

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>Department Of Homeland Security</b>											
<b>Departmental Management And Operations</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			0100	3,555,308.27	-----	-----	-965,251.92	-----	4,520,560.19
Fund Equities:											
Unobligated Balances (Unexpired)						-289,794.00	-----	-----	-----	1,601,862.85	-1,891,656.85
Accounts Payable						-1,223,888.33	-----	-----	-----	-170,988.65	-1,052,899.68
Undelivered Orders						-2,041,625.94	-----	-----	-----	-465,622.28	-1,576,003.66
	Subtotal	70			0100	-0-	-----	-----	-965,251.92	965,251.92	-0-
Counterterrorism Fund, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			0101	5,435,053.24	-5,600,000.00	500,000.00	199,367.89	-----	135,685.35
Fund Equities:											
Unobligated Balances (Unexpired)						-5,195,998.69	-----	-----	-----	-5,100,000.00	-95,998.69
Accounts Payable						-33,443.74	-----	-----	-----	-29,864.01	-3,579.73
Undelivered Orders						-205,610.81	-----	-----	-----	-169,503.88	-36,106.93
	Subtotal	70			0101	-0-	-5,600,000.00	500,000.00	199,367.89	-5,299,367.89	-0-
Department-Wide Technology Investments, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			0102	16,460,147.15	-----	-----	3,352,603.78	-----	13,107,543.37
Fund Equities:											
Unobligated Balances (Unexpired)						-6,468,714.64	-----	-----	-----	3,011,989.21	-9,480,703.85
Accounts Payable						-915,065.90	-----	-----	-----	-586,211.80	-328,854.10
Undelivered Orders						-9,076,366.61	-----	-----	-----	-5,778,381.19	-3,297,985.42
	Subtotal	70			0102	-0-	-----	-----	3,352,603.78	-3,352,603.78	-0-
Office Of The Secretary And Executive Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70			0110	-----	2,455,000.00	-----	-----	-----	2,455,000.00
	2010					-----	147,818,000.00	-----	110,146,347.25	-----	37,671,652.75
	2009-2010					11,203,347.00	-1,800,000.00	2,100,000.00	165,268.55	-----	11,338,078.45
	2009					41,513,433.27	-----	-2,100,000.00	26,427,833.45	-----	12,985,599.82
	2008-2009					916,306.04	-----	-----	388,875.92	-----	527,430.12
	2008					8,105,397.77	-----	-----	1,676,562.53	-----	6,428,835.24
	2007					7,790,370.45	-----	-----	-303,605.72	-----	8,093,976.17
	2006					4,114,739.60	-----	-----	29,594.94	-----	4,085,144.66
	2005					7,118,601.46	-----	-----	164,922.38	6,953,679.08	-----
	No Year					5,197,641.41	-----	-----	2,661,718.34	-----	2,535,923.07
Accounts Receivable						461,337.75	-----	-----	-----	-303,709.75	765,047.50
Unfilled Customer Orders						713,616.59	-----	-----	-----	-753,086.15	1,466,702.74
Fund Equities:											
Unobligated Balances (Expired)						-14,560,194.79	-----	-----	-----	-1,441,422.62	-13,118,772.17

### 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							
Unobligated Balances (Unexpired)						-12,054,300.09	-----	-----	-----	-8,948,231.79	-3,106,068.30
Accounts Payable						-9,100,940.37	-----	-----	-----	2,550,105.84	-11,651,046.21
Undelivered Orders						-51,419,356.09	-----	-----	-----	9,058,147.75	-60,477,503.84
Subtotal		70			0110	-0-	148,473,000.00	-----	141,357,517.64	7,115,482.36	-0-
Office Of The Under Secretary For Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70			0111	-----	231,559,000.00	-----	131,577,858.12	-----	99,981,141.88
	2009					74,309,068.11	-----	-----	55,304,435.17	-----	19,004,632.94
	2008-2009					562,009.00	-----	-----	562,009.00	-----	-----
	2008					11,895,420.90	-----	-----	3,220,326.38	-----	8,675,094.52
	2007					8,297,494.99	-----	-----	1,628,661.90	-----	6,668,833.09
	2006					5,282,064.53	-----	-----	-42,244.81	-----	5,324,309.34
	2005					8,677,886.19	-----	-----	30,231.00	8,647,655.19	-----
	2004-2005					1,190,000.42	-----	-----	-----	1,190,000.42	-----
	No Year					57,091,902.75	22,631,000.00	-----	24,028,628.07	-----	55,694,274.68
Accounts Receivable						280,216.36	-----	-----	-----	-1,869,038.14	2,149,254.50
Unfilled Customer Orders						11,308,686.64	-----	-----	-----	2,725,577.96	8,583,108.68
Fund Equities:											
Unobligated Balances (Expired)						-12,614,552.77	-----	-----	-----	-5,260,868.45	-7,353,684.32
Unobligated Balances (Unexpired)						-4,724,193.18	-----	-----	-----	-2,062,465.32	-2,661,727.86
Accounts Payable						-25,416,863.04	-----	-----	-----	-319,702.58	-25,097,160.46
Undelivered Orders						-136,139,140.90	-----	-----	-----	34,828,936.09	-170,968,076.99
Subtotal		70			0111	-0-	254,190,000.00	-----	216,309,904.83	37,880,095.17	-0-
Office Of The Chief Financial Officer, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70			0112	-----	49,530,000.00	-----	31,114,677.15	-----	18,415,322.85
	2009					19,998,791.84	-----	-----	15,868,250.24	-----	4,130,541.60
	2008-2009					163,432.00	-----	-----	70,105.77	-----	93,326.23
	2008					737,900.82	-----	-----	200,656.70	-----	537,244.12
	2007					1,942,361.00	-----	-----	54,848.41	-----	1,887,512.59
	2006					818,621.88	-----	-----	3,782.65	-----	814,839.23
	2005					232,088.43	-----	-----	-1,358.08	233,446.51	-----
	No Year					11,000,000.00	11,000,000.00	-----	-----	-----	22,000,000.00
Unfilled Customer Orders						-----	-----	-----	-----	-789,776.74	789,776.74
Fund Equities:											
Unobligated Balances (Expired)						-1,254,505.20	-----	-----	-----	234,330.39	-1,488,835.59
Unobligated Balances (Unexpired)						-11,000,000.00	-----	-----	-----	11,000,000.00	-22,000,000.00
Accounts Payable						-3,192,102.35	-----	-----	-----	932,192.01	-4,124,294.36
Undelivered Orders						-19,446,588.42	-----	-----	-----	1,608,844.99	-21,055,433.41
Subtotal		70			0112	-0-	60,530,000.00	-----	47,310,962.84	13,219,037.16	-0-
Office Of The Chief Information Officer, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70			0113	-----	93,512,000.00	-----	52,852,914.11	-----	40,659,085.89
	2009					45,267,156.14	-----	-----	37,200,318.48	-----	8,066,837.66
	2008-2009					3,805,018.21	-----	-----	3,286,456.95	-----	518,561.26
	2008					11,525,172.65	-----	-----	5,862,896.06	-----	5,662,276.59

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>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr			From					
Office Of The Chief Information Officer, Departmental Management And Operations, Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2007					4,663,476.25	-----	-----	281,576.11	-----	4,381,900.14
	2006					3,484,236.12	-----	-----	422,894.69	-----	3,061,341.43
	2005					4,901,221.63	-----	-----	-46,697.69	4,947,919.32	-----
	No Year					275,936,018.81	251,481,000.00	-----	240,736,158.38	-----	286,680,860.43
Accounts Receivable						975,119.05	-----	-----	-----	-1,979,330.69	2,954,449.74
Unfilled Customer Orders						35,357,145.16	-----	-----	-----	-17,393,112.20	52,750,257.36
Fund Equities:											
Unobligated Balances (Expired)						-5,654,544.98	-----	-----	-----	-337,419.17	-5,317,125.81
Unobligated Balances (Unexpired)						-37,435,149.28	-----	-----	-----	21,122,310.16	-58,557,459.44
Accounts Payable						-65,295,504.51	-----	-----	-----	-24,880,468.35	-40,415,036.16
Undelivered Orders						-277,529,365.25	-----	-----	-----	22,916,583.84	-300,445,949.09
	Subtotal	70			0113	-0-	344,993,000.00	-----	340,596,517.09	4,396,482.91	-0-
Analysis And Operations, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2010-2011	70			0115	-----	190,862,000.00	-----	76,318,103.83	-----	114,543,896.17
	2010					-----	142,168,000.00	-----	115,849,842.30	-----	26,318,157.70
	2009-2010					131,783,377.21	-2,847,152.00	-10,848.00	95,868,645.64	-----	33,056,731.57
	2009					41,360,535.75	-----	-489,152.00	29,815,985.73	-----	11,055,398.02
	2008-2009					61,201,961.42	-----	-----	32,724,989.12	-----	28,476,972.30
	2007-2008					22,466,662.41	-----	-----	3,269,015.11	-----	19,197,647.30
	2006-2007					16,823,370.59	-----	-----	2,890,720.80	-----	13,932,649.79
Accounts Receivable						917,446.71	-----	-----	-----	-1,380,605.17	2,298,051.88
Unfilled Customer Orders						2,859,018.80	-----	-----	-----	-916,690.60	3,775,709.40
Fund Equities:											
Unobligated Balances (Expired)						-6,006,930.51	-----	-----	-----	2,346,374.45	-8,353,304.96
Unobligated Balances (Unexpired)						-8,179,756.37	-----	-----	-----	-2,221,579.81	-5,958,176.56
Accounts Payable						-56,579,534.67	-----	-----	-----	-39,335,433.80	-17,244,100.87
Undelivered Orders						-206,646,151.34	-----	-----	-----	14,453,480.40	-221,099,631.74
	Subtotal	70			0115	-0-	330,182,848.00	-500,000.00	356,737,302.53	-27,054,454.53	-0-
Office Of The Federal Coordinator For Gulf Coast Rebuilding, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2010	70			0116	-----	1,200,000.00	-----	1,029,631.24	-----	170,368.76
	2009					318,601.89	-----	-----	180,574.48	-----	138,027.41
	2008-2009					74,739.00	-----	-----	74,739.00	-----	-----
	2008					709,215.84	-----	-----	819.24	-----	708,396.60
	2007-2008					206,500.00	-----	-----	-----	-----	206,500.00
	2007					384,642.54	-----	-----	194.75	-----	384,447.79
Fund Equities:											
Unobligated Balances (Expired)						-862,796.60	-----	-----	-----	177,552.31	-1,040,348.91
Accounts Payable						-68,239.03	-----	-----	-----	-66,005.27	-2,233.76
Undelivered Orders						-762,663.64	-----	-----	-----	-197,505.75	-565,157.89
	Subtotal	70			0116	-0-	1,200,000.00	-----	1,285,958.71	-85,958.71	-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	Sub No.						
		Reg	Tr	From							
<b>Office Of The Under Secretary For Management - Recovery Act, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	70			0118	199,369,210.03	-----	-----	11,959,812.29	-----	187,409,397.74
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	0.97	-----	-0.97
Unobligated Balances (Unexpired)						-311,967.36	-----	-----	-311,967.36	-----	-----
Accounts Payable						-19,265,143.10	-----	-----	149,993.13	-----	-19,415,136.23
Undelivered Orders						-179,792,099.57	-----	-----	-11,797,839.03	-----	-167,994,260.54
Subtotal		70			0118	-0-	-----	-----	11,959,812.29	-----	-0-
<b>Salaries And Expenses, Office Of The Under Secretary For Border And Transportation Security, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	2005	70			0520	708,319.33	-----	-----	-----	708,319.33	-----
Fund Equities:											
Unobligated Balances (Expired)						-656,939.26	-----	-----	-----	-656,939.26	-----
Accounts Payable						-24.14	-----	-----	-----	-24.14	-----
Undelivered Orders						-51,355.93	-----	-----	-----	-51,355.93	-----
Subtotal		70			0520	-0-	-----	-----	-----	-----	-0-
<b>Intragovernmental Funds</b>											
<b>Working Capital Fund Departmental Management, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	No Year	70			4640	20,927,133.04	-----	-----	-58,272,136.95	-----	79,199,269.99
Accounts Receivable						45,593,627.11	-----	-----	-----	2,609,499.72	42,984,127.39
Unfilled Customer Orders						248,718,552.30	-----	-----	-----	-75,445,063.93	324,163,616.23
Fund Equities:											
Unobligated Balances (Unexpired)						-40,403,158.88	-----	-----	-----	9,592,482.70	-49,995,641.58
Accounts Payable						-33,903,074.61	-----	-----	-----	949,042.59	-34,852,117.20
Undelivered Orders						-240,933,078.96	-----	-----	120,566,175.87	-----	-361,499,254.83
Subtotal		70			4640	-0-	-----	-----	-58,272,136.95	-----	-0-
<b>Trust Fund Accounts</b>											
<b>Gifts And Donations, Department Management, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	No Year	70			8244	2,826,374.99	8,472.87	-----	37,173.27	-----	2,797,674.59
Fund Equities:											
Unobligated Balances (Unexpired)						-2,822,943.01	-----	-----	-----	-25,338.70	-2,797,604.31
Accounts Payable						-1,672.52	-----	-----	-----	-1,672.52	-----
Undelivered Orders						-1,759.46	-----	-----	-----	-1,689.18	-70.28
Subtotal		70			8244	-0-	8,472.87	-----	37,173.27	-----	-0-
<b>Total, Departmental Management And Operations</b>						-----	1,133,977,320.87	-----	1,059,909,732.00	-----	74,067,588.87
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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>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70			0200	-----	113,874,000.00	-----	94,753,349.34	-----	19,120,650.66
	2009					13,732,476.13	-----	-----	11,304,469.33	-----	2,428,006.80
	2008					1,090,491.51	-----	-----	443,835.02	-----	646,656.49
	2007					625,685.21	-----	-----	83,655.52	-----	542,029.69
	2006-2007					425,369.89	-----	-----	-----	-----	425,369.89
	2006					2,189,739.58	-----	-----	9,807.50	-----	2,179,932.08
	2005					1,012,950.16	-----	-----	91,269.52	921,680.64	-----
	No Year					10,486,934.95	21,000,000.00	-----	21,964,409.76	-----	9,522,525.19
Accounts Receivable						1,930,053.09	-----	-----	-----	1,018,455.45	911,597.64
Unfilled Customer Orders						10,944,890.44	-----	-----	-----	133,543.81	10,811,346.63
Fund Equities:											
Unobligated Balances (Expired)						-2,801,316.95	-----	-----	-----	555,173.54	-3,356,490.49
Unobligated Balances (Unexpired)						-5,022,494.58	-----	-----	-----	2,367,351.22	-7,389,845.80
Accounts Payable						-6,139,652.72	-----	-----	-----	599,934.91	-6,739,587.63
Undelivered Orders						-28,475,126.71	-----	-----	-----	627,064.44	-29,102,191.15
	Subtotal	70			0200	-0-	134,874,000.00	-----	128,650,795.99	6,223,204.01	-0-
Office Of Inspector General - Recovery Act, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2012	70			0201	3,996,071.27	-----	-----	1,100,326.70	-----	2,895,744.57
Fund Equities:											
Unobligated Balances (Unexpired)						-3,822,457.34	-----	-----	-----	-1,062,935.63	-2,759,521.71
Accounts Payable						-70,593.64	-----	-----	-----	-18,886.85	-51,706.79
Undelivered Orders						-103,020.29	-----	-----	-----	-18,504.22	-84,516.07
	Subtotal	70			0201	-0-	-----	-----	1,100,326.70	-1,100,326.70	-0-
Total, Office Of The Inspector General						-----	134,874,000.00	-----	129,751,122.69	5,122,877.31	-----
<b>Citizenship And Immigration Services</b>											
<b>General Fund Accounts</b>											
United States Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70			0300	-----	40,600,000.00	-----	656,491.67	-----	39,943,508.33
	2010					-----	205,000,000.00	-----	51,512,313.85	-----	153,487,686.15
	2009-2010					-----	-----	2,300,000.00	-----	-----	-----
	2009					48,838,068.14	-----	2,300,000.00	37,193,242.48	-----	9,344,825.66
	2008-2009					749,889.00	-----	-2,300,000.00	749,889.00	-----	-----
	2008					12,132,762.42	-----	-----	7,547,767.75	-----	4,584,994.67
	2007-2008					2,924,535.45	-----	-----	2,924,535.45	-----	-----
	2007					10,826,525.27	-----	-----	4,699,044.19	-----	6,127,481.08
	2006					18,889,322.08	-----	-----	1,477,793.23	-----	17,411,528.85
	2005					3,310,303.19	-----	-----	-1,205,131.14	4,515,434.33	-----
	No Year					96,647,354.22	-----	-----	14,737,988.51	-----	81,909,365.71

