symbol		<u> </u>	iliu Dalalices – (
Appropriation of Fund Account	1	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Unfilled Customer Orders										-22,546,244.34	22,546,244.34
Fund Equities:											
Unobligated Balances (Expired)										10,556,420.77	-10,556,420.77
Unobligated Balances (Unexpired)										436,382,701.45	-436,382,701.45
Accounts Payable										15,646,800.62	-15,646,800.62
Undelivered Orders	0.1.1.1	70		0004			700.074.400.04	4.405.054.000.40	400,000,040,04	1,015,537,591.77	-1,015,537,591.77
Defined Dev. 11000	Subtotal	70		0601		-0-	732,974,438.81	1,165,351,666.18	496,622,949.64	1,401,703,155.35	-0
Retired Pay, USCG											
Fund Resources: Undisbursed Funds	2003	70		0602			631,053,739.91		466 200 706 40		164,673,013.43
Ondisbursed Funds	2003	70		0002			031,053,739.91	53,246,570.25	466,380,726.48 13,315,773.25		39,930,797.00
	2002							20,587,524.68	-18,368.35		20,605,893.03
	2001							9,540,009.20	-122,924.69		9,662,933.89
	1999							10,292,426.20	161,864.70		10,130,561.50
	1998							4,818,975.74	25,271.40	4,793,704.34	
Fund Equities:	1330							4,010,373.74	20,271.40	4,733,704.34	
Unobligated Balances (Expired)										103,510,018.98	-103,510,018.98
Accounts Payable										141,493,179.87	-141,493,179.87
71000unto i ayabio	Subtotal	70		0602		-0-	631,053,739.91	98,485,506.07	479,742,342.79	249,796,903.19	-0
	- Cubician	. •		0002		Ĭ	33 1,000,1 00.0 1	00,100,000.01		2.0,7.00,000.10	·
Intragovernmental Funds											
Coast Guard Supply Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4535		16,277,647.54		-14,246,975.10	2,030,672.44		
Accounts Receivable	110 1001	00		1000		10,527,570.87			2,000,072.11	10,527,570.87	
Unfilled Customer Orders						312,234.91				312,234.91	
Fund Equities:						0.2,20.00.				0.2,200.	
Unobligated Balances (Unexpired)						-4,437,867.42				-4,437,867.42	
Accounts Payable						-17,191,756.50				-17,191,756.50	
Undelivered Orders						-5,487,829.40				-5,487,829.40	
	Subtotal	69		4535		-0-		-14,246,975.10	2,030,672.44	-16,277,647.54	-0
Coast Guard Yard Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		4743		37,690,736.87		-17,574,174.14	20,116,562.73		
Accounts Receivable						13,482,815.37				13,482,815.37	
Unfilled Customer Orders						22,038,793.85				22,038,793.85	
Fund Equities:											
Unobligated Balances (Unexpired)						-50,050,960.22				-50,050,960.22	
Accounts Payable						-5,995,655.78				-5,995,655.78	
Undelivered Orders		00		4740		-17,165,730.09				-17,165,730.09	
0 15 111000 D 1 10111 1 10 3	Subtotal	69		4743		-0-		-17,574,174.14	20,116,562.73	-37,690,736.87	-0
Supply Fund, USCG, Department Of Homeland Security Fund Resources:											
1	No V	70		4525				14 046 075 40	0 000 504 07		11 040 440 7
Undisbursed Funds Accounts Receivable	No Year	70		4535				14,246,975.10	2,298,531.37	00.040.047.70	11,948,443.73
Unfilled Customer Orders										-20,019,647.70 -3,732,312.82	20,019,647.70 3,732,312.82
Fund Equities:										-3,132,312.82	3,132,312.8
Unobligated Balances (Unexpired)										139,362.30	-139,362.3
Accounts Payable										18,825,623.18	-139,362.3 -18,825,623.1
Accounts Payable										18,825,823.18	-18,825,823.1

Appropriation On French Assessed			Λ			tions, Outlays, a			I	I	
Appropriation Or Fund Account	1	D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Undelivered Orders										16 70F 410 77	16 725 440 77
Undelivered Orders	Subtotal	70		4535		-0-		14,246,975.10	2,298,531.37	16,735,418.77 11,948,443.73	-16,735,418.77 -0-
Yard Fund, USCG, Department Of Homeland Security	Subtotal	10		4000		-0-		14,240,373.10	2,230,331.37	11,340,443.73	-0-
Fund Resources:											
Undisbursed Funds	No Year	70		4743				17,574,174.14	-33,399,665.83		50,973,839.97
Accounts Receivable										-7,937,062.09	7,937,062.09
Unfilled Customer Orders										-39,696,142.35	39,696,142.35
Fund Equities:											
Unobligated Balances (Unexpired)										65,737,959.00	-65,737,959.00
Accounts Payable										11,656,933.21	-11,656,933.21
Undelivered Orders		70		4740						21,212,152.20	-21,212,152.20
	Subtotal	70		4743		-0-		17,574,174.14	-33,399,665.83	50,973,839.97	-0-
Trust Fund Accounts											
T 15											
Aquatic Resources Trust Fund											
Fund Resources: Undisbursed Funds	No Year	20		8147		20,635,363.34	98,769,006.54	-97,330,346.89			22,074,022.99
Unrealized Discount On Investments	INO TEAT	20		0147		-8,548,346.89	90,709,000.34	8,548,346.89			22,074,022.99
Investments In Public Debt Securities						1,369,234,000.00		46,382,000.00			1,415,616,000.00
Fund Equities:						1,000,201,000.00		10,002,000.00			1,110,010,000.00
Unobligated Balances (Unexpired)						-534,568,829.80				19,376,992.98	-553,945,822.78
Accounts Payable						-846,752,186.65				36,992,013.56	-883,744,200.21
	Subtotal	20		8147		-0-	98,769,006.54	-42,400,000.00		56,369,006.54	-0-
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		725,734.54	-43,906,326.93		40,000.00		1,182,500.36
Unrealized Discount On Investments Investments In Public Debt Securities						-7,271,169.43 1,003,086,000.00		3,643,907.25 -48,047,000.00			-3,627,262.18 955,039,000.00
Fund Equities:						1,005,000,000.00		-40,047,000.00			933,039,000.00
Unobligated Balances (Unexpired)						-841,122,251.89				-59,100,300.42	-782,021,951.47
Accounts Payable						-155,418,313.22				15,153,973.49	-170,572,286.71
, , , , , , , , , , , , , , , , , , , ,	Subtotal	20		8185		-0-	-43,906,326.93		40,000.00	-43,946,326.93	-0-
Boat Safety Account, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8149		127,514.37	23,444,857.69	3,500,000.00	27,072,372.06		
Accounts Receivable						61,832,597.45				61,832,597.45	
Fund Equities:						10 000 007 00				40,000,007,00	
Unobligated Balances (Unexpired) Accounts Payable						-12,229,067.83 -22,673,755.14				-12,229,067.83 -22,673,755.14	
Undelivered Orders						-27,057,288.85				-27,057,288.85	
Shaciiyorda Oracio	Subtotal	69		8149		-0-	23,444,857.69	3,500,000.00	27,072,372.06	-127,514.37	-0-
	555.5141						_5,,551.55	5,555,556.60	±1,01,2,01,2.00	.2.,5	
December Of Oleine (Oil Ocill 1: 1:17). To 1:5											
Payment Of Claims (Oil Spill Liability Trust Fund) Fund Resources:											
Fund Resources: Undisbursed Funds	No Year	69		8312		-65,684.95	21,507,626.93		21,441,941.98		
Accounts Receivable	INU TEAL	US		0312		-05,004.95 35,507,112.76	∠ 1,50 <i>1</i> ,020.95		۱,441,341.90 عام	35,507,112.76	
/ toodanta Nedelyable	I			l		55,507,112.70				55,507,112.70	

