

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Homeland Security											
Departmental Management And Operations											
General Fund Accounts											
Departmental Operations, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0100		2,769,970.19	-199,657.00	-----	-32,715.35	-----	2,603,028.54
Fund Equities:											
Unobligated Balances (Unexpired)						-199,656.85	-----	-----	-----	-199,656.85	-----
Accounts Payable						-896,650.47	-----	-----	-----	-----	-896,650.47
Undelivered Orders						-1,673,662.87	-----	-----	-----	32,715.20	-1,706,378.07
Subtotal	70			0100		-0-	-199,657.00	-----	-32,715.35	-166,941.65	-0-
Counterterrorism Fund, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0101		39,687.35	-----	-----	-----	-----	39,687.35
Fund Equities:											
Unobligated Balances (Unexpired)						-0.69	-----	-----	-----	-----	-0.69
Undelivered Orders						-39,686.66	-----	-----	-----	-----	-39,686.66
Subtotal	70			0101		-0-	-----	-----	-----	-----	-0-
Department-Wide Technology Investments, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0102		15,692,103.98	-----	-----	2,021,044.29	-----	13,671,059.69
Fund Equities:											
Unobligated Balances (Unexpired)						-12,281,194.16	-----	-----	-----	-3,915,184.54	-8,366,009.62
Accounts Payable						-168,257.14	-----	-----	-----	12,196.40	-180,453.54
Undelivered Orders						-3,242,652.68	-----	-----	-----	1,881,943.85	-5,124,596.53
Subtotal	70			0102		-0-	-----	-----	2,021,044.29	-2,021,044.29	-0-
Office Of The Secretary And Executive Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013	70		0110		-----	126,472,442.00	-----	110,269,581.50	-----	16,202,860.50
	2012-2013					-----	-314,674.00	314,674.00	-----	-----	-----
	2012					26,159,487.39	-----	-314,674.00	20,878,490.70	-----	4,966,322.69
	2011-2012					2,166,857.28	-----	-----	1,796,829.78	-----	370,027.50
	2011					5,340,772.82	-----	-----	2,108,167.27	-----	3,232,605.55
	2010-2011					4,900,237.13	-----	-----	651,648.46	-----	4,248,588.67
	2010					7,948,408.57	-----	-----	1,965,766.90	-----	5,982,641.67
	2009-2010					994,315.04	-----	-----	21,211.23	-----	973,103.81
	2009					7,445,585.41	-----	-----	260,759.02	-----	7,184,826.39
	2008-2009					23,400.69	-----	-----	-----	-----	23,400.69
	2008					4,991,875.66	-----	-----	168,492.95	4,823,382.71	-----
	No Year					2,746,110.81	-----	-----	265,031.94	-----	2,481,078.87
Accounts Receivable						985,555.41	-----	-----	-----	-5,531,414.76	6,516,970.17
Unfilled Customer Orders						2,135,859.49	-----	-----	-----	-5,980,394.51	8,116,254.00
Fund Equities:											
Unobligated Balances (Expired)						-10,842,117.94	-----	-----	-----	1,426,057.62	-12,268,175.56

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						5-900,961.79	-----	-----	953,845.02	-1,854,806.81	
Accounts Payable						5-9,141,636.12	-----	-----	-4,745,278.96	-4,396,357.16	
Undelivered Orders						5-44,953,749.85	-----	-----	-3,174,408.87	-41,779,340.98	
Subtotal	70			0110		-0-	126,157,768.00		138,385,979.75	-12,228,211.75	
Office Of The Under Secretary For Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2017	70		0111		-----	5,440,810.00	-----	408,189.48	5,032,620.52	
	2012-2016					4,510,900.08	-----	1,560,774.30	-----	2,950,125.78	
	2013-2015					-----	9,667,225.00	-----	1,757,241.32	7,909,983.68	
	2012-2014					11,750,644.82	-----	2,873,194.21	-----	8,877,450.61	
	2013					-----	198,702,600.00	-----	150,746,527.49	47,956,072.51	
	2012-2013					-----	-185,813.00	185,813.00	-----	-----	
	2012					67,208,567.45	-----	-185,813.00	52,551,661.03	14,471,093.42	
	2011					85,958,012.76	-----	-----	49,463,916.77	36,494,095.99	
	2010					10,320,085.75	-----	-----	3,640,396.07	6,679,689.68	
	2009					10,038,047.09	-----	-----	1,028,014.82	9,010,032.27	
	2008					8,494,936.82	-----	-----	250,874.73	8,244,062.09	
	No Year					88,384,893.25	27,513,729.00	-----	31,710,572.79	84,188,049.46	
