

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<p style="text-align: center;"><b>Department Of Homeland Security</b></p> <p style="text-align: center;"><b>Departmental Management And Operations</b></p> <p style="text-align: center;"><b>General Fund Accounts</b></p>											
<p>Departmental Operations Departmental Management And Operations, Homeland Security</p> <p>Fund Resources:</p>											
Undisbursed Funds	No Year	70		0100		5,877,251.56	-----	-2,039,866.00	282,077.29	-----	3,555,308.27
Fund Equities:											
Unobligated Balances (Unexpired)						-940,261.42	-----	-----	-----	-650,467.42	-289,794.00
Accounts Payable						-865,693.04	-----	-----	-----	358,195.29	-1,223,888.33
Undelivered Orders						-4,071,297.10	-----	-----	-----	-2,029,671.16	-2,041,625.94
Subtotal		70		0100		-0-	-----	-2,039,866.00	282,077.29	-2,321,943.29	-0-
<p>Counterterrorism Fund Departmental Management And Operations, Homeland Security</p> <p>Fund Resources:</p>											
Undisbursed Funds	No Year	70		0101		5,494,434.45	-----	-----	59,381.21	-----	5,435,053.24
Fund Equities:											
Unobligated Balances (Unexpired)						-51,803.00	-----	-----	-----	5,144,195.69	-5,195,998.69
Accounts Payable						-227,971.78	-----	-----	-----	-194,528.04	-33,443.74
Undelivered Orders						-5,214,659.67	-----	-----	-----	-5,009,048.86	-205,610.81
Subtotal		70		0101		-0-	-----	-----	59,381.21	-59,381.21	-0-
<p>Department-Wide Technology Investments Departmental Management And Operations, Homeland Security</p> <p>Fund Resources:</p>											
Undisbursed Funds	2003-2004	70		0102		4,359,223.78	-----	-----	-----	4,359,223.78	-----
	No Year					19,892,226.74	-----	-----	3,432,079.59	-----	16,460,147.15
Fund Equities:											
Unobligated Balances (Expired)						-4,359,223.78	-----	-----	-----	-4,359,223.78	-----
Unobligated Balances (Unexpired)						-6,968,503.90	-----	-----	-----	-499,789.26	-6,468,714.64
Accounts Payable						-600,979.90	-----	-----	-----	314,086.00	-915,065.90
Undelivered Orders						-12,322,742.94	-----	-----	-----	-3,246,376.33	-9,076,366.61
Subtotal		70		0102		-0-	-----	-----	3,432,079.59	-3,432,079.59	-0-
<p>Office Of The Secretary And Executive Management, Departmental Management And Operations, Homeland Security</p> <p>Fund Resources:</p>											
Undisbursed Funds	2009-2010	70		0110		-----	11,203,347.00	-----	-----	-----	11,203,347.00
	2009					-----	126,286,153.00	2,039,866.00	86,812,585.73	-----	41,513,433.27
	2008-2009					-----	-----	1,312,714.00	396,407.96	-----	916,306.04
	2008					27,770,402.19	-----	-1,312,714.00	18,352,290.42	-----	8,105,397.77
	2007					10,175,994.25	-----	-----	2,385,623.80	-----	7,790,370.45
	2006					4,448,329.11	-----	-----	333,589.51	-----	4,114,739.60
	2005					7,241,380.17	-----	-----	122,778.71	-----	7,118,601.46
	2004					7,762,708.91	-----	-----	101,038.63	7,661,670.28	-----
	No Year					16,505,437.84	-----	-----	11,307,796.43	-----	5,197,641.41
Accounts Receivable						132,220.95	-----	-----	-----	-329,116.80	461,337.75
Unfilled Customer Orders						797,315.97	-----	-----	-----	83,699.38	713,616.59
Fund Equities:											

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-13,553,394.90	-----	-----	-----	1,006,799.89	-14,560,194.79
Unobligated Balances (Unexpired)						-5,072,439.99	-----	-----	-----	6,981,860.10	-12,054,300.09
Accounts Payable						-7,887,380.39	-----	-----	-----	1,213,559.98	-9,100,940.37
Undelivered Orders						-48,320,574.11	-----	-----	-----	3,098,781.98	-51,419,356.09
Subtotal		70		0110		-0-	137,489,500.00	2,039,866.00	119,812,111.19	19,717,254.81	-0-
Office Of The Under Secretary For Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2009	70		0111		-----	168,099,991.00	-----	93,790,922.89	-----	74,309,068.11
	2008-2009					-----	-----	562,009.00	-----	-----	562,009.00
	2008					63,373,708.82	-----	-562,009.00	50,916,278.92	-----	11,895,420.90
	2007					13,047,141.72	-----	-----	4,749,646.73	-----	8,297,494.99
	2006					6,960,010.14	-----	-----	1,677,945.61	-----	5,282,064.53
	2005					8,717,332.18	-----	-----	39,445.99	-----	8,677,886.19
	2004-2005					1,190,000.42	-----	-----	-----	-----	1,190,000.42
	2004					8,616,823.74	-----	-----	-890,258.04	9,507,081.78	-----
	No Year					57,071,652.42	23,131,000.00	-----	23,110,749.67	-----	57,091,902.75
Accounts Receivable						343,943.38	-----	-----	-----	63,727.02	280,216.36
Unfilled Customer Orders						6,049,733.56	-----	-----	-----	-5,258,953.08	11,308,686.64
Fund Equities:											
Unobligated Balances (Expired)						-13,241,583.55	-----	-----	-----	-627,030.78	-12,614,552.77
Unobligated Balances (Unexpired)						-1,198,401.50	-----	-----	-----	3,525,791.68	-4,724,193.18
Accounts Payable						-13,585,629.94	-----	-----	-----	11,831,233.10	-25,416,863.04
Undelivered Orders						-137,344,731.39	-----	-----	-----	-1,205,590.49	-136,139,140.90
Subtotal		70		0111		-0-	191,230,991.00	-----	173,394,731.77	17,836,259.23	-0-
Office Of The Chief Financial Officer, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2009	70		0112		-----	44,033,114.00	-----	24,034,322.16	-----	19,998,791.84
	2008-2009					-----	-----	201,886.00	38,454.00	-----	163,432.00
	2008					9,995,523.73	-----	-201,886.00	9,055,736.91	-----	737,900.82
	2007					2,034,198.20	-----	-----	91,837.20	-----	1,942,361.00
	2006					881,579.95	-----	-----	62,958.07	-----	818,621.88
	2005					250,867.43	-----	-----	18,779.00	-----	232,088.43
	No Year					-----	11,000,000.00	-----	-----	-----	11,000,000.00
Fund Equities:											
Unobligated Balances (Expired)						-1,031,724.11	-----	-----	-----	222,781.09	-1,254,505.20
Unobligated Balances (Unexpired)						-----	-----	-----	-----	11,000,000.00	-11,000,000.00
Accounts Payable						-2,819,253.55	-----	-----	-----	372,848.80	-3,192,102.35
Undelivered Orders						-9,311,191.65	-----	-----	-----	10,135,396.77	-19,446,588.42
Subtotal		70		0112		-0-	55,033,114.00	-----	33,302,087.34	21,731,026.66	-0-
Office Of The Chief Information Officer, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2009	70		0113		-----	84,861,742.00	-----	39,594,585.86	-----	45,267,156.14
	2008-2009					2,058,033.00	-----	2,066,258.00	319,272.79	-----	3,805,018.21
	2008					51,820,005.33	-----	-2,066,258.00	38,228,574.68	-----	11,525,172.65
	2007					15,699,831.66	-----	-----	11,036,355.41	-----	4,663,476.25

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Chief Information Officer, Departmental Management And Operations, Homeland Security - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2006					5,223,518.71	-----	-----	1,739,282.59	-----	3,484,236.12
	2005					5,518,432.14	-----	-----	617,210.51	-----	4,901,221.63
	No Year					329,508,679.07	185,241,000.00	-----	238,813,660.26	-----	275,936,018.81
Accounts Receivable						628,703.86	-----	-----	-----	-346,415.19	975,119.05
Unfilled Customer Orders						16,794,118.03	-----	-----	-----	-18,563,027.13	35,357,145.16
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-5,446,331.12	-----	-----	-----	208,213.86	-5,654,544.98
Unobligated Balances (Unexpired)						-97,570,666.24	-----	-----	-----	-60,135,516.96	-37,435,149.28
Accounts Payable						-48,785,224.80	-----	-----	-----	16,510,279.71	-65,295,504.51
Undelivered Orders						-275,449,099.64	-----	-----	-----	2,080,265.61	-277,529,365.25
Subtotal	70			0113		-0-	270,102,742.00	-----	330,348,942.10	-60,246,200.10	-0-
Analysis And Operations, Departmental Management And Operations, Homeland Security Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	2009-2010	70		0115		-----	215,745,000.00	-----	83,961,622.79	-----	131,783,377.21
	2009					-----	111,628,000.00	-----	70,267,464.25	-----	41,360,535.75
	2008-2009					191,341,872.43	-21,373,000.00	-----	108,766,911.01	-----	61,201,961.42
	2007-2008					74,964,359.04	-----	-----	52,497,696.63	-----	22,466,662.41
	2006-2007					26,079,869.49	-----	-----	9,256,498.90	-----	16,823,370.59
Accounts Receivable						441,853.14	-----	-----	-----	-475,593.57	917,446.71
Unfilled Customer Orders						1,126,933.24	-----	-----	-----	-1,732,085.56	2,859,018.80
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-2,304,679.55	-----	-----	-----	3,702,250.96	-6,006,930.51
Unobligated Balances (Unexpired)						-32,545,324.03	-----	-----	-----	-24,365,567.66	-8,179,756.37
Accounts Payable						-25,651,261.06	-----	-----	-----	30,928,273.61	-56,579,534.67
Undelivered Orders						-233,453,622.70	-----	-----	-----	-26,807,471.36	-206,646,151.34
Subtotal	70			0115		-0-	306,000,000.00	-----	324,750,193.58	-18,750,193.58	-0-
Office Of The Federal Coordinator For Gulf Coast Rebuilding, Departmental Management And Operations, Homeland Security Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	2009	70		0116		-----	1,900,000.00	-----	1,581,398.11	-----	318,601.89
	2008-2009					-----	-----	74,739.00	-----	-----	74,739.00
	2008					924,674.41	-----	-74,739.00	140,719.57	-----	709,215.84
	2007-2008					206,500.00	-----	-----	-----	-----	206,500.00
	2007					388,726.25	-----	-----	4,083.71	-----	384,642.54
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-807,037.23	-----	-----	-----	55,759.37	-862,796.60
Accounts Payable						-75,920.94	-----	-----	-----	-7,681.91	-68,239.03
Undelivered Orders						-636,942.49	-----	-----	-----	125,721.15	-762,663.64
Subtotal	70			0116		-0-	1,900,000.00	-----	1,726,201.39	173,798.61	-0-
Office Of The Under Secretary For Management - Recovery Act, Departmental Management And Operations, Homeland Security Fund Resources:							-----	-----	-----	-----	
Undisbursed Funds	2009-2010	70		0118		-----	200,000,000.00	-----	630,789.97	-----	199,369,210.03
Fund Equities:							-----	-----	-----	-----	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-----	-----	-----	311,967.36	-311,967.36	
Accounts Payable						-----	-----	-----	19,265,143.10	-19,265,143.10	
Undelivered Orders						-----	-----	-----	179,792,099.57	-179,792,099.57	
Subtotal		70		0118		-0-	200,000,000.00	630,789.97	199,369,210.03	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4640		41,266,256.09	-----	20,339,123.05	-----	20,927,133.04	
Accounts Receivable						49,489,942.17	-----	-----	3,896,315.06	45,593,627.11	
Unfilled Customer Orders						179,576,888.16	-----	-----	-69,141,664.14	248,718,552.30	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,196,654.44	-----	-----	34,206,504.44	-40,403,158.88	
Accounts Payable						-39,224,326.77	-----	-----	-5,321,252.16	-33,903,074.61	
Undelivered Orders						-224,912,105.21	-----	-----	16,020,973.75	-240,933,078.96	
Subtotal		70		4640		-0-	-----	20,339,123.05	-20,339,123.05	-0-	
<b>Trust Fund Accounts</b>											
Gifts And Donations, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8244		263,145.23	180,460.00	2,000,000.00	-382,769.76	2,826,374.99	
Investments In Public Debt Securities						2,000,000.00	-----	-2,000,000.00	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,259,713.25	-----	-----	563,229.76	-2,822,943.01	
Accounts Payable						-1,672.52	-----	-----	-----	-1,672.52	
Undelivered Orders						-1,759.46	-----	-----	-----	-1,759.46	
Subtotal		70		8244		-0-	180,460.00	-382,769.76	563,229.76	-0-	
Total, Departmental Management And Operations						-----	1,161,936,807.00	-----	1,007,694,948.72	154,241,858.28	
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0200		-----	98,513,000.00	-----	84,780,523.87	13,732,476.13	
	2008					8,776,754.52	-----	-----	7,686,263.01	1,090,491.51	
	2007					861,403.87	-----	-----	235,718.66	625,685.21	
	2006-2007					687,969.06	-----	-----	262,599.17	425,369.89	
	2006					2,603,946.17	-----	-----	414,206.59	2,189,739.58	
	2005					1,519,723.27	-----	-----	506,773.11	1,012,950.16	
	2004					2,787,089.77	-----	-----	435,844.39	2,351,245.38	
	No Year					12,439,187.53	24,000,000.00	25,952,252.58	-----	10,486,934.95	
Accounts Receivable						7,368,701.21	-----	-----	5,438,648.12	1,930,053.09	
Unfilled Customer Orders						8,974,629.39	-----	-----	-1,970,261.05	10,944,890.44	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General, Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-2,773,866.70	-----	-----	-----	27,450.25	-2,801,316.95
Unobligated Balances (Unexpired)						-5,338,123.46	-----	-----	-----	-315,628.88	-5,022,494.58
Accounts Payable						-6,014,538.06	-----	-----	-----	125,114.66	-6,139,652.72
Undelivered Orders						-31,892,876.57	-----	-----	-----	-3,417,749.86	-28,475,126.71
Subtotal	70			0200		-0-	122,513,000.00		120,274,181.38	2,238,818.62	-0-
Office Of Inspector General - Recovery Act, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2012	70		0201		-----	5,000,000.00	-----	1,003,928.73	-----	3,996,071.27
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	3,822,457.34	-3,822,457.34
Accounts Payable						-----	-----	-----	-----	70,593.64	-70,593.64
Undelivered Orders						-----	-----	-----	-----	103,020.29	-103,020.29
Subtotal	70			0201		-0-	5,000,000.00		1,003,928.73	3,996,071.27	-0-
Total, Office Of The Inspector General						-----	127,513,000.00	-----	121,278,110.11	6,234,889.89	-----
<b>Citizenship And Immigration Services</b>											
<b>General Fund Accounts</b>											
United States Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0300		-----	101,740,000.00	-----	52,901,931.86	-----	48,838,068.14
	2008-2009					-----	-----	749,889.00	-----	-----	749,889.00
	2008					50,011,743.22	-----	-749,889.00	37,129,091.80	-----	12,132,762.42
	2007-2008					6,097,307.91	-----	-----	3,172,772.46	-----	2,924,535.45
	2007					19,187,087.85	-----	-----	8,360,562.58	-----	10,826,525.27
	2006					18,105,083.08	-----	-----	-784,239.00	-----	18,889,322.08
	2005					3,310,303.19	-----	-----	-----	-----	3,310,303.19
	2004					9,425,553.32	-----	-----	-1.21	9,425,554.53	-----
	No Year					78,992,733.98	50,000,000.00	-----	32,345,379.76	-----	96,647,354.22
Accounts Receivable						-----	-----	-----	-----	-397,152.11	397,152.11
Unfilled Customer Orders						6,394,530.69	-----	-----	-----	6,094,781.22	299,749.47
Fund Equities:											
Unobligated Balances (Expired)						-8,751,294.36	-----	-----	-----	5,365,700.96	-14,116,995.32
Unobligated Balances (Unexpired)						-68,597,874.35	-----	-----	-----	7,832,183.41	-76,430,057.76
Accounts Payable						-22,347,286.52	-----	-----	-----	-10,955,752.32	-11,391,534.20
Undelivered Orders						-91,827,888.01	-----	-----	-----	1,249,186.06	-93,077,074.07
Subtotal	70			0300		-0-	151,740,000.00		133,125,498.25	18,614,501.75	-0-
<b>Special Fund Accounts</b>											
Immigration Examination Fees, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5088		1,716,651,731.39	2,116,548,479.16	-----	2,354,661,617.49	-----	1,478,538,593.06
Accounts Receivable						980,654.76	-----	-----	-----	-2,229,210.24	3,209,865.00
Unfilled Customer Orders						8,324,377.94	-----	-----	-----	-2,182,572.51	10,506,950.45