**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								
Accounts Receivable						397,152.11	-----	-----	376,321.20	20,830.91		
Unfilled Customer Orders						299,749.47	-----	-----	299,749.47	-----		
Fund Equities:												
Unobligated Balances (Expired)						-14,116,995.32	-----	-----	73,318,953.18	-87,435,948.50		
Unobligated Balances (Unexpired)						-76,430,057.76	-----	-----	41,535,690.76	-117,965,748.52		
Accounts Payable						-11,391,534.20	-----	-----	2,342,029.68	-13,733,563.88		
Undelivered Orders						-93,077,074.07	-----	-----	617,886.39	-93,694,960.46		
Subtotal	70			0300		-0-	245,600,000.00	122,593,934.99	123,006,065.01	-0-		
<b>Special Fund Accounts</b>												
Immigration Examination Fees, Immigration Services, Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		5088		1,478,538,593.06	2,328,775,141.50	2,274,179,049.65	-----	1,533,134,684.91		
Accounts Receivable						3,209,865.00	-----	-----	1,552,651.92	1,657,213.08		
Unfilled Customer Orders						10,506,950.45	-----	-----	3,015,766.31	7,491,184.14		
Fund Equities:												
Unobligated Balances (Unexpired)						-646,017,753.73	-----	-----	62,719,443.40	-708,737,197.13		
Accounts Payable						-196,276,439.64	-----	-----	2,123,383.31	-198,399,822.95		
Undelivered Orders						-649,961,215.14	-----	-----	-14,815,153.09	-635,146,062.05		
Subtotal	70			5088		-0-	2,328,775,141.50	2,274,179,049.65	54,596,091.85	-0-		
Immigration Services, H-1B Funded, Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		5106		8,031,265.35	11,402,635.92	6,755,535.34	-----	12,678,365.93		
Fund Equities:												
Unobligated Balances (Unexpired)						-1,200,924.89	-----	-----	2,475,870.96	-3,676,795.85		
Accounts Payable						-23,701.41	-----	-----	4,621,173.06	-4,644,874.47		
Undelivered Orders						-6,806,639.05	-----	-----	-2,449,943.44	-4,356,695.61		
Subtotal	70			5106		-0-	11,402,635.92	6,755,535.34	4,647,100.58	-0-		
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		5389		129,046,063.25	70,298,620.84	92,471,147.63	-----	106,873,536.46		
Accounts Receivable						32,333,334.00	-----	-----	32,333,334.00	-----		
Fund Equities:												
Unobligated Balances (Unexpired)						-148,343,175.78	-----	-----	-57,301,463.46	-91,041,712.32		
Accounts Payable						-2,768,853.73	-----	-----	2,941,962.55	-5,710,816.28		
Undelivered Orders						-10,267,367.74	-----	-----	-146,359.88	-10,121,007.86		
Subtotal	70			5389		-0-	70,298,620.84	92,471,147.63	-22,172,526.79	-0-		
Total, Citizenship And Immigration Services						-----	2,656,076,398.26	2,495,999,667.61	160,076,730.65	-----		

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>	
		Dept		Account Number	Sub No.							
Title	Period of Availability	Reg	Tr			From						
<b>United States Secret Service</b>												
<b>General Fund Accounts</b>												
Salaries And Expenses, United States Secret Service, Homeland Security												
Fund Resources:												
Undisbursed Funds	2010-2011	70			0400	-----	18,000,000.00	-----	-----	-----	18,000,000.00	
	2010					-----	1,427,409,000.00	8,367,555.19	1,216,159,120.66	-----	219,617,434.53	
	2009-2010					-----	17,602,781.28	4,911,048.00	18,305,590.28	-----	4,208,239.00	
	2009					-----	174,343,556.27	-4,551,767.36	127,695,963.09	-----	42,095,825.82	
	2008					-----	39,847,674.22	-----	17,741,406.94	-----	22,106,267.28	
	2006					-----	23,714,248.98	-----	1,379,844.38	-----	22,334,404.60	
	2005					-----	29,855,256.10	-----	1,541,655.71	28,313,600.39	-----	
	No Year					-----	89,410,792.24	40,960,000.00	53,296,993.07	-----	77,073,799.17	
Funds Held Outside The Treasury	2010					-----	-----	419,444.81	-----	-----	419,444.81	
	2009					-----	359,280.64	-359,280.64	-----	-----	-----	
Accounts Receivable						-----	2,486,812.53	-----	-----	-4,681,656.62	7,168,469.15	
Unfilled Customer Orders						-----	5,503,995.25	-----	-----	-10,430,507.70	15,934,502.95	
Fund Equities:												
Unobligated Balances (Expired)						-----	-45,347,925.29	-----	-----	-10,197,130.05	-35,150,795.24	
Unobligated Balances (Unexpired)						-----	-58,398,141.39	-----	-----	12,330,181.57	-70,728,322.96	
Accounts Payable						-----	-99,782,973.24	-----	-----	-15,464,146.10	-84,318,827.14	
Undelivered Orders						-----	-179,595,357.59	-----	-----	59,165,084.38	-238,760,441.97	
Subtotal	70				0400	-----	-0-	1,486,369,000.00	8,787,000.00	1,436,120,574.13	59,035,425.87	
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70			0401	-----	15,011,411.56	3,975,000.00	-----	7,256,251.37	-----	11,730,160.19
Fund Equities:												
Unobligated Balances (Unexpired)						-----	-11,572,432.80	-----	-----	-7,958,797.05	-3,613,635.75	
Accounts Payable						-----	-111,744.24	-----	-----	662,917.54	-774,661.78	
Undelivered Orders						-----	-3,327,234.52	-----	-----	4,014,628.14	-7,341,862.66	
Subtotal	70				0401	-----	-0-	3,975,000.00	-----	7,256,251.37	-3,281,251.37	
Protection, Administration, And Training, U.S. Secret Service, Homeland Security												
Fund Resources:												
Undisbursed Funds	2007	70			0403	-----	30,924,108.62	-----	-----	1,992,198.47	-----	28,931,910.15
Fund Equities:												
Unobligated Balances (Expired)						-----	-24,142,435.83	-----	-----	759,271.60	-24,901,707.43	
Accounts Payable						-----	-680,429.76	-----	-----	-444,958.01	-235,471.75	
Undelivered Orders						-----	-6,101,243.03	-----	-----	-2,306,512.06	-3,794,730.97	
Subtotal	70				0403	-----	-0-	-----	-----	1,992,198.47	-1,992,198.47	
Investigations And Field Operations, U.S. Secret Service, Homeland Security												
Fund Resources:												
Undisbursed Funds	2007	70			0404	-----	7,874,933.74	-----	-----	1,235,199.04	-----	6,639,734.70
Accounts Receivable						-----	242,279.15	-----	-----	242,279.15	-----	
Unfilled Customer Orders						-----	259,951.29	-----	-----	259,951.29	-----	
Fund Equities:												
Unobligated Balances (Expired)						-----	-2,349,549.74	-----	-----	137,344.63	-2,486,894.37	
Accounts Payable						-----	-1,000,435.19	-----	-----	-81,571.01	-918,864.18	

### 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							
Undelivered Orders						-5,027,179.25				-1,793,203.10	-3,233,976.15
Subtotal		70			0404	-0-			1,235,199.04	-1,235,199.04	-0-
Contribution For Annuity Benefits, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds							244,000,000.00		222,823,705.42		21,176,294.58
Fund Equities:											
Accounts Payable										21,176,294.58	-21,176,294.58
Subtotal		70			0405	-0-	244,000,000.00		222,823,705.42	21,176,294.58	-0-
Total, United States Secret Service											
<b>Transportation Security Administration</b>											
<b>General Fund Accounts</b>											
Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds						49,203,749.92		-11,950,000.00	11,174,240.70		26,079,509.22
Unfilled Customer Orders						255,370.94				255,370.94	
Fund Equities:											
Unobligated Balances (Unexpired)						-19,052,518.26				-5,682,409.55	-13,370,108.71
Accounts Payable						5-4,573,209.84				1,030,370.49	-5,603,580.33
Undelivered Orders						5-25,833,392.76				-18,727,572.58	-7,105,820.18
Subtotal		70			0508	-0-		-11,950,000.00	11,174,240.70	-23,124,240.70	-0-
Federal Air Marshals, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds							860,111,000.00		729,451,873.47		130,659,126.53
	2010										
	2009-2010							1,500,000.00	1,484,437.21		15,562.79
	2009							-1,500,000.00	81,994,283.29		20,259,013.98
	2008-2009								1,998,848.62		1,151.38
	2008								4,289,065.45		8,449,884.11
	2007-2008										20,694.00
	2007								970,286.93		7,361,360.38
	2006								457,202.37		5,023,489.55
	2005								-374,343.98	6,605,964.41	
	No Year							18,800,000.00	19,844,617.64		4,207,810.53
Accounts Receivable										-107,678.85	107,678.85
Unfilled Customer Orders										41,033.75	165,629.32
Fund Equities:											
Unobligated Balances (Expired)										4,607,534.33	-24,985,977.51
Unobligated Balances (Unexpired)										815,056.77	-1,279,296.91
Accounts Payable										9,124,880.49	-55,247,495.28
Undelivered Orders										17,707,938.10	-94,758,631.72
Subtotal		70			0541	-0-	860,111,000.00	18,800,000.00	840,116,271.00	38,794,729.00	-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								
Aviation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70		0550		-----	3,374,302,265.69	-----	1,816,141,454.84	-----	1,558,160,810.85
	2009-2010					1,095,938,635.96	-----	-----	660,910,361.75	-----	435,028,274.21
	2008-2009					382,345,022.67	-----	-----	223,478,768.75	-----	158,866,253.92
	2007-2009					29,809,511.08	-----	-----	22,613,417.52	-----	7,196,093.56
	2007-2008					134,596,055.49	-----	-----	19,925,441.97	-----	114,670,613.52
	2006-2007					119,898,012.76	-----	-----	6,076,146.45	-----	113,821,866.31
	2004-2005					109,469.13	-----	-----	-----	109,469.13	-----
	No Year					317,973,695.58	-----	-----	69,515,634.46	-----	248,458,061.12
Accounts Receivable						672,364.70	-----	-----	-----	600,991.47	71,373.23
Unfilled Customer Orders						9,495,916.07	-----	-----	-----	6,956,797.45	2,539,118.62
Fund Equities:											
Unobligated Balances (Expired)						-85,487,586.31	-----	-----	-----	62,302,232.56	-147,789,818.87
Unobligated Balances (Unexpired)						-530,020,586.16	-----	-----	-----	363,948,858.61	-893,969,444.77
Accounts Payable						<sup>5</sup> -390,044,898.75	-----	-----	-----	-12,355,458.19	-377,689,440.56
Undelivered Orders						<sup>5</sup> -1,085,285,612.22	-----	-----	-----	134,078,148.92	-1,219,363,761.14
Subtotal		70		0550		-0-	3,374,302,265.69	-----	2,818,661,225.74	555,641,039.95	-0-
Surface Transportation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70		0551		-----	110,516,000.00	-----	55,750,417.27	-----	54,765,582.73
	2009-2010					26,584,265.24	-----	-----	17,714,032.66	-----	8,870,232.58
	2008-2009					14,589,741.38	-----	-----	10,441,829.61	-----	4,147,911.77
	2007-2008					879,266.51	-----	-----	-67,883.36	-----	947,149.87
	2006-2007					2,495,881.50	-----	-----	262,062.13	-----	2,233,819.37
	2005-2006					2,150,209.00	-----	-----	-1,030.58	-----	2,151,239.58
	2004-2005					26,196,886.87	-----	-----	8,664,765.32	17,532,121.55	-----
	No Year					88,343.30	-----	-----	-----	-----	88,343.30
Unfilled Customer Orders						311,000.00	-----	-----	-----	213,325.54	97,674.46
Fund Equities:											
Unobligated Balances (Expired)						-20,546,532.47	-----	-----	-----	-14,630,487.17	-5,916,045.30
Unobligated Balances (Unexpired)						-18,813,636.25	-----	-----	-----	13,106,982.57	-31,920,618.82
Accounts Payable						<sup>5</sup> -11,519,027.28	-----	-----	-----	-2,595,251.33	-8,923,775.95
Undelivered Orders						<sup>5</sup> -22,416,397.80	-----	-----	-----	4,125,115.79	-26,541,513.59
Subtotal		70		0551		-0-	110,516,000.00	-----	92,764,193.05	17,751,806.95	-0-
Intelligence, Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0552		2,209,114.32	-----	-----	1,607,199.96	601,914.36	-----
Fund Equities:											
Unobligated Balances (Expired)						-422,255.06	-----	-----	-----	-422,255.06	-----
Undelivered Orders						-1,786,859.26	-----	-----	-----	-1,786,859.26	-----
Subtotal		70		0552		-0-	-----	-----	1,607,199.96	-1,607,199.96	-0-
Research And Development, Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0553		16,762,815.45	-4,000,000.00	-6,850,000.00	2,302,491.57	-----	3,610,323.88

### 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 (Unexpired)						-11,239,300.54			-9,620,266.29	-1,619,034.25	
Accounts Payable						<sup>5</sup> -813,582.87			-657,887.61	-155,695.26	
Undelivered Orders						<sup>5</sup> -4,709,932.04			-2,874,337.67	-1,835,594.37	
Subtotal		70			0553	-0-	-4,000,000.00	-6,850,000.00	2,302,491.57	-13,152,491.57	
Transportation Security Support, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70			0554	-----	1,001,780,000.00		479,175,749.56	-----	
	2009-2010					479,952,987.41			284,612,509.92	-----	
	2008-2009					50,427,543.27			30,478,907.09	-----	
	2007-2008					19,196,269.48			2,274,855.90	-----	
	2006-2007					13,629,473.93			360,922.90	-----	
	2005-2006					33,617,281.17			16,411.79	-----	
	2004-2005					4,686,533.59			3,289,011.26	1,397,522.33	
	No Year					1,815,329.57			240,701.90	-----	
Accounts Receivable						121,937.77				101,928.97	
Unfilled Customer Orders						367,882.75				-412,242.45	
Fund Equities:											
Unobligated Balances (Expired)						-21,985,916.04				9,095,673.44	
Unobligated Balances (Unexpired)						-65,144,095.78				53,481,644.69	
Accounts Payable						<sup>5</sup> -55,101,999.18				21,236,327.90	
Undelivered Orders						<sup>5</sup> -461,583,227.94				116,430,074.80	
Subtotal		70			0554	-0-	1,001,780,000.00		800,449,070.32	201,330,929.68	
Aviation Security - Recovery Act, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70			0556	979,279,008.44			240,581,874.51	-----	
Fund Equities:											
Unobligated Balances (Expired)						-----				352,883.81	
Unobligated Balances (Unexpired)						-424,340,499.12				-424,340,499.12	
Accounts Payable						<sup>5</sup> -10,081,583.94				46,638,238.23	
Undelivered Orders						<sup>5</sup> -544,856,925.38				136,767,502.57	
Subtotal		70			0556	-0-			240,581,874.51	-240,581,874.51	
Transportation Threat Assessment And Credentialing, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70			0557	-----	171,999,000.00		76,985,718.04	-----	
	2009-2010					65,263,310.37			41,385,391.15	-----	
	2008-2009					9,511,633.55			7,850,393.82	-----	
	2007-2008					4,905,159.15			2,051,629.56	-----	
	2006-2007					1,857,970.37			42,409.00	-----	
	No Year					78,552,596.24			1,782,889.79	-----	
Unfilled Customer Orders						-----				-1,077,212.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,684,472.74				2,109,275.73	
Unobligated Balances (Unexpired)						-70,091,258.57				33,637,892.89	
Accounts Payable						<sup>5</sup> -9,910,078.49				3,987,152.38	
Undelivered Orders						<sup>5</sup> -78,404,859.88				3,243,459.64	
Subtotal		70			0557	-0-	171,999,000.00		130,098,431.36	41,900,568.64	