Accounts Receivable						3,687,900.78	-----	-----	-9,085,225.63	12,773,126.41	
Unfilled Customer Orders						541,090,363.97	-----	-----	6,337,901.85	34,752,462.12	
Fund Equities:											
Unobligated Balances (Expired)						-7,231,842.11	-----	-----	8,593,689.18	-15,825,531.29	
Unobligated Balances (Unexpired)						-5,452,850.68	-----	-----	-3,554,894.49	-1,897,956.19	
Accounts Payable						-35,342,825.62	-----	-----	9,928,108.07	-45,270,933.69	
Undelivered Orders						5-283,416,834.36	-----	-----	-75,316,453.08	-208,100,381.28	
Subtotal	70			0111		-0-	241,138,551.00		295,991,363.01	-54,852,812.01	
Office Of The Chief Financial Officer, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0112		-----	4,993,402.00	-----	763,778.52	4,229,623.48	
	2011-2014					3,992,000.00	-----	-----	86,166.40	3,905,833.60	
	2013					-----	46,438,635.00	-----	34,655,460.53	11,783,174.47	
	2012-2013					-----	-114,391.00	114,391.00	-----	-----	
	2012					15,566,052.94	-----	-114,391.00	12,607,481.76	2,844,180.18	
	2011					4,079,053.74	-----	-----	1,258,976.98	2,820,076.76	
	2010					2,150,112.93	-----	-----	136,168.21	2,013,944.72	
	2009					1,716,345.08	-----	-----	67,812.91	1,648,532.17	
	2008-2009					93,326.23	-----	-----	-----	93,326.23	
	2008					544,793.82	-----	-----	-9,498.71	554,292.53	
	No Year					21,623,885.15	-----	-----	4,020,368.97	17,603,516.18	
Accounts Receivable						12,876.72	-----	-----	-136,791.12	149,667.84	
Unfilled Customer Orders						32,399.46	-----	-----	5,355.88	27,043.58	
Fund Equities:											
Unobligated Balances (Expired)						-1,148,049.92	-----	-----	851,590.87	-1,999,640.79	
Unobligated Balances (Unexpired)						5-19,314,678.15	-----	-----	-1,354,651.90	-17,960,026.25	
Accounts Payable						-3,019,074.08	-----	-----	-946,443.78	-2,072,630.30	
Undelivered Orders						5-26,329,043.92	-----	-----	-1,242,422.05	-25,086,621.87	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Office Of The Chief Financial Officer, Departmental Management And Operations, Homeland Security - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
	Subtotal	70		0112	-0-	51,317,646.00		53,586,715.57	-2,269,069.57	-0-	
Office Of The Chief Information Officer, Departmental Management And Operation, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2015	70		0113	-----	122,833,458.00	-----	43,010,026.69	-----	79,823,431.31	
	2012-2014				110,749,791.04	-----	-----	91,808,667.58	-----	18,941,123.46	
	2013				-----	166,631,770.00	-----	118,514,123.46	-----	48,117,646.54	
	2012-2013				-----	-59,507.00	59,507.00	-----	-----	-----	
	2012				101,534,778.59	-----	-59,507.00	73,090,318.59	-----	28,384,953.00	
	2011				4,314,292.89	-----	-----	2,952,754.87	-----	1,361,538.02	
	2010				327,030.15	-----	-----	174,514.70	-----	152,515.45	
	2009				2,389,375.93	-----	-----	70,955.45	-----	2,318,420.48	
	2008-2009				16,660.94	-----	-----	-----	-----	16,660.94	
	2008				4,815,110.74	-----	-----	60,141.18	4,754,969.56	-----	
	No Year				156,845,347.04	-----	-----	62,280,188.90	-----	94,565,158.14	
Accounts Receivable					24,291,912.42	-----	-----	-----	-18,999,095.89	43,291,008.31	
Unfilled Customer Orders					5231,240,880.13	-----	-----	-----	-12,317,050.66	243,557,930.79	
Fund Equities:											
Unobligated Balances (Expired)					5-5,227,070.17	-----	-----	-----	-2,958,355.52	-2,268,714.65	
Unobligated Balances (Unexpired)					5-31,304,143.09	-----	-----	-----	33,154,481.60	-64,458,624.69	
Accounts Payable					-37,443,775.85	-----	-----	-----	10,501,374.88	-47,945,150.73	
Undelivered Orders					5-562,550,190.76	-----	-----	-----	-116,692,294.39	-445,857,896.37	
	Subtotal	70		0113	-0-	289,405,721.00		391,961,691.42	-102,555,970.42	-0-	
Analysis And Operations, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0115	-----	89,677,802.00	-----	47,473,614.13	-----	42,204,187.87	
	2013				-----	212,175,691.00	-----	125,363,474.99	-----	86,812,216.01	