**Appropriations, Outlays, and Balances - Continued**

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-802,767,951.46	-----	-----	-156,750,197.73	-646,017,753.73		
Accounts Payable					-204,719,782.69	-----	-----	-8,443,343.05	-196,276,439.64		
Undelivered Orders					-718,469,029.94	-----	-----	-68,507,814.80	-649,961,215.14		
Subtotal	70		5088		-0-	2,116,548,479.16	2,354,661,617.49	-238,113,138.33	-0-		
Immigration Services, H-1B Funded, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5106		7,771,376.51	11,082,095.51	10,822,206.67	-----	8,031,265.35		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,344,757.57	-----	-----	-1,143,832.68	-1,200,924.89		
Accounts Payable					-1,042,165.58	-----	-----	-1,018,464.17	-23,701.41		
Undelivered Orders					-4,384,453.36	-----	-----	2,422,185.69	-6,806,639.05		
Subtotal	70		5106		-0-	11,082,095.51	10,822,206.67	259,888.84	-0-		
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5389		88,033,195.42	69,548,638.10	-10,500,000.00	18,035,770.27	-----	129,046,063.25	
Transfer To:											
Homeland Security	No Year	70	70	5389	6,000,000.00	-----	-2,500,003.12	3,499,996.88	-----	-----	
Accounts Receivable					-----	-----	-----	-32,333,334.00	32,333,334.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-85,860,599.38	-----	-----	62,482,576.40	-148,343,175.78		
Accounts Payable					-1,070,307.37	-----	-----	1,698,546.36	-2,768,853.73		
Undelivered Orders					-7,102,288.67	-----	-----	3,165,079.07	-10,267,367.74		
Subtotal	70		5389		-0-	69,548,638.10	-13,000,003.12	21,535,767.15	35,012,867.83		
Total, Citizenship And Immigration Services					-----	2,348,919,212.77	-13,000,003.12	2,520,145,089.56	-184,225,879.91		
United States Secret Service											
General Fund Accounts											
Salaries And Expenses, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70	0400		-----	18,000,000.00	-----	397,218.72	-----	17,602,781.28	
	2009				-----	1,383,729,000.00	-359,280.64	1,209,026,163.09	-----	174,343,556.27	
	2008-2009				17,968,248.07	-----	2,489,781.00	20,458,029.07	-----	-----	
	2008				197,216,720.00	-----	-1,503,474.73	155,865,571.05	-----	39,847,674.22	
	2006-2007				1,062,000.00	-----	-----	1,062,000.00	-----	-----	
	2006				29,336,781.66	-----	-----	5,622,532.68	-----	23,714,248.98	
	2005				30,770,350.61	-----	-----	915,094.51	-----	29,855,256.10	
	2004				10,511,379.36	-----	-----	1,161,076.78	9,350,302.58	-----	
	No Year				26,914,265.99	330,106,170.02	-----	267,609,643.77	-----	89,410,792.24	
Funds Held Outside The Treasury	2009				-----	-----	359,280.64	-----	-----	359,280.64	
	2008				986,306.27	-----	-986,306.27	-----	-----	-----	
Accounts Receivable					3,934,316.21	-----	-----	1,447,503.68	2,486,812.53		
Unfilled Customer Orders					8,553,504.74	-----	-----	3,049,509.49	5,503,995.25		
Fund Equities:											
Unobligated Balances (Expired)					-38,863,274.61	-----	-----	6,484,650.68	-45,347,925.29		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
	Title	Period of Availability	Dept		Account Number							Sub No.
			Reg	Tr From								
Salaries And Expenses, United States Secret Service, Homeland Security - Continued												
Fund Equities: - Continued												
Unobligated Balances (Unexpired)						-9,729,658.06	-----	-----	-----	48,668,483.33	-58,398,141.39	
Accounts Payable						-87,816,856.34	-----	-----	-----	11,966,116.90	-99,782,973.24	
Undelivered Orders						-190,844,083.90	-----	-----	-----	-11,248,726.31	-179,595,357.59	
Subtotal	70			0400		-0-	1,731,835,170.02		1,662,117,329.67	69,717,840.35	-0-	
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		0401		3,644,579.21	16,955,000.00	-----	5,588,167.65	-----	15,011,411.56	
Fund Equities:												
Unobligated Balances (Unexpired)						-874,159.56	-----	-----	-----	10,698,273.24	-11,572,432.80	
Accounts Payable						-304,989.36	-----	-----	-----	-193,245.12	-111,744.24	
Undelivered Orders						-2,465,430.29	-----	-----	-----	861,804.23	-3,327,234.52	
Subtotal	70			0401		-0-	16,955,000.00		5,588,167.65	11,366,832.35	-0-	
Protection, Administration, And Training, U.S. Secret Service, Homeland Security												
Fund Resources:												
Undisbursed Funds	2007-2009	70		0403		1,695,830.92	-----	-----	1,695,830.92	-----	-----	
	2007					59,709,357.27	-----	-----	28,785,248.65	-----	30,924,108.62	
	No Year					3,500,025.00	-----	-----	3,500,025.00	-----	-----	
Fund Equities:												
Unobligated Balances (Expired)						-10,037,212.95	-----	-----	-----	14,105,222.88	-24,142,435.83	
Unobligated Balances (Unexpired)						-3,500,025.00	-----	-----	-----	-3,500,025.00	-----	
Accounts Payable						-13,908,303.37	-----	-----	-----	-13,227,873.61	-680,429.76	
Undelivered Orders						-37,459,671.87	-----	-----	-----	-31,358,428.84	-6,101,243.03	
Subtotal	70			0403		-0-			33,981,104.57	-33,981,104.57	-0-	
Investigations And Field Operations, U.S. Secret Service, Homeland Security												
Fund Resources:												
Undisbursed Funds	2007	70		0404		12,405,867.27	-----	-----	4,530,933.53	-----	7,874,933.74	
Accounts Receivable						264,011.56	-----	-----	-----	21,732.41	242,279.15	
Unfilled Customer Orders						929,639.77	-----	-----	-----	669,688.48	259,951.29	
Fund Equities:												
Unobligated Balances (Expired)						-229,178.02	-----	-----	-----	2,120,371.72	-2,349,549.74	
Accounts Payable						-1,725,634.46	-----	-----	-----	-725,199.27	-1,000,435.19	
Undelivered Orders						-11,644,706.12	-----	-----	-----	-6,617,526.87	-5,027,179.25	
Subtotal	70			0404		-0-			4,530,933.53	-4,530,933.53	-0-	
Total, United States Secret Service						-----	1,748,790,170.02	-----	1,706,217,535.42	42,572,634.60	-----	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Office Of The Undersecretary For Border And Transportation Security</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The Under Secretary For Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0520	708,957.44	-----	-----	638.11	-----	708,319.33	
	2004				1,707,703.88	-----	-----	-----	1,707,703.88	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,112,422.20	-----	-----	-----	-455,482.94	-656,939.26	
Accounts Payable					-73,213.72	-----	-----	-----	-73,189.58	-24.14	
Undelivered Orders					-1,231,025.40	-----	-----	-----	-1,179,669.47	-51,355.93	
Subtotal	70			0520	-0-	-----	-----	638.11	-638.11	-0-	
Total, Office Of The Undersecretary For Border And Transportation Security											
					-----	-----	-----	638.11	-638.11	-----	
<b>Transportation Security Administration</b>											
<b>General Fund Accounts</b>											
Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0508	122,811,066.87	-----	-----	73,607,316.95	-----	49,203,749.92	
Unfilled Customer Orders					797,070.12	-----	-----	-----	541,699.18	255,370.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,334,867.20	-----	-----	-----	10,717,651.06	-19,052,518.26	
Accounts Payable					-20,326,595.70	-----	-----	-----	-16,133,912.86	-4,192,682.84	
Undelivered Orders					-94,946,674.09	-----	-----	-----	-68,732,754.33	-26,213,919.76	
Subtotal	70			0508	-0-	-----	-----	73,607,316.95	-73,607,316.95	-0-	
Federal Air Marshals, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0541	-----	819,481,000.00	-----	715,727,702.73	-----	103,753,297.27	
	2008-2009				-----	-----	2,000,000.00	-----	-----	2,000,000.00	
	2008				80,777,545.41	-----	-2,000,000.00	66,038,595.85	-----	12,738,949.56	
	2007-2008				20,694.00	-----	-----	-----	-----	20,694.00	
	2007				11,676,172.99	-----	-----	3,344,525.68	-----	8,331,647.31	
	2006				6,318,427.31	-----	-----	837,735.39	-----	5,480,691.92	
	2005				6,307,895.91	-----	-----	76,275.48	-----	6,231,620.43	
	No Year				7,601,507.63	-----	-----	2,349,079.46	-----	5,252,428.17	
Unfilled Customer Orders					134,606.85	-----	-----	-----	-72,056.22	206,663.07	
Fund Equities:											
Unobligated Balances (Expired)					-16,309,813.67	-----	-----	-----	4,068,629.51	-20,378,443.18	
Unobligated Balances (Unexpired)					-2,816,000.44	-----	-----	-----	-2,351,760.30	-464,240.14	
Accounts Payable					-41,738,905.33	-----	-----	-----	3,642,681.46	-45,381,586.79	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Air Marshals, Transportation Security Administration, Homeland Security - Continued											
Fund Equities: - Continued											
Undelivered Orders						-51,972,130.66	-----	-----		25,819,590.96	-77,791,721.62
Subtotal	70			0541		-0-	819,481,000.00		788,373,914.59	31,107,085.41	-0-
Aviation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0550		-----	2,825,114,067.53	-----	1,729,175,431.57	-----	1,095,938,635.96
	2008-2009					1,201,020,068.39	-31,000,000.00	-----	787,675,045.72	-----	382,345,022.67
	2007-2009					60,307,158.05	-----	-----	30,497,646.97	-----	29,809,511.08
	2007-2008					328,184,132.59	-----	-----	193,588,077.10	-----	134,596,055.49
	2006-2007					161,425,021.78	-----	-----	41,527,009.02	-----	119,898,012.76
	2004-2005					109,469.13	-----	-----	-----	-----	109,469.13
	No Year					472,150,473.36	-----	-----	154,176,777.78	-----	317,973,695.58
Accounts Receivable						1,225,553.23	-----	-----	-----	553,188.53	672,364.70
Unfilled Customer Orders						11,364,052.80	-----	-----	-----	1,868,136.73	9,495,916.07
Fund Equities:											
Unobligated Balances (Expired)						-48,143,728.28	-----	-----	-----	37,343,858.03	-85,487,586.31
Unobligated Balances (Unexpired)						-486,845,890.89	-----	-----	-----	43,174,695.27	-530,020,586.16
Accounts Payable						5,391,536,829.21	-----	-----	-----	-48,388,190.55	-343,148,638.66
Undelivered Orders						5,1309,259,480.95	-----	-----	-----	-177,077,608.64	-1,132,181,872.31
Subtotal	70			0550		-0-	2,794,114,067.53		2,936,639,988.16	-142,525,920.63	-0-
Surface Transportation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0551		-----	63,431,000.00	-----	36,846,734.76	-----	26,584,265.24
	2008-2009					31,467,663.31	-----	-----	16,877,921.93	-----	14,589,741.38
	2007-2008					2,726,048.02	-----	-----	1,846,781.51	-----	879,266.51
	2006-2007					2,951,747.22	-----	-----	455,865.72	-----	2,495,881.50
	2005-2006					2,522,903.90	-----	-----	372,694.90	-----	2,150,209.00
	2004-2005					32,519,806.38	-----	-----	6,322,919.51	-----	26,196,886.87
	No Year					110,152.66	-----	-----	21,809.36	-----	88,343.30
Unfilled Customer Orders						87,045.00	-----	-----	-----	-223,955.00	311,000.00
Fund Equities:											
Unobligated Balances (Expired)						-17,696,379.66	-----	-----	-----	2,850,152.81	-20,546,532.47
Unobligated Balances (Unexpired)						-21,119,417.01	-----	-----	-----	-2,305,780.76	-18,813,636.25
Accounts Payable						-11,396,138.32	-----	-----	-----	-269,147.04	-11,126,991.28
Undelivered Orders						-22,173,431.50	-----	-----	-----	635,002.30	-22,808,433.80
Subtotal	70			0551		-0-	63,431,000.00		62,744,727.69	686,272.31	-0-
Intelligence, Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0552		2,029,455.02	-----	-----	-179,659.30	-----	2,209,114.32
	2004					622,606.56	-----	-----	-4,052.81	626,659.37	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,005,093.62	-----	-----	-----	-582,838.56	-422,255.06
Accounts Payable						-125,293.31	-----	-----	-----	-125,293.31	-----
Undelivered Orders						-1,521,674.65	-----	-----	-----	265,184.61	-1,786,859.26