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>Special Fund Accounts</b>											
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70			5385	667,758,317.55	250,000,000.00	-----	91,385,867.69	-----	826,372,449.86
Fund Equities:											
Unobligated Balances (Unexpired)						-35,773,513.07	-----	-----		134,082,483.52	-169,855,996.59
Accounts Payable						<sup>5</sup> -91,398,903.88	-----	-----		-67,935,195.05	-23,463,708.83
Undelivered Orders						<sup>5</sup> -540,585,900.60	-----	-----		92,466,843.84	-633,052,744.44
Subtotal		70			5385	-0-	250,000,000.00		91,385,867.69	158,614,132.31	-0-
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70			5390	773,001.73	392,555.56	-----	442,335.92	-----	723,221.37
Fund Equities:											
Unobligated Balances (Unexpired)						-290,468.28	-----	-----		393,510.07	-683,978.35
Accounts Payable						<sup>5</sup> -34,083.56	-----	-----		-30,241.18	-3,842.38
Undelivered Orders						<sup>5</sup> -448,449.89	-----	-----		-413,049.25	-35,400.64
Subtotal		70			5390	-0-	392,555.56		442,335.92	-49,780.36	-0-
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70			5545	69,244,607.78	-----	-----	24,779,642.57	-----	44,464,965.21
Fund Equities:											
Unobligated Balances (Unexpired)						-22,697,601.18	-----	-----		2,785,758.75	-25,483,359.93
Accounts Payable						<sup>5</sup> -3,678,278.62	-----	-----		-2,956,165.44	-722,113.18
Undelivered Orders						<sup>5</sup> -42,868,727.98	-----	-----		-24,609,235.88	-18,259,492.10
Subtotal		70			5545	-0-	-----	-----	24,779,642.57	-24,779,642.57	-0-
Total, Transportation Security Administration						-----	5,765,100,821.25	-----	5,054,362,844.39	710,737,976.86	-----
<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	2010-2011	70			0509	-----	55,851,000.00	-----	32,096,517.44	-----	23,754,482.56
	2010					-----	191,305,000.00	-----	158,186,084.71	-----	33,118,915.29
	2009-2010					14,505,799.75	-----	1,496,000.00	11,594,136.70	-----	4,407,663.05
	2009					40,801,725.41	-----	-1,496,000.00	30,805,552.04	-----	8,500,173.37
	2008-2009					3,438,340.82	-----	-----	2,048,438.69	-----	1,389,902.13
	2008					5,791,063.32	-----	-----	1,369,342.52	-----	4,421,720.80
	2007-2008					461,647.73	-----	-----	-123,418.61	-----	585,066.34
	2007					7,630,162.76	-----	-----	157,776.76	-----	7,472,386.00
	2006-2007					1,389,671.70	-----	-----	-8,362.95	-----	1,398,034.65
	2006					4,071,425.96	-----	-----	-9,861.99	-----	4,081,287.95
	2005-2006					2,315,567.39	-----	-----	-36,129.25	-----	2,351,696.64
	2005					2,986,533.29	-----	-----	-2,703.69	2,989,236.98	-----
	2004-2005					1,288,031.80	-----	-----	196,676.26	1,091,355.54	-----
	2003-2005					1,284,829.85	-----	-----	-----	1,284,829.85	-----

### 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 Receivable	No Year					666,499.81	300,000.00	-----	435,412.86	-----	531,086.95
Unfilled Customer Orders						22,656,269.45	-----	-----	-----	10,389,842.94	12,266,426.51
Fund Equities:						1,424,536.50	-----	-----	-----	-1,251,254.06	2,675,790.56
Unobligated Balances (Expired)						-22,344,905.39	-----	-----	-----	-1,145,293.20	-21,199,612.19
Unobligated Balances (Unexpired)						-19,589,331.54	-----	-----	-----	1,986,156.85	-21,575,488.39
Accounts Payable						-29,939,603.62	-----	-----	-----	-6,812,530.22	-23,127,073.40
Undelivered Orders						-38,838,264.99	-----	-----	-----	2,214,193.83	-41,052,458.82
Subtotal		70			0509	-0-	247,456,000.00	-----	236,709,461.49	10,746,538.51	-0-
Acquisition, Construction, Improvements And Related Expenses, Federal Law Enforcement Training Center, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70			0510	105,564.11	-----	-----	-----	-----	105,564.11
	2005-2006					9,282.10	-----	-----	-----	-----	9,282.10
	No Year					119,989,124.73	43,456,000.00	-----	45,693,442.86	-----	117,751,681.87
Accounts Receivable						14,639,033.70	-----	-----	-----	4,584,005.83	10,055,027.87
Unfilled Customer Orders						87,515,916.53	-----	-----	-----	-14,547,926.90	102,063,843.43
Fund Equities:						-114,846.21	-----	-----	-----	-----	-114,846.21
Unobligated Balances (Expired)						-112,801,373.99	-----	-----	-----	-20,563,737.58	-92,237,636.41
Unobligated Balances (Unexpired)						-15,727,254.37	-----	-----	-----	-4,205,299.56	-11,521,954.81
Accounts Payable						-93,615,446.60	-----	-----	-----	32,495,515.35	-126,110,961.95
Undelivered Orders						-0-	43,456,000.00	-----	45,693,442.86	-2,237,442.86	-0-
Subtotal		70			0510	-0-	43,456,000.00	-----	45,693,442.86	-2,237,442.86	-0-
Total, Federal Law Enforcement Training Center						-----	290,912,000.00	-----	282,402,904.35	8,509,095.65	-----
<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	31,940,794.73	-----	-4,000,000.00	19,431,329.82	-----	8,509,464.91
Unfilled Customer Orders						470,463.09	-----	-----	-----	470,463.09	-----
Fund Equities:						-10,881,812.67	-----	-----	-----	-5,044,517.18	-5,837,295.49
Unobligated Balances (Unexpired)						-3,857,419.01	-----	-----	-----	-2,492,837.00	-1,364,582.01
Accounts Payable						-17,672,026.14	-----	-----	-----	-16,364,438.73	-1,307,587.41
Undelivered Orders						-0-	-----	-4,000,000.00	19,431,329.82	-23,431,329.82	-0-
Subtotal		70			0504	-0-	-----	-4,000,000.00	19,431,329.82	-23,431,329.82	-0-
Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70			0540	-----	290,064,199.00	-----	80,455,689.42	-----	209,608,509.58
	2010					-----	5,125,834,000.00	-30,600.00	4,061,466,952.38	-----	1,064,336,447.62
	2009-2010					206,357,724.02	-----	8,543,432.00	148,002,172.06	-----	66,898,983.96
	2009					993,722,849.18	-----	-8,426,922.99	798,537,703.44	-----	186,758,222.75
	2008-2009					83,578,447.45	-----	-----	61,800,314.82	-----	21,778,132.63
	2008					246,819,742.94	-----	-----	77,074,807.10	-----	169,744,935.84
	2007-2008					687,076.50	-----	-----	93,348.87	-----	593,727.63
	2007					207,950,743.49	-----	-----	21,963,821.53	-----	185,986,921.96

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, U.S. Immigration And Customs Enforcement, Homeland Security – Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2006-2007					16,886,106.74	-----	-----	66,620.98	-----	16,819,485.76
	2006					119,611,320.20	-----	-----	5,980,051.77	-----	113,631,268.43
	2005-2006					19,539,638.81	-----	-----	1,785,848.58	-----	17,753,790.23
	2005					64,157,606.50	-----	-----	986,078.20	63,171,528.30	-----
	No Year					20,293,627.37	9,000,000.00	-----	11,395,298.79	-----	17,898,328.58
Funds Held Outside The Treasury	2010					-----	-----	30,600.00	-----	-----	30,600.00
	2009					96,509.01	-----	-96,509.01	-----	-----	-----
Accounts Receivable						47,569,678.12	-----	-----	-----	-8,943,281.22	56,512,959.34
Unfilled Customer Orders						73,037,207.33	-----	-----	-----	34,606,468.84	38,430,738.49
Fund Equities:											
Unobligated Balances (Expired)						-209,895,921.52	-----	-----	-----	106,425,629.70	-316,321,551.22
Unobligated Balances (Unexpired)						-151,611,566.79	-----	-----	-----	-10,156,911.63	-141,454,655.16
Accounts Payable						-490,537,932.69	-----	-----	-----	33,810,320.72	-524,348,253.41
Undelivered Orders						-1,248,262,856.66	-----	-----	-----	-63,604,263.65	-1,184,658,593.01
Subtotal	70			0540		-0-	5,424,898,199.00	20,000.00	5,269,608,707.94	155,309,491.06	-0-
Automation Modernization, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0543		84,516,313.75	90,000,000.00	-----	60,031,304.88	-----	114,485,008.87
Fund Equities:											
Unobligated Balances (Unexpired)						-20,468,272.50	-----	-----	-----	10,489,727.28	-30,957,999.78
Accounts Payable						-13,075,041.91	-----	-----	-----	4,535,996.91	-17,611,038.82
Undelivered Orders						-50,972,999.34	-----	-----	-----	14,942,970.93	-65,915,970.27
Subtotal	70			0543		-0-	90,000,000.00	-----	60,031,304.88	29,968,695.12	-0-
Construction, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0545		125,191,430.96	4,818,000.00	-----	17,980,420.70	-----	112,029,010.26
Fund Equities:											
Unobligated Balances (Unexpired)						-23,128,135.73	-----	-----	-----	2,789,586.66	-25,917,722.39
Accounts Payable						-11,503,615.62	-----	-----	-----	4,513,092.05	-16,016,707.67
Undelivered Orders						-90,559,679.61	-----	-----	-----	-20,465,099.41	-70,094,580.20
Subtotal	70			0545		-0-	4,818,000.00	-----	17,980,420.70	-13,162,420.70	-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	-----	-----	242,034.90	-----	19,757,965.10
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	0.10	-0.10
Unobligated Balances (Unexpired)						-19,833,202.10	-----	-----	-----	-19,833,202.10	-----
Accounts Payable						-29,056.19	-----	-----	-----	3,545,969.00	-3,575,025.19
Undelivered Orders						-137,741.71	-----	-----	-----	16,045,198.10	-16,182,939.81
Subtotal	70			0546		-0-	-----	-----	242,034.90	-242,034.90	-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	Sub No.						
		Reg	Tr	From							
<b>Special Fund Accounts</b>											
Breach Bond/Detention Fund, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5126	63,143,439.90	51,970,581.69	-----	41,026,898.94	-----	74,087,122.65
Fund Equities:											
Unobligated Balances (Unexpired)						-27,076,435.65	-----	-----	-----	874,026.54	-27,950,462.19
Accounts Payable						-11,775,891.96	-----	-----	-----	8,923,308.27	-20,699,200.23
Undelivered Orders						-24,291,112.29	-----	-----	-----	1,146,347.94	-25,437,460.23
	Subtotal	70			5126	-0-	51,970,581.69	-----	41,026,898.94	10,943,682.75	-0-
Student And Exchange Visitor Program, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5378	113,526,950.86	112,479,305.39	-----	78,547,449.93	-----	147,458,806.32
Fund Equities:											
Unobligated Balances (Unexpired)						-60,568,943.24	-----	-----	-----	43,797,129.43	-104,366,072.67
Accounts Payable						-11,575,814.34	-----	-----	-----	-1,813,853.36	-9,761,960.98
Undelivered Orders						-41,382,193.28	-----	-----	-----	-8,051,420.61	-33,330,772.67
	Subtotal	70			5378	-0-	112,479,305.39	-----	78,547,449.93	33,931,855.46	-0-
Immigration User Fee Account, BICE, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5382	128,897,296.93	110,315,952.58	-----	67,161,436.62	-----	172,051,812.89
Fund Equities:											
Unobligated Balances (Unexpired)						-71,874,301.26	-----	-----	-----	26,199,271.71	-98,073,572.97
Accounts Payable						-15,755,247.10	-----	-----	-----	11,516,002.94	-27,271,250.04
Undelivered Orders						-41,267,748.57	-----	-----	-----	5,439,241.31	-46,706,989.88
	Subtotal	70			5382	-0-	110,315,952.58	-----	67,161,436.62	43,154,515.96	-0-
H-1B And L Fraud Prevention And Detection, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5398	3.24	-----	-----	-----	-----	3.24
Fund Equities:											
Unobligated Balances (Unexpired)						-3.24	-----	-----	-----	-----	-3.24
	Subtotal	70			5398	-0-	-----	-----	-----	-----	-0-
Detention And Removal Operations, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5542	110,781.00	325,190.00	-----	-----	-----	435,971.00
Fund Equities:											
Unobligated Balances (Unexpired)						-110,781.00	-----	-----	-----	325,190.00	-435,971.00
	Subtotal	70			5542	-0-	325,190.00	-----	-----	325,190.00	-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							
<b>Trust Fund Accounts</b>											
Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			8597	153,094.74	-----	-----	-----	153,094.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-153,094.74	-----	-----	-----	-153,094.74	
Subtotal		70			8597	-0-	-----	-----	-----	-0-	
Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			8598	2,273,702.77	-----	930,348.42	-----	1,343,354.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-431,730.59	-----	-----	102,193.84	-533,924.43	
Accounts Payable						-296,525.62	-----	-----	-76,034.68	-220,490.94	
Undelivered Orders						-1,545,446.56	-----	-----	-956,507.58	-588,938.98	
Subtotal		70			8598	-0-	-----	930,348.42	-930,348.42	-0-	
Total, Immigration And Customs						-----	5,794,807,228.66	-3,980,000.00	5,554,959,932.15	235,867,296.51	-----
<b>Customs And Border Protection</b>											
<b>General Fund Account</b>											
Customs And Border Protection, United States Customs, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			0503	66,875,629.79	-----	-2,252,854.00	16,973,606.54	47,649,169.25	
Unfilled Customer Orders						201,640.81	-----	-----	201,640.81	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,331,064.12	-----	-----	-3,788,035.69	-24,543,028.43	
Accounts Payable						-8,295,044.34	-----	-----	-192,479.91	-8,102,564.43	
Undelivered Orders						-30,451,162.14	-----	-----	-15,447,585.75	-15,003,576.39	
Subtotal		70			0503	-0-	-----	-2,252,854.00	16,973,606.54	-19,226,460.54	
Salaries And Expenses, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70			0530	-----	257,862,450.00	-----	-2,900,704.87	260,763,154.87	
	2010					-----	8,035,837,000.00	-162,667.91	6,722,773,320.71	1,312,901,011.38	
	2009-2010					50,083,802.32	-----	27,242,854.00	46,094,700.57	31,231,955.75	
	2009					1,289,884,412.41	-----	-14,319,322.09	1,042,562,806.80	233,002,283.52	
	2008-2009					76,513,236.23	-----	-----	63,570,822.38	12,942,413.85	
	2008					222,216,485.94	-----	-----	68,061,271.51	154,155,214.43	
	2007-2008					12,043,620.60	-----	-----	3,728,480.57	8,315,140.03	
	2007					166,558,286.52	-----	-----	49,760,174.94	116,798,111.58	
	2006-2007					16,991,033.27	-----	-----	4,090,649.53	12,900,383.74	
	2006					77,049,614.56	-----	-----	-2,168,283.38	79,217,897.94	
	2005-2006					9,041,804.39	-----	-----	802,929.86	8,238,874.53	
	2005					56,413,742.93	-----	-----	1,782,581.60	54,631,161.33	
	2004-2005					6,701,142.94	-----	-----	2,734,451.14	3,966,691.80	
	No Year					14,344,161.65	261,367,015.89	51,732,111.11	317,599,799.33	9,843,489.32	