Appropriation Or Fund Account			Accour	nt Symbol		ilonis, Outlays, c		Jonanaca			
Appropriation of 1 and Account	I	De		Ť		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	,	Transactions ³	Fiscal Year ⁴
Fund Equities:											
Unobligated Balances (Unexpired)						-32,899,340.00				-32.899.340.00	
Accounts Payable						-32,699,340.00 -99,846.86				-32,699,340.00	
Undelivered Orders						-99,040.00 -2,442,240.95				-99,040.00 -2,442,240.95	
Undelivered Orders	Cubtotal	69		8312		-2,442,240.95 -0-	21,507,626.93		21,441,941.98	-2,442,240.95 65,684.95	
Oil Caill Bassaca Institute Count Count	Subtotal	09		0312		-0-	21,307,020.93		21,441,941.90	00,004.90	-0-
Oil Spill Recovery Institute, Coast Guard Fund Resources:											
	Na Vasa	00		0040		440.070.00	24 000 070 40		24 670 044 40		
Undisbursed Funds	No Year	69		8349		410,670.99	31,260,270.49		31,670,941.48	450.040.540.40	
Accounts Receivable						152,810,540.46				152,810,540.46	
Fund Equities:						40 470 440 04				40 470 440 04	
Unobligated Balances (Unexpired)						-19,470,148.81				-19,470,148.81	
Accounts Payable						-261,007.65				-261,007.65	
Undelivered Orders		00		00.10		-133,490,054.99	04 000 070 40			-133,490,054.99	
	Subtotal	69		8349		-0-	31,260,270.49		31,670,941.48	-410,670.99	-0-
Surcharge Collections, Sales Of Commissary Stores, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8420	2	68,088.14		-68,088.14			
Fund Equities:	NO Teal	09		0420	2	00,000.14		-00,000.14			
•						-68,088.14				-68,088.14	
Unobligated Balances (Unexpired)	Subtotal	69		8420		-00,000.14		-68,088.14		-68,088.14	-0-
Coast Guard Cadet Fund	Subtotal	09		0420		-0-		-00,000.14		-00,000.14	-0-
Fund Resources:											
	Na Vaar	60		0.400		240.756.45		707 006 70	267 220 22		
Undisbursed Funds Accounts Receivable	No Year	69		8428		340,756.45 648,190.58		-707,986.78	-367,230.33	648,190.58	
						040,190.30				040,190.30	
Fund Equities:						000 047 00				000 047 00	
Accounts Payable	Subtotal	69		8428		-988,947.03 -0-		-707,986.78	267 220 22	-988,947.03	
Coast Guard General Gift Fund	Subtotal	09		0420		-0-		-101,900.10	-367,230.33	-340,756.45	-0-
Fund Resources:											
	Na Vaar	60		0522		127.004.02	427 400 27	115 404 60	450,000,50		
Undisbursed Funds Unrealized Discount On Investments	No Year	69		8533		137,084.82 -6,625.95	437,420.37	-115,424.69 6,625.95	459,080.50		
						,		,			
Investments In Public Debt Securities						1,338,000.00		-1,338,000.00			
Fund Equities:						-1,418,324.02				-1,418,324.02	
Unobligated Balances (Unexpired)						, ,					
Accounts Payable						-34,099.69				-34,099.69	
Undelivered Orders	0	69		0500		-16,035.16	407 400 07	4.440.700.74	450,000,50	-16,035.16	
Don't Cafety, UCCC, Department Of Hameland Committee	Subtotal	09		8533		-0-	437,420.37	-1,446,798.74	459,080.50	-1,468,458.87	-0-
Boat Safety, USCG, Department Of Homeland Security											
Fund Resources:	No V	70		0140			42,352,788.98		40 007 050 04		115 400 07
Undisbursed Funds	No Year	10		8149			42,352,788.98		42,237,659.61		115,129.37
Accounts Receivable										-57,534,950.78	57,534,950.78
Fund Equities:										40 GEG 000 22	10 656 000 00
Unobligated Balances (Unexpired)										19,656,808.33	-19,656,808.33
Accounts Payable										22,697,516.27	-22,697,516.27
Undelivered Orders	0	70		0140			40 000 700 00		40.007.000.04	15,295,755.55	-15,295,755.55
010-0111-011-01-01-01-01-01-01-01-01-01-	Subtotal	70		8149		-0-	42,352,788.98		42,237,659.61	115,129.37	-0-
Oil Spill Liability Trust Fund, USCG, Department Of											
Homeland Security Fund Resources:											
	No V	70		8312			20, 220, 220, 22		00 004 454 00		6 266 005 20
Undisbursed Funds	No Year	70	l .	0312			-29,228,339.62		-28,861,454.23		⁶ -366,885.39

					opiia	tions, Outlays,	and Balances - (Jontinucu			
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
		Ŭ									
Accounts Receivable										-1,589,705.29	1,589,705.29
Fund Equities:											
Accounts Payable										1,131.81	-1,131.81
Undelivered Orders										1,221,688.09	-1,221,688.09
	Subtotal	70		8312		-0-	-29,228,339.62		-28,861,454.23	-366,885.39	-0-
Trust Fund Share Of Expenses, USCG, Department Of											
Homeland Security											
Fund Resources:	0000			0044			00 400 500 50		40.050.000.40		6 40 445 070 00
Undisbursed Funds	2003	70		8314			36,138,562.50		48,253,839.46		6-12,115,276.96
Accounts Receivable										-12,115,276.96	12,115,276.96
	Subtotal	70		8314		-0-	36,138,562.50		48,253,839.46	-12,115,276.96	-0-
Oil Spill Recovery, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8349			15,538,004.05		19,341,965.50		⁶ -3,803,961.45
Authority To Borrow From The Treasury							100,000,000.00				100,000,000.00
Accounts Receivable										-156,936,393.92	156,936,393.92
Fund Equities:											
Unobligated Balances (Unexpired)										131,413,421.49	-131,413,421.49
Accounts Payable										106,347.60	-106,347.60
Undelivered Orders										121,612,663.38	-121,612,663.38
	Subtotal	70		8349		-0-	115,538,004.05		19,341,965.50	96,196,038.55	-0-
Surcharge Collections, Sales Of Commissary Stores, USCG,											
Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8420				68,088.14			68,088.14
Fund Equities:											
Unobligated Balances (Unexpired)										68,088.14	-68,088.14
	Subtotal	70		8420		-0-		68,088.14		68,088.14	-0-
Coast Guard Cadet Fund, USCG, Department Of Homeland											
Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8428				707,986.78	67,870.07		640,116.71
Accounts Receivable										-750,213.00	750,213.00
Fund Equities:											
Accounts Payable										1,390,329.71	-1,390,329.71
	Subtotal	70		8428		-0-		707,986.78	67,870.07	640,116.71	-0-
General Gift Fund, USCG, Department Of Homeland Security	1										
Fund Resources:											
Undisbursed Funds	No Year	70		8533			500,594.94	157,078.19	466,168.37		191,504.76
Unrealized Discount On Investments								-5,279.45			-5,279.45
Investments In Public Debt Securities								1,295,000.00			1,295,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										1,468,992.76	-1,468,992.76
Accounts Payable										2,450.00	-2,450.00
General Gift Fund, USCG, Department Of Homeland Security	1										
- Continued											
Fund Equities – Continued:											
Undelivered Orders										9,782.55	-9,782.55
	Subtotal	70		8533		-0-	500,594.94	1,446,798.74	466,168.37	1,481,225.31	-0-

Appropriation Or Fund Account	Ī		٨٥٥٥١١١		70	,	illu Dalalices – v				
Appropriation Or Fund Account	ı	D/	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Huc	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year ⁴
		···og									
Total, United States Coast Guard							6,936,401,754.94	-42,350,000.00	6,093,369,633.16	800,682,121.78	
,								, ,	, , ,		
Emergency Preparedness And Response											
General Fund Accounts											
Salaries And Expenses, Federal Emergency Management											
Agency											
Fund Resources:											
Undisbursed Funds	2003	58		0100			80,262,414.69		80,262,414.69		
	2002-2003					5,169,000.00		-4,315,207.83	853,792.17		
	2002					34,257,693.32		-15,407,917.54	18,849,775.78		
	2001					27,465,165.24		-24,249,616.83	3,215,548.41		
	1999-2001					1,025,541.48		-1,024,917.86	623.62		
	2000					4,969,020.61		-4,922,694.43	46,326.18		
	1999					3,367,090.92		-3,352,712.97	14,377.95		
	1998					1,830,807.26		-1,539,191.18	291,616.08		
	No Year					23,611,184.07		-21,493,897.57	2,117,286.50	4 404 700 40	
Accounts Receivable						1,421,733.46				1,421,733.46	
Unfilled Customer Orders						93,743.56				93,743.56	
Fund Equities:						44 405 000 00				44 405 000 00	
Unobligated Balances (Expired)						-11,435,098.86 -26,849,927.91				-11,435,098.86 -26,849,927.91	
Unobligated Balances (Unexpired)						' '				-20,049,927.91 716,148.43	
Accounts Payable Undelivered Orders						716,148.43					
Undelivered Orders	Subtotal	58		0100		-25,389,846.17 40,252,255.41	80,262,414.69	-76,306,156.21	105,651,761.38	-25,389,846.17 -61,443,247.49	-0-
Emergency Management Planning And Assistance, Federal	Subtotal	00		0100		40,252,255.41	00,202,414.09	-70,300,130.21	105,051,761.30	-01,443,247.49	-0
Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2003	58		0101			27,997,830.82		27,997,830.82		
Chalobardou i anac	2002-2003	00		0101		430,079,141.31		-379,097,664.20	50,981,477.11		
	2002					336,561,176.56		-180,046,852.48	156,514,324.08		
	2001					55,742,601.26		-32,372,535.64	23,370,065.62		
	1999-2001					1,481,092.14		-1,481,092.14			
	2000					12,386,413.61		-7,964,527.74	4,421,885.87		
	1999					21,898,828.27		4,153,241.63	26,052,069.90		
	1998					4,366,654.58		-29,699,766.19	-25,333,111.61		
	No Year					66,616,902.77		-56,995,894.06	9,621,008.71		
Accounts Receivable						¹⁶ 1,758,207.18				1,758,207.18	
Unfilled Customer Orders						¹⁶ 14,669,538.82				14,669,538.82	
Fund Equities:											
Unobligated Balances (Expired)						¹⁶ -15,383,189.32				-15,383,189.32	
Unobligated Balances (Unexpired)						-417,000,485.90				-417,000,485.90	
Accounts Payable						¹⁶ -8,220,563.33				-8,220,563.33	
Undelivered Orders						¹⁶ -466,304,421.49				-466,304,421.49	
	Subtotal	58		0101		38,651,896.46	27,997,830.82	-683,505,090.82	273,625,550.50	-890,480,914.04	-0-
Emergency Food And Shelter Program, Federal Emergency											
Management Agency											
Fund Resources:				0400			07 540 000 00		07 540 000 00		
Undisbursed Funds	No Year	58		0103			27,542,990.00		27,542,990.00		