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Research And Development, Transportation Security Administration, Border And Transportation Security, Homeland Security	Subtotal	70		0552	-0-		-183,712.11	183,712.11	-0-		
Fund Resources:											
Undisbursed Funds	No Year	70		0553	19,683,987.71	-----	2,921,172.26	-----	16,762,815.45		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,984,989.00	-----	-----	4,254,311.54	-11,239,300.54		
Accounts Payable					-1,949,509.68	-----	-----	-1,190,809.81	-758,699.87		
Undelivered Orders					-10,749,489.03	-----	-----	-5,984,673.99	-4,764,815.04		
	Subtotal	70		0553	-0-		2,921,172.26	-2,921,172.26	-0-		
Transportation Security Support, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0554	-----	952,485,000.00	472,532,012.59	-----	479,952,987.41		
	2008-2009				182,933,205.50	-----	132,505,662.23	-----	50,427,543.27		
	2007-2008				37,367,348.75	-----	18,171,079.27	-----	19,196,269.48		
	2006-2007				16,699,186.97	-----	3,069,713.04	-----	13,629,473.93		
	2005-2006				34,666,316.34	-----	1,049,035.17	-----	33,617,281.17		
	2004-2005				4,705,067.39	-----	18,533.80	-----	4,686,533.59		
	No Year				1,276,687.27	-----	-538,642.30	-----	1,815,329.57		
Accounts Receivable					111,395.97	-----	-----	-10,541.80	121,937.77		
Unfilled Customer Orders					353,023.14	-----	-----	-14,859.61	367,882.75		
Fund Equities:											
Unobligated Balances (Expired)					-12,712,607.71	-----	-----	9,273,308.33	-21,985,916.04		
Unobligated Balances (Unexpired)					-47,970,194.33	-----	-----	17,173,901.45	-65,144,095.78		
Accounts Payable					-41,311,167.14	-----	-----	9,214,100.04	-50,525,267.18		
Undelivered Orders					-176,118,262.15	-----	-----	290,041,697.79	-466,159,959.94		
	Subtotal	70		0554	-0-	952,485,000.00	626,807,393.80	325,677,606.20	-0-		
Aviation Security - Recovery Act, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0556	-----	1,000,000,000.00	20,720,991.56	-----	979,279,008.44		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	424,340,499.12	-424,340,499.12		
Accounts Payable					-----	-----	-----	2,349,768.89	-2,349,768.89		
Undelivered Orders					-----	-----	-----	552,588,740.43	-552,588,740.43		
	Subtotal	70		0556	-0-	1,000,000,000.00	20,720,991.56	979,279,008.44	-0-		
Transportation Threat Assessment And Credentialing, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0557	-----	116,018,000.00	50,754,689.63	-----	65,263,310.37		
	2008-2009				39,258,425.89	-----	29,746,792.34	-----	9,511,633.55		
	2007-2008				27,282,199.60	-----	22,377,040.45	-----	4,905,159.15		
	2006-2007				2,367,919.30	-----	509,948.93	-----	1,857,970.37		
	No Year				45,256,030.92	-----	-33,296,565.32	-----	78,552,596.24		
Fund Equities:											
Unobligated Balances (Expired)					-1,182,782.80	-----	-----	501,689.94	-1,684,472.74		
Unobligated Balances (Unexpired)					-47,476,321.00	-----	-----	22,614,937.57	-70,091,258.57		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Transportation Threat Assessment And Credentialing, Transportation Security Administration, Homeland Security - Continued											
Fund Equities: - Continued											
Accounts Payable						-8,810,202.79	-----	-----	-----	73,218.70	-8,883,421.49
Undelivered Orders						-56,695,269.12	-----	-----	-----	22,736,247.76	-79,431,516.88
Subtotal	70			0557		-0-	116,018,000.00		70,091,906.03	45,926,093.97	-0-
<b>Special Fund Accounts</b>											
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5385		564,077,569.88	250,000,000.00	-----	146,319,252.33	-----	667,758,317.55
Fund Equities:											
Unobligated Balances (Unexpired)						-8,584,395.52	-----	-----	-----	27,189,117.55	-35,773,513.07
Accounts Payable						-75,898,781.69	-----	-----	-----	-8,215,796.22	-67,682,985.47
Undelivered Orders						-479,594,392.67	-----	-----	-----	84,707,426.34	-564,301,819.01
Subtotal	70			5385		-0-	250,000,000.00		146,319,252.33	103,680,747.67	-0-
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5390		746,955.30	447,768.12	-----	421,721.69	-----	773,001.73
Fund Equities:											
Unobligated Balances (Unexpired)						-392,595.26	-----	-----	-----	-102,126.98	-290,468.28
Accounts Payable						-26,530.28	-----	-----	-----	797.28	-27,327.56
Undelivered Orders						-327,829.76	-----	-----	-----	127,376.13	-455,205.89
Subtotal	70			5390		-0-	447,768.12		421,721.69	26,046.43	-0-
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5545		212,394,762.63	-----	-----	143,150,154.85	-----	69,244,607.78
Fund Equities:											
Unobligated Balances (Unexpired)						-62,643,503.38	-----	-----	-----	-39,945,902.20	-22,697,601.18
Accounts Payable						-10,215,494.33	-----	-----	-----	-7,332,269.34	-2,883,224.99
Undelivered Orders						-139,535,764.92	-----	-----	-----	-95,871,983.31	-43,663,781.61
Subtotal	70			5545		-0-	-----	-----	143,150,154.85	-143,150,154.85	-0-
Total, Transportation Security Administration						-----	5,995,976,835.65	-----	4,871,614,827.80	1,124,362,007.85	-----
<b>Federal Law Enforcement Training Center</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Law Enforcement Training Center, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0509		-----	48,611,000.00	-----	34,105,200.25	-----	14,505,799.75
	2009					-----	197,619,000.00	-----	156,817,274.59	-----	40,801,725.41
	2008-2009					25,371,985.22	-----	-----	21,933,644.40	-----	3,438,340.82
	2008					30,751,234.35	-----	-----	24,960,171.03	-----	5,791,063.32

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2007-2008									461,647.73
	2007									7,630,162.76
	2006-2007									1,389,671.70
	2006									4,071,425.96
	2005-2006									2,315,567.39
	2005									2,986,533.29
	2004-2005									1,288,031.80
	2003-2005									1,284,829.85
	2004									
	2003-2004									
	2002-2004									
	No Year									
Accounts Receivable										
Unfilled Customer Orders										
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal	70			0509						
Acquisition, Construction, Improvements And Related Expenses, Federal Law Enforcement Training Center, Homeland Security										
Fund Resources:										
Undisbursed Funds	2006-2007	70		0510						
	2005-2006									
	No Year									
Accounts Receivable										
Unfilled Customer Orders										
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal	70			0510						
<b>Trust Fund Accounts</b>										
Gifts And Bequests, FLETC, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8360						
Fund Equities:										
Unobligated Balances (Unexpired)										
Subtotal	70			8360						
Total, Federal Law Enforcement Training Center										

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Immigration And Customs</b>											
<b>General Fund Accounts</b>											
Immigration And Customs Enforcement, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0504		35,383,242.91	-----	-----	3,442,448.18	-----	31,940,794.73
Accounts Receivable						225.66	-----	-----	-----	225.66	-----
Unfilled Customer Orders						1,422,324.14	-----	-----	-----	951,861.05	470,463.09
Fund Equities:											
Unobligated Balances (Unexpired)						-13,312,152.82	-----	-----	-----	-2,430,340.15	-10,881,812.67
Accounts Payable						-2,108,620.67	-----	-----	-----	1,748,798.34	-3,857,419.01
Undelivered Orders						-21,385,019.22	-----	-----	-----	-3,712,993.08	-17,672,026.14
Subtotal	70			0504		-0-	-----	-----	3,442,448.18	-3,442,448.18	-0-
Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0540		-----	227,263,664.00	-----	20,905,939.98	-----	206,357,724.02
	2009					-----	4,761,933,847.00	2,453,490.99	3,770,664,488.81	-----	993,722,849.18
	2008-2009					199,418,043.51	-----	10,192,873.00	126,032,469.06	-----	83,578,447.45
	2008					1,114,600,697.46	-----	-12,468,023.28	855,312,931.24	-----	246,819,742.94
	2007-2008					2,935,546.57	-----	-----	2,248,470.07	-----	687,076.50
	2007					305,198,762.38	-----	-----	97,248,018.89	-----	207,950,743.49
	2006-2007					25,402,806.66	-----	-----	8,516,699.92	-----	16,886,106.74
	2006					137,762,071.00	-----	-----	18,150,750.80	-----	119,611,320.20
	2005-2006					21,043,434.17	-----	-----	1,503,795.36	-----	19,539,638.81
	2005					67,569,574.72	-----	-----	3,411,968.22	-----	64,157,606.50
	2004					11,736,721.43	-----	-----	-879,949.07	12,616,670.50	-----
	No Year					55,542,987.30	8,476,153.00	-----	43,725,512.93	-----	20,293,627.37
Funds Held Outside The Treasury											
	2009					-----	-----	96,509.01	-----	-----	96,509.01
	2008					341,976.72	-----	-341,976.72	-----	-----	-----
Accounts Receivable						26,942,366.86	-----	-----	-----	-20,627,311.26	47,569,678.12
Unfilled Customer Orders						103,533,087.21	-----	-----	-----	30,495,879.88	73,037,207.33
Fund Equities:											
Unobligated Balances (Expired)						-102,538,217.62	-----	-----	-----	107,357,703.90	-209,895,921.52
Unobligated Balances (Unexpired)						-205,845,798.04	-----	-----	-----	-54,234,231.25	-151,611,566.79
Accounts Payable						-382,342,129.05	-----	-----	-----	108,195,803.64	-490,537,932.69
Undelivered Orders						-1,381,301,931.28	-----	-----	-----	-133,039,074.62	-1,248,262,856.66
Subtotal	70			0540		-0-	4,997,673,664.00	-67,127.00	4,946,841,096.21	50,765,440.79	-0-
Automation Modernization, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0543		63,387,392.06	57,000,000.00	-----	35,871,078.31	-----	84,516,313.75
Fund Equities:											
Unobligated Balances (Unexpired)						-21,946,574.34	-----	-----	-----	-1,478,301.84	-20,468,272.50
Accounts Payable						-6,735,331.69	-----	-----	-----	6,339,710.22	-13,075,041.91
Undelivered Orders						-34,705,486.03	-----	-----	-----	16,267,513.31	-50,972,999.34

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	70		0543	-0-	57,000,000.00		35,871,078.31	21,128,921.69	-0-	
Construction, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0545	137,744,865.21	5,000,000.00	-----	17,553,434.25	-----	125,191,430.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-34,597,729.15	-----	-----	-----	-11,469,593.42	-23,128,135.73	
Accounts Payable					-5,521,409.40	-----	-----	-----	5,982,206.22	-11,503,615.62	
Undelivered Orders					-97,625,726.66	-----	-----	-----	-7,066,047.05	-90,559,679.61	
	Subtotal	70		0545	-0-	5,000,000.00		17,553,434.25	-12,553,434.25	-0-	
Automation Modernization - Recovery Act, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0546	-----	20,000,000.00	-----	-----	-----	20,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	19,833,202.10	-19,833,202.10	
Accounts Payable					-----	-----	-----	-----	29,056.19	-29,056.19	
Undelivered Orders					-----	-----	-----	-----	137,741.71	-137,741.71	
	Subtotal	70		0546	-0-	20,000,000.00			20,000,000.00	-0-	
<b>Special Fund Accounts</b>											
Breach Bond / Detention Fund, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5126	91,476,177.37	52,437,589.66	-----	80,770,327.13	-----	63,143,439.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-44,381,255.97	-----	-----	-----	-17,304,820.32	-27,076,435.65	
Accounts Payable					-5,115,623.92	-----	-----	-----	6,660,268.04	-11,775,891.96	
Undelivered Orders					-41,979,297.48	-----	-----	-----	-17,688,185.19	-24,291,112.29	
	Subtotal	70		5126	-0-	52,437,589.66		80,770,327.13	-28,332,737.47	-0-	
Student And Exchange Visitor Program, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5378	81,559,319.10	101,013,366.06	-----	69,045,734.30	-----	113,526,950.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-39,861,756.77	-----	-----	-----	20,707,186.47	-60,568,943.24	
Accounts Payable					-8,466,005.89	-----	-----	-----	3,109,808.45	-11,575,814.34	
Undelivered Orders					-33,231,556.44	-----	-----	-----	8,150,636.84	-41,382,193.28	
	Subtotal	70		5378	-0-	101,013,366.06		69,045,734.30	31,967,631.76	-0-	
Immigration User Fee Account, BICE, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5382	130,640,924.40	104,435,920.00	-----	106,179,547.47	-----	128,897,296.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-69,631,239.07	-----	-----	-----	2,243,062.19	-71,874,301.26	
Accounts Payable					-13,708,999.50	-----	-----	-----	2,046,247.60	-15,755,247.10	
Undelivered Orders					-47,300,685.83	-----	-----	-----	-6,032,937.26	-41,267,748.57	
	Subtotal	70		5382	-0-	104,435,920.00		106,179,547.47	-1,743,627.47	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
H-1B And L Fraud Prevention And Detection, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5398		-----	-----	7,000,003.12	6,999,999.88	-----	3.24
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----			3.24	-3.24
Subtotal		70		5398		-0-		7,000,003.12	6,999,999.88	3.24	-0-
Detention And Removal Operations, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5542		-----	110,781.00	-----	-----	-----	110,781.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	110,781.00	-----	-110,781.00
Subtotal		70		5542		-0-	110,781.00	-----	110,781.00	110,781.00	-0-
<b>Trust Fund Accounts</b>											
Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8597		194,137.14	-----	-----	41,042.40	-----	153,094.74
Fund Equities:											
Unobligated Balances (Unexpired)						-2.25	-----	-----	-----	153,092.49	-153,094.74
Undelivered Orders						-194,134.89	-----	-----	-----	-194,134.89	-----
Subtotal		70		8597		-0-	-----	-----	41,042.40	-41,042.40	-0-
Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8598		4,162,479.41	-----	-----	1,888,776.64	-----	2,273,702.77
Fund Equities:											
Unobligated Balances (Unexpired)						-275,071.84	-----	-----	-----	156,658.75	-431,730.59
Accounts Payable						-148,217.85	-----	-----	-----	148,307.77	-296,525.62
Undelivered Orders						-3,739,189.72	-----	-----	-----	-2,193,743.16	-1,545,446.56
Subtotal		70		8598		-0-	-----	-----	1,888,776.64	-1,888,776.64	-0-
Total, Immigration And Customs						-----	5,337,671,320.72	6,932,876.12	5,268,633,484.77	75,970,712.07	-----
<b>Customs And Border Protection</b>											
<b>General Fund Accounts</b>											
Customs And Border Protection, United States Customs Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004 No Year	70		0503		3,475,203.99	-----	-----	1,494,219.12	1,980,984.87	-----
Accounts Receivable						103,037,032.17	-----	-16,100,000.00	20,061,402.38	-----	66,875,629.79
Unfilled Customer Orders						348,584.37	-----	-----	-----	348,584.37	-----
Fund Equities:											
Unobligated Balances (Expired)						632,764.81	-----	-----	-----	431,124.00	201,640.81
Unobligated Balances (Unexpired)						-1,522,213.62	-----	-----	-----	-1,522,213.62	-----
Unobligated Balances (Unexpired)						-16,423,639.24	-----	-----	-----	11,907,424.88	-28,331,064.12