	2012-2013				86,154,027.17	-2,368,188.00	568,188.00	67,958,780.43	-----	16,395,246.74	
	2012				47,970,985.57	-----	-568,188.00	34,756,122.12	-----	12,646,675.45	
	2011-2012				21,655,927.29	-----	-----	16,275,743.22	-----	5,380,184.07	
	2011				5,130,533.84	-----	-----	2,417,913.52	-----	2,712,620.32	
	2010-2011				11,957,272.21	-----	-----	3,622,084.06	-----	8,335,188.15	
	2010				4,242,685.49	-----	-----	140,699.84	-----	4,101,985.65	
	2009-2010				12,824,472.78	-----	-----	239,168.89	-----	12,585,303.89	
	2009				6,641,121.03	-----	-----	1,493,279.15	-----	5,147,841.88	
	2008-2009				18,344,129.62	-----	-----	17,177.24	-----	18,326,952.38	
	2007-2008				15,018,870.41	-----	-----	-734,302.83	15,753,173.24	-----	
Accounts Receivable					3,129,259.70	-----	-----	-----	1,480,921.51	1,648,338.19	
Unfilled Customer Orders					5,903,224.24	-----	-----	-----	3,741,052.09	2,162,172.15	
Fund Equities:											
Unobligated Balances (Expired)					-12,405,726.43	-----	-----	-----	3,381,307.19	-15,787,033.62	
Unobligated Balances (Unexpired)					-4,064,423.60	-----	-----	-----	-3,225,857.07	-838,566.53	
Accounts Payable					-35,256,087.12	-----	-----	-----	4,068,238.23	-39,324,325.35	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-187,246,272.20					
	Subtotal	70		0115		-0-	299,485,305.00		299,023,754.76	-24,737,284.95	-162,508,987.25
Office Of The Federal Coordinator For Gulf Coast Rebuilding, Departmental Management And Operations, Homeland Security										461,550.24	-0-
Fund Resources:											
Undisbursed Funds											
	2010	70		0116		85,778.39			0.02		85,778.37
	2009					63,368.77			1,207.70		62,161.07
	2008					281,634.53			33.32	281,601.21	
	2007-2008					206,500.00				206,500.00	
Fund Equities:											
Unobligated Balances (Expired)						5-599,524.64				-461,633.09	-137,891.55
Undelivered Orders						5-37,757.05				-27,709.16	-10,047.89
	Subtotal	70		0116		-0-			1,241.04	-1,241.04	-0-
Office Of The Under Secretary For Management - Recovery Act, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0118		122,991,134.39			73,252,093.93		49,739,040.46
Fund Equities:											
Unobligated Balances (Expired)						-0.97					-0.97
Accounts Payable						-59,367,095.20				-29,419,147.67	-29,947,947.53
Undelivered Orders						-63,624,038.22				-43,832,946.26	-19,791,091.96
	Subtotal	70		0118		-0-			73,252,093.93	-73,252,093.93	-0-
Intragovernmental Funds											
Working Capital Fund Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4640		32,046,693.21			10,588,409.81		21,458,283.40
Accounts Receivable						72,767,857.27				-16,255,491.91	89,023,349.18
Unfilled Customer Orders						5322,281,994.85				40,866,951.15	281,415,043.70
Fund Equities:											
Unobligated Balances (Unexpired)						5-76,950,792.31				16,142,149.30	-93,092,941.61
Accounts Payable						-41,609,898.48				-7,104,771.42	-34,505,127.06
Undelivered Orders						5-308,535,854.54				-44,237,246.93	-264,298,607.61
	Subtotal	70		4640		-0-			10,588,409.81	-10,588,409.81	-0-
Trust Fund Accounts											
Gifts And Donations, Department Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8244		1,519,249.01	8,424.53	2,195,063.36	900,872.60		2,821,864.30
Investments In Public Debt Securities						2,195,063.36		-2,195,063.36			
Fund Equities:											
Unobligated Balances (Unexpired)						-2,738,939.18				9,511.93	-2,748,451.11
Accounts Payable											
Undelivered Orders						-975,373.19				-901,960.00	-73,413.19

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Donations, Department Management, Homeland Security - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
Subtotal		70		8244		-0-	8,424.53		900,872.60	-892,448.07	-0-
Total, Departmental Management And Operations						-----	1,007,313,758.53	-----	1,265,680,450.83	-258,366,692.30	-----
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2013	70		0200		-----	115,110,956.00	-----	106,057,010.72	-----	9,053,945.28
	2012-2013					-----	-45,525.00	45,525.00	-----	-----	-----