### 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								
Funds Held Outside The Treasury	2010 2009							162,667.91 -180,677.91		162,667.91	
Accounts Receivable					180,677.91						
Unfilled Customer Orders					51,294,902.85				17,059,282.71	34,235,620.14	
Fund Equities:					143,778,801.82				10,088,612.84	133,690,188.98	
Unobligated Balances (Expired)					-218,620,006.10				39,454,551.51	-258,074,557.61	
Unobligated Balances (Unexpired)					-68,150,872.95				198,092,550.27	-266,243,423.22	
Accounts Payable					-782,756,079.55				-13,712,877.68	-769,043,201.87	
Undelivered Orders					-1,123,568,767.74				-8,531,542.47	-1,115,037,225.27	
Subtotal		70		0530	-0-	8,555,066,465.89	64,474,965.11	8,318,493,000.69	301,048,430.31	-0-	
Automation Modernization, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0531	326,452,950.72	422,445,000.00		426,260,188.79		322,637,761.93	
Fund Equities:											
Unobligated Balances (Unexpired)					-84,805,370.71				23,307,673.73	-108,113,044.44	
Accounts Payable					-98,049,619.60				-46,283,127.19	-51,766,492.41	
Undelivered Orders					-143,597,960.41				19,160,264.67	-162,758,225.08	
Subtotal		70		0531	-0-	422,445,000.00		426,260,188.79	-3,815,188.79	-0-	
Construction, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011 2009-2010 2006-2007 2005-2006 No Year	70		0532		6,000,000.00		21,000,000.00		6,000,000.00 21,000,000.00 7,536,705.61 4,748,183.51 1,084,966,457.86	
Fund Equities:											
Unobligated Balances (Expired)					-7,274,957.00				1,901,299.20	-9,176,256.20	
Unobligated Balances (Unexpired)					-241,966,486.89				-58,617,186.33	-183,349,300.56	
Accounts Payable					-177,542,974.94				-54,419,640.60	-123,123,334.34	
Undelivered Orders					-547,014,941.21				261,587,514.67	-808,602,455.88	
Subtotal		70		0532	-0-	325,570,000.00	21,000,000.00	196,118,013.06	150,451,986.94	-0-	
Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011 2008-2009 2008 No Year	70		0533		14,000,000.00				14,000,000.00	
Fund Equities:											
Unobligated Balances (Expired)					243,637.00			243,637.00			
Unobligated Balances (Unexpired)					6,135,582.08			4,258,525.57		1,877,056.51	
Accounts Payable					805,551,474.27	700,000,000.00		555,102,409.35		950,449,064.92	
Undelivered Orders									1,132,845.25	-1,132,845.25	
Subtotal		70		0533	-0-	714,000,000.00		559,604,571.92	154,395,428.08	-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								
Salaries And Expenses - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0534		159,985,319.94		26,102,317.31		133,883,002.63	
Fund Equities:											
Unobligated Balances (Expired)									482,325.53	-482,325.53	
Unobligated Balances (Unexpired)						-150,846,691.47			-150,846,691.47		
Accounts Payable						-432,440.17			1,389,408.02	-1,821,848.19	
Undelivered Orders						-8,706,188.30			122,872,640.61	-131,578,828.91	
Subtotal		70		0534		-0-		26,102,317.31	-26,102,317.31	-0-	
Construction - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0535		418,265,974.86	-21,000,000.00	64,305,459.73		332,960,515.13	
Fund Equities:											
Unobligated Balances (Expired)									33,381,558.73	-33,381,558.73	
Unobligated Balances (Unexpired)						-205,416,310.20			-205,416,310.20		
Accounts Payable						-56,122.54			2,392,413.04	-2,448,535.58	
Undelivered Orders						-212,793,542.12			84,336,878.70	-297,130,420.82	
Subtotal		70		0535		-0-	-21,000,000.00	64,305,459.73	-85,305,459.73	-0-	
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		2,189,028.00		97,810,972.00	
Fund Equities:											
Unobligated Balances (Expired)									13,456,506.77	-13,456,506.77	
Unobligated Balances (Unexpired)						-100,000,000.00			-100,000,000.00		
Accounts Payable									2,855,175.78	-2,855,175.78	
Undelivered Orders									81,499,289.45	-81,499,289.45	
Subtotal		70		0536		-0-		2,189,028.00	-2,189,028.00	-0-	
Air And Marine Interdiction, Operations, Maintenance, And Procurement, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2012	70		0544			32,000,000.00			32,000,000.00	
	2009-2010					5,053,325.48		-196,665.28		5,249,990.76	
	2008-2009					407,174.29		399,371.74		7,802.55	
	2007-2008					3,383,814.82		196,513.87		3,187,300.95	
	2006-2007					4,343,797.79		1,049,341.35		3,294,456.44	
	2006					119,183.24		4,222.82		114,960.42	
	No Year					870,897,539.12	519,826,000.00	645,419,184.11		745,304,355.01	
Accounts Receivable						360,847.90			58,593.02	302,254.88	
Unfilled Customer Orders						56,306.06			-159,814.14	216,120.20	
Fund Equities:											
Unobligated Balances (Expired)						-197,481.72			298,750.30	-496,232.02	
Unobligated Balances (Unexpired)						-141,411,122.06			-6,442,990.06	-134,968,132.00	
Accounts Payable						-76,800,613.58			20,696,814.99	-97,497,428.57	
Undelivered Orders						-666,212,771.34			-109,497,322.72	-556,715,448.62	
Subtotal		70		0544		-0-	551,826,000.00	646,871,968.61	-95,045,968.61	-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	Sub No.						
		Reg	Tr	From							
<b>Special Fund Accounts</b>											
Customs And Border Protection, Immigration User Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5087	84,034,777.66	526,425,153.53	-----	592,087,489.28	-----	18,372,441.91
Fund Equities:											
Unobligated Balances (Unexpired)						-84,034,777.66	-----	-----	-----	-65,662,335.75	-18,372,441.91
	Subtotal	70			5087	-0-	526,425,153.53	-----	592,087,489.28	-65,662,335.75	-0-
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5089	2,377,300.55	30,799,576.57	-----	30,481,743.00	-----	2,695,134.12
Fund Equities:											
Unobligated Balances (Unexpired)						-2,377,300.55	-----	-----	-----	317,833.57	-2,695,134.12
	Subtotal	70			5089	-0-	30,799,576.57	-----	30,481,743.00	317,833.57	-0-
Immigration Enforcement Account, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5451	6,600.26	207,906.10	-----	142,450.00	-----	72,056.36
Fund Equities:											
Unobligated Balances (Unexpired)						-6,600.26	-----	-----	-----	65,456.10	-72,056.36
	Subtotal	70			5451	-0-	207,906.10	-----	142,450.00	65,456.10	-0-
Payments To Wool Manufacturers, United States Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5595	-----	5,654,928.86	-----	3,825,428.86	-----	1,829,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,829,500.00	-1,829,500.00
	Subtotal	70			5533	-0-	5,654,928.86	-----	3,825,428.86	1,829,500.00	-0-
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5543	2,278,633.50	4,990,012.50	-----	2,638,939.50	-----	4,629,706.50
Unfilled Customer Orders						-----	-----	-----	-----	-3,213,900.00	3,213,900.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,278,633.50	-----	-----	-----	4,990,012.50	-7,268,646.00
Accounts Payable						-----	-----	-----	-----	554,960.50	-554,960.50
Undelivered Orders						-----	-----	-----	-----	20,000.00	-20,000.00
	Subtotal	70			5543	-0-	4,990,012.50	-----	2,638,939.50	2,351,073.00	-0-
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			5687	31,029,524.41	85,097,991.90	-----	76,805,464.19	-----	39,322,052.12
Accounts Receivable						238,864.93	-----	-----	-----	-56,598.72	295,463.65
Fund Equities:											
Unobligated Balances (Unexpired)						-8,397,955.71	-----	-----	-----	4,225,357.89	-12,623,313.60
Accounts Payable						-5,477,431.79	-----	-----	-----	-49,372.15	-5,428,059.64
Undelivered Orders						-17,393,001.84	-----	-----	-----	4,173,140.69	-21,566,142.53
	Subtotal	70			5687	-0-	85,097,991.90	-----	76,805,464.19	8,292,527.71	-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								
Customs And Border Protection, Customs Services At Small Airports, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5694		14,709,251.96	7,806,647.81	-----	5,744,864.03	-----	16,771,035.74
Accounts Receivable						3,954,964.52	-----	-----	-----	3,832,317.27	122,647.25
Unfilled Customer Orders						89,149.53	-----	-----	-----	-122,693.70	211,843.23
Fund Equities:											
Unobligated Balances (Unexpired)						-16,761,977.80	-----	-----	-----	-523,028.09	-16,238,949.71
Accounts Payable						-1,844,468.35	-----	-----	-----	-1,471,625.44	-372,842.91
Undelivered Orders						-146,919.86	-----	-----	-----	346,813.74	-493,733.60
Subtotal		70		5694		-0-	7,806,647.81	-----	5,744,864.03	2,061,783.78	-0-
Customs And Border Protection, Customs User Fees Account, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5695		732,405,634.45	382,664,856.30	-----	400,390,142.56	-----	714,680,348.19
Fund Equities:											
Unobligated Balances (Unexpired)						-695,757,464.77	-----	-----	-----	-3,862,105.30	-691,895,359.47
Accounts Payable						-19,921,350.39	-----	-----	-----	-1,812,093.46	-18,109,256.93
Undelivered Orders						-16,726,819.29	-----	-----	-----	-12,051,087.50	-4,675,731.79
Subtotal		70		5695		-0-	382,664,856.30	-----	400,390,142.56	-17,725,286.26	-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		4,769,316.16	-----	-----	-206,312.40	-----	4,975,628.56
Fund Equities:											
Unobligated Balances (Unexpired)						-4,899,146.20	-----	-----	-----	13,099.20	-4,912,245.40
Undelivered Orders						129,830.04	-----	-----	-----	193,213.20	-63,383.16
Subtotal		70		8529		-0-	-----	-----	-206,312.40	206,312.40	-0-
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8789		819,993.28	3,365,782.14	-----	4,020,588.10	-----	165,187.32
Fund Equities:											
Unobligated Balances (Unexpired)						-167,144.67	-----	-----	-----	-1,957.35	-165,187.32
Accounts Payable						-652,848.61	-----	-----	-----	-652,848.61	-----
Subtotal		70		8789		-0-	3,365,782.14	-----	4,020,588.10	-654,805.96	-0-
Harbor Maintenance Fee Collection, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8870		-----	3,226,000.00	-----	3,226,000.00	-----	-----
Total, Customs And Border Protection						-----	11,619,146,321.60	62,222,111.11	11,376,074,951.77	305,293,480.94	-----

### 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>United States Coast Guard</b>												
<b>General Fund Accounts</b>												
Retired Pay, Coast Guard, Homeland Security												
Fund Resources:												
Undisbursed Funds	2007	70			0602	889,516.47	-----	-----	440,424.62	-----	449,091.85	
	2006					6,804,279.38	-----	-----	846,671.10	-----	5,957,608.28	
	2005					163,084,801.42	-----	-----	201,764.71	162,883,036.71	-----	
	No Year					119,393,816.96	1,361,245,000.00	-----	71,285,655,505.65	-----	194,983,311.31	
Accounts Receivable						253,516.18	-----	-----	-----	253,516.18	-----	
Fund Equities:												
Unobligated Balances (Expired)						-166,207,443.64	-----	-----	-----	-160,107,066.07	-6,100,377.57	
Unobligated Balances (Unexpired)						-2,712,982.59	-----	-----	-----	73,095,814.46	-75,808,797.05	
Accounts Payable						-121,505,504.18	-----	-----	-----	-2,024,667.36	-119,480,836.82	
	Subtotal	70			0602	-0-	1,361,245,000.00	-----	1,287,144,366.08	74,100,633.92	-0-	
Coast Guard Housing Fund, Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70			0603	13,965,546.38	-----	-----	-----	-----	13,965,546.38	
Fund Equities:												
Unobligated Balances (Unexpired)						-13,965,546.38	-----	-----	-----	-----	-13,965,546.38	
	Subtotal	70			0603	-0-	-----	-----	-----	-----	-0-	
Operating Expenses, United States Coast Guard, Homeland Security												
Fund Resources:												
Undisbursed Funds	2010-2012	70			0610	-----	50,000,000.00	-----	-----	-----	50,000,000.00	
	2010-2011					-----	54,000,000.00	-----	46,873,746.08	-----	7,126,253.92	
	2010					-----	6,775,484,000.00	-5,065,240.27	85,204,649,162.37	-----	1,565,769,597.36	
	2009-2010					-----	10,000,000.00	-2,200,000.00	2,200,000.00	7,026,692.81	-----	2,973,307.19
	2009					1,338,743,050.35	-----	3,794,818.27	1,142,982,853.29	-----	199,555,015.33	
	2008					191,845,249.99	-----	-50,000.00	119,187,324.95	-----	72,607,925.04	
	2007					113,898,884.57	-----	-----	18,024,763.74	-----	95,874,120.83	
	2006					90,765,002.32	-----	-----	12,764,152.83	-----	78,000,849.49	
	2005					122,390,859.43	-----	-----	1,300,220.11	121,090,639.32	-----	
	No Year					16,800,000.00	3,600,000.00	-----	11,741,999.87	-----	8,658,000.13	
Funds Held Outside The Treasury												
	2010					-----	-----	7,065,240.27	-----	-----	7,065,240.27	
	2009					5,994,818.27	-----	-5,994,818.27	-----	-----	-----	
	2008					-50,000.00	-----	50,000.00	-----	-----	-----	
Accounts Receivable						81,777,887.86	-----	-----	-----	-5,158,223.29	86,936,111.15	
Unfilled Customer Orders						28,318,101.76	-----	-----	-----	-8,935,840.58	37,253,942.34	
Fund Equities:												
Unobligated Balances (Expired)						-227,188,377.05	-----	-----	-----	-48,897,834.73	-178,290,542.32	
Unobligated Balances (Unexpired)						-26,800,000.00	-----	-----	-----	33,686,026.38	-60,486,026.38	
Accounts Payable						-699,384,845.93	-----	-----	-----	102,331,408.30	-801,716,254.23	
Undelivered Orders						-1,047,110,631.57	-----	-----	-----	124,216,908.55	-1,171,327,540.12	
	Subtotal	70			0610	-0-	6,880,884,000.00	2,000,000.00	6,564,550,916.05	318,333,083.95	-0-	
Environmental Compliance And Restoration, Coast Guard, Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70			0611	17,298,690.39	13,198,000.00	-----	15,043,432.84	-----	15,453,257.55	