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-9,552,663.59	-----	-----	-----	-1,257,619.25	-8,295,044.34
Undelivered Orders						-79,995,068.89	-----	-----	-----	-49,543,906.75	-30,451,162.14
	Subtotal	70		0503		-0-		-16,100,000.00	21,555,621.50	-37,655,621.50	-0-
Salaries And Expenses, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0530		-----	49,997,678.00	-----	-86,124.32	-----	50,083,802.32
	2009					-----	7,598,052,000.00	-180,677.91	66,307,986,909.68	-----	1,289,884,412.41
	2008-2009					181,126,873.97	-----	26,127,000.00	130,740,637.74	-----	76,513,236.23
	2008					1,266,463,322.33	-----	-5,879,847.09	1,038,366,989.30	-----	222,216,485.94
	2007-2008					43,571,243.17	-----	-----	31,527,622.57	-----	12,043,620.60
	2007					291,858,039.41	-----	-----	125,299,752.89	-----	166,558,286.52
	2006-2007					54,788,815.97	-----	-----	37,797,782.70	-----	16,991,033.27
	2006					75,479,290.10	-----	-----	-1,570,324.46	-----	77,049,614.56
	2005-2006					12,653,302.15	-----	-----	3,611,497.76	-----	9,041,804.39
	2005					55,611,325.65	-----	-----	-802,417.28	-----	56,413,742.93
	2004-2005					7,309,961.32	-----	-----	608,818.38	-----	6,701,142.94
	2004					91,262,804.65	-----	-----	7,013,492.02	84,249,312.63	-----
	No Year					71,442,736.59	-----	346,983,359.00	404,081,933.94	-----	14,344,161.65
Funds Held Outside The Treasury	2009					-----	-----	180,677.91	-----	-----	180,677.91
	2008					147,152.91	-----	-147,152.91	-----	-----	-----
Accounts Receivable						44,694,315.67	-----	-----	-----	-6,600,587.18	51,294,902.85
Unfilled Customer Orders						234,857,327.59	-----	-----	-----	91,078,525.77	143,778,801.82
Fund Equities:											
Unobligated Balances (Expired)						<sup>5</sup> -226,766,433.73	-----	-----	-----	-8,146,427.63	-218,620,006.10
Unobligated Balances (Unexpired)						-169,056,343.15	-----	-----	-----	-100,905,470.20	-68,150,872.95
Accounts Payable						<sup>5</sup> -754,254,957.33	-----	-----	-----	28,501,122.22	-782,756,079.55
Undelivered Orders						<sup>5</sup> -1,281,188,777.27	-----	-----	-----	-157,620,009.53	-1,123,568,767.74
	Subtotal	70		0530		-0-	7,648,049,678.00	367,083,359.00	8,084,576,570.92	-69,443,533.92	-0-
Automation Modernization, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0531		300,626,852.02	511,334,000.00	-----	485,507,901.30	-----	326,452,950.72
Fund Equities:											
Unobligated Balances (Unexpired)						-53,739,090.06	-----	-----	-----	31,066,280.65	-84,805,370.71
Accounts Payable						-112,374,107.28	-----	-----	-----	-14,324,487.68	-98,049,619.60
Undelivered Orders						-134,513,654.68	-----	-----	-----	9,084,305.73	-143,597,960.41
	Subtotal	70		0531		-0-	511,334,000.00	-----	485,507,901.30	25,826,098.70	-0-
Construction, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0532		48,269,501.31	-----	-----	38,273,369.18	-----	9,996,132.13
	2005-2006					28,525,271.48	-----	-----	21,534,451.55	-----	6,990,819.93
	No Year					735,012,746.50	403,201,000.00	-----	181,401,338.52	-----	956,812,407.98
Fund Equities:											
Unobligated Balances (Expired)						-5,395,004.43	-----	-----	-----	1,879,952.57	-7,274,957.00
Unobligated Balances (Unexpired)						-170,711,134.50	-----	-----	-----	71,255,352.39	-241,966,486.89
Accounts Payable						-138,460,518.85	-----	-----	-----	39,082,456.09	-177,542,974.94

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction, U.S. Customs And Border Protection, Homeland Security - Continued											
Fund Equities: - Continued											
Undelivered Orders						-497,240,861.51	-----	-----		-547,014,941.21	
Subtotal		70		0532		-0-	403,201,000.00		241,209,159.25	161,991,840.75	
Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds		2008-2009	70	0533		3,000,000.00	-----	-----	2,756,363.00	243,637.00	
		2008				61,337,000.00	-----	-----	55,201,417.92	6,135,582.08	
		No Year				1,668,427,874.05	745,000,000.00	-----	1,607,876,399.78	805,551,474.27	
Fund Equities:											
Unobligated Balances (Unexpired)						5-152,034,449.94	-----	-----		155,456,562.68	
Accounts Payable						-331,484,543.14	-----	-----		-262,615,908.29	
Undelivered Orders						5-1,249,245,880.97	-----	-----		-813,674,835.09	
Subtotal		70		0533		-0-	745,000,000.00		1,665,834,180.70	-920,834,180.70	
Salaries And Expenses - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds		2009-2010	70	0534		-----	160,000,000.00	-----	14,680.06	159,985,319.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----		150,846,691.47	
Accounts Payable						-----	-----	-----		432,440.17	
Undelivered Orders						-----	-----	-----		8,706,188.30	
Subtotal		70		0534		-0-	160,000,000.00		14,680.06	159,985,319.94	
Construction - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds		2009-2010	70	0535		-----	420,000,000.00	-----	1,734,025.14	418,265,974.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----		205,416,310.20	
Accounts Payable						-----	-----	-----		56,122.54	
Undelivered Orders						-----	-----	-----		212,793,542.12	
Subtotal		70		0535		-0-	420,000,000.00		1,734,025.14	418,265,974.86	
Border Security Fencing, Infrastructure, And Technology - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds		2009-2010	70	0536		-----	100,000,000.00	-----	-----	100,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----		100,000,000.00	
Subtotal		70		0536		-0-	100,000,000.00		-----	100,000,000.00	
Air And Marine Interdiction, Operations, Maintenance, And Procurement, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds		2009-2010	70	0544		-----	5,000,000.00	-----	-53,325.48	5,053,325.48	
		2008-2009				-----	-----	-----	-407,174.29	407,174.29	
		2007-2008				19,707,289.05	-----	-----	16,323,474.23	3,383,814.82	
		2006-2007				19,708,357.72	-----	-----	15,364,559.93	4,343,797.79	
		2006				212,151.64	-----	-----	92,968.40	119,183.24	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	No Year				840,195,985.71	528,000,000.00	497,298,446.59		870,897,539.12		
Accounts Receivable					85,087.73			-275,760.17	360,847.90		
Unfilled Customer Orders					61,390.78			5,084.72	56,306.06		
Fund Equities:											
Unobligated Balances (Expired)					-202,442.06			-4,960.34	-197,481.72		
Unobligated Balances (Unexpired)					-182,648,858.41			-41,237,736.35	-141,411,122.06		
Accounts Payable					-57,307,373.49			19,493,240.09	-76,800,613.58		
Undelivered Orders					-639,811,588.67			26,401,182.67	-666,212,771.34		
Subtotal	70		0544		-0-	533,000,000.00	528,618,949.38	4,381,050.62	-0-		
<b>Special Fund Accounts</b>											
Customs And Border Protection, Immigration User Fees, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5087		128,247,718.64	497,869,193.17	542,082,134.15		84,034,777.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-128,247,718.64			-44,212,940.98	-84,034,777.66		
Subtotal	70		5087		-0-	497,869,193.17	542,082,134.15	-44,212,940.98	-0-		
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5089		2,264,737.42	26,722,895.13	26,610,332.00		2,377,300.55		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,264,737.42			112,563.13	-2,377,300.55		
Subtotal	70		5089		-0-	26,722,895.13	26,610,332.00	112,563.13	-0-		
Immigration Enforcement Account, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5451		206,460.86	982,664.40	1,182,525.00		6,600.26		
Fund Equities:											
Unobligated Balances (Unexpired)					-206,460.86			-199,860.60	-6,600.26		
Subtotal	70		5451		-0-	982,664.40	1,182,525.00	-199,860.60	-0-		
Payments To Wool Manufacturers, United States Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5533			16,928,778.20	-5,332,000.00	11,596,778.20			
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5543		285,088.00	1,993,545.50			2,278,633.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-285,088.00			1,993,545.50	-2,278,633.50		
Subtotal	70		5543		-0-	1,993,545.50		1,993,545.50	-0-		
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5687		39,260,835.08	84,080,988.90	92,312,299.57		31,029,524.41		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Homeland Security - Continued											
Fund Resources: - Continued											
Accounts Receivable						-842,516.61	-----	-----	-1,081,381.54	238,864.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,030,673.63	-----	-----	7,367,282.08	-8,397,955.71	
Accounts Payable						-7,832,548.98	-----	-----	-2,355,117.19	-5,477,431.79	
Undelivered Orders						-29,555,095.86	-----	-----	-12,162,094.02	-17,393,001.84	
Subtotal	70			5687		-0-	84,080,988.90	92,312,299.57	-8,231,310.67	-0-	
Customs And Border Protection, Customs Services At Small Airports, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5694		12,828,945.72	8,389,062.09	6,508,755.85	-----	14,709,251.96	
Accounts Receivable						718,267.04	-----	-----	-3,236,697.48	3,954,964.52	
Unfilled Customer Orders						85,760.53	-----	-----	-3,389.00	89,149.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,401,713.59	-----	-----	6,360,264.21	-16,761,977.80	
Accounts Payable						-3,187,522.98	-----	-----	-1,343,054.63	-1,844,468.35	
Undelivered Orders						-43,736.72	-----	-----	103,183.14	-146,919.86	
Subtotal	70			5694		-0-	8,389,062.09	6,508,755.85	1,880,306.24	-0-	
Customs And Border Protection, Customs User Fees Account, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5695		767,723,023.91	370,444,343.51	405,761,732.97	-----	732,405,634.45	
Accounts Receivable						57,458.36	-----	-----	57,458.36	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-719,008,253.28	-----	-----	-23,250,788.51	-695,757,464.77	
Accounts Payable						-24,381,547.83	-----	-----	-4,460,197.44	-19,921,350.39	
Undelivered Orders						-24,390,681.16	-----	-----	-7,663,861.87	-16,726,819.29	
Subtotal	70			5695		-0-	370,444,343.51	405,761,732.97	-35,317,389.46	-0-	
<b>Trust Fund Accounts</b>											
Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8529		4,345,664.55	-----	-423,651.61	-----	4,769,316.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,643,780.00	-----	-----	1,255,366.20	-4,899,146.20	
Accounts Payable						-75,481.26	-----	-----	-75,481.26	-----	
Undelivered Orders						-626,403.29	-----	-----	-756,233.33	129,830.04	
Subtotal	70			8529		-0-	-----	-423,651.61	423,651.61	-0-	
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8789		641,191.55	3,917,390.69	3,738,588.96	-----	819,993.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-158,703.19	-----	-----	8,441.48	-167,144.67	
Accounts Payable						-482,488.36	-----	-----	170,360.25	-652,848.61	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	70		8789	-0-	3,917,390.69	3,738,588.96	178,801.73	-0-		
Harbor Maintenance Fee Collection, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8870	-----	3,154,000.00	3,154,000.00	-----	-----		
Total, Customs And Border Protection					-----	11,535,067,539.59	345,651,359.00	-240,855,684.75	-----		
<b>United States Coast Guard</b>											
<b>General Fund Accounts</b>											
Retired Pay, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0602	2,307,657.60	-----	1,418,141.13	-----	889,516.47		
	2006				7,452,501.44	-----	648,222.06	-----	6,804,279.38		
	2005				163,502,729.76	-----	417,928.34	-----	163,084,801.42		
	2004				162,447,522.12	-----	159,207.97	162,288,314.15	-----		
	No Year				142,803,396.35	1,236,745,000.00	71,260,154,579.39	-----	119,393,816.96		
Accounts Receivable					-----	-----	-----	-253,516.18	253,516.18		
Fund Equities:											
Unobligated Balances (Expired)					-327,469,164.54	-----	-----	-161,261,720.90	-166,207,443.64		
Unobligated Balances (Unexpired)					-31,325,784.35	-----	-----	-28,612,801.76	-2,712,982.59		
Accounts Payable					-119,718,858.38	-----	-----	1,786,645.80	-121,505,504.18		
Subtotal	70			0602	-0-	1,236,745,000.00	1,262,798,078.89	-26,053,078.89	-0-		
Coast Guard Housing Fund, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0603	13,801,459.29	-----	-164,087.09	-----	13,965,546.38		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,801,459.29	-----	-----	164,087.09	-13,965,546.38		
Subtotal	70			0603	-0-	-----	-164,087.09	164,087.09	-0-		
Operating Expenses, United States Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0610	-----	10,000,000.00	-----	-----	10,000,000.00		
	2009				-----	6,408,328,000.00	-5,994,818.27	85,063,590,131.38	1,338,743,050.35		
	2008				1,335,942,909.00	-----	8,808,012.35	1,152,905,671.36	191,845,249.99		
	2007				219,393,634.62	-----	-----	105,494,750.05	113,898,884.57		
	2006				104,004,888.63	-----	-----	913,239,886.31	90,765,002.32		
	2005				134,628,560.02	-----	-----	12,237,700.59	122,390,859.43		
	2004				56,684,640.91	-----	-----	-1,801,239.84	58,485,880.75		
	No Year				-----	16,800,000.00	-----	-----	16,800,000.00		
Funds Held Outside The Treasury											
	2009				-----	-----	5,994,818.27	-----	5,994,818.27		
	2008				8,758,012.35	-----	-8,808,012.35	-----	10,500,000.00		
Accounts Receivable					78,341,801.88	-----	-----	-3,436,085.98	81,777,887.86		
Unfilled Customer Orders					21,733,149.71	-----	-----	-6,584,952.05	28,318,101.76		
Fund Equities:											
Unobligated Balances (Expired)					-215,294,836.97	-----	-----	11,893,540.08	-227,188,377.05		
Unobligated Balances (Unexpired)					-----	-----	-----	26,800,000.00	-26,800,000.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Expenses, United States Coast Guard, Homeland Security - Continued											
Fund Equities: - Continued											
Accounts Payable						-636,455,569.38	-----	-----	-----	62,929,276.55	-699,384,845.93
Undelivered Orders						-1,107,737,190.77	-----	-----	-----	-60,626,559.20	-1,047,110,631.57
Subtotal	70			0610		-0-	6,435,128,000.00		6,345,666,899.85	89,461,100.15	-0-
Environmental Compliance And Restoration, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0611		14,259,875.84	13,400,000.00	-----	10,361,185.45	-----	17,298,690.39
Fund Equities:											
Unobligated Balances (Unexpired)						-3,917,057.88	-----	-----	-----	2,855,214.76	-6,772,272.64
Accounts Payable						-319,385.52	-----	-----	-----	-171,067.70	-148,317.82
Undelivered Orders						-10,023,432.44	-----	-----	-----	354,667.49	-10,378,099.93
Subtotal	70			0611		-0-	13,400,000.00		10,361,185.45	3,038,814.55	-0-
Reserve Training, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0612		-----	130,501,000.00	-----	1125,163,609.54	-----	5,337,390.46
	2008					7,762,543.25	-----	-----	5,237,894.02	-----	2,524,649.23
	2007					1,117,885.61	-----	-----	126,187.20	-----	991,698.41
	2006					2,398,421.59	-----	-----	-395,418.93	-----	2,793,840.52
	2005					3,811,948.84	-----	-----	28,582.39	-----	3,783,366.45
	2004					3,178,838.42	-----	-----	-31,587.67	3,210,426.09	-----
Accounts Receivable						31,997.34	-----	-----	-----	28,989.33	3,008.01
Fund Equities:											
Unobligated Balances (Expired)						-6,463,233.22	-----	-----	-----	-372,973.61	-6,090,259.61
Accounts Payable						-75,786.73	-----	-----	-----	-4,337.77	-71,448.96
Undelivered Orders						-11,762,615.10	-----	-----	-----	-2,490,370.59	-9,272,244.51
Subtotal	70			0612		-0-	130,501,000.00		130,129,266.55	371,733.45	-0-
Acquisition, Construction, And Improvements, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2013	70		0613		-----	1,141,212,000.00	-----	118,569,349.26	-----	1,022,642,650.74
	2008-2012					704,500,358.56	-6,547,070.00	-----	286,424,958.13	-----	411,528,330.43
	2009-2011					-----	144,880,000.00	-----	4,727,803.23	-----	140,152,196.77
	2007-2011					653,981,219.98	-30,677.00	-----	259,681,561.12	-----	394,268,981.86
	2008-2010					195,992,165.97	-----	-----	40,474,373.14	-----	155,517,792.83
	2006-2010					201,642,227.96	-32,870.00	-----	147,808,709.23	-----	53,800,648.73
	2009					-----	92,237,000.00	-----	91,077,439.83	-----	1,159,560.17
	2007-2009					131,623,025.93	-----	-----	49,109,711.56	-----	82,513,314.37
	2006-2009					8,631,799.00	-----	-----	2,153,027.05	-----	6,478,771.95
	2005-2009					84,048,197.81	-8,262,383.00	-----	29,942,180.21	-----	45,843,634.60
	2008					1,722,311.07	-----	-----	907,837.40	-----	814,473.67
	2006-2008					32,844,027.33	-----	-----	24,645,588.85	-----	8,198,438.48
	2004-2008					43,625,064.78	-1,455,000.00	-----	24,881,542.79	-----	17,288,521.99
	2007					5,499,489.42	-----	-----	44,939.31	-----	5,454,550.11
	2005-2007					44,991,397.73	-----	-----	35,903,450.48	-----	9,087,947.25
	2003-2007					643,429.20	-----	-----	83,102.11	-----	560,327.09
	2006					3,550,144.52	-----	-----	84,944.61	-----	3,465,199.91