	2012					15,435,041.12	-----	-45,525.00	14,692,189.75	-----	697,326.37
	2011					1,464,794.80	-----	-----	-637,473.43	-----	2,102,268.23
	2010					3,633,840.09	-----	-----	604,661.35	-----	3,029,178.74
	2009					1,784,494.95	-----	-----	44,534.33	-----	1,739,960.62
	2008					535,686.82	-----	-----	11,126.35	524,560.47	-----
	No Year					3,970,805.13	25,650,000.00	-----	30,236,828.88	-----	6,616,023.75
	Accounts Receivable					808,666.39	-----	-----	-----	-8,073,055.15	8,881,721.54
	Unfilled Customer Orders					8,897,725.72	-----	-----	-----	1,429,175.88	7,468,549.84
Fund Equities:											
	Unobligated Balances (Expired)					-1,364,251.97	-----	-----	-----	399,420.66	-1,763,672.63
	Unobligated Balances (Unexpired)					-839,961.30	-----	-----	-----	1,923,214.83	-2,763,176.13
	Accounts Payable					-7,358,038.75	-----	-----	-----	-4,595,530.00	-2,762,508.75
	Undelivered Orders					-26,968,803.00	-----	-----	-----	-1,901,233.64	-25,067,569.36
	Subtotal		70		0200	-0-	140,715,431.00	-----	151,008,877.95	-10,293,446.95	-0-
Office Of Inspector General - Recovery Act, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2009-2012	70		0201		414,821.92	-----	-----	136,668.25	-----	278,153.67
Fund Equities:											
	Unobligated Balances (Expired)					-258,656.16	-----	-----	-----	19,497.51	-278,153.67
	Accounts Payable					-154,277.13	-----	-----	-----	-154,277.13	-----
	Undelivered Orders					-1,888.63	-----	-----	-----	-1,888.63	-----
	Subtotal		70		0201	-0-	-----	-----	136,668.25	-136,668.25	-0-
Total, Office Of The Inspector General						-----	140,715,431.00	-----	151,145,546.20	-10,430,115.20	-----
Citizenship And Immigration Services											
General Fund Accounts											
United States Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2013	70		0300		-----	109,120,455.00	-----	53,360,212.99	-----	55,760,242.01
	2012-2013					-----	-205,799.00	205,799.00	-----	-----	-----
	2012					60,432,793.67	-----	-205,799.00	42,544,324.22	-----	17,682,670.45

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
	2011				29,285,193.87	-----	15,043,426.91	-----	14,241,766.96		
	2010-2011				17,722,261.50	-----	4,533,292.48	-----	13,188,969.02		
	2010				43,076,567.35	-----	2,900,358.53	-----	40,176,208.82		
	2009				4,769,112.50	-----	43,434.03	-----	4,725,678.47		
	2008				4,109,256.53	-----	810.85	4,108,445.68	-----		
	No Year				31,714,580.97	-----	864,083.31	-----	30,850,497.66		
Fund Equities:											
Unobligated Balances (Expired)					-54,702,330.55	-----	-----	12,899,906.57	-67,602,237.12		
Unobligated Balances (Unexpired)					-21,393,126.20	-----	-----	25,673.32	-21,418,799.52		
Accounts Payable					-17,778,587.28	-----	-----	-8,394,645.59	-9,383,941.69		
Undelivered Orders					-97,235,722.36	-----	-----	-19,014,667.30	-78,221,055.06		
Subtotal	70		0300		-0-	108,914,656.00	119,289,943.32	-10,375,287.32	-0-		
Special Fund Accounts											
Immigration Examination Fees, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5088		1,938,613,009.95	2,769,342,806.34	2,594,418,155.22	-----	2,113,537,661.07		
Accounts Receivable					9,743,967.80	-----	-----	16,753.45	9,727,214.35		
Unfilled Customer Orders					4,659,989.12	-----	-----	-5,768,431.30	10,428,420.42		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,114,446,073.32	-----	-----	199,130,978.63	-1,313,577,051.95		
Accounts Payable					-187,211,834.49	-----	-----	-4,844,941.79	-182,366,892.70		
Undelivered Orders					-651,359,059.06	-----	-----	-13,609,707.87	-637,749,351.19		
Subtotal	70		5088		-0-	2,769,342,806.34	2,594,418,155.22	174,924,651.12	-0-		
Immigration Services, H-1 B Funded, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5106		10,163,849.99	14,036,955.30	10,677,050.99	-----	13,523,754.30		
Fund Equities:											
Unobligated Balances (Unexpired)					-10,041,254.45	-----	-----	1,054,519.28	-11,095,773.73		
Accounts Payable					-3,449.73	-----	-----	895,334.89	-898,784.62		