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								
Environmental Compliance And Restoration, Coast Guard, Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-6,772,272.64	-----	-----	-----	-3,473,532.15	-3,298,740.49
Accounts Payable						-148,317.82	-----	-----	-----	94,358.89	-242,676.71
Undelivered Orders						-10,378,099.93	-----	-----	-----	1,533,740.42	-11,911,840.35
	Subtotal	70		0611		-0-	13,198,000.00		15,043,432.84	-1,845,432.84	-0-
Reserve Training, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70		0612		-----	133,632,000.00	-----	113,674,891.03	-----	19,957,108.97
	2009					5,337,390.46	-----	-----	4,294,561.43	-----	1,042,829.03
	2008					2,524,649.23	-----	-----	1,020,163.57	-----	1,504,485.66
	2007					991,698.41	-----	-----	-694,904.97	-----	1,686,603.38
	2006					2,793,840.52	-----	-----	-11,707.77	-----	2,805,548.29
	2005					3,783,366.45	-----	-----	-109,932.71	3,893,299.16	-----
Accounts Receivable						3,008.01	-----	-----	-----	3,008.01	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,090,259.61	-----	-----	-----	4,865,831.61	-10,956,091.22
Accounts Payable						-71,448.96	-----	-----	-----	4,386,666.02	-4,458,114.98
Undelivered Orders						-9,272,244.51	-----	-----	-----	2,310,124.62	-11,582,369.13
	Subtotal	70		0612		-0-	133,632,000.00		118,173,070.58	15,458,929.42	-0-
Acquisition, Construction, And Improvements, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2014	70		0613		-----	1,278,352,000.00	-----	65,103,712.55	-----	1,213,248,287.45
	2009-2013					1,022,642,650.74	-----	-----	215,671,133.45	-----	806,971,517.29
	2010-2012					-----	150,261,000.00	-----	4,092,210.93	-----	146,168,789.07
	2008-2012					411,528,330.43	-----	-----	252,363,720.95	-----	159,164,609.48
	2009-2011					140,152,196.77	-----	-----	42,881,822.09	-----	97,270,374.68
	2007-2011					394,268,981.86	-----	-----	196,278,383.06	-----	197,990,598.80
	2010					-----	103,967,000.00	-----	99,692,788.26	-----	4,274,211.74
	2008-2010					155,517,792.83	-----	-----	76,384,371.39	-----	79,133,421.44
	*2007-2010					-----	-----	-----	238,172.71	-----	<sup>10</sup> -238,172.71
	2006-2010					53,800,648.73	1,807,000.00	-----	23,303,866.95	-----	32,303,781.78
	2009					1,159,560.17	-----	-----	421,400.95	-----	738,159.22
	2007-2009					82,513,314.37	-----	-----	40,558,729.60	-----	41,954,584.77
	2006-2009					6,478,771.95	-----	-----	2,324,109.49	-----	4,154,662.46
	2005-2009					45,843,634.60	-----	-----	17,398,044.76	-----	28,445,589.84
	2008					814,473.67	-----	-----	6,720.92	-----	807,752.75
	2006-2008					8,198,438.48	-----	-----	5,396,536.69	-----	2,801,901.79
	2004-2008					17,288,521.99	-----	-----	4,054,044.59	-----	13,234,477.40
	2007					5,454,550.11	-----	-----	1,187.63	-----	5,453,362.48
	2005-2007					9,087,947.25	-----	-----	6,608,245.05	-----	2,479,702.20
	2003-2007					560,327.09	-----	-----	33,229.62	-----	527,097.47
	2006					3,465,199.91	-----	-----	-161,260.28	-----	3,626,460.19
	2004-2006					2,935,486.96	-----	-----	767,353.33	-----	2,168,133.63
	2003-2006					3,651,410.64	-----	-----	-7,758.91	-----	3,659,169.55
	2002-2006					6,853,073.58	-----	-----	775,692.20	-----	6,077,381.38
	2005					1,599,553.26	-----	-----	161,260.28	1,438,292.98	-----
	2003-2005					4,316,518.73	-----	-----	277,591.01	4,038,927.72	-----
	2001-2005					716,481.76	-----	-----	-62,788.56	779,270.32	-----

**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	Sub No.						
		Reg	Tr From								
	2000-2005 No Year					0.87	-----	-----	0.87	-----	
Accounts Receivable						436,093,283.73	-800,000.00	73,019,889.18	-----	362,273,394.55	
Unfilled Customer Orders						3,829,427.34	-----	-----	808,738.35	3,020,688.99	
Fund Equities:						5,353,463.90	-----	-----	-206,968,686.33	212,322,150.23	
Unobligated Balances (Expired)						-24,164,613.55	-----	-----	7,162,435.47	-31,327,049.02	
Unobligated Balances (Unexpired)						-1,292,089,479.45	-----	-----	522,859,698.11	-1,814,949,177.56	
Accounts Payable						-19,341,741.48	-----	-----	11,842,356.82	-31,184,098.30	
Undelivered Orders						-1,488,528,207.24	-----	-----	64,281,728.51	-1,552,809,935.75	
Subtotal	70			0613		-0-	1,533,587,000.00	1,127,582,409.89	406,242,762.82	-238,172.71	
Alteration Of Bridges, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0614		136,802,365.26	-1,910,848.00	2,973,762.52	-----	131,917,754.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,002,617.67	-----	-----	-2,002,616.67	-1.00	
Undelivered Orders						-134,799,747.59	-----	-----	-2,881,993.85	-131,917,753.74	
Subtotal	70			0614		-0-	-1,910,848.00	2,973,762.52	-4,884,610.52	-0-	
Research, Development, Test, And Evaluation, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	70		0615		6,544.27	-----	6,201.00	-----	343.27	
Accounts Receivable						17,130,933.60	24,245,000.00	24,511,646.36	-----	16,864,287.24	
Unfilled Customer Orders						821,962.16	-----	-----	-1,003,649.01	1,825,611.17	
Fund Equities:						10,647,125.61	-----	-----	-2,546,583.81	13,193,709.42	
Unobligated Balances (Expired)						-6,544.27	-----	-----	-6,201.00	-343.27	
Unobligated Balances (Unexpired)						-14,017,310.77	-----	-----	4,334,530.69	-18,351,841.46	
Accounts Payable						-243,850.87	-----	-----	57,809.08	-301,659.95	
Undelivered Orders						-14,338,859.73	-----	-----	-1,108,753.31	-13,230,106.42	
Subtotal	70			0615		-0-	24,245,000.00	24,517,847.36	-272,847.36	-0-	
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70		0616		-----	263,788,972.00	263,788,972.00	-----	-----	
Acquisition, Construction, And Improvements - Recovery Act, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0617		97,540,912.00	-----	10,801,174.78	-----	86,739,737.22	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	7,003,378.70	-7,003,378.70	
Unobligated Balances (Unexpired)						-84,821,409.13	-----	-----	-84,821,409.13	-----	
Accounts Payable						-----	-----	-----	296,341.38	-296,341.38	
Undelivered Orders						-12,719,502.87	-----	-----	66,720,514.27	-79,440,017.14	
Subtotal	70			0617		-0-	-----	10,801,174.78	-10,801,174.78	-0-	
Alteration Of Bridges - Recovery Act, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0618		142,000,000.00	-----	55,363,097.00	-----	86,636,903.00	

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							
Alteration Of Bridges - Recovery Act, Coast Guard, Homeland Security - Continued											
Fund Equities:											
Undelivered Orders						-142,000,000.00				-55,363,097.00	-86,636,903.00
Subtotal		70			0618	-0-			55,363,097.00	-55,363,097.00	-0-
<b>Intragovernmental Funds</b>											
Supply Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			4535	15,577,703.57			4,166,350.82		11,411,352.75
Accounts Receivable						113,230.09				44,269.08	68,961.01
Unfilled Customer Orders										-284,967.73	284,967.73
Fund Equities:											
Unobligated Balances (Unexpired)						-3,036,723.14				-2,613,582.30	-423,140.84
Accounts Payable						2,111,693.31				-57,587.24	2,169,280.55
Undelivered Orders						-14,765,903.83				-1,254,482.63	-13,511,421.20
Subtotal		70			4535	-0-			4,166,350.82	-4,166,350.82	-0-
Yard Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			4743	91,108,879.40			4,753,234.84		86,355,644.56
Accounts Receivable						7,810,971.05				751,329.75	7,059,641.30
Unfilled Customer Orders						36,602,326.64				13,375,323.97	23,227,002.67
Fund Equities:											
Unobligated Balances (Unexpired)						-79,316,479.65				-8,289,428.75	-71,027,050.90
Accounts Payable						-8,151,691.98				-528,771.08	-7,622,920.90
Undelivered Orders						-48,054,005.46				-10,061,688.73	-37,992,316.73
Subtotal		70			4743	-0-			4,753,234.84	-4,753,234.84	-0-
<b>Trust Fund Accounts</b>											
Sport Fish Restoration And Boating Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	70			8147	1,350,697.56	-50,066,275.52	43,661,577.96			<sup>10</sup> -5,054,000.00
Unrealized Discount On Investments						-2,994,680.75		2,994,680.75			
Investments In Public Debt Securities						1,982,769,341.88		-46,656,258.71			1,936,113,083.17
Fund Equities:											
Unobligated Balances (Unexpired)						-691,284,836.85				-40,963,019.90	-650,321,816.95
Accounts Payable						-1,289,840,521.84				-9,103,255.62	-1,280,737,266.22
Subtotal		70			8147	-0-	-50,066,275.52			-50,066,275.52	-0-
Oil Spill Liability Trust Fund, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	70			8185	9,143,786.99	253,512,832.14	-110,918,493.48	80,964.00		151,657,161.65
Unrealized Discount On Investments						-1,398,707.18		253.85			-1,398,453.33
Investments In Public Debt Securities						1,395,700,791.40		104,663,536.78			1,500,364,328.18
Fund Equities:											
Unobligated Balances (Unexpired)						-1,268,518,430.36				198,918,902.92	-1,467,437,333.28
Accounts Payable						-134,927,440.85				48,258,262.37	-183,185,703.22
Subtotal		70			8185	-0-	253,512,832.14	-6,254,702.85	80,964.00	247,177,165.29	-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	Sub No.						
		Reg	Tr	From							
Boat Safety, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			8149	4,600,499.52	130,128,244.83	-----	132,602,714.50	-----	2,126,029.85
Accounts Receivable						140,508,897.62	-----	-----	-----	1,190,158.95	139,318,738.67
Fund Equities:											
Unobligated Balances (Unexpired)						-34,132,138.10	-----	-----	-----	272,412.97	-34,404,551.07
Accounts Payable						-306,923.29	-----	-----	-----	75,686.14	-382,609.43
Undelivered Orders						-110,670,335.75	-----	-----	-----	-4,012,727.73	-106,657,608.02
Subtotal		70			8149	-0-	130,128,244.83	-----	132,602,714.50	-2,474,469.67	-0-
Oil Spill Liability Trust Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			8312	240,209.99	42,047,806.49	-----	42,288,016.48	-----	-----
Accounts Receivable						-240,209.99	-----	-----	-----	-240,209.99	-----
Subtotal		70			8312	-0-	42,047,806.49	-----	42,288,016.48	-240,209.99	-0-
Trust Fund Share Of Expenses, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70			8314	-----	45,000,000.00	-----	45,000,000.00	-----	-----
Oil Spill Recovery, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			8349	854,705.64	656,387,235.05	-2,032,486.47	241,346,634.97	-----	413,862,819.25
Accounts Receivable						124,134,763.84	-----	-----	-----	-45,871,046.42	170,005,810.26
Fund Equities:											
Unobligated Balances (Unexpired)						-22,465,718.14	-----	-----	-----	71,239,794.85	-93,705,512.99
Accounts Payable						-35,821.43	-----	-----	-----	91,793,673.04	-91,829,494.47
Undelivered Orders						-102,487,929.91	-----	-----	-----	295,845,692.14	-398,333,622.05
Subtotal		70			8349	-0-	656,387,235.05	-2,032,486.47	241,346,634.97	413,008,113.61	-0-
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	487,014.23	-----	-----	30,204.34	-----	456,809.89
Accounts Receivable						2,056,014.42	-----	-----	-----	924,138.55	1,131,875.87
Fund Equities:											
Accounts Payable						-2,543,028.65	-----	-----	-----	-954,342.89	-1,588,685.76
Subtotal		70			8428	-0-	-----	-----	30,204.34	-30,204.34	-0-
General Gift Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			8533	586,924.98	1,449,549.54	78,269.11	1,547,018.55	-----	567,725.08
Unrealized Discount On Investments						-2,242.33	-----	1,730.89	-----	-----	-511.44
Investments In Public Debt Securities						1,260,000.00	-----	-80,000.00	-----	-----	1,180,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,736,457.98	-----	-----	-----	-14,464.54	-1,721,993.44
Accounts Payable						-13,680.27	-----	-----	-----	-12,930.27	-750.00

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							
General Gift Fund, USCG, Homeland Security - Continued											
Fund Equities: - Continued											
Undelivered Orders						-94,544.40	-----	-----	-70,074.20	-24,470.20	
Subtotal		70			8533	-0-	1,449,549.54	1,547,018.55	-97,469.01	-0-	
Total, United States Coast Guard						-----	11,287,128,516.53	-6,287,189.32	9,941,754,187.60	1,339,325,312.32	-238,172.71
<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	2010-2011	70			0117	-----	107,439,000.00	-----	11,690,270.75	-----	95,748,729.25
	2010					-----	29,411,000.00	-----	23,187,332.16	-----	6,223,667.84
	2009-2010					112,855,368.40	-----	-----	73,301,296.98	-----	39,554,071.42
	2009					11,874,413.46	-----	-----	6,803,956.11	-----	5,070,457.35
	2008-2009					20,730,918.10	-----	-----	13,918,283.89	-----	6,812,634.21
	2008					8,259,277.42	-----	-----	3,144,960.96	-----	5,114,316.46
	2007-2008					1,877,377.16	-----	-----	218,340.86	-----	1,659,036.30
	2007					390,557.27	-----	-----	-----	-----	390,557.27
	2006-2007					3,955,168.34	-----	-----	1,816,671.53	-----	2,138,496.81
	2006					20,382.14	-----	-----	-----	-----	20,382.14
	2005-2006					61,606.36	-----	-----	-----	-----	61,606.36
Accounts Receivable						2,970,559.12	-----	-----	-----	-49,544.56	3,020,103.68
Unfilled Customer Orders						6,270,205.48	-----	-----	-----	-388,949.80	6,659,155.28
Fund Equities:											
Unobligated Balances (Expired)						-3,765,757.77	-----	-----	3,049,079.00	-----	-6,814,836.77
Unobligated Balances (Unexpired)						-36,940,600.14	-----	-----	-23,694,834.66	-----	-13,245,765.48
Accounts Payable						-14,859,167.34	-----	-----	-1,383,144.65	-----	-13,476,022.69
Undelivered Orders						-113,700,308.00	-----	-----	25,236,281.43	-----	-138,936,589.43
Subtotal		70			0117	-0-	136,850,000.00	134,081,113.24	2,768,886.76	-0-	
United States Visitor And Immigrant Status Indicator Technology, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70			0521	-----	-----	-----	-1,268,680.00	-----	1,268,680.00
	2006-2007					206,919.83	-----	-----	-----	-----	206,919.83
	No Year					545,035,977.97	373,762,000.00	368,564,601.54	-----	-----	550,233,376.43
Unfilled Customer Orders						568,230.14	-----	-----	0.14	-----	568,230.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	206,919.83	-----	-206,919.83
Unobligated Balances (Unexpired)						-43,957,351.17	-----	-----	34,256,703.74	-----	-78,214,054.91
Accounts Payable						-66,589,746.41	-----	-----	-24,451,120.44	-----	-42,138,625.97
Undelivered Orders						-435,264,030.36	-----	-----	-3,546,424.81	-----	-431,717,605.55
Subtotal		70			0521	-0-	373,762,000.00	367,295,921.54	6,466,078.46	-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					279,427,183.36	-----	-----	-35,016,430.88	-----	314,443,614.24