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2004-2006					10,063,887.58			7,128,400.62		2,935,486.96
	2003-2006					6,083,621.26	-2,267,000.00		165,210.62		3,651,410.64
	2002-2006					8,376,016.71	-1,405,000.00		117,943.13		6,853,073.58
	2005					1,518,923.12			-80,630.14		1,599,553.26
	2003-2005					5,276,326.82			959,808.09		4,316,518.73
	2001-2005					715,791.26			-690.50		716,481.76
	2000-2005					0.87					0.87
	2004					2,079,186.85				2,079,186.85	
	2003-2004					1,196,563.37				1,196,563.37	
	2002-2004					1,308,265.52			221,666.62	1,086,598.90	
	2000-2004					374,599.60				374,599.60	
	No Year					446,687,969.59	82,647,000.00		93,241,685.86		436,093,283.73
Accounts Receivable						1,606,028.27				-2,223,399.07	3,829,427.34
Unfilled Customer Orders						25,652,008.63				20,298,544.73	5,353,463.90
Fund Equities:											
Unobligated Balances (Expired)						-23,993,501.26				171,112.29	-24,164,613.55
Unobligated Balances (Unexpired)						-1,007,740,266.07				284,349,213.38	-1,292,089,479.45
Accounts Payable						-25,922,909.11				-6,581,167.63	-19,341,741.48
Undelivered Orders						-1,566,577,372.27				-78,049,165.03	-1,488,528,207.24
Subtotal	70			0613		-0-	1,440,976,000.00		1,218,273,912.61	222,702,087.39	-0-
Alteration Of Bridges, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0614		124,364,158.83	16,000,000.00		3,561,793.57		136,802,365.26
Fund Equities:											
Unobligated Balances (Unexpired)						-0.15				2,002,617.52	-2,002,617.67
Accounts Payable						-10,475.90				-10,475.90	
Undelivered Orders						-124,353,682.78				10,446,064.81	-134,799,747.59
Subtotal	70			0614		-0-	16,000,000.00		3,561,793.57	12,438,206.43	-0-
Research, Development, Test, And Evaluation, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0615		6,544.27					6,544.27
	No Year					19,523,970.07	17,500,000.00		19,893,036.47		17,130,933.60
Accounts Receivable						-27,550.81				-849,512.97	821,962.16
Unfilled Customer Orders						9,578,261.74				-1,068,863.87	10,647,125.61
Fund Equities:											
Unobligated Balances (Expired)						-6,544.27					-6,544.27
Unobligated Balances (Unexpired)						-14,624,458.41				-607,147.64	-14,017,310.77
Accounts Payable						-33,407.34				210,443.53	-243,850.87
Undelivered Orders						-14,416,815.25				-77,955.52	-14,338,859.73
Subtotal	70			0615		-0-	17,500,000.00		19,893,036.47	-2,393,036.47	-0-
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0616			257,305,000.00		257,305,000.00		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Acquisition, Construction, And Improvements - Recovery Act, Coast Guard, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0617		-----	98,000,000.00	-----	459,088.00	-----	97,540,912.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	84,821,409.13	-----	-84,821,409.13
Undelivered Orders						-----	-----	-----	12,719,502.87	-----	-12,719,502.87
Subtotal		70		0617		-0-	98,000,000.00	-----	459,088.00	-----	-0-
<b>Alteration Of Bridges - Recovery Act, Coast Guard, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0618		-----	142,000,000.00	-----	-----	-----	142,000,000.00
Fund Equities:											
Undelivered Orders						-----	-----	-----	142,000,000.00	-----	-142,000,000.00
Subtotal		70		0618		-0-	142,000,000.00	-----	142,000,000.00	-----	-0-
<b>Intragovernmental Funds</b>											
<b>Supply Fund, USCG, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	No Year	70		4535		10,047,629.01	-----	-----	-5,530,074.56	-----	15,577,703.57
Accounts Receivable						280,364.01	-----	-----	167,133.92	-----	113,230.09
Unfilled Customer Orders						10,288,345.32	-----	-----	10,288,345.32	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-3,081,610.10	-----	-----	-44,886.96	-----	-3,036,723.14
Accounts Payable						-2,378,131.25	-----	-----	-4,489,824.56	-----	2,111,693.31
Undelivered Orders						-15,156,596.99	-----	-----	-390,693.16	-----	-14,765,903.83
Subtotal		70		4535		-0-	-----	-----	-5,530,074.56	-----	-0-
<b>Yard Fund, USCG, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	No Year	70		4743		98,954,998.28	-----	-----	7,846,118.88	-----	91,108,879.40
Accounts Receivable						6,759,718.73	-----	-----	-1,051,252.32	-----	7,810,971.05
Unfilled Customer Orders						37,299,259.42	-----	-----	696,932.78	-----	36,602,326.64
Fund Equities:											
Unobligated Balances (Unexpired)						-86,904,116.35	-----	-----	-7,587,636.70	-----	-79,316,479.65
Accounts Payable						-9,819,948.85	-----	-----	-1,668,256.87	-----	-8,151,691.98
Undelivered Orders						-46,289,911.23	-----	-----	1,764,094.23	-----	-48,054,005.46
Subtotal		70		4743		-0-	-----	-----	7,846,118.88	-----	-0-
<b>Trust Fund Accounts</b>											
<b>Sport Fish Restoration And Boating Trust Fund, Treasury<sup>12</sup></b>											
Fund Resources:											
Undisbursed Funds	No Year	70		8147		8,815,726.95	30,452,129.43	-37,917,158.82	-----	-----	1,350,697.56
Unrealized Discount On Investments						-4,823,954.33	-----	1,829,273.58	-----	-----	-2,994,680.75
Investments In Public Debt Securities						1,946,681,456.64	-----	36,087,885.24	-----	-----	1,982,769,341.88
Fund Equities:											
Unobligated Balances (Unexpired)						-744,970,224.05	-----	-----	-----	-----	-53,685,387.20
Accounts Payable						-1,205,703,005.21	-----	-----	84,137,516.63	-----	-1,289,840,521.84
Subtotal		70		8147		-0-	30,452,129.43	-----	30,452,129.43	-----	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Oil Spill Liability Trust Fund, Treasury <sup>12</sup>										
Fund Resources:										
Undisbursed Funds	No Year	70		8185		20,495,521.79	266,323,583.89	-277,649,298.51	26,020.18	9,143,786.99
Unrealized Discount On Investments						-5,780,137.78	-----	4,381,430.60	-----	-1,398,707.18
Investments In Public Debt Securities						1,124,394,337.96	-----	271,306,453.44	-----	1,395,700,791.40
Fund Equities:										
Unobligated Balances (Unexpired)						-998,996,996.33	-----	-----	269,521,434.03	-1,268,518,430.36
Accounts Payable						-140,112,725.64	-----	-----	-5,185,284.79	-134,927,440.85
	Subtotal	70		8185		-0-	266,323,583.89	-1,961,414.47	26,020.18	264,336,149.24
Boat Safety, USCG, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8149		12,727,088.78	116,100,000.00	-----	124,226,589.26	4,600,499.52
Accounts Receivable						123,056,770.62	-----	-----	-17,452,127.00	140,508,897.62
Fund Equities:										
Unobligated Balances (Unexpired)						-46,088,510.65	-----	-----	-11,956,372.55	-34,132,138.10
Accounts Payable						-451,189.83	-----	-----	-144,266.54	-306,923.29
Undelivered Orders						-89,244,158.92	-----	-----	21,426,176.83	-110,670,335.75
	Subtotal	70		8149		-0-	116,100,000.00	-----	124,226,589.26	-8,126,589.26
Oil Spill Liability Trust Fund, USCG, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8312		248,727.34	70,880,560.17	-----	70,889,077.52	240,209.99
Accounts Receivable						-189,854.15	-----	-----	50,355.84	-240,209.99
Fund Equities:										
Undelivered Orders						-58,873.19	-----	-----	-58,873.19	-----
	Subtotal	70		8312		-0-	70,880,560.17	-----	70,889,077.52	-8,517.35
Trust Fund Share Of Expenses, USCG, Homeland Security										
Fund Resources:										
Undisbursed Funds	2009	70		8314		-----	45,000,000.00	-----	45,000,000.00	-----
Oil Spill Recovery, USCG, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8349		1,013,400.09	54,415,846.95	-----	54,574,541.40	854,705.64
Accounts Receivable						127,499,406.79	-----	-----	3,364,642.95	124,134,763.84
Fund Equities:										
Unobligated Balances (Unexpired)						-23,294,559.03	-----	-----	-828,840.89	-22,465,718.14
Accounts Payable						-1,007,482.85	-----	-----	-971,661.42	-35,821.43
Undelivered Orders						-104,210,765.00	-----	-----	-1,722,835.09	-102,487,929.91
	Subtotal	70		8349		-0-	54,415,846.95	-----	54,574,541.40	-158,694.45
Surcharge Collections, Sales Of Commissary Stores, USCG, 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-	-----	-----	-----	-0-
Coast Guard Cadet Fund, USCG, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8428		178,301.32	-----	-----	-308,712.91	487,014.23
Accounts Receivable						1,173,335.88	-----	-----	-882,678.54	2,056,014.42