Undelivered Orders					-119,145.81	-----	-----	1,410,050.14	-1,529,195.95		
Subtotal	70		5106		-0-	14,036,955.30	10,677,050.99	3,359,904.31	-0-		
H-1b And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5389		137,750,317.82	39,458,411.83	110,735,503.08	-----	66,473,226.57		
Fund Equities:											
Unobligated Balances (Unexpired)					-126,069,354.58	-----	-----	-71,707,770.34	-54,361,584.24		
Accounts Payable					-2,208,767.99	-----	-----	935,987.10	-3,144,755.09		
Undelivered Orders					-9,472,195.25	-----	-----	-505,308.01	-8,966,887.24		
Subtotal	70		5389		-0-	39,458,411.83	110,735,503.08	-71,277,091.25	-0-		
Total, Citizenship And Immigration Services					-----	2,931,752,829.47	-----	2,835,120,652.61	-----		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Secret Service											
General Fund Accounts											
Salaries And Expenses, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0400		-----	27,937,118.00	-----	5,950,349.43	-----	21,986,768.57
	2012-2014					41,109,581.70	-----	-----	24,984,520.27	-----	16,125,061.43
	2013					-----	1,472,980,766.00	5,870,434.11	1,295,838,534.99	-----	183,012,665.12
	2012-2013					11,795,225.86	-2,371,377.00	1,860,455.00	11,121,312.56	-----	162,991.30
	2012					273,350,951.76	-----	-1,905,026.96	191,200,600.13	-----	80,245,324.67
	2011					34,436,483.64	-----	-----	10,524,617.40	-----	23,911,866.24
	2010					37,009,812.47	-----	-----	14,200,991.81	-----	22,808,820.66
	2009-2010					2,727,418.60	-----	-----	434,819.33	-----	2,292,599.27
	2009					18,742,224.51	-----	-----	1,405,045.51	-----	17,337,179.00
	2008					16,708,265.90	-----	-----	77,615.27	16,630,650.63	-----
	No Year					38,550,631.67	-----	-----	15,173,611.43	-----	23,377,020.24
Funds Held Outside The Treasury	2013					-----	-----	552,584.89	-----	-----	552,584.89
	2012					466,350.04	-----	-466,350.04	-----	-----	-----
Accounts Receivable						6,590,116.01	-----	-----	-----	-8,547,030.53	15,137,146.54
Unfilled Customer Orders						35,519,274.12	-----	-----	-----	30,352,210.95	5,167,063.17
Fund Equities:											
Unobligated Balances (Expired)						-44,416,946.43	-----	-----	-----	21,712,201.89	-66,129,148.32
Unobligated Balances (Unexpired)						-32,273,933.24	-----	-----	-----	-13,508,435.34	-18,765,497.90
Accounts Payable						-115,737,758.79	-----	-----	-----	-63,901,257.18	-51,836,501.61
Undelivered Orders						-324,577,697.82	-----	-----	-----	-49,191,754.55	-275,385,943.27
Subtotal	70			0400		-0-	1,498,546,507.00	5,912,097.00	1,570,912,018.13	-66,453,414.13	-0-
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2017	70		0401		-----	4,236,326.00	-----	1,734,571.14	-----	2,501,754.86
	2012-2016					3,516,521.59	-----	-----	1,879,456.37	-----	1,637,065.22
	2013-2015					-----	47,531,636.00	-----	7,431,030.88	-----	40,100,605.12
	No Year					3,515,048.25	-----	-----	509,673.69	-----	3,005,374.56
Fund Equities:											
Unobligated Balances (Unexpired)						-1,554,389.96	-----	-----	-----	13,155,944.18	-14,710,334.14
Accounts Payable						-179,263.65	-----	-----	-----	27,163.15	-206,426.80
Undelivered Orders						-5,297,916.23	-----	-----	-----	27,030,122.59	-32,328,038.82
Subtotal	70			0401		-0-	51,767,962.00	-----	11,554,732.08	40,213,229.92	-0-
Contribution For Annuity Benefits, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0405		23,134,526.12	246,319,101.07	-----	226,181,299.51	-----	43,272,327.68
Fund Equities:											
Accounts Payable						-23,134,526.12	-----	-----	-----	20,137,801.56	-43,272,327.68
Subtotal	70			0405		-0-	246,319,101.07	-----	226,181,299.51	20,137,801.56	-0-
Total, United States Secret Service											
						-----	1,796,633,570.07	5,912,097.00	1,808,648,049.72	-6,102,382.65	-----

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Transportation Security Administration											
General Fund Accounts											