					and Balances - (Jonanaea	-	-			
Appropriation Or Fund Account	1	,		nt Symbol		Balances,	Appropriations And	Transfers	Outlassa	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Disaster Relief, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	No Year	58		0104		13.000.297.953.42	799,892,795.80	-9,461,533,480.08	4,338,658,370.29		6-1,101.15
Accounts Receivable	110 100			0.0.		188,007.17				188,007.17	
Unfilled Customer Orders						22,044.11				22,044.11	
Fund Equities:						,				,	
Unobligated Balances (Unexpired)						-8,239,633,299.03				-8,239,633,299.03	
Accounts Payable						-15,327,392.24				-15,327,392.24	
Undelivered Orders						-4,745,547,313.43				-4,745,548,414.58	1,101.15
	Subtotal	58		0104		-0-	799,892,795.80	-9,461,533,480.08	4,338,658,370.29	-13,000,299,054.57	-0-
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	2003	58		0105			91,350.22		91,350.22		
	2002					754,728.26		-750,248.79	4,479.47		
	2001					1,800,775.59		-1,800,775.59			
	2000					1,509,426.68		-1,509,426.68			
	1999					1,528,718.11		-1,528,718.11			
	1998					1,672,847.36		-1,672,847.36			
Fund Equities:	No Year					9,843,051.03		-9,843,051.03			
Unobligated Balances (Expired)						-7,162,247.58				-7,162,247.58	
Unobligated Balances (Unexpired)						-6,695,855.04				-6,695,855.04	
Accounts Payable						-4,681.91				-4,681.91	
Undelivered Orders						-3,246,762.50				-3,246,762.50	
	Subtotal	58		0105		-0-	91,350.22	-17,105,067.56	95,829.69	-17,109,547.03	-0-
Disaster Assistance For Unmet Needs, Federal Emergency Management Agency Fund Resources:							,		ŕ	, ,	
Undisbursed Funds	1999-2001	58		0107		101,901,781.50		-92,411,741.19	9,490,040.31		
Fund Equities:	1000 2001			0.01		101,001,101100		02, ,	0,100,010101		
Unobligated Balances (Expired)						-72,105.95				-72,105.95	
Undelivered Orders						-101,829,675.55				-101,829,675.55	
	Subtotal	58		0107		-0-		-92,411,741.19	9,490,040.31	-101,901,781.50	-0-
Cerro Grande Fire Claims, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	No Year	58		0203		57,287,554.36	191,429.60	-36,667,529.96	20,811,454.00		
Fund Equities:						, , , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,	, , ,		
Unobligated Balances (Unexpired)						-382,196.52				-382,196.52	
Accounts Payable						-50,639,799.29				-50,639,799.29	
Undelivered Orders		l				-6,265,558.55				-6,265,558.55	
	Subtotal	58		0203		-0-	191,429.60	-36,667,529.96	20,811,454.00	-57,287,554.36	-0-
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency Fund Resources:											
Undisbursed Funds	No Year	- 58		0400		370,930.27		-370.930.27			
Fund Equities:				0.00		3. 3,300.21		5. 5,000.E1			
Unobligated Balances (Unexpired)						-342,984.90				-342,984.90	

Appropriation Or Fund Account		Account Symbol									
Appropriation of Fund Account	T	De		i *		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	آ ا	Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	INO.	i iscai i eai	Authority	investment (ivet)		Transactions	i iscai i eai
Accounts Payable						-25,661.17				-25,661.17	
Undelivered Orders						-2,284.20				-2,284.20	
	Subtotal	58		0400		-0-		-370,930.27		-370,930.27	-0-
Flood Map Modernization Fund, Federal Emergency								,		,	
Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0500		25,061,724.17	1,969,505.46	-13,940,305.61	13,090,924.02		
Fund Equities:											
Unobligated Balances (Unexpired)						-108,286.19				-108,286.19	
Accounts Payable						-20,904.99				-20,904.99	
Undelivered Orders						-24,932,532.99				-24,932,532.99	
	Subtotal	58		0500		-0-	1,969,505.46	-13,940,305.61	13,090,924.02	-25,061,724.17	-0-
Flood Map Modernization Fund, Emergency Preparedness											
And Response											
Fund Resources:	N V	70		0500			447.055.404.54	40.040.005.04	4 007 477 04		450 000 000 04
Undisbursed Funds	No Year	70		0500			147,055,494.54	13,940,305.61	4,987,477.94		156,008,322.21
Fund Equities:										E4 420 0E2 04	E4 420 0E2 04
Unobligated Balances (Unexpired)										51,432,953.84	-51,432,953.84 -4,821,149.14
Accounts Payable Undelivered Orders										4,821,149.14 99,754,219.23	-4,021,149.14 -99,754,219.23
Officerivered Orders	Subtotal	70		0500		-0-	147,055,494.54	13.940.305.61	4,987,477.94	156,008,322.21	-99,704,219.20
Operating Expenses, Emergency Preparedness And	Subtotal	70		0300		-0-	147,000,494.04	13,940,303.01	4,901,411.94	130,000,322.21	-0-
Response											
Fund Resources:											
Undisbursed Funds	2003	70		0700			588,424,825.49		287,972,307.59		300,452,517.90
	2002-2003							383,412,872.03	152,027,272.16		231,385,599.87
	2002]						195,454,770.02	125,004,374.29		70,450,395.73
	2001							56,622,152.47	22,053,368.74		34,568,783.73
	1999-2001							94,917,751.19	17,498,128.19		77,419,623.00
	2000							12,887,222.17	9,948,690.81		2,938,531.36
	1999							-800,528.66	-8,805,576.87		8,005,048.21
	1998							31,238,957.37	24,233,201.06	7,005,756.31	
	No Year						39,308,570.40	94,128,251.86	15,780,105.11		117,656,717.15
	2003			0700	1		136,319,508.38		39,894,844.54		96,424,663.84
	No Year							429,038,000.00	21,338,949.64		407,699,050.36
Accounts Receivable										-20,251,931.39	20,251,931.39
Unfilled Customer Orders										-121,088,517.03	121,088,517.03
Fund Equities:										40,000,440,00	40 000 440 00
Unobligated Balances (Expired)		1								40,206,116.98	-40,206,116.98
Unobligated Balances (Unexpired) Accounts Payable										55,690,134.01 80,595,341.38	-55,690,134.01 -80,595,341.38
Accounts Payable Undelivered Orders										80,595,341.38 1,311,849,787.20	-80,595,341.38 -1,311,849,787.20
Ondelivered Orders	Subtotal	70		0700		-0-	764,052,904.27	1,296,899,448.45	706,945,665.26	1,354,006,687.46	-1,311,049,767.20 n
	Juniolal	,,		0700		-0-	104,002,304.21	1,230,033,440.43	100,340,000.20	1,004,000,007.40	-0-
Grant Programs, Emergency Preparedness And Response,											
Department Of Homeland Security		1									
Fund Resources:		1 1									
Undisbursed Funds	2003-2004	70		0701				20,000,000.00	477,642.82		19,522,357.18
	2002-2003							9,094,897.66	2,954,015.07		6,140,882.59
	2001-2002	1						15,833,953.42	4,483,566.82		11,350,386.60
	2000-2001	└ ╵	<u> </u>	<u> </u>				8,509,899.01	2,053,993.63		6,455,905.38