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Coast Guard Cadet Fund, USCG, Homeland Security - Continued											
Fund Equities:											
Accounts Payable					-1,351,637.20	-----	-----	-----	1,191,391.45	-2,543,028.65	
Subtotal	70		8428		-0-	-----	-----	-308,712.91	308,712.91	-0-	
General Gift Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8533		575,423.18	1,954,835.36	-609.56	1,942,724.00	-----	586,924.98	
Unrealized Discount On Investments					-12,851.89	-----	10,609.56	-----	-----	-2,242.33	
Investments In Public Debt Securities					1,270,000.00	-----	-10,000.00	-----	-----	1,260,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,730,270.60	-----	-----	-----	6,187.38	-1,736,457.98	
Accounts Payable					-2,164.23	-----	-----	-----	11,516.04	-13,680.27	
Undelivered Orders					-100,136.46	-----	-----	-----	-5,592.06	-94,544.40	
Subtotal	70		8533		-0-	1,954,835.36	-----	1,942,724.00	12,111.36	-0-	
Total, United States Coast Guard					-----	10,372,681,955.80	-1,961,414.47	9,546,950,458.07	823,770,083.26	-----	
<b>National Protection And Program Directorate</b>											
<b>General Fund Accounts</b>											
Office Of Health Affairs, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70	0117		-----	127,981,000.00	-----	15,125,631.60	-----	112,855,368.40	
2009					-----	29,210,000.00	-----	17,335,586.54	-----	11,874,413.46	
2008-2009					79,235,930.98	-----	430,000.00	58,935,012.88	-----	20,730,918.10	
2008					17,906,753.62	-----	-430,000.00	9,217,476.20	-----	8,259,277.42	
2007-2008					9,386,255.63	-----	-----	7,508,878.47	-----	1,877,377.16	
2007					540,046.71	-----	-----	149,489.44	-----	390,557.27	
2006-2007					6,219,939.12	-----	-----	2,264,770.78	-----	3,955,168.34	
2006					515,260.00	-----	-----	494,877.86	-----	20,382.14	
2005-2006					382,384.87	-----	-----	320,778.51	-----	61,606.36	
Accounts Receivable					3,945,075.41	-----	-----	-----	974,516.29	2,970,559.12	
Unfilled Customer Orders					1,112,237.48	-----	-----	-----	-5,157,968.00	6,270,205.48	
Fund Equities:											
Unobligated Balances (Expired)					-3,150,611.04	-----	-----	-----	615,146.73	-3,765,757.77	
Unobligated Balances (Unexpired)					-6,371,697.28	-----	-----	-----	30,568,902.86	-36,940,600.14	
Accounts Payable					-17,379,462.07	-----	-----	-----	-2,520,294.73	-14,859,167.34	
Undelivered Orders					-92,342,113.43	-----	-----	-----	21,358,194.57	-113,700,308.00	
Subtotal	70		0117		-0-	157,191,000.00	-----	111,352,502.28	45,838,497.72	-0-	
United States Visitor And Immigrant Status Indicator Technology, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70	0521		206,919.83	-----	-----	-----	-----	206,919.83	
No Year					604,557,058.64	300,000,000.00	-----	359,521,080.67	-----	545,035,977.97	
Unfilled Customer Orders					1,864,131.00	-----	-----	-----	1,295,900.86	568,230.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-179,666,774.86	-----	-----	-----	-135,709,423.69	-43,957,351.17	

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-56,664,040.82	-----	-----	9,925,705.59	-66,589,746.41	
Undelivered Orders						-370,297,293.79	-----	-----	64,966,736.57	-435,264,030.36	
	Subtotal	70		0521		-0-	300,000,000.00	359,521,080.67	-59,521,080.67	-0-	
Federal Protective Service, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0542		1,465,103.11	-----	-----	-----	1,465,103.11	
	No Year					273,081,117.71	-----	-6,346,065.65	-----	279,427,183.36	
Accounts Receivable						59,559,144.81	-----	-----	-20,745,348.49	80,304,493.30	
Unfilled Customer Orders						224,837,646.02	-----	-----	36,442,553.37	188,395,092.65	
Fund Equities:											
Unobligated Balances (Expired)						-1,029,099.17	-----	-----	-----	-1,029,099.17	
Unobligated Balances (Unexpired)						-237,599,230.09	-----	-----	-33,612,538.58	-203,986,691.51	
Accounts Payable						-76,075,898.72	-----	-----	7,456,001.02	-83,531,899.74	
Undelivered Orders						-244,238,783.67	-----	-----	16,805,398.33	-261,044,182.00	
	Subtotal	70		0542		-0-	-----	-6,346,065.65	6,346,065.65	-0-	
Infrastructure Protection And Information Security, National Protection And Programs											
Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0565		-----	720,116,000.00	-----	192,374,391.34	527,741,608.66	
	2009					-----	86,797,000.00	-----	75,764,657.09	11,032,342.91	
	2008-2009					415,885,922.47	-----	-----	275,315,516.70	140,570,405.77	
	2008					10,004,316.89	-----	-----	7,444,728.71	2,559,588.18	
	2007-2008					91,753,168.02	-----	-----	57,297,354.68	34,455,813.34	
	2007					3,849,807.01	-----	-----	878,020.01	2,971,787.00	
	2006-2007					9,161,886.46	-----	-----	298,457.00	8,863,429.46	
	2006					10,212,114.38	-----	-----	1,249,062.21	8,963,052.17	
	No Year					4,813,771.49	30,000,000.00	-----	2,022,668.89	32,791,102.60	
Unfilled Customer Orders						1,377,549.58	-----	-----	-----	1,097,217.11	
Fund Equities:											
Unobligated Balances (Expired)						-6,588,934.90	-----	-----	-----	12,079,013.14	
Unobligated Balances (Unexpired)						-86,077,719.39	-----	-----	55,999,996.07	-142,077,715.46	
Accounts Payable						-75,517,605.56	-----	-----	20,386,079.98	-95,903,685.54	
Undelivered Orders						-378,874,276.45	-----	-----	-----	134,705,837.07	
	Subtotal	70		0565		-0-	836,913,000.00	612,644,856.63	224,268,143.37	-0-	
Management And Administration, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0566		-----	51,350,000.00	-----	28,856,490.01	22,493,509.99	
	2008					22,930,676.50	-----	-----	16,647,892.78	6,282,783.72	
	2007					1,169,726.18	-----	-----	71,356.81	1,098,369.37	
	2006					15,983.49	-----	-----	-308,415.39	324,398.88	
Unfilled Customer Orders						22,401.05	-----	-----	-----	22,401.05	
Fund Equities:											
Unobligated Balances (Expired)						-643,237.50	-----	-----	955,377.66	-1,598,615.16	
Accounts Payable						-3,338,487.63	-----	-----	904,352.49	-4,242,840.12	
Undelivered Orders						-20,157,062.09	-----	-----	4,222,945.64	-24,380,007.73	
	Subtotal	70		0566		-0-	51,350,000.00	45,267,324.21	6,082,675.79	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Biodefense Countermeasures, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2013	70		0714		-----	1,763,000,000.00	-1,763,000,000.00	-----	-----	-----
	2005-2013					597,823,439.55	-----	-647,233.50	284,618,487.31	-----	312,557,718.74
	2004-2013					51,036,750.00	-----	-----	815,033.51	-----	50,221,716.49
Transfer To:											
The Department Of Health And Human Services, Office Of The Secretary											
	2009-2013	75	70	0714		-----	-----	1,763,000,000.00	-----	-----	1,763,000,000.00
	2005-2013					1,195,119,605.79	-----	647,233.50	224,550,494.97	-----	971,216,344.32
	2004-2013					833,712,250.00	-----	-----	-----	-----	833,712,250.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,430,673,441.00	-----	-----	-----	1,602,590,998.50	-3,033,264,439.50
Accounts Payable						-200,153,999.97	-----	-----	-----	-164,443,854.54	-35,710,145.43
Undelivered Orders						-1,046,864,604.37	-----	-----	-----	-185,131,159.75	-861,733,444.62
Subtotal	70			0714		-0-	1,763,000,000.00	-----	509,984,015.79	1,253,015,984.21	-0-
Total, National Protection And Program Directorate						-----	3,108,454,000.00	-----	1,632,423,713.93	1,476,030,286.07	-----
Federal Emergency Management Agency											
General Fund Accounts											
Flood Map Modernization Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0500		339,950,548.55	220,000,000.00	-----	242,996,619.65	-----	316,953,928.90
Accounts Receivable						23.69	-----	-----	-----	23.69	-----
Unfilled Customer Orders						432,976.31	-----	-----	-----	209,976.31	223,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,128,299.61	-----	-----	-----	-201,846.27	-4,926,453.34
Accounts Payable						-19,533,426.76	-----	-----	-----	1,649,420.62	-21,182,847.38
Undelivered Orders						-315,721,822.18	-----	-----	-----	-24,654,194.00	-291,067,628.18
Subtotal	70			0500		-0-	220,000,000.00	-----	242,996,619.65	-22,996,619.65	-0-
Office Of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0511		28,201,367.68	-----	-----	6,562,299.16	21,639,068.52	-----
	No Year					18,306,343.56	-----	-----	1,850,965.27	-----	16,455,378.29
Unfilled Customer Orders						4,811.91	-----	-----	-----	-----	4,811.91
Fund Equities:											
Unobligated Balances (Expired)						-3,761,830.30	-----	-----	-----	-3,761,830.30	-----
Unobligated Balances (Unexpired)						-1,170,242.24	-----	-----	-----	7,850,259.91	-9,020,502.15
Accounts Payable						-1,420,844.96	-----	-----	-----	-----	-1,420,844.96
Undelivered Orders						-40,159,605.65	-----	-----	-----	-34,140,762.56	-6,018,843.09
Subtotal	70			0511		-0-	-----	-----	8,413,264.43	-8,413,264.43	-0-
State And Local Programs, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0560		-----	157,500.00	-----	-----	-----	157,500.00

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2007-2010					48,293,057.18				329,423,276.45	
	2009					-----	3,075,434,309.00	-----	-----	2,980,479,323.28	
	2008					3,075,025,624.22		403,882,668.21	-----	2,671,142,956.01	
	2007-2008					35,000,000.00		3,096,476.73	-----	31,903,523.27	
	2007					2,286,985,061.99		584,086,728.56	-----	1,702,898,333.43	
	2006-2007					4,400,651.58		3,162,908.96	-----	1,237,742.62	
	2006					1,318,405,076.74		594,218,458.85	-----	724,186,617.89	
	2005					405,227,702.94		284,487,106.61	-----	120,740,596.33	
	2004					38,433,433.54		15,255,430.29	23,178,003.25	-----	
	No Year					97,812,146.02	185,265,691.00	23,966,220.41	-----	259,111,616.61	
Unfilled Customer Orders						921,650,135.00		-----	449,999,999.00	471,650,136.00	
Fund Equities:											
Unobligated Balances (Expired)						-19,296,075.67		-----	45,471,614.20	-64,767,689.87	
Unobligated Balances (Unexpired)						-22,225,869.03		-----	83,086,410.59	-105,312,279.62	
Accounts Payable						-134,097,665.09		-----	84,491,490.74	-218,589,155.83	
Undelivered Orders						-8,055,613,279.42		-----	848,649,217.15	-8,904,262,496.57	
Subtotal		70		0560		-0-	3,260,857,500.00	1,725,980,765.07	1,534,876,734.93	-0-	
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0561		-----	775,000,000.00	8,733,380.76	-----	766,266,619.24	
	2008-2009					735,376,993.03		301,380,272.58	-----	433,996,720.45	
	2007-2008					308,529,611.20		186,874,888.96	-----	121,654,722.24	
	2006-2007					49,869,742.84		13,890,049.63	-----	35,979,693.21	
	2005-2006					20,687,567.98		237,134.08	-----	20,450,433.90	
	2004-2005					8,099,917.79		-2,129,371.85	-----	10,229,289.64	
Fund Equities:											
Unobligated Balances (Expired)						-1,432,951.88		-----	22,152,234.79	-23,585,186.67	
Unobligated Balances (Unexpired)						-649,057,866.06		-----	100,192,905.23	-749,250,771.29	
Accounts Payable						-18,716,570.36		-----	-875,793.59	-17,840,776.77	
Undelivered Orders						-453,356,444.54		-----	144,544,299.41	-597,900,743.95	
Subtotal		70		0561		-0-	775,000,000.00	508,986,354.16	266,013,645.84	-0-	
Management And Administration, Office Of State And Local Programs, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0562		1,025,674.09		-----	-----	1,025,674.09	
Fund Equities:											
Unobligated Balances (Expired)						-881,703.94		-----	92,430.00	-974,133.94	
Undelivered Orders						-143,970.15		-----	-92,430.00	-51,540.15	
Subtotal		70		0562		-0-				-0-	
State And Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0563		-----	300,000,000.00	-----	-----	300,000,000.00	
Fund Equities:											
Undelivered Orders						-----	-----	-----	300,000,000.00	-300,000,000.00	
Subtotal		70		0563		-0-	300,000,000.00		300,000,000.00	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Fire Administration, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0564		-----	44,979,000.00	-----	29,215,044.11	-----	15,763,955.89
	2008					16,564,788.22	-----	-----	12,755,146.72	-----	3,809,641.50
	2007					1,972,272.60	-----	-----	1,290,497.55	-----	681,775.05
	2006					3,509,638.73	-----	-----	179,734.01	-----	3,329,904.72
Fund Equities:											
Accounts Receivable						127,137.02	-----	-----	-----	-239,368.48	366,505.50
Unfilled Customer Orders						6.02	-----	-----	-----	-635,748.43	635,754.45
Fund Equities:											
Unobligated Balances (Expired)						-4,627,765.56	-----	-----	-----	827,643.04	-5,455,408.60
Accounts Payable						-3,978,382.88	-----	-----	-----	-497,964.54	-3,480,418.34
Undelivered Orders						-13,567,694.15	-----	-----	-----	2,084,016.02	-15,651,710.17
	Subtotal	70		0564		-0-	44,979,000.00	-----	43,440,422.39	1,538,577.61	-0-
Firefighter Assistance Grants - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0567		-----	210,000,000.00	-----	-----	-----	210,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	43,560,018.00	-43,560,018.00
Undelivered Orders						-----	-----	-----	-----	166,439,982.00	-166,439,982.00
	Subtotal	70		0567		-0-	210,000,000.00	-----	-----	210,000,000.00	-0-
Management And Administration, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0700		-----	841,089,138.00	-----	469,426,636.92	-----	371,662,501.08
	2008-2009					100,000,000.00	-----	1,353,732.00	102,848.53	-----	101,250,883.47
	2008					273,516,639.07	-----	-1,106,087.00	191,861,612.19	-----	80,548,939.88
	2007-2008					12,903,194.01	-----	-----	7,791,426.41	-----	5,111,767.60
	2007					17,035,224.65	-----	-----	9,730,161.06	-----	7,305,063.59
	No Year					15,830,250.11	96,000,000.00	-----	77,906,619.09	-----	33,923,631.02
Fund Equities:											
Accounts Receivable						748,557.09	-----	-----	-----	862,644.23	-114,087.14
Unfilled Customer Orders						55,927,712.32	-----	-----	-----	-4,979,459.57	10,907,171.89
Fund Equities:											
Unobligated Balances (Expired)						-6,573,850.99	-----	-----	-----	23,521,124.55	-30,094,975.54
Unobligated Balances (Unexpired)						-108,834,975.67	-----	-----	-----	-105,260,481.03	-3,574,494.64
Accounts Payable						-49,788,914.77	-----	-----	-----	-9,414,152.51	-40,374,762.26
Undelivered Orders						-260,763,835.82	-----	-----	-----	275,787,803.13	-536,551,638.95
	Subtotal	70		0700		-0-	937,089,138.00	247,645.00	756,819,304.20	180,517,478.80	-0-
Grant Programs, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0701		5,672,100.04	-----	-----	-97,253.00	5,769,353.04	-----
	No Year					23,071,330.02	-----	-----	11,158,971.91	-----	11,912,358.11
Fund Equities:											
Unobligated Balances (Expired)						-3,212,302.93	-----	-----	-----	-3,212,302.93	-----
Unobligated Balances (Unexpired)						-3,376,094.89	-----	-----	-----	10,054,447.03	-13,430,541.92
Accounts Payable						-1,263.30	-----	-----	-----	-427.00	-836.30
Undelivered Orders						-22,153,768.94	-----	-----	-----	-23,672,789.05	1,519,020.11