Expenses, Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0508	7,333,255.19	-2,291,844.00	-----	22,458.21	-----	5,018,952.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,458,269.65	-----	-----	-996,401.54	-----	-461,868.11	
Undelivered Orders					-5,874,985.54	-----	-----	-1,317,900.67	-----	-4,557,084.87	
	Subtotal	70		0508	-0-	-2,291,844.00	-----	22,458.21	-2,314,302.21	-0-	
Federal Air Marshals, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013	70		0541	-----	874,556,831.00	10,885,156.00	801,090,377.67	-----	84,351,609.33	
	2012-2013				-----	-1,075,942.00	1,075,942.00	-----	-----	-----	
	2012				135,522,317.11	-----	-1,075,942.00	116,411,153.93	-----	18,035,221.18	
	2011				17,018,319.27	-----	-----	10,551,467.78	-----	6,466,851.49	
	2010				11,491,099.22	-----	-----	4,018,974.06	-----	7,472,125.16	
	2009-2010				15,562.79	-----	-----	-----	-----	15,562.79	
	2009				8,555,104.27	-----	-----	430,567.18	-----	8,124,537.09	
	2008-2009				1,151.38	-----	-----	-----	-----	1,151.38	
	2008				6,738,576.88	-----	-----	33,826.78	6,704,750.10	-----	
	2007-2008				20,260.41	-----	-----	-----	20,260.41	-----	
	No Year				2,633,260.38	-----	-----	20,823.79	-----	2,612,436.59	
Accounts Receivable					43,959.84	-----	-----	-----	43,959.84	-----	
Unfilled Customer Orders					-----	-----	-----	-----	-65,863.98	65,863.98	
Fund Equities:											
Unobligated Balances (Expired)					-16,515,822.50	-----	-----	-----	3,612,224.15	-20,128,046.65	
Unobligated Balances (Unexpired)					-599,304.59	-----	-----	-----	32,053.53	-631,358.12	
Accounts Payable					-71,845,224.50	-----	-----	-----	-45,858,653.03	-25,986,571.47	
Undelivered Orders					-93,079,259.96	-----	-----	-----	-12,679,877.21	-80,399,382.75	
	Subtotal	70		0541	-0-	873,480,889.00	10,885,156.00	932,557,191.19	-48,191,146.19	-0-	
Aviation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0550	-----	2,877,302,678.00	-----	1,698,500,718.12	-----	1,178,801,959.88	
	2012-2013				1,447,509,311.62	-----	-14,397,899.00	971,559,485.89	-----	461,551,926.73	
	2011-2012				550,027,437.57	-----	-----	353,087,212.97	-----	196,940,224.60	
	2010-2011				492,924,205.83	-----	-----	95,630,713.70	-----	397,293,492.13	
	2009-2010				105,212,848.77	-----	-----	11,677,773.32	-----	93,535,075.45	
	2008-2009				90,163,291.82	-----	-----	1,837,341.27	-----	88,325,950.55	
	2007-2009				5,881,662.12	-----	-----	16,436.40	-----	5,865,225.72	
	2007-2008				95,448,484.01	-----	-----	8,392,406.73	87,056,077.28	-----	
	No Year				179,510,342.43	-----	334,700.00	18,661,002.27	-----	161,184,040.16	
Accounts Receivable					61,500.25	-----	-----	-----	-243,301.75	304,802.00	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aviation Security, Transportation Security Administration, Homeland Security - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						2,038,540.00	-----	-----	-----	642,260.62	1,396,279.38
Fund Equities:											
Unobligated Balances (Expired)						-163,488,120.49	-----	-----	-----	5,309,213.27	-168,797,333.76
Unobligated Balances (Unexpired)						-705,724,370.75	-----	-----	-----	-665,780,315.48	-39,944,055.27
Accounts Payable						-533,741,659.93	-----	-----	-----	-333,631,209.47	-200,110,450.46
Undelivered Orders						-1,565,823,473.25	-----	-----	-----	-568,278,296.02	-997,545,177.23
Subtotal	70			0550		-0-	2,877,302,678.00	-14,063,199.00	3,159,363,090.67	-1,474,925,571.55	1,178,801,959.88
Surface Transportation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0551		-----	122,015,392.00	-----	61,564,639.30	-----	60,450,752.70
	2012-2013					72,791,386.09	-21,667,000.00	-4,500,000.00	36,712,240.49	-----	9,912,145.60
	2011-2012					8,718,620.32	-----	-----	6,004,095.00	-----	2,714,525.32
	2010-2011					3,190,006.50	-----	-----	104,866.86	-----	3,085,139.64
	2009-2010					2,047,497.56	-----	-----	13,077.40	-----	2,034,420.16
	2008-2009					2,320,886.57	-----	-----	27,507.63	-----	2,293,378.94
	2007-2008					803,407.33	-----	-----	-1,366.28	804,773.61	-----