### 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 Receivable						80,304,493.30	-----	-----	-----	29,642,247.19	50,662,246.11
Unfilled Customer Orders						188,395,092.65	-----	-----	-----	-15,406,996.27	203,802,088.92
Fund Equities:											
Unobligated Balances (Expired)						-1,029,099.17	-----	-----	-----	367.01	-1,029,466.18
Unobligated Balances (Unexpired)						-203,986,691.51	-----	-----	-----	-19,027,004.50	-184,959,687.01
Accounts Payable						-83,531,899.74	-----	-----	-----	-10,623,501.73	-72,908,398.01
Undelivered Orders						-261,044,182.00	-----	-----	-----	50,431,319.18	-311,475,501.18
Subtotal	70				0542	-0-			-35,016,430.88	35,016,430.88	-0-
Infrastructure Protection And Information Security, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70			0565	-----	760,155,000.00	-----	150,154,318.96	-----	610,000,681.04
	2010					-----	135,961,000.00	-----	111,435,826.63	-----	24,525,173.37
	2009-2010					527,741,608.66	-8,000,000.00	-----	342,997,123.12	-----	176,744,485.54
	2009					11,032,342.91	-----	-----	6,305,700.33	-----	4,726,642.58
	2008-2009					140,570,405.77	-----	-----	90,711,463.64	-----	49,858,942.13
	2008					2,559,588.18	-----	-----	189,568.12	-----	2,370,020.06
	2007-2008					34,455,813.34	-----	-----	9,558,382.07	-----	24,897,431.27
	2007					2,971,787.00	-----	-----	454,639.52	-----	2,517,147.48
	2006-2007					8,863,429.46	-----	-----	-974,467.51	-----	9,837,896.97
	2006					8,963,052.17	-----	-----	68,810.69	-----	8,894,241.48
	No Year					32,791,102.60	-----	-----	3,000,321.99	-----	29,790,780.61
Unfilled Customer Orders						280,332.47	-----	-----	-----	-815,217.41	1,095,549.88
Fund Equities:											
Unobligated Balances (Expired)						-18,667,948.04	-----	-----	-----	-2,488,042.26	-16,179,905.78
Unobligated Balances (Unexpired)						-142,077,715.46	-----	-----	-----	61,476,971.87	-203,554,687.33
Accounts Payable						-95,903,685.54	-----	-----	-----	33,352,973.98	-129,256,659.52
Undelivered Orders						-513,580,113.52	-----	-----	-----	82,687,626.26	-596,267,739.78
Subtotal	70				0565	-0-	888,116,000.00		713,901,687.56	174,214,312.44	-0-
Management And Administration, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70			0566	-----	44,577,000.00	-----	31,380,528.94	-----	13,196,471.06
	2009					22,493,509.99	-----	-----	14,953,924.12	-----	7,539,585.87
	2008					6,282,783.72	-----	-----	1,761,854.89	-----	4,520,928.83
	2007					1,098,369.37	-----	-----	1.44	-----	1,098,367.93
	2006					324,398.88	-----	-----	60,940.38	-----	263,458.50
Accounts Receivable						-----	-----	-----	-----	-115,868.00	115,868.00
Unfilled Customer Orders						22,401.05	-----	-----	-----	-94,132.00	116,533.05
Fund Equities:											
Unobligated Balances (Expired)						-1,598,615.16	-----	-----	-----	-459,727.77	-1,138,887.39
Accounts Payable						-4,242,840.12	-----	-----	-----	342,630.88	-4,585,471.00
Undelivered Orders						-24,380,007.73	-----	-----	-----	-3,253,152.88	-21,126,854.85
Subtotal	70				0566	-0-	44,577,000.00		48,157,249.77	-3,580,249.77	-0-
Biodefense Countermeasures, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2013	70			0714	312,557,718.74	-----	-----	75,116,319.39	-----	237,441,399.35

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 - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2004-2013					50,221,716.49	-----	0.19	-----	-----	50,221,716.68
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					971,216,344.32	-----	-435,904,956.00	96,248,768.49	-----	439,062,619.83
	2004-2013					833,712,250.00	-----	-833,712,250.00	-----	-----	-----
Fund Equities: Unobligated Balances (Unexpired)						-3,033,264,439.50	-----	-----	-----	-3,033,264,439.50	-----
Accounts Payable						-35,710,145.43	-----	-----	-----	7,228,659.64	-42,938,805.07
Undelivered Orders						-861,733,444.62	-----	-----	-----	-177,946,513.83	-683,786,930.79
Subtotal	70				0714	-0-	-----	-3,032,617,205.81	171,365,087.88	-3,203,982,293.69	-0-
Total, National Protection And Program Directorate						-----	1,443,305,000.00	-3,032,617,205.81	1,399,784,629.11	-2,989,096,834.92	-----
<b>Federal Emergency Management Agency</b>											
<b>General Fund Accounts</b>											
Flood Map Modernization Fund, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year	70			0500	316,953,928.90	220,000,000.00	-----	197,832,749.20	-----	339,121,179.70
Unfilled Customer Orders						223,000.00	-----	-----	-----	-1,100,662.81	1,323,662.81
Fund Equities: Unobligated Balances (Unexpired)						-4,926,453.34	-----	-----	-----	6,823,149.76	-11,749,603.10
Accounts Payable						-21,182,847.38	-----	-----	-----	-9,710,429.53	-11,472,417.85
Undelivered Orders						-291,067,628.18	-----	-----	-----	26,155,193.38	-317,222,821.56
Subtotal	70				0500	-0-	220,000,000.00	-----	197,832,749.20	22,167,250.80	-0-
Office Of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year	70			0511	16,455,378.29	-----	-----	794,968.44	-----	15,660,409.85
Unfilled Customer Orders						4,811.91	-----	-----	-----	-----	4,811.91
Fund Equities: Unobligated Balances (Unexpired)						-9,020,502.15	-----	-----	-----	1,548,461.84	-10,568,963.99
Accounts Payable						-1,420,844.96	-----	-----	-----	-----	-1,420,844.96
Undelivered Orders						-6,018,843.09	-----	-----	-----	-2,343,430.28	-3,675,412.81
Subtotal	70				0511	-0-	-----	-----	794,968.44	-794,968.44	-0-
State And Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2010	70			0560	-----	2,816,992,000.00	-----	45,458,070.49	-----	2,771,533,929.51
	2009-2010					157,500.00	-----	-----	135,114.81	-----	22,385.19
	2007-2010					329,423,276.45	-----	-----	264,013,228.43	-----	65,410,048.02
	2009					2,980,479,323.28	-5,572,000.00	-----	353,117,150.20	-----	2,621,790,173.08
	2008					2,671,142,956.01	-----	-----	568,085,986.07	-----	2,103,056,969.94
	2007-2008					31,903,523.27	-----	-----	4,559,165.30	-----	27,344,357.97

### 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					1,702,898,333.43	-----	-----	714,416,487.21	-----	988,481,846.22
	2006-2007					1,237,742.62	-----	-----	893,397.38	-----	344,345.24
	2006					724,186,617.89	-----	-----	433,730,575.66	-----	290,456,042.23
	2005					120,740,596.33	-----	-----	88,224,110.57	32,516,485.76	-----
	No Year					259,111,616.61	57,600,000.00	-----	15,204,334.60	-----	301,507,282.01
Accounts Receivable						-----	-----	-----	-15,357.48	15,357.48	-----
Unfilled Customer Orders						471,650,136.00	-----	-----	-1,570,845.65	473,220,981.65	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-64,767,689.87	-----	-----	-3,086,761.39	-61,680,928.48	-----
Unobligated Balances (Unexpired)						-105,312,279.62	-----	-----	-99,302,803.16	-6,009,476.46	-----
Accounts Payable						<sup>5</sup> -187,099,811.73	-----	-----	-49,914,761.67	-137,185,050.06	-----
Undelivered Orders						<sup>5</sup> -8,935,751,840.67	-----	-----	502,556,422.87	-9,438,308,263.54	-----
Subtotal		70			0560	-0-	2,869,020,000.00	-----	2,487,837,620.72	381,182,379.28	-0-
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	2010-2011	70			0561	-----	810,000,000.00	-----	8,994,245.38	-----	801,005,754.62
	2009-2010					766,266,619.24	-----	-----	208,427,494.83	-----	557,839,124.41
	2008-2009					433,996,720.45	-----	-----	240,128,734.32	-----	193,867,986.13
	2007-2008					121,654,722.24	-----	-----	45,554,322.37	-----	76,100,399.87
	2006-2007					35,979,693.21	-----	-----	219,493.47	-----	35,760,199.74
	2005-2006					20,450,433.90	-----	-----	-4,833,011.52	-----	25,283,445.42
	2004-2005					10,229,289.64	-----	-----	-----	10,229,289.64	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-23,585,186.67	-----	-----	-----	11,898,707.52	-35,483,894.19
Unobligated Balances (Unexpired)						-749,250,771.29	-----	-----	-----	33,493,219.35	-782,743,990.64
Accounts Payable						-17,840,776.77	-----	-----	-----	-8,056,386.63	-9,784,390.14
Undelivered Orders						-597,900,743.95	-----	-----	-----	263,943,891.27	-861,844,635.22
Subtotal		70			0561	-0-	810,000,000.00	-----	498,491,278.85	311,508,721.15	-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)						-974,133.94	-----	-----	-----	-974,133.94	-----
Undelivered Orders						-51,540.15	-----	-----	-----	-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	-----	-6,343,500.00	33,768,952.14	-----	259,887,547.86
Fund Equities:						-----	-----	-----	-----	-----	-----
Accounts Payable						-----	-----	-----	-----	316,392.48	-316,392.48
Undelivered Orders						-300,000,000.00	-----	-----	-----	-40,428,844.62	-259,571,155.38
Subtotal		70			0563	-0-	-----	-6,343,500.00	33,768,952.14	-40,112,452.14	-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	2010	70			0564	-----	45,588,000.00	-----	28,760,330.54	-----	16,827,669.46
	2009					15,763,955.89	-----	-----	12,133,229.99	-----	3,630,725.90
	2008					3,809,641.50	-----	-----	1,769,811.47	-----	2,039,830.03
	2007					681,775.05	-----	-----	68,973.23	-----	612,801.82
	2006					3,329,904.72	-----	-----	-8,852.77	-----	3,338,757.49
Accounts Receivable						366,505.50	-----	-----	-----	113,348.02	253,157.48
Unfilled Customer Orders						635,754.45	-----	-----	-----	-1,315,525.11	1,951,279.56
Fund Equities:											
Unobligated Balances (Expired)						-5,455,408.60	-----	-----	-----	-558,970.52	-4,896,438.08
Accounts Payable						-3,480,418.34	-----	-----	-----	699,018.70	-4,179,437.04
Undelivered Orders						-15,651,710.17	-----	-----	-----	3,926,636.45	-19,578,346.62
Subtotal	70				0564	-0-	45,588,000.00	-----	42,723,492.46	2,864,507.54	-0-
Firefighter Assistance Grants - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70			0567	210,000,000.00	-----	-----	8,629,426.63	-----	201,370,573.37
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	137,557.17	-137,557.17
Unobligated Balances (Unexpired)						-43,560,018.00	-----	-----	-----	-43,560,018.00	-----
Undelivered Orders						-166,439,982.00	-----	-----	-----	34,793,034.20	-201,233,016.20
Subtotal	70				0567	-0-	-----	-----	8,629,426.63	-8,629,426.63	-0-
Management And Administration, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70			0700	-----	36,300,000.00	-----	1,684,434.96	-----	34,615,565.04
	2010					-----	888,408,000.00	-----	524,650,642.48	-----	363,757,357.52
	2009					371,662,501.08	-----	-----	251,792,939.66	-----	119,869,561.42
	2008-2009					101,250,883.47	-----	-----	56,966,309.60	-----	44,284,573.87
	2008					80,548,939.88	-----	-----	48,320,609.70	-----	32,228,330.18
	2007-2008					5,111,767.60	-----	-----	1,884,529.72	-----	3,227,237.88
	2007					7,305,063.59	-----	-----	2,156,579.73	-----	5,148,483.86
	No Year					33,923,631.02	105,600,000.00	-----	91,482,291.42	-----	48,041,339.60
Accounts Receivable						-114,087.14	-----	-----	-----	-2,626,439.68	2,512,352.54
Unfilled Customer Orders						10,907,171.89	-----	-----	-----	-11,140,341.69	22,047,513.58
Fund Equities:											
Unobligated Balances (Expired)						-30,094,975.54	-----	-----	-----	-7,448,128.43	-22,646,847.11
Unobligated Balances (Unexpired)						-3,574,494.64	-----	-----	-----	41,540,221.05	-45,114,715.69
Accounts Payable						5,278,842,881.35	-----	-----	-----	39,589,979.78	-67,432,861.13
Undelivered Orders						5,549,083,519.86	-----	-----	-----	-8,545,628.30	-540,537,891.56
Subtotal	70				0700	-0-	1,030,308,000.00	-----	978,938,337.27	51,369,662.73	-0-
Grant Programs, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70			0701	11,912,358.11	-----	-----	-18,589,751.02	-----	30,502,109.13
Fund Equities:											
Unobligated Balances (Unexpired)						-13,430,541.92	-----	-----	-----	4,743,099.54	-18,173,641.46
Accounts Payable						-836.30	-----	-----	-----	-694.00	-142.30