Appropriation On French Associate	ı		٨٥٥٥٠		ophations, Outlays, and Dalances - Continued				I		
Appropriation Or Fund Account		D,	Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	De	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Huc	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(1101)	Transactions ³	Fiscal Year4
		- 3									
	1999-2000							5,823,342.46	820,051.21		5,003,291.25
	1998-1999							4,225,146.95	14,471.09		4,210,675.86
	1997-1998							3,277,540.65	3,277,540.65		
	No Year						149,025,000.00		991,456.56		148,033,543.44
Fund Equities:											
Unobligated Balances (Expired)										9,330,591.00	-9,330,591.00
Unobligated Balances (Unexpired)										137,169,876.62	-137,169,876.62
Undelivered Orders										54,216,574.68	-54,216,574.68
	Subtotal	70		0701		-0-	149,025,000.00	66,764,780.15	15,072,737.85	200,717,042.30	-0-
Disaster Relief, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0702			1,420,207,204.20	9,438,275,849.18	4,201,083,494.53		6,657,399,558.85
Accounts Receivable										-668,901.25	668,901.25
Unfilled Customer Orders										-104,241.73	104,241.73
Fund Equities:										4 440 700 000 05	4 440 700 000 05
Unobligated Balances (Unexpired)										1,142,763,286.65	-1,142,763,286.65
Accounts Payable Undelivered Orders										194,536,431.68 5,320,872,983.50	-194,536,431.68
Undelivered Orders	Subtotal	70		0702		-0-	1,420,207,204.20	9,438,275,849.18	4,201,083,494.53	5,320,672,963.50 6,657,399,558.85	-5,320,872,983.50 -0-
Disaster Assistance Direct Loan Program Account,	Subiolai	70		0702		-0-	1,420,207,204.20	9,430,213,049.10	4,201,000,494.00	0,007,399,300.00	-0-
Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2003	70		0703			1,020,327.78		161,634.30		858,693.48
Chalobalood Fando	2002	, ,		0700				750,248.79			750,248.79
	2001							1,800,775.59			1,800,775.59
	2000							1,509,426.68			1,509,426.68
	1999							1,528,718.11			1,528,718.11
	1998							1,672,847.36		1,672,847.36	
	No Year							9,843,051.03			9,843,051.03
Fund Equities:											
Unobligated Balances (Expired)										6,337,209.15	-6,337,209.15
Unobligated Balances (Unexpired)										6,695,855.04	-6,695,855.04
Accounts Payable										8,620.65	-8,620.65
Undelivered Orders										3,249,228.84	-3,249,228.84
	Subtotal	70		0703		-0-	1,020,327.78	17,105,067.56	161,634.30	17,963,761.04	-0-
Emergency Management Planning And Assistance,											
Emergency Preparedness And Response											
Fund Resources: Undisbursed Funds	2003	70		0704			54,750,000.00				54,750,000.00
Fund Equities:	2003	70		0704			54,750,000.00				54,750,000.00
Undelivered Orders										54,750,000.00	-54,750,000.00
Shadiiyorda Oradia	Subtotal	70		0704		-0-	54,750,000.00			54,750,000.00	-0-
Fire Assistance Grants, Emergency Preparedness And	Gubiolai	10		0104		-0-	07,700,000.00			04,700,000.00	-0-
Response											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0705			745,125,000.00		31,039,010.00		714,085,990.00
Fund Equities:							, ,		, , , , , , , , , , , , , , , , , , , ,		, ,
Unobligated Balances (Unexpired)										426,901,212.23	-426,901,212.23
Accounts Payable										1,043,736.00	-1,043,736.00
Undelivered Orders										286,141,041.77	-286,141,041.77

Appropriation Or Fund Account			Λοοοιι	nt Symbol		iioiis, Outidys, t		Jonanaca			l
Appropriation of Fund Account	ı	D		III Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	DE	ept Tr	Account		Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(7	Transactions ³	Fiscal Year⁴
	Subtotal	70		0705		-0-	745,125,000.00		31,039,010.00	714,085,990.00	-0-
Emergency Food And Shelter, Emergency Preparedness And											
Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0707			124,462,510.00		124,462,510.00		
Special Fund Accounts											
Radiological Emergency Preparedness Fund, Federal											
Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	- 58		5436		17,686,680.61		-29,410,015.14	-11,723,334.53		
Fund Equities:						,,			,,		
Unobligated Balances (Unexpired)						-15,689,784.43				-15,689,784.43	
Accounts Payable						-303,318.32				-303,318.32	
Undelivered Orders						-1,693,577.86				-1,693,577.86	
	Subtotal	58		5436		-0-		-29.410.015.14	-11,723,334.53	-17,686,680.61	
Flood Map Modernization Fund, Federal Emergency	Captotal			0.00		Ĭ		20, 110,010111	11,120,001100	,000,000.0	, and the second
Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		5464		17,109,309.79		-11,324,971.17	5,784,338.62		
Fund Equities:						,,		,== .,=	5,. 5 .,5		
Unobligated Balances (Unexpired)						-38,805.48				-38,805.48	
Accounts Payable						-305,169.63				-305,169.63	
Undelivered Orders						-16,765,334.68				-16,765,334.68	
	Subtotal	58		5464		-0-		-11,324,971.17	5,784,338.62	-17,109,309.79	
Radiological Emergency Preparedness Fund, Department Of								, , , , ,	., . ,	,,	
Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5436				29,410,015.14	12,882,090.86		16,527,924.28
Fund Equities:											
Unobligated Balances (Unexpired)										14,485,755.08	-14,485,755.08
Accounts Payable										905,018.88	-905,018.88
Undelivered Orders										1,137,150.32	-1,137,150.32
	Subtotal	70		5436		-0-		29,410,015.14	12,882,090.86	16,527,924.28	-0-
Flood Map Modernization Fund, Emergency Preparedness											
And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5464				11,324,971.17	3,676,242.48		7,648,728.69
Fund Equities:											
Unobligated Balances (Unexpired)										1,696,391.77	
Accounts Payable										392,717.63	
Undelivered Orders	0.1	70		5404				44.004.074.47	0.070.040.40	5,559,619.29	
	Subtotal	70		5464		-0-		11,324,971.17	3,676,242.48	7,648,728.69	-0-
Public Enterprise Funds											
rubiic Eliterprise ruffus											
Franchise Fund, Working Capital Fund, Federal Emergency											
Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	<u> </u>	4188	<u> </u>	37,201,266.62		-12,976,364.17	24,224,902.45		

A				Continued							
Appropriation Or Fund Account			Accour ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
Accounts Receivable		- 5				E 255 07				E 255 07	
Fund Equities:						5,255.97				5,255.97	
Unobligated Balances (Unexpired)						-27,875,588.25				-27,875,588.25	
Accounts Payable						-567,087.43				-567,087.43	
Undelivered Orders						-8,763,846.91				-8,763,846.91	
Chadivorda Gradio	Subtotal	58		4188		-0-		-12,976,364.17	24,224,902.45	-37,201,266.62	-0-
Disaster Assistance Direct Loan Liquidating Account, Federal Emergency Management Agency								,, ,,,,,	, , ,	. , . ,	
Fund Resources:											
Undisbursed Funds	No Year	58		4232				-27,221.25	-27,221.25		
National Flood Insurance Fund, Federal Emergency Management Agency											
Fund Resources: Undisbursed Funds	No Year	58		4236		25,541,007.24		¹⁹ -160,012,146.17	-134,313,629.54		⁶ -157,509.39
Authority To Borrow From The Treasury	IND TEST	50		4230		1,490,000,000.00	10,000,000.00		- 134,3 13,029.34		1,500,000,000.00
Fund Equities:						1,490,000,000.00	10,000,000.00				1,300,000,000.00
Unobligated Balances (Unexpired)						¹⁶ -983,682,542.29				516,159,948.32	-1,499,842,490.61
Accounts Payable						16-399,700,497.46				-399,700,497.46	
Undelivered Orders						¹⁶ -132,157,967.49				-132,157,967.49	
	Subtotal	58		4236		-0-	10,000,000.00	-160,012,146.17	-134,313,629.54	-15,698,516.63	-0-
National Flood Mitigation Fund							, ,	, ,	, ,	, ,	
Fund Resources:											
Undisbursed Funds	2002-2003	58		4243		19,691,828.33		-18,294,897.66			
	2001-2002					17,269,407.77		-15,833,953.42	1,435,454.35		
	2000-2001					10,189,233.68		-8,509,899.01	1,679,334.67		
	1999-2000					7,231,719.36		-5,823,342.46	1,408,376.90		
	1998-1999 1997-1998					4,578,825.62		-4,225,146.95 -3.277.540.65	353,678.67		
Fund Equities:	1997-1998					2,905,031.78		-3,277,540.65	-372,508.87		
Unobligated Balances (Expired)						-7,841,536.16				-7,841,536.16	
Unobligated Balances (Unexpired)						-11,773,363.00				-11,773,363.00	
Accounts Payable						48,355.00				48,355.00	
Undelivered Orders						-42,299,502.38				-42,299,502.38	
	Subtotal	58		4243		-0-		-55,964,780.15	5,901,266.39	-61,866,046.54	-0-
Disaster Assistance Direct Loan Liquidating Account, Emergency Preparedness And Response											
Fund Resources: Undisbursed Funds	No Year	70		4232				27,221.25	-27,221.25	²⁰ 54,442.50	
Unaisbursea Funas	No Year	70		4232				27,221.25	-27,221.25	²⁰ 54,442.50	
National Flood Insurance Fund, Emergency Preparedness And Response Fund Resources:											
Undisbursed Funds	No Year	70		4236				-449,699,980.65	-533,894,081.68		84,194,101.03
Authority To Borrow From The Treasury	1.0 . 50	•					1,500,000,000.00				1,500,000,000.00
Investments In Public Debt Securities								579,712,126.82			579,712,126.82
Fund Equities:											
Unobligated Balances (Unexpired)										1,548,712,781.24	-1,548,712,781.24
Accounts Payable										560,275,101.12	-560,275,101.12