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	Subtotal	70		0701		-0-			11,061,718.91	-11,061,718.91	-0-
Disaster Relief, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0702		23,877,839,127.82	1,138,000,000.00	-56,150,000.00	10,037,743,912.69	-----	14,921,945,215.13
Unfilled Customer Orders						30,000.00	-----	-----	-----	-----	30,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>5</sup> 9,234,105,828.37	-----	-----	-----	-7,521,820,836.54	-1,712,284,991.83
Accounts Payable						-364,707,845.14	-----	-----	-----	-104,290,790.08	-260,417,055.06
Undelivered Orders						<sup>5</sup> 14,279,055,454.31	-----	-----	-----	-1,329,782,286.07	-12,949,273,168.24
	Subtotal	70		0702		-0-	1,138,000,000.00	-56,150,000.00	10,037,743,912.69	-8,955,893,912.69	-0-
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0703		-----	3,266.00	-----	3,265.25	-----	0.75
	2008					525,226.24	-----	-247,645.00	29,934.77	-----	247,646.47
	2007					153,791.32	-----	-----	2,883.39	-----	150,907.93
	2006					129,654,323.22	-----	-----	26,731,789.86	-----	102,922,533.36
	2005					211,099.95	-----	-----	-----	-----	211,099.95
	2004					104,568.41	-----	-----	-----	104,568.41	-----
	No Year					276,736,178.36	42,000,000.00	56,150,000.00	61,514,328.04	-----	313,371,850.32
Fund Equities:											
Unobligated Balances (Expired)						-77,192,901.76	-----	-----	-----	-345,211.61	-76,847,690.15
Unobligated Balances (Unexpired)						-5,781,205.53	-----	-----	-----	37,581,610.81	-43,362,816.34
Accounts Payable						-28,951.22	-----	-----	-----	-28,951.22	-----
Undelivered Orders						-324,382,128.99	-----	-----	-----	-27,688,596.70	-296,693,532.29
	Subtotal	70		0703		-0-	42,003,266.00	55,902,355.00	88,282,201.31	9,623,419.69	-0-
Fire Assistance Grants, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0705		17,144,684.54	-----	-----	1,434,903.81	15,709,780.73	-----
Fund Equities:											
Unobligated Balances (Expired)						-13,578,526.12	-----	-----	-----	-13,578,526.12	-----
Accounts Payable						-443.94	-----	-----	-----	-443.94	-----
Undelivered Orders						-3,565,714.48	-----	-----	-----	-3,565,714.48	-----
	Subtotal	70		0705		-0-	-----	-----	1,434,903.81	-1,434,903.81	-0-
Emergency Food And Shelter, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0707		182.63	200,000,000.00	-----	200,000,000.00	-----	182.63
Fund Equities:											
Unobligated Balances (Unexpired)						-182.63	-----	-----	-----	-----	-182.63
Accounts Payable						-3,352,237.26	-----	-----	-----	-3,352,237.26	-----
Undelivered Orders						3,352,237.26	-----	-----	-----	3,352,237.26	-----
	Subtotal	70		0707		-0-	200,000,000.00	-----	200,000,000.00	-----	-0-
Emergency Food And Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0708		-----	100,000,000.00	-----	83,999,113.17	-----	16,000,886.83

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Food And Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security - Continued											
Fund Equities:											
Undelivered Orders											
Subtotal	70			0708		-0-	100,000,000.00		83,999,113.17	16,000,886.83 16,000,886.83	-16,000,886.83 -0-
Office Of The Under Secretary For Emergency Preparedness And Response, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0710		1,247,090.78					1,247,090.78
	2004					687,116.65				687,116.65	
Fund Equities:											
Unobligated Balances (Expired)						-1,677,956.37				-430,865.59	-1,247,090.78
Accounts Payable						-1,403.93				-1,403.93	
Undelivered Orders						-254,847.13				-254,847.13	
Subtotal	70			0710		-0-					-0-
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0711		81,984,958.13			36,539,712.16		45,445,245.97
	2006					49,753,132.15			25,133,080.95		24,620,051.20
	2005-2006					1,031,566.54			696,660.30		334,906.24
	2005					31,661,045.97			2,238,997.23		29,422,048.74
	2004					11,609,462.98			1,355,187.25	10,254,275.73	
	No Year					3,645,685.14	-3,652,138.00		-92,274.77		85,821.91
Accounts Receivable						2,639,463.81				-6,003,015.27	8,642,479.08
Unfilled Customer Orders						51,047,650.23				17,241,151.35	33,806,498.88
Fund Equities:											
Unobligated Balances (Expired)						-28,721,999.19				53,248,058.18	-81,970,057.37
Unobligated Balances (Unexpired)						-3,634,443.95				-3,539,667.38	-94,776.57
Accounts Payable						-975,518.54				391,222.59	-1,366,741.13
Undelivered Orders						-200,041,003.27				-141,115,526.32	-58,925,476.95
Subtotal	70			0711		-0-	-3,652,138.00		65,871,363.12	-69,523,501.12	-0-
Administrative And Regional Operations, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0712		15,040,164.54			8,678,562.93		6,361,601.61
	2006					18,693,721.32			10,445,160.63		8,248,560.69
	2005-2006					835,431.90			28,656.74		806,775.16
	2005					18,442,850.75			10,859,703.72		7,583,147.03
	2004					5,608,528.25			51,684.12	5,556,844.13	
	No Year					64,910,602.01			21,798,962.43		43,111,639.58
Accounts Receivable						-11,800.10				149,194.94	-160,995.04
Unfilled Customer Orders						1,137,297.26				390,937.35	746,359.91
Fund Equities:											
Unobligated Balances (Expired)						-14,598,647.90				1,059,815.91	-15,658,463.81
Unobligated Balances (Unexpired)						-39,477,665.95				-3,088,624.00	-36,389,041.95
Accounts Payable						-1,006,236.97				-546,009.92	-460,227.05
Undelivered Orders						-69,574,245.11				-55,384,888.98	-14,189,356.13

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
	Subtotal	70		0712		-0-			51,862,730.57	-51,862,730.57	-0-
Public Health Programs, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2004	70		0713		4,447,433.68	-----	-703,023.83	-600,372.13	4,344,781.98	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,744,564.86	-----	-----	-----	-2,744,564.86	-----
Undelivered Orders						-1,702,868.82	-----	-----	-----	-1,702,868.82	-----
	Subtotal	70		0713		-0-		-703,023.83	-600,372.13	-102,651.70	-0-
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2011	70		0715		-----	-----	-----	-26,170,354.94	-----	26,170,354.94
	2009-2010					-----	-----	-----	-54,587,796.12	-----	54,587,796.12
	2008-2009					28,150,941.95	-----	-----	35,868,649.98	-----	10-7,717,708.03
	2007-2008					10,193,338.18	-----	-----	10,368,910.00	-----	10-175,571.82
	2006-2008					25,658,352.74	-----	-----	14,088,035.13	-----	11,570,317.61
	2005-2007					2,392,120.39	-----	-----	1,385,468.71	-----	1,006,651.68
	2006					5,698,362.52	-----	-----	5,201,156.62	-----	497,205.90
	No Year					50,029,941.50	-----	-----	-2,414,027.37	-----	52,443,968.87
Accounts Receivable						-640,416.47	-----	-----	-----	-20,631,650.92	19,991,234.45
Unfilled Customer Orders						50,883,427.39	-----	-----	-----	-24,132,133.92	75,015,561.31
Fund Equities:											
Unobligated Balances (Expired)						-273,383.84	-----	-----	-----	39,411,132.75	-39,684,516.59
Unobligated Balances (Unexpired)						-76,089,157.56	-----	-----	-----	3,596,447.10	-79,685,604.66
Accounts Payable						-3,184,509.86	-----	-----	-----	53,214.52	-3,237,724.38
Undelivered Orders						-92,819,016.94	-----	-----	-----	17,962,948.46	-110,781,965.40
	Subtotal	70		0715		-0-			-16,259,957.99	16,259,957.99	-0-
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0716		368,491,162.65	90,000,000.00	-----	86,559,396.08	-----	371,931,766.57
Fund Equities:											
Unobligated Balances (Unexpired)						-105,109,611.91	-----	-----	-----	33,032,022.70	-138,141,634.61
Accounts Payable						-1,487,287.95	-----	-----	-----	-860,184.49	-627,103.46
Undelivered Orders						-261,894,262.79	-----	-----	-----	-28,731,234.29	-233,163,028.50
	Subtotal	70		0716		-0-	90,000,000.00		86,559,396.08	3,440,603.92	-0-
National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0717		31,988,727.96	-----	-4,100,000.00	3,198,035.01	-----	24,690,692.95
	2007-2008					25,511,784.12	-----	-----	9,588,101.92	-----	15,923,682.20
	2006-2007					16,297,500.00	-----	-----	4,141,425.19	-----	12,156,074.81
	2005-2006					6,872,820.92	-----	-----	2,149,125.97	-----	4,723,694.95
	2004-2005					7,870,643.65	-----	-----	1,772,315.29	-----	6,098,328.36
Fund Equities:											
Unobligated Balances (Expired)						-2,479,160.65	-----	-----	-----	5,182,445.89	-7,661,606.54
Unobligated Balances (Unexpired)						-24,353,325.22	-----	-----	-----	-24,353,325.22	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security - Continued											
Fund Equities: - Continued											
Accounts Payable						-1,181,756.12	-----	-----	-----	-1,075,197.36	-106,558.76
Undelivered Orders						-60,527,234.66	-----	-----	-----	-4,702,926.69	-55,824,307.97
Subtotal	70			0717		-0-	-----	-4,100,000.00	20,849,003.38	-24,949,003.38	-0-
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0718		-----	315,000,000.00	-----	49,869,909.85	-----	265,130,090.15
	2008					236,397,305.27	-----	-----	172,213,916.31	-----	64,183,388.96
	2007					57,999,375.27	-----	-----	36,108,750.95	-----	21,890,624.32
	2006					3,745,225.06	-----	-----	1,780,020.12	-----	1,965,204.94
	2005					85,916,754.90	-----	-----	50,047,781.63	-----	35,868,973.27
	2004					2,807,557.01	-----	-----	-69,557.07	2,877,114.08	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,112,982.43	-----	-----	-----	1,443,573.64	-3,556,556.07
Accounts Payable						-13,842,106.55	-----	-----	-----	3,572,992.69	-17,415,099.24
Undelivered Orders						-370,911,128.53	-----	-----	-----	-2,844,502.20	-368,066,626.33
Subtotal	70			0718		-0-	315,000,000.00	-----	309,950,821.79	5,049,178.21	-0-
Cerro Grande Fire Claims, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0719		7,792,867.28	-9,000,000.00	-----	-1,207,576.60	-----	443.88
Fund Equities:											
Unobligated Balances (Unexpired)						-7,757,901.82	-----	-----	-----	-7,757,901.82	-----
Accounts Payable						-5,430.66	-----	-----	-----	-4,986.78	-443.88
Undelivered Orders						-29,534.80	-----	-----	-----	-29,534.80	-----
Subtotal	70			0719		-0-	-9,000,000.00	-----	-1,207,576.60	-7,792,423.40	-0-
<b>Public Enterprise Funds</b>											
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		4236		41,253,863.15	-----	-5,900,000.00	18,700,194.87	-----	16,653,668.28
	2008					4,061,505.03	-----	-----	3,400,515.00	-----	660,990.03
	2007-2008					9,411,494.60	-----	-----	4,755,782.18	-----	4,655,712.42
	2007					6,593,127.25	-----	-----	11,029.80	-----	6,582,097.45
	2006-2007					10,450,890.23	-----	-----	5,237,172.82	-----	5,237,712.41
	2006					7,883,256.22	-----	-----	891,390.56	-----	6,991,865.66
	No Year					660,816,220.50	-----	<sup>13</sup> 1,616,886,092.00	2,019,991,738.82	-----	257,710,573.68
Funds Held Outside The Treasury Authority To Borrow From The Treasury	<sup>14</sup> No Year					3,415,000,000.00	-----	-1,987,988,420.72	-----	-----	33,113,908.00
							-----	-----	-----	-----	1,427,011,579.28
Fund Equities:											
Unobligated Balances (Expired)						-12,154,010.25	-----	-----	-----	2,928,817.75	-15,082,828.00
Unobligated Balances (Unexpired)						<sup>5</sup> -3,110,108,030.99	-----	-----	-----	-2,175,301,128.43	-934,806,902.56
Accounts Payable						-858,830,155.96	-----	-----	-----	-424,860,426.43	-433,969,729.53
Undelivered Orders						<sup>5</sup> -174,378,159.78	-----	-----	-----	167,266,579.34	-341,644,739.12