**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								
Undelivered Orders						1,519,020.11	-----	-----	-----	13,847,345.48	-12,328,325.37
	Subtotal	70		0701		-0-	-----	-----	-18,589,751.02	18,589,751.02	-0-
Disaster Relief, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0702		14,921,945,215.13	6,573,400,000.00	-----	6,396,868,121.45	-----	15,098,477,093.68
Accounts Receivable						-----	-----	-----	-----	-164,879.71	164,879.71
Unfilled Customer Orders						30,000.00	-----	-----	-----	-32,183,433.90	32,213,433.90
Fund Equities:											
Unobligated Balances (Unexpired)						-1,712,284,991.83	-----	-----	-----	1,073,217,639.34	-2,785,502,631.17
Accounts Payable						-260,417,055.06	-----	-----	-----	-109,251,856.99	-151,165,198.07
Undelivered Orders						-12,949,273,168.24	-----	-----	-----	-755,085,590.19	-12,194,187,578.05
	Subtotal	70		0702		-0-	6,573,400,000.00	-----	6,396,868,121.45	176,531,878.55	-0-
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009	70		0703		0.75	-----	-----	-----	-----	0.75
	2008					247,646.47	-----	-----	-----	-----	247,646.47
	2007					150,907.93	-----	-----	-0.22	-----	150,908.15
	2006					102,922,533.36	-----	-----	732,890.61	-----	102,189,642.75
	2005					211,099.95	-----	-----	-----	211,099.95	-----
	No Year					313,371,850.32	-----	-----	34,325,916.44	-----	279,045,933.88
Fund Equities:											
Unobligated Balances (Expired)						-76,847,690.15	-----	-----	-----	-211,238.77	-76,636,451.38
Unobligated Balances (Unexpired)						-43,362,816.34	-----	-----	-----	-496,992.84	-42,865,823.50
Accounts Payable						-----	-----	-----	-----	519,156.01	-519,156.01
Undelivered Orders						-296,693,532.29	-----	-----	-----	-35,080,831.18	-261,612,701.11
	Subtotal	70		0703		-0-	-----	-----	35,058,806.83	-35,058,806.83	-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	-----	178,860,417.52	-----	21,139,765.11
Fund Equities:											
Unobligated Balances (Unexpired)						-182.63	-----	-----	-----	-----	-182.63
Accounts Payable						-----	-----	-----	-----	1,979,052.92	-1,979,052.92
Undelivered Orders						-----	-----	-----	-----	19,160,529.56	-19,160,529.56
	Subtotal	70		0707		-0-	200,000,000.00	-----	178,860,417.52	21,139,582.48	-0-
Emergency Food And Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0708		16,000,886.83	-----	-----	15,971,380.33	-----	29,506.50
Fund Equities:											
Undelivered Orders						-16,000,886.83	-----	-----	-----	-15,971,380.33	-29,506.50
	Subtotal	70		0708		-0-	-----	-----	15,971,380.33	-15,971,380.33	-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								
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	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,247,090.78	-----	-----	-----	-1,247,090.78	-----
	Subtotal	70		0710		-0-	-----	-----	-----		-0-
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0711		45,445,245.97	-----	-----	20,283,120.46	-----	25,162,125.51
	2006					24,620,051.20	-----	-----	10,749,709.20	-----	13,870,342.00
	2005-2006					334,906.24	-----	-----	-----	-----	334,906.24
	2005					29,422,048.74	-----	-----	5,767,790.91	-----	23,654,257.83
	No Year					85,821.91	-----	-----	4,773.77	-----	81,048.14
Accounts Receivable						8,642,479.08	-----	-----	-----	7,866,887.23	775,591.85
Unfilled Customer Orders						33,806,498.88	-----	-----	-----	-2,089,044.98	35,895,543.86
Fund Equities:											
Unobligated Balances (Expired)						-81,970,057.37	-----	-----	-----	-55,691,555.19	-26,278,502.18
Unobligated Balances (Unexpired)						-94,776.57	-----	-----	-----	-24,473.35	-70,303.22
Accounts Payable						-1,366,741.13	-----	-----	-----	-1,343,940.58	-22,800.55
Undelivered Orders						-58,925,476.95	-----	-----	-----	-9,177,525.30	-49,747,951.65
	Subtotal	70		0711		-0-	-----	-----	36,805,394.34	-36,805,394.34	-0-
Administrative And Regional Operations, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0712		6,361,601.61	-----	-----	875,512.76	-----	5,486,088.85
	2006					8,248,560.69	-----	-----	536,106.24	-----	7,712,454.45
	2005-2006					806,775.16	-----	-----	12,646.94	-----	794,128.22
	2005					7,583,147.03	-----	-----	551,621.26	7,031,525.77	-----
	No Year					43,111,639.58	-----	-----	3,399,255.68	-----	39,712,383.90
Accounts Receivable						-160,995.04	-----	-----	-----	-184,389.81	23,394.77
Unfilled Customer Orders						746,359.91	-----	-----	-----	177,841.59	568,518.32
Fund Equities:											
Unobligated Balances (Expired)						-15,658,463.81	-----	-----	-----	-9,173,150.32	-6,485,313.49
Unobligated Balances (Unexpired)						-36,389,041.95	-----	-----	-----	-31,394,578.27	-4,994,463.68
Accounts Payable						-460,227.05	-----	-----	-----	-167,411.44	-292,815.61
Undelivered Orders						-14,189,356.13	-----	-----	-----	28,335,019.60	-42,524,375.73
	Subtotal	70		0712		-0-	-----	-----	5,375,142.88	-5,375,142.88	-0-
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2012	70		0715		-----	-----	-----	-6,344,500.00	-----	6,344,500.00
	2010-2011					-----	-----	-----	-35,609,327.70	-----	35,609,327.70
	2009-2011					26,170,354.94	-----	-----	4,720,666.50	-----	21,449,688.44
	2009-2010					54,587,796.12	-----	-----	28,529,661.58	-----	26,058,134.54
	2008-2009					-7,717,708.03	-----	-----	-12,948,046.23	-----	5,230,338.20
	2007-2008					-175,571.82	-----	-----	-3,714,092.88	-----	3,538,521.06

### 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							
	2006-2008					11,570,317.61	-----	-----	8,156,983.83	-----	3,413,333.78
	2005-2007					1,006,651.68	-----	-----	652,790.53	-----	353,861.15
	2006					497,205.90	-----	-----	181,260.95	-----	315,944.95
	No Year					52,443,968.87	-----	-----	-126,461.62	-----	52,570,430.49
Accounts Receivable						19,991,234.45	-----	-----	-----	-11,225,001.11	31,216,235.56
Unfilled Customer Orders						75,015,561.31	-----	-----	-----	-7,765,629.05	82,781,190.36
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-39,684,516.59	-----	-----	-----	49,320,868.16	-89,005,384.75
Unobligated Balances (Unexpired)						-79,685,604.66	-----	-----	-----	-10,698,481.72	-68,987,122.94
Accounts Payable						-3,237,724.38	-----	-----	-----	44,026.10	-3,281,750.48
Undelivered Orders						-110,781,965.40	-----	-----	-----	-3,174,717.34	-107,607,248.06
Subtotal		70			0715	-0-	-----	-----	-16,501,065.04	-----	-0-
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	No Year	70			0716	371,931,766.57	100,000,000.00	-----	91,413,651.65	-----	380,518,114.92
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-138,141,634.61	-----	-----	-----	54,487,016.20	-192,628,650.81
Accounts Payable						-627,103.46	-----	-----	-----	32,479.25	-659,582.71
Undelivered Orders						-233,163,028.50	-----	-----	-----	-45,933,147.10	-187,229,881.40
Subtotal		70			0716	-0-	100,000,000.00	-----	91,413,651.65	-----	-0-
National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	2008-2009	70			0717	24,690,692.95	-----	-----	6,717,181.14	-----	17,973,511.81
	2007-2008					15,923,682.20	-----	-----	4,498,981.20	-----	11,424,701.00
	2006-2007					12,156,074.81	-----	-----	4,139,679.45	-----	8,016,395.36
	2005-2006					4,723,694.95	-----	-----	1,593,107.14	-----	3,130,587.81
	2004-2005					6,098,328.36	-----	-----	1,677,529.13	4,420,799.23	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-7,661,606.54	-----	-----	-----	-757,649.57	-6,903,956.97
Accounts Payable						-106,558.76	-----	-----	-----	-105,474.15	-1,084.61
Undelivered Orders						-55,824,307.97	-----	-----	-----	-22,184,153.57	-33,640,154.40
Subtotal		70			0717	-0-	-----	-----	18,626,478.06	-18,626,478.06	-0-
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security											
Fund Resources:							-----	-----	-----	-----	-----
Undisbursed Funds	2010	70			0718	-----	340,000,000.00	-----	51,030,567.38	-----	288,969,432.62
	2009					265,130,090.15	-----	-----	169,222,166.52	-----	95,907,923.63
	2008					64,183,388.96	-----	-----	42,654,315.74	-----	21,529,073.22
	2007					21,890,624.32	-----	-----	13,261,480.46	-----	8,629,143.86
	2006					1,965,204.94	-----	-----	512,175.66	-----	1,453,029.28
	2005					35,868,973.27	-----	-----	31,002,289.15	4,866,684.12	-----
Fund Equities:							-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-3,556,556.07	-----	-----	-----	1,629,509.71	-5,186,065.78
Accounts Payable						<sup>5</sup> -22,248,624.02	-----	-----	-----	9,930,510.82	-32,179,134.84
Undelivered Orders						<sup>5</sup> -363,233,101.55	-----	-----	-----	15,890,300.44	-379,123,401.99
Subtotal		70			0718	-0-	340,000,000.00	-----	307,682,994.91	32,317,005.09	-0-

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								
Cerro Grande Fire Claims, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0719	443.88	-----	-----	443.88	-----	-----	
Fund Equities:											
Accounts Payable					-443.88	-----	-----		-443.88	-----	
Subtotal		70		0719	-0-	-----	-----	443.88	-443.88	-0-	
<b>Public Enterprise Funds</b>											
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		4236	16,653,668.28	-----	-----	8,364,576.47	-----	8,289,091.81	
	2008				660,990.03	-----	-----	60,414.21	-----	600,575.82	
	2007-2008				4,655,712.42	-----	-----	358,092.11	-----	4,297,620.31	
	2007				6,582,097.45	-----	-----		-----	6,582,097.45	
	2006-2007				5,237,712.41	-----	-----	885,026.05	-----	4,352,686.36	
	2006				6,991,865.66	-----	-----		-----	6,991,865.66	
	No Year				257,710,573.68	-----	-500,000,000.00	-884,219,043.54	-----	641,929,617.22	
Funds Held Outside of Treasury	No Year				<sup>5</sup> -----	-----	-----	-----	-----	-----	
Authority To Borrow From The Treasury					1,427,011,579.28	-----	-----	-----	-----	1,427,011,579.28	
Fund Equities:											
Unobligated Balances (Expired)					-15,082,828.00	-----	-----	-----	3,913,489.02	-18,996,317.02	
Unobligated Balances (Unexpired)					<sup>5</sup> -967,920,810.56	-----	-----	-----	318,196,409.28	-1,286,117,219.84	
Accounts Payable					-433,969,729.53	-----	-----	-----	3,676,298.09	-437,646,027.62	
Undelivered Orders					-341,644,739.12	-----	-----	-----	15,650,830.31	-357,295,569.43	
Subtotal		70		4236	-33,113,908.00	-----	-500,000,000.00	-874,550,934.70	341,437,026.70	-0-	
Total, Federal Emergency Management Agency					-33,113,908.00	12,188,316,000.00	-506,343,500.00	10,426,037,906.80	1,222,820,685.20	-----	
<b>Science And Technology</b>											
<b>General Fund Accounts</b>											
Research, Development, Operations And Acquisition, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2014	70		0800	-----	150,188,000.00	-----	57,766,722.04	-----	92,421,277.96	
	2010-2012				-----	713,083,000.00	-----	172,622,657.50	-----	540,460,342.50	
	2003-2007				77,293.60	-----	-----	-----	-----	77,293.60	
	No Year				1,035,119,428.59	-6,944,148.00	-----	569,100,107.28	-----	459,075,173.31	
Accounts Receivable					816,806.27	-----	-----	-----	-773,943.56	1,590,749.83	
Unfilled Customer Orders					48,185,020.54	-----	-----	-----	-33,529,882.31	81,714,902.85	
Fund Equities:											
Unobligated Balances (Expired)					-293.60	-----	-----	-----	-----	-293.60	
Unobligated Balances (Unexpired)					-165,761,304.32	-----	-----	-----	-11,412,231.12	-154,349,073.20	
Accounts Payable					-140,152,276.36	-----	-----	-----	3,368,539.35	-143,520,815.71	
Undelivered Orders					-778,284,674.72	-----	-----	-----	99,184,882.82	-877,469,557.54	
Subtotal		70		0800	-0-	856,326,852.00	-----	799,489,486.82	56,837,365.18	-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	Sub No.						
		Reg	Tr	From							
Management And Administration, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70			0810	-----	143,200,000.00	-----	95,403,458.93	-----	47,796,541.07
	2009					55,368,377.29	-----	-----	45,674,937.15	-----	9,693,440.14
	2008					10,579,679.51	-----	-----	6,297,463.13	-----	4,282,216.38
	2007					4,983,885.96	-----	-----	1,188,532.20	-----	3,795,353.76
	2006					6,235,462.73	-----	-----	497,369.65	-----	5,738,093.08
	2005					3,630,656.76	-----	-----	-571.89	3,631,228.65	-----
Accounts Receivable						4,184,725.47	-----	-----	-----	3,986,336.31	198,389.16
Unfilled Customer Orders						39,063,795.72	-----	-----	-----	-37,936,696.51	77,000,492.23
Fund Equities:											
Unobligated Balances (Expired)						-6,532,337.46	-----	-----	-----	-405,355.54	-6,126,981.92
Accounts Payable						-16,941,816.23	-----	-----	-----	-4,466,894.61	-12,474,921.62
Undelivered Orders						-100,572,429.75	-----	-----	-----	29,330,192.53	-129,902,622.28
Subtotal	70				0810	-0-	143,200,000.00	-----	149,061,189.17	-5,861,189.17	-0-
Research, Development, And Operations, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2012	70			0860	-----	324,537,000.00	-----	93,886,054.40	-----	230,650,945.60
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	23,381,839.78	-23,381,839.78
Accounts Payable						-----	-----	-----	-----	4,195,668.16	-4,195,668.16
Undelivered Orders						-----	-----	-----	-----	203,073,437.66	-203,073,437.66
Subtotal	70				0860	-0-	324,537,000.00	-----	93,886,054.40	230,650,945.60	-0-
Total, Science And Technology											
						-----	1,324,063,852.00	-----	1,042,436,730.39	281,627,121.61	-----
<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	289,520,951.96	-8,000,000.00	-----	201,330,985.07	-----	80,189,966.89
Fund Equities:											
Unobligated Balances (Unexpired)						-60,081,590.84	-----	-----	-----	-50,162,627.40	-9,918,963.44
Accounts Payable						-1,290,454.12	-----	-----	-----	-1,290,454.12	-----
Undelivered Orders						-228,148,907.00	-----	-----	-----	-157,877,903.55	-70,271,003.45
Subtotal	70				0860	-0-	-8,000,000.00	-----	201,330,985.07	-209,330,985.07	-0-
Management And Administration, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70			0861	-----	38,500,000.00	-----	30,184,293.39	-----	8,315,706.61
	2009-2010					-----	-----	168,000.00	-----	-----	168,000.00
	2009					15,368,893.99	-----	-168,000.00	8,534,622.47	-----	6,666,271.52
	2008					3,401,116.85	-----	-----	167,826.78	-----	3,233,290.07
	2007					3,951,949.82	-----	-----	31,117.12	-----	3,920,832.70

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							
Management And Administration, Domestic Nuclear Detection Office, Homeland Security – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,453,440.21	-----	-----	-----	3,528,503.10	
Accounts Payable						-1,075,341.08	-----	-----	-----	290,792.51	
Undelivered Orders						-17,193,179.37	-----	-----	-----	-4,237,155.37	
Subtotal	70			0861		-0-	38,500,000.00		38,917,859.76	-417,859.76	
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2012	70		0862		-----	20,000,000.00	-----	242,380.85	-----	
	2009-2011					144,868,069.99	-----	-----	13,395,090.06	-----	
	2008-2010					94,182,800.52	-----	-6,787,000.00	53,472,626.19	-----	
	2007-2009					43,915,438.01	-----	-----	31,566,209.33	-----	
	No Year					11,054,947.74	-----	-----	11,054,947.74	-----	
Fund Equities:											
Unobligated Balances (Expired)						-22,481.68	-----	-----	-----	60,989.06	
Unobligated Balances (Unexpired)						-95,668,283.65	-----	-----	-----	-70,260,428.05	
Accounts Payable						72,081.82	-----	-----	-----	956,233.83	
Undelivered Orders						-198,402,572.75	-----	-----	-----	-27,275,049.01	
Subtotal	70			0862		-0-	20,000,000.00	-6,787,000.00	109,731,254.17	-96,518,254.17	
Total, Domestic Nuclear Detection Office						-----	50,500,000.00	-6,787,000.00	349,980,099.00	-306,267,099.00	
<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	No Year	70		0900		530,199.41	-----	-----	21,398.57	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-48,779.06	-----	-----	-----	-48,779.06	
Accounts Payable						-51,181.60	-----	-----	-----	37,163.59	
Undelivered Orders						-430,238.75	-----	-----	-----	-58,562.16	
Subtotal	70			0900		-0-			21,398.57	-21,398.57	
Management And Administration, Information Analysis And Infrastructure Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0910		11,338,824.45	-----	-----	659,280.09	10,679,544.36	
Fund Equities:											
Unobligated Balances (Expired)						-8,134,998.32	-----	-----	-----	-8,134,998.32	
Accounts Payable						-352,433.45	-----	-----	-----	-352,433.45	
Undelivered Orders						-2,851,392.68	-----	-----	-----	-2,851,392.68	
Subtotal	70			0910		-0-			659,280.09	-659,280.09	
Assessments And Evaluations, Information Analysis And Infrastructure Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0911		40,348,027.16	-----	-----	448,290.23	-----	
	2004-2005					36,281,180.53	-----	-----	-677,224.18	36,958,404.71	