Tale Proc CIT Digst Accounts Sub Proc CIT Digst Accounts Digst	Appropriation Or Fund Account	Account Symbol				<u> </u>							
Column	Appropriation of Fund Account	Davied Of	De		•	Cula	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,	
Submit S	Title		Reg							(Net)			
Tools Energiancy Preparatives And Regions	Undelivered Orders										54,918,345.49	-54,918,345.49	
Science And Technology General Fund Accounts NovaerA Development Official Accounts NovaerA Development Container And Acqualitions, Series And Technology Department Off Horneland Security Fund Resources: Undesturated Funds No Year 2003 2007 70 0800 3 2 2368 8900 2 248 8900 2 248 8900 3 203 2000 70 0800 4 3 3 2268 8900 2 248 8900 2 248 8900 3 203 2000 70 0800 4 5 4000,000.00 2 45 113.00 2 25 28 8900 2 24 24 24 24 24 24 24 24 24 24 24 24 2		Subtotal	70		4236		-0-	1,500,000,000.00	130,012,146.17	-533,894,081.68	2,163,906,227.85	-0-	
General Fund Accounts Science And Technology Department Of Homeland Science And Technology Department Of Homeland Science And Technology Departm							78,904,151.87	5,853,646,757.38	352,204,004.93	9,245,202,802.62	-2,960,447,888.44		
Accounts Physician Cylindric Cylin	Science And Technology												
Sceneral Technology, Department Of Homeland Security Fund Resources Christophysic Fund	General Fund Accounts												
No Year	Security												
2003 2007 2008 3 2.911 1.835.0 2.552.881 38 3.88,281 64 3.00,000.000 2.000.000 2.000.000 3.000.000.000 3.000.000.000.00 3.000.000.000.000.000.000 3.000.000.000.000.000.0	Undisbursed Funds		70		0800	1		3,482,255.00					
No Year 2003-2007 70 0 0800 4 5.000,000.00 5			70		0000	2		2 014 162 00	47,927,383.00				
Fund Equities: Unobligated Balances (Expired) Undeligended Balances (Expired) Undeligended Balances (Unexpired) Undeligended Balances (Unexpired) Undeligended Balances (Unexpired) Undeligended Balances (Unexpired) Accounts Payable Undeligended Balances (Unexpired) Undeligended Balances (Unexpired) Accounts Payable Accounts Paya			70		0800	3		2,911,163.00 84.804.068.95	1.516.195.82				
Fund Equities: Unchighated Balanoss (Expired) Unchighated Balanoss (Expired) Unchighated Balanoss (Lorpired) Unchighated Balan			70		0800	4							
Fund Equilities Unchiligated Balances (Expired) Unchiligated Balances (Expired) Unchiligated Balances (Expired) Unchiligated Chees Undelivered Orders Total, Science And Technology Information Analysis And Infrastructure Protection General Fund Accounts pertailing Experiment Of Homeland Security Fund Resources: Undisbursed Funds 2003 70 0900 1 39,256,896.00 2 10,175,167.00 6,174,393.44 9 11,336,475.11,356,77 12,003,270 2003 2004 70 0900 2 10,175,167.00 7,905,115.00 6,174,393.44 9 11,336,475.11,356,77 12,003,270 2003 2004 70 0900 3 30,328,438,873 5,220,256.66 11,431,155.27 24,073,5091 13,906,280.3 2002,2003 2002,2003 2002,2003 2002,2003 2002,2003 2002,2003 2002,2003 2002,2003 2002,2003 2002,2003 2002,2003 2002,2004 10,175,167,00 10,175,167,00 10,175,167,00 10,174,286.17 10,175,167,00 10,175,167,10 10,175,167,10 10,175,167,10 10,175,167,10 10,175,167,10 10,175,167,10 10,175,167,10 10,1													
Unchiglated Balances (Expired)	Fund Fauities	2003-2004						381,500,000.00		27,039,372.62		354,460,627.38	
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 70 0800 -0 507,697,486.95 49,443,578.82 85,566,739.30 471,574,326.47 -0 Information Analysis And Infrastructure Protection General Fund Accounts Capacity Ca											103 664 41	-103 664 41	
Undelivered Orders													
Subtotal 70 0800 -0 507,697,486.95 49,443,578.82 85,566,739.30 471,574,326.47 -0 Total, Science And Technology Information Analysis And Infrastructure Protection General Fund Accounts Perrating Expenses, Information Analysis And Infrastructure Protection, Department Of Homeland Security Fund Resources: Undisbursed Funds 2003 70 0900 1 39,256,896.00 2 41,575,800 3,6818,790.24 3,816,576 36,818,790.24 3,9256,896.00 7,905,115.00 6,743,934.49 11,336,347.51 1,336,347.51 1,356,347.5	,										,	,	
Total, Science And Technology Information Analysis And Infrastructure Protection General Fund Accounts Iperating Expenses, Information Analysis And Infrastructure Protection, Department Of Homeland Security Fund Resources: Undisbursed Funds 2003 70 0900 1 39,256,896,00 2,438,105,76 36,818,790,24 No Year 70 0900 2 10,175,167,00 7,905,115,00 6,743,934,49 11,336,347,51 2003-2004 1 9,997,482,00 7,905,115,00 6,743,934,49 11,336,347,51 2004-2005 1 9,997,482,00 7,905,115,00 7,905,115,00 7,905,115,00 7,905,115,00 6,743,934,49 11,336,347,51 2004-2006 1 9,997,482,00 7,905,115,10 7,905,115,10 7,905,115,10 7,905,115,10 7,905,115,10 7,905,115,10 7,905,115,10 7,905,115,10 7,905,115,10 7,905,115,10 7,905,115,10 7,905,115,10 7,9	Undelivered Orders	0	70		0000				40 442 570 00	05 500 700 00			
Information Analysis And Infrastructure Protection General Fund Accounts perating Expenses, Information Analysis And Infrastructure Protection, Department Of Homeland Security Fund Resources: Undisbursed Funds 2003 70 0900 1 39,256,896.00 7,905,115.00 67,43,934.49 11,336,347.51 No Year 70 0900 2 10,175,167.00 7,905,115.00 67,43,934.49 11,336,347.51 No Year 70 0900 3 30,284,388.73 5,220,255.65 11,431,135.27 24,073,509.11 2003-2004 70 0900 4 9,987,482.00 7,403,222.51 2,884,259.49 2003 2002 2003 2002 30,275,147.88 30,275,147.88 2002 2001-2002 30,209,585.16 30,229,585.16 2001-2001 4,037,199.18 4,037,199.18 2000-2001 51,553.77 51,553.77 51,553.77 2000-2001 51,553.77 51,553.77 51,553.77 2000 4,4361,677.49 4,4361,677.49 1999-2000 145,863.70 145,863.70 145,863.70 1898,380,024.14 1999-1999 1999-1999 1999-1998,520.74 298,520.74 298,520.74	Total Science And Technology	Subtotal	70		0800		-0-					-0-	
General Fund Accounts General Fund Accounts Fund Resources: Undisbursed Funds Security Fund Resources: Security Secu	Total, Science And Technology							001,001,400.00	+0,++0,010.02	00,000,700.00	411,014,020.41		
Perating Expenses, Information Analysis And Infrastructure Protection, Department Of Homeland Security Fund Resources: Undisbursed Funds 2003 70 0900 1 39,256,896.00 2,438,105.76 36,818,790.24 11,336,347.51 12,363,347.51 12,363,347.51 12,003.2004 70 0900 2 10,175,167.00 7,905,115.00 6,743,934.49 11,336,347.51 12,003.2004 70 0900 3 30,284,388.73 5,220,255.65 11,431,135.27 24,073,509.11 12,003.2003 2003 2002.2003	Information Analysis And Infrastructure Protection												
Protection, Department Of Homeland Security Fund Resources: Undisbursed Funds 2003 70 0900 1 33,256,896,00 7,905,115.00 6,743,934.49 11,336,347.51 No Year 70 0900 3 32,284,388.73 5,220,255.65 11,431,135.27 24,073,509.11 2003-2004 70 0900 4 9,987,482.00 7,403,222.51 2,544,259.49 2003 2003 2002-2003 2002-2003 2002-2003 2002-2003 2002-2004 201-2002 201-	General Fund Accounts												
Undisbursed Funds 2003 70 0900 1 39,256,896.00													
No Year 70 0900 3 30,284,388.73 5,220,255.65 11,431,135.27 24,073,509.11 2003-2004 70 0900 4 9,987,482.00 7,403,222.51 2,584,259.49 2002-2003 52,526,370.00 30,275,147.88 38,620,089.65 13,906,280.35 2002-2003 30,002-2003 30,295,585.16 30,275,147.88 30,275,147.88 2001-2002 33,609.16 33,609.16 33,609.16 33,609.16 2001-2001 4,037,199.18 4,037,199.18 4,037,199.18 4,037,199.18 2000-2001 51,553.17 51,553.17 51,553.17 4,361,677.49	Undisbursed Funds	2003	70							2,438,105.76			
2003-2004 70 0900 4 9,987,482.00 7,403,222.51 2,584,259.49									, ,				
2003 52,526,370.00 38,620,089.65 13,906,280.35 2002-2003 30,275,147.88 30,275,147.88 30,275,147.88 2001-2002 33,029,585.16 3,029,585.16 3,029,585.16 2001-2002 4,037,199.18 4,037,199.18 4,037,199.18 2000-2001 51,553.17 51,553.17 4,361,677.49 1999-2000 4,361,677.49 4,361,677.49 4,361,677.49 1999-2000 145,853.70 145,853.70 145,853.70 1999-1999 8,938,024.14 8,938,024.14 8,938,024.14 1998-1999 298,520.74 298,520.74						-			5,220,255.65				
2002-2003 30,275,147.88 30,275,147.88 2002 3,029,585.16 3,029,585.16 2001-2002 33,609.16 33,609.16 2001 4,037,199.18 4,037,199.18 2000 51,553.17 51,553.17 2000 4,361,677.49 4,361,677.49 1999-2000 145,853.70 145,853.70 1999 8,938,024.14 8,938,024.14 1998-1999 298,520.74 298,520.74			70		0900	4							
2001-2002 33,609.16 2001 4,037,199.18 2000-2001 51,553.17 2000 4,361,677.49 1999-2000 145,853.70 1999 8,938,024.14 1998-1999 298,520.74									30,275,147.88				
2001 ————————————————————————————————————													
2000-2001 ————————————————————————————————————													
2000													
1999-2000													
1998-1999									145,853.70				
1 19981 1 1 1 1 563 390 301 563 390 301		1998-1999							298,520.74 563,390.30		563,390.30	290,520.74	