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Federal Emergency Management Agency		Subtotal	70		4236		-0-	-343,888,420.72	2,052,963,829.05	-2,429,966,157.77	33,113,908.00
							7,620,276,766.00	-348,691,444.55	16,279,147,817.06	-9,040,676,403.61	33,113,908.00
Science And Technology											
General Fund Accounts											
Research, Development, Operations And Acquisitions, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds		2003-2007	70		0800		3,169,293.60		3,092,000.00		77,293.60
		2003-2005					27,693.31		27,693.31		
		2003-2004					11,705,888.08		3,686,665.52	8,019,222.56	
		No Year					1,124,993,517.02	800,487,000.00	890,361,088.43		1,035,119,428.59
Accounts Receivable							789,949.16			-26,857.11	816,806.27
Unfilled Customer Orders							29,749,997.39			-18,435,023.15	48,185,020.54
Fund Equities:											
Unobligated Balances (Expired)							-1,919,919.07			-1,919,625.47	-293.60
Unobligated Balances (Unexpired)							-165,588,975.13			172,329.19	-165,761,304.32
Accounts Payable							-105,477,463.49			34,674,812.87	-140,152,276.36
Undelivered Orders							-897,449,980.87			-119,165,306.15	-778,284,674.72
Subtotal		70			0800		-0-	800,487,000.00	897,167,447.26	-96,680,447.26	-0-
Management And Administration, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds		2009	70		0810			132,100,000.00			55,368,377.29
		2008					56,443,714.34		45,864,034.83		10,579,679.51
		2007					16,776,041.51		11,792,155.55		4,983,885.96
		2006					7,090,334.72		854,871.99		6,235,462.73
		2005					3,631,137.56		480.80		3,630,656.76
		2004					5,853,202.51			5,853,202.51	
Accounts Receivable							1,000,000.00			-3,184,725.47	4,184,725.47
Unfilled Customer Orders							20,007,188.93			-19,056,606.79	39,063,795.72
Fund Equities:											
Unobligated Balances (Expired)							-6,871,187.24			-338,849.78	-6,532,337.46
Accounts Payable							-13,548,066.97			3,393,749.26	-16,941,816.23
Undelivered Orders							-90,382,365.36			10,190,064.39	-100,572,429.75
Subtotal		70			0810		-0-	132,100,000.00	135,243,165.88	-3,143,165.88	-0-
Total, Science And Technology								932,587,000.00	1,032,410,613.14	-99,823,613.14	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Domestic Nuclear Detection Office</b>											
<b>General Fund Accounts</b>											
Research, Development, And Operations, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0860		268,059,858.74	323,200,000.00	-----	301,738,906.78	-----	289,520,951.96
Fund Equities:											
Unobligated Balances (Unexpired)						-49,013,029.65	-----	-----		11,068,561.19	-60,081,590.84
Accounts Payable						-3,374,619.91	-----	-----		-2,084,165.79	-1,290,454.12
Undelivered Orders						-215,672,209.18	-----	-----		12,476,697.82	-228,148,907.00
Subtotal	70			0860		-0-	323,200,000.00	-----	301,738,906.78	21,461,093.22	-0-
Management And Administration, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0861		-----	37,500,000.00	-----	22,131,106.01	-----	15,368,893.99
	2008					16,065,891.22	-----	-----	12,664,774.37	-----	3,401,116.85
	2007					4,825,795.81	-----	-----	873,845.99	-----	3,951,949.82
Fund Equities:											
Unobligated Balances (Expired)						-241,291.50	-----	-----		4,212,148.71	-4,453,440.21
Accounts Payable						-590,931.46	-----	-----		484,409.62	-1,075,341.08
Undelivered Orders						-20,059,464.07	-----	-----		-2,866,284.70	-17,193,179.37
Subtotal	70			0861		-0-	37,500,000.00	-----	35,669,726.37	1,830,273.63	-0-
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2011	70		0862		-----	153,491,000.00	-----	8,622,930.01	-----	144,868,069.99
	2008-2010					122,262,059.26	-----	-----	28,079,258.74	-----	94,182,800.52
	2007-2009					75,087,682.61	-----	-----	31,172,244.60	-----	43,915,438.01
	No Year					100,000,000.00	-----	-----	88,945,052.26	-----	11,054,947.74
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----		22,481.68	-22,481.68
Unobligated Balances (Unexpired)						-54,737,883.58	-----	-----		40,930,400.07	-95,668,283.65
Accounts Payable						-334,823.07	-----	-----		-406,904.89	72,081.82
Undelivered Orders						-242,277,035.22	-----	-----		-43,874,462.47	-198,402,572.75
Subtotal	70			0862		-0-	153,491,000.00	-----	156,819,485.61	-3,328,485.61	-0-
Total, Domestic Nuclear Detection Office						-----	514,191,000.00	-----	494,228,118.76	19,962,881.24	-----
<b>Information Analysis And Infrastructure Protection</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Information Analysis And Infrastructure Protection (DOD), Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0900		1,548,000.37	-----	-----	-----	1,548,000.37	-----
	No Year					536,845.41	-----	-----	6,646.00	-----	530,199.41

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-1,362,320.14	-----	-----	-1,362,320.14	-----	
Unobligated Balances (Unexpired)						-30,279.43	-----	-----	18,499.63	-48,779.06	
Accounts Payable						-297,478.35	-----	-----	-246,296.75	-51,181.60	
Undelivered Orders						-394,767.86	-----	-----	35,470.89	-430,238.75	
Subtotal	70			0900		-0-	-----	6,646.00	-6,646.00	-0-	
Management And Administration, Information Analysis And Infrastructure Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0910		11,886,474.48	-----	547,650.03	-----	11,338,824.45	
	2004					6,330,114.38	-----	403,894.34	5,926,220.04	-----	
Fund Equities:											
Unobligated Balances (Expired)						-8,594,579.41	-----	-----	-459,581.09	-8,134,998.32	
Accounts Payable						-1,571,782.26	-----	-----	-1,219,348.81	-352,433.45	
Undelivered Orders						-8,050,227.19	-----	-----	-5,198,834.51	-2,851,392.68	
Subtotal	70			0910		-0-	-----	951,544.37	-951,544.37	-0-	
Assessments And Evaluations, Information Analysis And Infrastructure Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0911		39,940,759.66	-----	-407,267.50	-----	40,348,027.16	
	2004-2005					39,420,557.45	-----	3,139,376.92	-----	36,281,180.53	
Unfilled Customer Orders						185,246.98	-----	-----	-----	185,246.98	
Fund Equities:											
Unobligated Balances (Expired)						-14,401,679.27	-----	-----	9,079,753.70	-23,481,432.97	
Accounts Payable						-9,549,526.13	-----	-----	-3,414,336.97	-6,135,189.16	
Undelivered Orders						-55,595,358.69	-----	-----	-8,397,526.15	-47,197,832.54	
Subtotal	70			0911		-0-	-----	2,732,109.42	-2,732,109.42	-0-	
Total, Information Analysis And Infrastructure Protection						-----	-----	3,690,299.79	-3,690,299.79	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-72,563,808.67	-----	-72,563,808.67	-----	
Intrabudgetary Transactions						-----	6,926,136.01	-----	6,926,136.01	-----	
Offsetting Governmental Receipts						-----	-5,147,593,872.19	-----	-5,147,593,872.19	-----	
Total, Offsetting Receipts						-----	-5,213,231,544.85	-----	-5,213,231,544.85	-----	
Total, Department Of Homeland Security						-----	45,923,820,062.70	-11,068,627.02	51,687,398,931.49	-5,807,761,403.81	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances - Continued

### Footnotes

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 funds held outside the Treasury.

3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 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 opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
70 X 0550 - Accounts Payable	\$38,321,480.58
70 X 0550 - Undelivered Orders	-\$38,321,480.58
70 X 0530 - Unobligated Balances (Expired)	-42,012,565.00
70 X 0530 - Accounts Payable	47,151,607.29
70 X 0530 - Undelivered Orders	-5,139,042.29
70 X 0533 - Unobligated Balances	-34,453,068.00
70 X 0533 - Undelivered Orders	34,453,068.00
70 X 0700 Unfilled Customer Orders	-16,790,601.43
70 X 0700 - Unobligated Balances	16,790,601.43
70 X 4236 - Unobligated Balances	-1,546,803,627.36
70 X 4236 - Undelivered Orders	1,546,803,627.36
70 X 0702- Unobligated Balances (Unexpired)	-391,270.05
70 X 0702 - Undelivered Orders	391,270.05

6 Includes \$308,604.54 which represents payments for obligations of a closed account.

7 Includes \$54,744.04 which represents payments for obligations of a closed account.

8 Includes \$338,951.64 which represents payments for obligations of a closed account.

9 Includes \$14,592.93 which represents payments for obligations of a closed account.

10 Subject to disposition by the administrative agency.

11 Includes \$2,082.71 which represents payments for obligations of a closed account.

12 These account symbols were amended during the current fiscal year:

<u>Amended Symbol</u>	<u>Discontinued Symbol</u>
70 X 8147	20 X 8147
70 X 8185	20 X 8185

13 Includes \$1,640,000,000.00 which represents net borrowing from the U.S. Treasury.

14 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.

Appropriations, Outlays, and Balances – Continued

Footnotes

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 (-)
70	09	0110	126,286,153.00	123,456,000.00	2,830,153.00	70	09	0111	562,009.00
						70	09	0112	201,886.00
						70	09	0113	2,066,258.00
70	0910	0110	11,203,347.00	0.00	11,203,347.00	19	0910	0113	11,203,347.00
70	09	0111	168,099,991.00	168,662,000.00	-562,009.00	70	09	0110	-562,009.00
70	09	0112	44,033,114.00	44,235,000.00	-201,886.00	70	09	0110	-201,886.00
70	09	0113	84,861,742.00	86,928,000.00	-2,066,258.00	70	09	0110	-2,066,258.00
70	X	0200	24,000,000.00	0.00	24,000,000.00	70	X	0702	24,000,000.00
70	X	0400	330,106,170.02	341,836,170.02	-11,730,000.00	70	09	0400	1,000,000.00
						70	X	0401	-12,730,000.00
70	09	0400	1,383,729,000.00	1,402,729,000.00	-19,000,000.00	70	X	0400	-1,000,000.00
						70	0910	0400	-18,000,000.00
70	0910	0400	18,000,000.00	0.00	18,000,000.00	70	09	0400	18,000,000.00
70	X	0401	16,955,000.00	4,225,000.00	12,730,000.00	70	X	0400	12,730,000.00
70	09	0509	197,619,000.00	246,230,000.00	-48,611,000.00	70	0910	0509	-48,611,000.00
70	0910	0509	48,611,000.00	0.00	48,611,000.00	70	09	0509	48,611,000.00
70	09	0530	7,598,052,000.00	6,344,475,277.68	1,253,576,722.32	70	0910	0530	-2,000,000.00
						70	X	5695	1,255,576,722.32
70	0910	0530	49,997,678.00	46,200,000.00	3,797,678.00	11	0910	1070	263,550.00
						19	0910	0113	1,691,628.00
						70	09	0530	2,000,000.00
						70	0910	0560	-157,500.00
70	X	0533	745,000,000.00	775,000,000.00	-30,000,000.00	70	X	0565	-30,000,000.00
70	X	0540	8,476,153.00	0.00	8,476,153.00	70	09	0540	8,476,153.00
70	09	0540	4,761,933,847.00	4,770,410,000.00	-8,476,153.00	70	X	0540	-8,476,153.00
70	0910	0540	227,263,664.00	223,600,000.00	3,663,664.00	11	0910	1070	1,268,639.00
						19	0910	0113	2,395,025.00
70	0910	0550	2,825,114,067.53	2,843,689,067.53	-18,575,000.00	70	0910	0551	-13,825,000.00
						70	0910	0554	-4,750,000.00
70	0910	0551	63,431,000.00	49,606,000.00	13,825,000.00	70	0910	0550	13,825,000.00
70	0910	0554	952,485,000.00	947,735,000.00	4,750,000.00	70	0910	0550	4,750,000.00
70	X	0560	185,265,691.00	185,000,000.00	265,691.00	70	09	0560	265,691.00
70	09	0560	3,075,434,309.00	3,100,700,000.00	-25,265,691.00	69	09	0700	-25,000,000.00
						70	X	0560	-265,691.00
70	0910	0560	157,500.00	0.00	157,500.00	70	0910	0530	157,500.00
70	X	0565	30,000,000.00	0.00	30,000,000.00	70	X	0533	30,000,000.00
70	X	0610	16,800,000.00	3,600,000.00	13,200,000.00	70	X	0613	13,200,000.00
70	09	0610	6,408,328,000.00	6,296,328,000.00	112,000,000.00	17	09	1804	112,000,000.00
70	X	0611	13,400,000.00	13,000,000.00	400,000.00	70	X	0613	400,000.00
70	X	0613	82,647,000.00	96,247,000.00	-13,600,000.00	70	X	0610	-13,200,000.00
						70	X	0611	-400,000.00
70	X	0700	96,000,000.00	0.00	96,000,000.00	70	X	0702	96,000,000.00
70	09	0700	841,089,138.00	837,437,000.00	3,652,138.00	70	X	0711	3,652,138.00
70	X	0702	1,138,000,000.00	1,300,000,000.00	-162,000,000.00	70	X	0200	-24,000,000.00
						70	X	0700	-96,000,000.00

**Appropriations, Outlays, and Balances - Continued**

**Footnotes**

**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 (-)
70	X	0703	42,000,000.00	0.00	42,000,000.00	70	X	0703	-42,000,000.00
70	X	0711	-3,652,138.00	0.00	-3,652,138.00	70	09	0700	-3,652,138.00
70	0913	0714	1,763,000,000.00	2,175,000,000.00	-412,000,000.00	75	X	0140	-137,000,000.00
						75	0910	0140	-275,000,000.00
70	X	5088	-4,000,000.00	0.00	-4,000,000.00	15	09	0339	-4,000,000.00
70	X	5695	0.00	1,255,576,722.32	-1,255,576,722.32	70	09	0530	-1,255,576,722.32
70	X	8147	-636,611,573.44	0.00	-636,611,573.44	14	X	8151	-636,611,573.44
70	X	8149	116,100,000.00	0.00	116,100,000.00	14	X	8151	116,100,000.00
70	X	8185	-219,909,678.66	0.00	-219,909,678.66	14	X	8370	-6,303,000.00
						68	X	8221	-17,687,000.00
						69	0810	8121	-4,310,000.00
						69	0911	8121	-14,000,000.00
						70	X	8312	-70,880,560.17
						70	09	8314	-45,000,000.00
						70	X	8349	-54,415,846.95
						95	X	8056	-7,313,271.54
70	X	8312	70,880,560.17	0.00	70,880,560.17	70	X	8185	70,880,560.17
70	09	8314	45,000,000.00	0.00	45,000,000.00	70	X	8185	45,000,000.00
70	X	8349	54,415,846.95	0.00	54,415,846.95	70	X	8185	54,415,846.95
70	X	8870	3,154,000.00	0.00	3,154,000.00	96	X	8863	3,154,000.00
Totals			32,802,756,581.57	33,681,905,237.55	-879,148,655.98				-879,148,655.98