	No Year					88,343.30	-----	-----	-----	-----	88,343.30
Fund Equities:											
Unobligated Balances (Expired)						-4,293,155.52	-----	-----	-----	1,358,598.36	-5,651,753.88
Unobligated Balances (Unexpired)						-53,220,018.63	-----	-----	-----	-3,644,168.83	-49,575,849.80
Accounts Payable						-12,597,190.13	-----	-----	-----	-6,410,971.46	-6,186,218.67
Undelivered Orders						-19,849,783.39	-----	-----	-----	-684,900.08	-19,164,883.31
Subtotal	70			0551		-0-	100,348,392.00	-4,500,000.00	104,425,060.40	-8,576,668.40	-0-
Research And Development, Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0553		1,352,956.08	-----	-----	26,755.43	-----	1,326,200.65
Fund Equities:											
Unobligated Balances (Unexpired)						-955,384.10	-----	-----	-----	46,028.09	-1,001,412.19
Undelivered Orders						-397,571.98	-----	-----	-----	-72,783.52	-324,788.46
Subtotal	70			0553		-0-	-----	-----	26,755.43	-26,755.43	-0-
Transportation Security Support, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0554		-----	908,417,249.00	-----	357,883,242.56	-----	550,534,006.44
	2012-2013					605,127,079.74	-----	-----	499,159,125.06	-----	105,967,954.68
	2011-2012					117,410,645.78	-----	-----	81,717,482.04	-----	35,693,163.74
	2010-2011					59,783,684.11	-----	-----	7,489,485.99	-----	52,294,198.12
	2009-2010					31,768,327.24	-----	-----	385,465.79	-----	31,382,861.45
	2008-2009					11,426,966.44	-----	-----	-51,365.57	-----	11,478,332.01
	2007-2008					14,818,163.33	-----	-----	283,810.75	14,534,352.58	-----
	No Year					2,213,893.51	-----	-334,700.00	-242,898.75	-----	2,122,092.26
Accounts Receivable						-----	-----	-----	-----	-165,233.14	165,233.14
Unfilled Customer Orders						658,059.30	-----	-----	-----	624,954.40	33,104.90

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-40,789,324.90	-----	-----	42,673,282.75	-83,462,607.65		
Unobligated Balances (Unexpired)					-168,089,515.02	-----	-----	-32,137,428.38	-135,952,086.64		
Accounts Payable					-82,275,674.79	-----	-----	6,016,414.33	-88,292,089.12		
Undelivered Orders					-552,052,304.74	-----	-----	-70,088,141.41	-481,964,163.33		
Subtotal		70		0554	-0-	908,417,249.00	-334,700.00	946,624,347.87	-38,541,798.87	-0-	
Aviation Security - Recovery Act, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0556	363,166,935.64	-----	-----	90,114,498.53	-----	273,052,437.11	
Fund Equities:											
Unobligated Balances (Expired)					-17,808,363.13	-----	-----	5,463,682.84	-23,272,045.97		
Accounts Payable					-60,709,768.61	-----	-----	-12,966,774.04	-47,742,994.57		
Undelivered Orders					-284,648,803.90	-----	-----	-82,611,407.33	-202,037,396.57		
Subtotal		70		0556	-0-			90,114,498.53	-90,114,498.53	-0-	
Transportation Threat Assessment And Credentialing, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0557	-----	183,922,192.00	-----	68,525,200.62	-----	115,396,991.38	
	2012-2013				87,973,944.37	-----	-----	74,618,351.19	-----	13,355,593.18	
	2011-2012				39,990,079.06	-----	-----	23,288,112.17	-----	16,701,966.89	
	2010-2011				17,608,272.83	-----	-----	12,569,649.56	-----	5,038,623.27	
	2009-2010				3,938,157.18	-----	-----	158,115.30	-----	3,780,041.88	
	2008-2009				1,000,585.93	-----	-----	227,613.66	-----	772,972.27	
	2007-2008				2,767,320.24	-----	-----	91,923.64	2,675,396.60	-----	
	No Year				83,502,641.25	-----	-----	-1,072,520.34	-----	84,575,161.59	
Unfilled Customer Orders					8,718.35	-----	-----	-----	1,953.24	6,765.11	
Fund Equities:											
Unobligated Balances (Expired)					-3,455,768.81	-----	-----	-1,703,687.91	-1,752,080.90		
Unobligated Balances (Unexpired)					-65,597,315.57	-----	-----	-14,172,834.43	-51,424,481.14		
Accounts Payable					-17,549,761.93	-----	-----	-2,557,424.49	-14,992,337.44		
Undelivered Orders					-150,186,872.90	-----	-----	21,272,343.19	-171,459,216.09		
Subtotal		70		0557	-0-	183,922,192.00		178,406,445.80	5,515,746.20	-0-	
Special Fund Accounts											