Appropriations, Outlays, and Balances - Continued Appropriation Or Fund Account Account Symbol Relapses Appropriations And Transfers Relapses Withdraws											
Appropriation Or Fund Account	Period Of	De	ept	nt Symbol Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	4007 4000							00.000.00		00.000.00	
	1997-1998 No Year							62,083.66 75,599,526.00		62,083.66	75,599,526.00
	2003-2004	70		0900	5		6,440,574.55		5,339,714.70		1,100,859.85
Unfilled Containing Orders	No Year							1,653,148.19	1,306,329.20	4 504 274 00	346,818.99
Unfilled Customer Orders Fund Equities:										-1,581,374.98	1,581,374.98
Unobligated Balances (Expired)										29,400,003.37	-29,400,003.37
Unobligated Balances (Unexpired) Accounts Payable										5,085,505.71 5,156,547.00	-5,085,505.71 -5,156,547.00
Undelivered Orders										178,876,881.06	-178,876,881.06
	Subtotal	70		0900		-0-	148,670,878.28	142,174,689.42	73,282,531.58	217,563,036.12	-0-
Total, Information Analysis And Infrastructure Protection							148,670,878.28	142,174,689.42	73,282,531.58	217,563,036.12	
Dadustians For Offsetting Descints											
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-13,587,551.66		-13,587,551.66		
Offsetting Governmental Receipts Total, Department Of Homeland Security						78,904,151.87	-3,360,033,912.42 33,798,463,192.79	1,552,119,341.35	-3,360,033,912.42 31,843,449,214.32	3,586,037,471.69	
Total, Department of Homeland Security						70,304,101.07	00,730,400,132.73	1,002,113,041.00	01,040,445,214.02	0,000,007,471.00	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Federal											
Emergency Management Agency											
Fund Resources: Undisbursed Funds	No Year	58		4234		5,726,138.71		²¹ -5,726,438.71	-300.00		
Authority To Borrow From The Treasury	110 1001	00		1201			25,000,000.00			25,000,000.00	
Accounts Receivable						3,147,196.00				3,147,196.00	
Fund Equities: Unobligated Balances (Unexpired)						-5,460,260.71				-5,460,260.71	
Undelivered Orders						-3,413,074.00				-3,413,074.00	
Disease Assistance Disease I am Figure in Assassed	Subtotal	58		4234		-0-	25,000,000.00	-5,726,438.71	-300.00	19,273,861.29	-0-
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds Authority To Borrow From The Treasury	No Year	70		4234			7,990,387.29	²² 9,319,136.00 -7,990,387.29	9,053,257.00		265,879.00
Disaster Assistance Direct Loan Financing Account,							1,390,301.29	-1,990,501.29			
Emergency Preparedness And Response – Continued											
Fund Resources – Continued: Accounts Receivable										-3,147,196.00	3,147,196.00
Fund Equities:										3,717,130.00	3,111,130.00
Unobligated Balances (Unexpired)										1.00	-1.00
Undelivered Orders	Subtotal	70		4234			7,990,387.29	1,328,748.71	9,053,257.00	3,413,074.00 265,879.00	-3,413,074.00 -0-
	Captolai		1	1201		U	7,000,007.20	1,020,140.11	0,000,201.00	200,010.00	0

Appropriation Or Fund Account	1	Account Symbol Dept		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,		
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Total, Financing Accounts							32,990,387.29	-4,397,690.00	9,052,957.00	19,539,740.29	

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1	The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
5	The Department of Homeland Security was established on March 1, 2003, pursuant to Public Law 107-296, the "Homeland Security Act of 2002", which was enacted on November 25, 2002. Activity previously reported as the "Immigration and Naturalization Service, Department of Justice"; the "Transportation Security Administration, Department of Transportation"; the "Coast Guard, Department of Transportation"; the "Federal Law Enforcement Training Center, Department of the Treasury"; the "United States Customs Service, Department of the Treasury"; the "United States Secret Service, Department of the Treasury"; and the "Federal Emergency Management Agency" is now included in the "Department of Homeland Security".
6	Subject to disposition by the administrative agency.
7	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 8 in the "Department of Justice" chapter.
8	Includes \$107,442.42, which represents payments for obligations of a closed account.
9	Includes \$2,000,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 8 in the "Department of Justice" chapter.
10	Includes \$1,568.86, which represents payments for obligations of a closed account.
11	Includes \$726,743.70, which represents payments for obligations of a closed account.
12	Represents the reappropriation pursuant to P.L. 107-67 115 Stat. 544 Sec. 511, "Customs And Border Protection, United States Customs Service, Department of Homeland Security."
13	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 12.
14	Represents the reappropriation pursuant to P.L. 107-67 115 Stat. 544 Sec. 511, "Operating Expenses, Border And Transportation Security, Federal Law Enforcement Training Center."

Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 14.

15

16 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	<u>Adjustment</u>
20 X 5695 - Undisbursed Funds	-\$51.12
20 X 5695 - Unobligated Balances (Unexpired)	51.12
58 0101 - Accounts Receivable	1,748,404.62
58 0101 - Unfilled Customer Orders	6,993,163.34
58 0101 - Unobligated Balances (Expired)	3,429,291.85
58 0101 - Accounts Payable	-521.646.48
58 0101 - Undelivered Orders	-11.649.213.33
58 X 4236 - Unobligated Balances (Unexpired)	190,555,361.96
58 X 4236 - Accounts Payable	-275,668,351.84
58 X 4236 - Undelivered Orders	85,112,989.88
	,
Includes \$439,973.11, which represents payments for obligations of a close $\frac{1}{2}$	ed account.
Includes \$234,929.52, which represents payments for obligations of a close	ed account.
Includes \$10,000,000.00, which represents repayment of borrowing from the	ne U.S. Treasury.
Represents capital transfer to miscellaneous receipts	
Represents capital transfer to miscellaneous feccinis	

- 17
- 18
- 19
- 20 Represents capital transfer to miscellaneous receipts.
- 21 Includes \$4,397,690.00, which represents borrowing from the U.S. Treasury.
- 22 Includes \$7,990,387.29, which represents net borrowing from the U.S. Treasury.