**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								
Unfilled Customer Orders						185,246.98	-----	-----	-----	185,246.98	
Fund Equities:											
Unobligated Balances (Expired)						-23,481,432.97	-----	-----	-13,829,308.99	-9,652,123.98	
Accounts Payable						-6,135,189.16	-----	-----	-530,187.29	-5,605,001.87	
Undelivered Orders						-47,197,832.54	-----	-----	-22,369,974.48	-24,827,858.06	
Subtotal		70		0911		-0-	-----	-228,933.95	228,933.95	-0-	
Total, Information Analysis And Infrastructure Protection						-----	-----	451,744.71	-451,744.71	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-738,531,151.50	-----	-738,531,151.50	-----	
Intrabudgetary Transactions						-----	-25,457,464.59	-----	-25,457,464.59	-----	
Offsetting Governmental Receipts						-----	-5,564,478,245.17	-----	-5,564,478,245.17	-----	
Total, Offsetting Receipts						-----	-6,328,466,861.26	-----	-6,328,466,861.26	-----	
Total, Department Of Homeland Security						-33,113,908.00	49,094,084,597.91	-3,485,005,784.02	44,454,867,519.74	1,121,335,558.86	-238,172.71
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		4234		1,507,191.59	-----	199,769.67	904,469.09	802,492.17	
Authority To Borrow From The Treasury						-----	199,769.67	-199,769.67	-----	-----	
Unfilled Customer Orders						292,895,534.99	-----	-----	32,956,020.51	259,939,514.48	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	57,069.48	-57,069.48	
Undelivered Orders						-294,402,726.58	-----	-----	-33,717,789.41	-260,684,937.17	
Subtotal		70		4234		-0-	199,769.67	904,469.09	-704,699.42	-0-	
Total, Financing Accounts						-----	199,769.67	904,469.09	-704,699.42	-----	

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.   | 9              | 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. |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
|-----------------------------------|---|----------------|---|------------------------------|---------------|--------------------------------|------------|----------------------------|-------------|------------------------------|------------|----------------------------|----------------|------------------------------|---------------|----------------------------|-------------|------------------------------|------------|------------------------------|------------|--------------------------------|-----------|----------------------------|---------------|------------------------------|--------------|---------------------------------|---------------|-----------------------------------|--------------|----------------------------|---------------|------------------------------|--------------|------------------------------|----------------|--------------------------------|---------------|------------------------------|-----------|--------------------------------|----------|------------------------------|-------------|--------------------------------|------------|----------------------------|---------------|------------------------------|----------------|-------------------------------|---------------|---------------------------------|----------------|----------------------------|---------------|------------------------------|--------------|--|--|
| 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.   | 10             | Subject to disposition by the administrative agency.  |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 3                                 | The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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:  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
|                                   | <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Account</u></th> <th style="text-align: right;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>70 X 0508 – Accounts Payable</td><td style="text-align: right;">-\$380,527.00</td></tr> <tr><td>70 X 0508 – Undelivered Orders</td><td style="text-align: right;">380,527.00</td></tr> <tr><td>70 0541 – Accounts Payable</td><td style="text-align: right;">-741,028.00</td></tr> <tr><td>70 0541 – Undelivered Orders</td><td style="text-align: right;">741,028.00</td></tr> <tr><td>70 0550 – Accounts Payable</td><td style="text-align: right;">-46,896,260.09</td></tr> <tr><td>70 0550 – Undelivered Orders</td><td style="text-align: right;">46,896,260.09</td></tr> <tr><td>70 0551 – Accounts Payable</td><td style="text-align: right;">-392,036.00</td></tr> <tr><td>70 0551 – Undelivered Orders</td><td style="text-align: right;">392,036.00</td></tr> <tr><td>70 X 0553 – Accounts Payable</td><td style="text-align: right;">-54,883.00</td></tr> <tr><td>70 X 0553 – Undelivered Orders</td><td style="text-align: right;">54,883.00</td></tr> <tr><td>70 0554 – Accounts Payable</td><td style="text-align: right;">-4,576,732.00</td></tr> <tr><td>70 0554 – Undelivered Orders</td><td style="text-align: right;">4,576,732.00</td></tr> <tr><td>70 0910 0556 – Accounts Payable</td><td style="text-align: right;">-7,731,815.05</td></tr> <tr><td>70 0910 0556 – Undelivered Orders</td><td style="text-align: right;">7,731,815.05</td></tr> <tr><td>70 0557 – Accounts Payable</td><td style="text-align: right;">-1,026,657.00</td></tr> <tr><td>70 0557 – Undelivered Orders</td><td style="text-align: right;">1,026,657.00</td></tr> <tr><td>70 X 5385 – Accounts Payable</td><td style="text-align: right;">-23,715,918.41</td></tr> <tr><td>70 X 5385 – Undelivered Orders</td><td style="text-align: right;">23,715,918.41</td></tr> <tr><td>70 X 5390 – Accounts Payable</td><td style="text-align: right;">-6,756.00</td></tr> <tr><td>70 X 5390 – Undelivered Orders</td><td style="text-align: right;">6,756.00</td></tr> <tr><td>70 X 5545 – Accounts Payable</td><td style="text-align: right;">-795,053.63</td></tr> <tr><td>70 X 5545 – Undelivered Orders</td><td style="text-align: right;">795,053.63</td></tr> <tr><td>70 0560 – Accounts Payable</td><td style="text-align: right;">31,489,344.10</td></tr> <tr><td>70 0560 – Undelivered Orders</td><td style="text-align: right;">-31,489,344.10</td></tr> <tr><td>70 09 0700 – Accounts Payable</td><td style="text-align: right;">12,531,880.91</td></tr> <tr><td>70 09 0700 – Undelivered Orders</td><td style="text-align: right;">-12,531,880.91</td></tr> <tr><td>70 0718 – Accounts Payable</td><td style="text-align: right;">-4,833,524.78</td></tr> <tr><td>70 0718 – Undelivered Orders</td><td style="text-align: right;">4,833,524.78</td></tr> </tbody> </table> | <u>Account</u> | <u>Adjustment</u>   | 70 X 0508 – Accounts Payable | -\$380,527.00 | 70 X 0508 – Undelivered Orders | 380,527.00 | 70 0541 – Accounts Payable | -741,028.00 | 70 0541 – Undelivered Orders | 741,028.00 | 70 0550 – Accounts Payable | -46,896,260.09 | 70 0550 – Undelivered Orders | 46,896,260.09 | 70 0551 – Accounts Payable | -392,036.00 | 70 0551 – Undelivered Orders | 392,036.00 | 70 X 0553 – Accounts Payable | -54,883.00 | 70 X 0553 – Undelivered Orders | 54,883.00 | 70 0554 – Accounts Payable | -4,576,732.00 | 70 0554 – Undelivered Orders | 4,576,732.00 | 70 0910 0556 – Accounts Payable | -7,731,815.05 | 70 0910 0556 – Undelivered Orders | 7,731,815.05 | 70 0557 – Accounts Payable | -1,026,657.00 | 70 0557 – Undelivered Orders | 1,026,657.00 | 70 X 5385 – Accounts Payable | -23,715,918.41 | 70 X 5385 – Undelivered Orders | 23,715,918.41 | 70 X 5390 – Accounts Payable | -6,756.00 | 70 X 5390 – Undelivered Orders | 6,756.00 | 70 X 5545 – Accounts Payable | -795,053.63 | 70 X 5545 – Undelivered Orders | 795,053.63 | 70 0560 – Accounts Payable | 31,489,344.10 | 70 0560 – Undelivered Orders | -31,489,344.10 | 70 09 0700 – Accounts Payable | 12,531,880.91 | 70 09 0700 – Undelivered Orders | -12,531,880.91 | 70 0718 – Accounts Payable | -4,833,524.78 | 70 0718 – Undelivered Orders | 4,833,524.78 |  |  |
| <u>Account</u>                    | <u>Adjustment</u>   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 0508 – Accounts Payable      | -\$380,527.00   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 0508 – Undelivered Orders    | 380,527.00  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0541 – Accounts Payable        | -741,028.00   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0541 – Undelivered Orders      | 741,028.00  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0550 – Accounts Payable        | -46,896,260.09  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0550 – Undelivered Orders      | 46,896,260.09   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0551 – Accounts Payable        | -392,036.00   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0551 – Undelivered Orders      | 392,036.00  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 0553 – Accounts Payable      | -54,883.00  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 0553 – Undelivered Orders    | 54,883.00   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0554 – Accounts Payable        | -4,576,732.00   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0554 – Undelivered Orders      | 4,576,732.00  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0910 0556 – Accounts Payable   | -7,731,815.05   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0910 0556 – Undelivered Orders | 7,731,815.05  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0557 – Accounts Payable        | -1,026,657.00   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0557 – Undelivered Orders      | 1,026,657.00  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 5385 – Accounts Payable      | -23,715,918.41  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 5385 – Undelivered Orders    | 23,715,918.41   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 5390 – Accounts Payable      | -6,756.00   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 5390 – Undelivered Orders    | 6,756.00  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 5545 – Accounts Payable      | -795,053.63   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 X 5545 – Undelivered Orders    | 795,053.63  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0560 – Accounts Payable        | 31,489,344.10   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0560 – Undelivered Orders      | -31,489,344.10  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 09 0700 – Accounts Payable     | 12,531,880.91   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 09 0700 – Undelivered Orders   | -12,531,880.91  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0718 – Accounts Payable        | -4,833,524.78   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 70 0718 – Undelivered Orders      | 4,833,524.78  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 6                                 | Includes \$1,473,002.92 which represents payments for obligations of a closed account.  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 7                                 | Includes \$51,839.39 which represents payments for obligations of a closed account.   |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |
| 8                                 | Includes \$596,672.25 which represents payments for obligations of a closed account.  |                |   |                              |               |                                |            |                            |             |                              |            |                            |                |                              |               |                            |             |                              |            |                              |            |                                |           |                            |               |                              |              |                                 |               |                                   |              |                            |               |                              |              |                              |                |                                |               |                              |           |                                |          |                              |             |                                |            |                            |               |                              |                |                               |               |                                 |                |                            |               |                              |              |  |  |

## 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	1011	0110	2,455,000.00	0.00	2,455,000.00	19	1011	0113	2,455,000.00
70	10	0113	93,512,000.00	86,912,000.00	6,600,000.00	70	10	0530	6,600,000.00
70	10	0115	142,168,000.00	144,168,000.00	-2,000,000.00	70	10	0400	-2,000,000.00
70	10	0116	1,200,000.00	1,300,000.00	-100,000.00	70	10	0700	-100,000.00
70	10	0117	29,411,000.00	30,411,000.00	-1,000,000.00	70	10	0400	-1,000,000.00
70	1011	0117	107,439,000.00	108,839,000.00	-1,400,000.00	70	10	0400	-1,400,000.00
70	X	0200	21,000,000.00	0.00	21,000,000.00	70	X	0702	21,000,000.00
70	10	0300	205,000,000.00	194,000,000.00	11,000,000.00	70	10	0530	11,000,000.00
70	X	0400	40,960,000.00	39,960,000.00	1,000,000.00	70	10	0400	1,000,000.00
70	10	0400	1,427,409,000.00	1,438,709,000.00	-11,300,000.00	70	10	0115	2,000,000.00
						70	10	0117	1,000,000.00
						70	1011	0117	1,400,000.00
						70	X	0400	-1,000,000.00
						70	1011	0400	-18,000,000.00
						70	10	0565	3,300,000.00
70	1011	0400	18,000,000.00	0.00	18,000,000.00	70	10	0400	18,000,000.00
70	10	0509	191,305,000.00	239,056,000.00	-47,751,000.00	70	1011	0509	-47,751,000.00
70	1011	0509	55,851,000.00	8,100,000.00	47,751,000.00	70	10	0509	47,751,000.00
70	X	0530	261,367,015.89	0.00	261,367,015.89	12	X	5161	261,367,015.89
70	10	0530	8,035,837,000.00	6,676,741,871.49	1,359,095,128.51	70	10	0113	-6,600,000.00
						70	10	0300	-11,000,000.00
						70	10	0700	-6,350,000.00
						70	X	5695	1,383,045,128.51
70	1011	0530	257,862,450.00	255,600,000.00	2,262,450.00	11	1011	1070	262,450.00
						19	1011	0113	1,000,000.00
						72	1011	0306	1,000,000.00
70	X	0540	9,000,000.00	0.00	9,000,000.00	70	10	0540	9,000,000.00
70	10	0540	5,125,834,000.00	5,134,834,000.00	-9,000,000.00	70	X	0540	-9,000,000.00
70	1011	0540	290,064,199.00	287,300,000.00	2,764,199.00	11	1011	1070	1,271,199.00
						19	1011	0113	1,493,000.00
70	X	0560	57,600,000.00	60,000,000.00	-2,400,000.00	70	10	0700	-2,400,000.00
70	10	0560	2,816,992,000.00	2,955,200,000.00	-138,208,000.00	69	10	0700	-20,000,000.00
						70	10	0700	-118,208,000.00
70	10	0565	135,961,000.00	139,261,000.00	-3,300,000.00	70	10	0400	-3,300,000.00
70	10	0610	6,775,484,000.00	6,777,291,000.00	-1,807,000.00	70	0610	0613	-1,807,000.00
70	1011	0610	54,000,000.00	0.00	54,000,000.00	49	1011	0100	54,000,000.00
70	0610	0613	1,807,000.00	0.00	1,807,000.00	70	10	0610	1,807,000.00
70	X	0700	105,600,000.00	0.00	105,600,000.00	70	X	0702	105,600,000.00
70	10	0700	888,408,000.00	797,650,000.00	90,758,000.00	70	10	0116	100,000.00
						70	10	0530	6,350,000.00
						70	X	0560	2,400,000.00
						70	10	0560	118,208,000.00
						70	1011	0700	-36,300,000.00
70	1011	0700	36,300,000.00	0.00	36,300,000.00	70	10	0700	36,300,000.00
70	X	0702	6,573,400,000.00	6,700,000,000.00	-126,600,000.00	70	X	0200	-21,000,000.00

Footnotes At End Of Chapter

## 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	5088	-4,000,000.00	0.00	-4,000,000.00	70	X	0700	-105,600,000.00
70	X	5533	-5,332,000.00	0.00	-5,332,000.00	15	10	0339	-4,000,000.00
70	X	5695	0.00	1,383,045,128.51	-1,383,045,128.51	13	X	5521	-5,332,000.00
70	X	8147	-700,391,069.81	0.00	-700,391,069.81	70	10	0530	-1,383,045,128.51
70	X	8149	130,128,244.83	0.00	130,128,244.83	14	X	8151	-700,391,069.81
70	X	8185	-783,730,715.24	0.00	-783,730,715.24	14	X	8151	130,128,244.83
						14	X	8370	-6,303,000.00
						68	X	8221	-18,379,000.00
						69	1012	8121	-12,070,000.00
						70	X	8312	-42,047,806.49
						70	10	8314	-45,000,000.00
						70	X	8349	-656,387,235.05
						95	X	8056	-3,543,673.70
70	X	8312	42,047,806.49	0.00	42,047,806.49	70	X	8185	42,047,806.49
70	10	8314	45,000,000.00	0.00	45,000,000.00	70	X	8185	45,000,000.00
70	X	8349	656,387,235.05	0.00	656,387,235.05	70	X	8185	656,387,235.05
70	X	8870	3,226,000.00	0.00	3,226,000.00	96	X	8863	3,226,000.00
Totals			33,144,562,166.21	33,458,378,000.00	-313,815,833.79				-313,815,833.79