Table 1 – Appropriations and Appropriation Transfers – Department of Homeland Security

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
15	Х	1217	538,131,000.00	0.00	538,131,000.00	15	X	0136	589,131,000.00
10	Α	1217	000,101,000.00	0.00	555, 15 1,555.55	15	X	5087	-51,000,000.00
15	03	1217	962,119,775.93	2,862,094,000.00	-1,899,974,224.07	70	03	0504.2	-1,880,013,224.07
				_,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75	03	1503	-19,961,000.00
15	Х	1219	0.00	256.956.000.00	-256.956.000.00	70	X	0503.2	-256,956,000.00
15	03	1220	135,930,720.85	704,391,000.00	-568,460,279.15	70	03	0300	-568,279,279.15
			, ,	, ,		75	03	1503	-181,000.00
15	Χ	5087	51,000,000.00	0.00	51,000,000.00	15	X	1217	51,000,000.00
20	03	0104	31,399,403.70	134,108,591.00	-102,709,187.30	20	0305	0104	-24,266,000.00
						70	03	0509	-78,443,187.30
20	0305	0104	6,183,573.52	0.00	6,183,573.52	20	03	0104	24,266,000.00
						70	0305	0509	-18,082,426.48
20	X	0105	0.00	35,766,000.00	-35,766,000.00		X	0510	-35,766,000.00
20	03	0602	827,187,951.00	2,093,469,402.40	-1,266,281,451.40		X	5695	417,259,089.60
						70	03	0503.1	-1,683,540,541.00
20	X	0604	23,955,888.99	180,647,111.00	-156,691,222.01	70	Х	0503.1	-156,691,222.01
20	X	0610	35,539,243.82	432,502,342.00	-396,963,098.18		Х	0503.1	-396,963,098.18
20	X	1408	-1.00	4,553,210.00	-4,553,211.00		Х	0400.2	-4,553,211.00
20	03	1408	339,009,474.03	1,017,907,314.00	-678,897,839.97	20	03	0101	-10,000.00
						20	0304	1408	-17,883,000.00
						70	03	0400.2	-661,004,839.97
20	0304	1408	0.00	0.00	0.00		03	1408	17,883,000.00
						70	0304	0400.2	-17,883,000.00
20	X	1409	192,517.92	3,496,126.00	-3,303,608.08		X	0401	-3,303,608.08
20	X	5687	-6,260,636.59	0.00	-6,260,636.59	70	X	5687	-6,260,636.59
20	X	5694	215,135.67	2,098,666.52	-1,883,530.85		X	5694	-1,883,530.85
20	Χ	5695	-39,758,643.98	417,259,089.60	-457,017,733.58	20 70	03 X	0602 5695	-417,259,089.60 -39,758,643.98
20	Х	8147	272 407 646 67	0.00	-372,497,646.67	14	X	8151	-39,730,643.90 -372,497,646.67
20	X	8185	-372,497,646.67 -106,671,450.48	0.00 0.00	-372,497,646.67		X	8370	-5/2,497,646.67
20	^	0100	-100,071,450.46	0.00	-100,071,430.40	68	X	8221	-5,065,316.00
						69	0305	8121	-7,423,432.00
						69	X	8312	-21,507,626.93
						69	X	8349	-31,260,270.49
						70	x	8312	29,228,339.62
						70	03	8314	-36,138,562.50
						70	X	8349	-15,538,004.05
						95	X	8056	-2,486,876.13
20	Х	8789	-1,410,352.94	0.00	-1,410,352.94	70	X	8789	-1,410,352.94
58	03	0100	80,262,414.69	244,093,015.00	-163,830,600.31	70	03	0100	-10,000,000.00
[1	,	,555,610.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70	03	0511	-10,598,000.00
						70	03	0700	-143,232,600.31
58	03	0101	27,997,830.82	385,775,056.00	-357,777,225.18	70	03	0100	-2,000,000.00
		1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70	03	0700	-355,777,225.18
58	X	0103	27,542,990.00	152,005,500.00	-124,462,510.00	70	Х	0707	-124,462,510.00
58	X	0104	799,892,795.80	794,800,000.00	5,092,795.80		Х	0702	5,092,795.80
58	03	0105	91,350.22	1,110,379.00	-1,019,028.78	70	03	0703	-1,019,028.78

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Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
58	Х	0106	0.00	149,025,000.00	-149,025,000.00	70	X	0701	-149,025,000.00
58	X	0203	191,429.60	0.00	191,429.60	70	X	0700	191,429.60
58	03	0203	0.00	89,415,000.00	-89,415,000.00	70 70	03	0700	-89,415,000.00
58	03	0300	3,996,652.93	13,909,000.00	-9,912,347.07	70	03	0200	-9,912,347.07
58	Х	0500	1,969,505.46	149,025,000.00	-147,055,494.54	70	Х	0500	-147,055,494.54
58	0304	0600	0.00	745,125,000.00	-745,125,000.00	70	0304	0705	-745,125,000.00
69	03	0201	1,263,439,273.65	4,266,890,707.00	-3,003,451,433.35	70	03	0600.1	-3,003,451,433.35
69	X	0230	6,082,883.00	16,889,500.00	-10,806,617.00	70	X	0600.2	-10,806,617.00
69	0304	0240	12,267,445.41	62,590,500.00	-50,323,054.59	70	0304	0601.1	-50,323,054.59
69	0305	0240	1,058,403.59	174,359,250.00	-173,300,846.41	70	0305	0601.1	-173,300,846.41
69	0306	0240	0.00	474,893,000.00	-474,893,000.00	70	0306	0601.1	-474,893,000.00
69	0307	0240	669,984.19	25,563,600.00	-24,893,615.81	70	0307	0601.1	-24,893,615.81
69	03	0241	257,946,260.09	889,000,000.00	-631,053,739.91	70	03	0602	-631,053,739.91
69	03	0242	16,355,577.02	85,932,782.00	-69,577,204.98	70	03	0600.3	-69,577,204.98
69	X	0243	5,005,601.00	18,379,750.00	-13,374,149.00	70	X	0601.2	-13,374,149.00
69	X	0244	898,427.00	17,088,200.00	-16,189,773.00	70	X	0601.3	-16,189,773.00
69	X	2802	904,371,166.00	4,502,036,595.00	-3,597,665,429.00	70	X	0508	-3,597,665,429.00
69	X	2803	904,371,100.00	243,126,163.00	-243,126,163.00	70	x	0508	-243,126,163.00
		2804				70 70		0508	
69	X		0.00	109,446,500.00	-109,446,500.00		X		-109,446,500.00
69	X	2805	0.00	306,589,242.00	-306,589,242.00	70	X	0508	-306,589,242.00
69	Х	8149	23,444,857.69	0.00	23,444,857.69	14	X	8151	23,444,857.69
69	Х	8312	21,507,626.93	0.00	21,507,626.93	20	X	8185	21,507,626.93
69	Х	8349	31,260,270.49	0.00	31,260,270.49	20	Х	8185	31,260,270.49
70	X	0100	2,414,068.00	0.00	2,414,068.00	47	X	4542.1	1,396,500.00
						89	X	0228	1,017,568.00
70	03	0100	21,220,295.57	0.00	21,220,295.57	15	03	0129	1,188,938.00
						20	03	0101	5,000,000.00
						58	03	0100	10,000,000.00
						58	03	0101	2,000,000.00
						69	03	0102	281,357.57
						75	03	0140	1,584,000.00
						75	03	0600	583,000.00
						75	03	0885	583,000.00
70	Х	0101	152,935,000.00	150,000,000.00	2,935,000.00	20	X	0117	2,935,000.00
70	X	0102	42,754,131.00	0.00	42,754,131.00	20	X	0115	42,754,131.00
70	0304	0102	16,889,500.00	0.00	16,889,500.00	15	0304	0132	16,889,500.00
70	03	0200	27,403,413.07	0.00	27,403,413.07	15	03	0328	1,100,000.00
70	03	0200	21,400,413.01	0.00	21,400,413.01	20	03	0106	13,824,000.00
						20 47	03		
								0108	167,066.00
						58	03	0300	9,912,347.07
						69	03	0130	2,150,000.00
						75	03	0128	250,000.00
70	03	0300	568,279,279.15	0.00	568,279,279.15	15	03	1220	568,279,279.15
70	Х	0400	0.00	30,000,000.00	-30,000,000.00	70	Х	0400.2	-30,000,000.00
70	Х	0400.2	34,553,211.00	0.00	34,553,211.00	20	X	1408	4,553,211.00
						70	X	0400	30,000,000.00
70	03	0400.2	669,887,839.97	0.00	669,887,839.97	11	03	0501	9,000,000.00
						20	03	1408	661,004,839.97
						70	0304	0400.2	-117,000.00
70	0304	0400.2	18,000,000.00	0.00	18,000,000.00	20	0304	1408	17,883,000.00

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular	Fiscal Year	Accounts Involved	Amount From or To (-)
						Involved 70	Involved 03	0400.2	117,000.00
70	V	0401	3 303 609 09	0.00	3 303 600 00		X	1409	7
70 70	X X	0500	3,303,608.08 147,055,494.54	0.00	3,303,608.08 147,055,494.54	58	X	0500	3,303,608.08 147,055,494.54
70	X	0503.1	895,628,320.19	0.00	895,628,320.19	11	X	1096	333,000,000.00
70	Α	0303.1	033,020,320.13	0.00	030,020,020.13	20	X	0604	156,691,222.01
						20	X	0610	396,963,098.18
						70	03	0503.1	8,974,000.00
70	Χ	0503.2	256,956,000.00	0.00	256.956.000.00	15	X	1219	256,956,000.00
70	X	0503.3	13,643,000.00	0.00	13,643,000.00	12	X	1600	524,000.00
10	Α	0000.0	10,040,000.00	0.00	10,040,000.00	12	x	5161	13,119,000.00
70	03	0503.1	1,635,570,076.00	-618,847,918.40	2,254,417,994.40	20	03	0602	1,683,540,541.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	_, ,, ,,	70	X	0503.1	-8,974,000.00
						70	0304	0503.1	-896,465.00
						70	Х	0508	-38,100,000.00
						70	Х	5695	618,847,918.40
70	03	0503.3	16,671,100.00	0.00	16,671,100.00	12	03	1600	16,671,100.00
70	0304	0503.1	26,814,386.00	0.00	26,814,386.00	11	0304	1070	2,672,921.00
						70	03	0503.1	896,465.00
						72	0304	1010	6,245,000.00
						72	0304	1093	17,000,000.00
70	Х	0504	57,000,000.00	170,000,000.00	-113,000,000.00	70	Х	0508	-113,000,000.00
70	X	0504.2	51,000,000.00	0.00	51,000,000.00	70	Х	5087	51,000,000.00
70	Х	0504.3	343,786,717.00	0.00	343,786,717.00	47	Х	4542.1	343,786,717.00
70	03	0504.2	1,880,013,224.07	0.00	1,880,013,224.07	15	03	1217	1,880,013,224.07
70	Х	0508	5,178,427,334.00	765,000,000.00	4,413,427,334.00	69	Х	2802	3,597,665,429.00
						69	Х	2803	243,126,163.00
						69	Х	2804	109,446,500.00
						69	Х	2805	306,589,242.00
						70	03	0503.1	38,100,000.00
						70	X	0504	113,000,000.00
70	20	0500	70.440.407.00	0.00	70 440 407 00	70	X	0700	5,500,000.00
70	03	0509	78,443,187.30	0.00	78,443,187.30	20	03	0104	78,443,187.30
70	0305	0509	18,082,426.48	0.00	18,082,426.48	20	0305	0104	18,082,426.48
70 70	X	0510	35,766,000.00	0.00	35,766,000.00	20	X	0105	35,766,000.00
70 70	X 03	0511.2 0511	979,947,952.00 10,598,000.00	0.00 0.00	979,947,952.00 10,598,000.00	15 58	X 03	0408 0100	979,947,952.00 10,598,000.00
70 70	X	0600.2	10,896,617.00	0.00	10,806,617.00	50 69	X	0230	10,898,000.00
70	03	0600.2	3,003,451,433.35	0.00	3,003,451,433.35	69	03	0230	3,003,451,433.35
70 70	03	0600.1	69,577,204.98	0.00	69,577,204.98	69	03	0201	69,577,204.98
70	0304	0600.3	400,000,000.00	0.00	400,000,000.00	97	0304	0141	400,000,000.00
70	X	0601.2	13,374,149.00	0.00	13,374,149.00	69	X	0243	13,374,149.00
70	X	0601.2	16,189,773.00	0.00	16,189,773.00	69	X	0243	16,189,773.00
70	0304	0601.3	50,323,054.59	0.00	50,323,054.59	69	0304	0240	50,323,054.59
70	0305	0601.1	173,300,846.41	0.00	173,300,846.41	69	0305	0240	173,300,846.41
70	0306	0601.1	474,893,000.00	0.00	474,893,000.00	69	0306	0240	474,893,000.00
70	0307	0601.1	4,893,615.81	-20,000,000.00	24,893,615.81	69	0307	0240	24,893,615.81
70	03	0602	631,053,739.91	0.00	631,053,739.91	69	03	0241	631,053,739.91
70	X	0700	39,308,570.40	45,000,000.00	-5,691,429.60	58	X	0203	-191,429.60
				-,,	1,55	70	X	0508	-5,500,000.00
70	03	0700	588,424,825.49	0.00	588,424,825.49	58	03	0100	143,232,600.31

5	F					Department	Fiscal		
Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Regular Involved	Year Involved	Accounts Involved	Amount From or To (-)
						58	03	0101	355,777,225.18
						58	03	0203	89,415,000.00
70	03	0700.1	136,319,508.38	0.00	136,319,508.38		03	0120	8,315,738.38
					, ,	75	03	0140	128,003,770.00
70	Х	0701	149,025,000.00	0.00	149,025,000.00	58	Х	0106	149,025,000.00
70	Х	0702	1,420,207,204.20	1,425,300,000.00	-5,092,795.80	58	Х	0104	-5,092,795.80
70	03	0703	1,020,327.78	1,299.00	1,019,028.78	58	03	0105	1,019,028.78
70	0304	0705	745,125,000.00	0.00	745,125,000.00	58	0304	0600	745,125,000.00
70	Х	0707	124,462,510.00	0.00	124,462,510.00	58	Х	0103	124,462,510.00
70	Х	0800.3	84,804,068.95	0.00	84,804,068.95	89	Х	0222	22,777,000.00
					, ,	89	Χ	0242	3,382,524.24
						89	Х	0309	58,644,544.71
70	03	0800.1	3,482,255.00	0.00	3,482,255.00	12	03	1400	3,150,407.00
						12	03	1600	331,848.00
70	03	0800.3	2,911,163.00	0.00	2,911,163.00	89	03	0313	2,911,163.00
70	0304	0800.4	381,500,000.00	0.00	381,500,000.00	97	0304	0400	381,500,000.00
70	0305	0800.4	30,000,000.00	0.00	30,000,000.00	97	0305	0300	30,000,000.00
70	0307	0800.4	5,000,000.00	0.00	5,000,000.00	97	0307	0500	5,000,000.00
70	Х	0900.2	10,175,167.00	0.00	10,175,167.00	47	Χ	0110	10,175,167.00
70	Х	0900.3	30,284,388.73	0.00	30,284,388.73	89	Χ	0243	30,284,388.73
70	03	0900.1	39,256,896.00	0.00	39,256,896.00	15	03	0200	39,256,896.00
70	03	0900.4	52,526,370.00	0.00	52,526,370.00	97	03	0100	52,526,370.00
70	0304	0900.4	9,987,482.00	0.00	9,987,482.00	97	0304	0400	9,987,482.00
70	0304	0900.5	6,440,574.55	0.00	6,440,574.55	13	0304	0300	6,440,574.55
70	Х	5087	-51,000,000.00	0.00	-51,000,000.00	70	Χ	0504.2	-51,000,000.00
70	Х	5088	-2,769,636.00	0.00	-2,769,636.00	70	Х	5378	-2,769,636.00
70	Х	5126	-2,855,000.00	0.00	-2,855,000.00	75	03	1503	-2,855,000.00
70	Х	5378	2,769,636.00	0.00	2,769,636.00	70	Х	5088	2,769,636.00
70	Х	5687	6,260,636.59	0.00	6,260,636.59	20	Х	5687	6,260,636.59
70	Х	5694	4,031,404.08	2,147,873.23	1,883,530.85	20	Х	5694	1,883,530.85
70	Х	5695	39,758,643.98	618,847,918.40	-579,089,274.42	20	Х	5695	39,758,643.98
-				,- ,	,,	70	03	0503.1	-618,847,918.40
70	Х	8149	42,352,788.98	0.00	42,352,788.98	14	X	8151	42,352,788.98
70	X	8312	-29,228,339.62	0.00	-29,228,339.62	20	X	8185	-29,228,339.62
70	03	8314	36,138,562.50	0.00	36,138,562.50	20	Х	8185	36,138,562.50
70	X	8349	15,538,004.05	0.00	15,538,004.05	20	Х	8185	15,538,004.05
70	X	8789	1,410,352.94	0.00	1,410,352.94	20	X	8789	1,410,352.94
70	Х	8870	2,980,500.00	0.00	2,980,500.00	20	Х	8863	2,980,500.00
Totals			27,867,074,561.80	24,629,766,763.75	3,237,307,798.05				3,237,307,798.05