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5385	1,239,251,596.06	250,000,000.00	-----	92,002,883.24	-----	1,397,248,712.82	
Fund Equities:											
Unobligated Balances (Unexpired)					-576,298,807.78	-----	-----	-482,158,830.08	-94,139,977.70		
Accounts Payable					-26,873,612.97	-----	-----	192,617,794.92	-219,491,407.89		
Undelivered Orders					-636,079,175.31	-----	-----	447,538,151.92	-1,083,617,327.23		
Subtotal		70		5385	-0-	250,000,000.00		92,002,883.24	157,997,116.76	-0-	

Footnotes At End Of Chapter

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5390	1,715,158.36	638,142.64	22,036.33		2,331,264.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,687,316.36			523,850.67	-2,211,167.03		
Accounts Payable								19,304.80	-19,304.80		
Undelivered Orders					-27,842.00			72,950.84	-100,792.84		
Subtotal	70			5390	-0-	638,142.64	22,036.33	616,106.31	-0-		
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5545	35,457,786.81		2,483,582.42		32,974,204.39		
Fund Equities:											
Unobligated Balances (Unexpired)					-29,238,369.88			1,628,754.89	-30,867,124.77		
Accounts Payable					-573,575.50			-573,575.50			
Undelivered Orders					-5,645,841.43			-3,538,761.81	-2,107,079.62		
Subtotal	70			5545	-0-		2,483,582.42	-2,483,582.42	-0-		
Total, Transportation Security Administration						5,191,817,698.64	-8,012,743.00	5,506,048,350.09	-1,501,045,354.33	1,178,801,959.88	
Federal Law Enforcement Training Center											
General Fund Accounts											
Salaries And Expenses, Federal Law Enforcement Training Center, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0509		36,586,934.00	19,236,743.04		17,350,190.96		
	2013					179,292,312.00	158,229,344.00		21,062,968.00		
	2012-2013				22,284,263.63	-512,660.00	18,363,400.43		3,920,863.20		
	2012				32,738,191.77		28,267,708.74		3,957,823.03		
	2011-2012				2,333,593.04		2,060,174.27		273,418.77		
	2011				3,508,027.33		893,246.86		2,614,780.47		
	2010-2011				166,651.72		-39,834.18		206,485.90		
	2010				3,179,804.77		138,834.33		3,040,970.44		
	2009-2010				1,178,479.70		-64,756.60		1,243,236.30		
	2009				5,554,487.46		108,044.20		5,446,443.26		
	2008-2009				1,580,788.58		-41,626.41		1,622,414.99		
	2008				3,985,296.37		-28,488.05	4,013,784.42			
	2007-2008				479,139.57			479,139.57			
	No Year				22,119.46	283,844.00	186,004.02		119,959.44		
Accounts Receivable					12,185,963.41			-1,752,330.45	13,938,293.86		
Unfilled Customer Orders					778,395.45			-735,781.34	1,514,176.79		
Fund Equities:											
Unobligated Balances (Expired)					-16,649,364.88			-605,951.52	-16,043,413.36		
Unobligated Balances (Unexpired)					-21,918,683.23			-2,491,632.90	-19,427,050.33		
Accounts Payable					-23,456,157.78			-5,914,394.93	-17,541,762.85		
Undelivered Orders					-27,950,996.37			-4,651,197.50	-23,299,798.87		
Subtotal	70			0509	-0-	215,650,430.00	227,308,794.65	-11,658,364.65	-0-		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Acquisition, Construction, Improvements And Related Expenses, Federal Law Enforcement Training Center, Homeland Security Fund Resources: Undisbursed Funds	2013-2017	70		0510	-----	26,947,541.00	-----	11,601,363.65	-----	15,346,177.35	
	2012-2016				24,501,724.50	-----	-----	18,449,713.95	-----	6,052,010.55	
	2013				-----	-----	-----	1,273,029.76	-----	6-1,273,029.76	
	2012				47,271.14	-----	-----	-34,291.68	-----	81,562.82	
	No Year				33,285,906.40	-----	-----	28,529,454.10	-----	4,756,452.30	
Accounts Receivable					1,085,747.82	-----	-----	-----	-7,737,162.68	8,822,910.50	
Unfilled Customer Orders					32,657,379.34	-----	-----	-----	-118,272,893.00	150,930,272.34	
Fund Equities:					-----	-----	-----	-----	61,884.52	-61,884.52	
Unobligated Balances (Expired)					-----	-----	-----	-----	36,888,602.04	-69,772,626.91	
Unobligated Balances (Unexpired)					-32,884,024.87	-----	-----	-----	4,013,204.11	-9,721,649.79	
Accounts Payable					-5,708,445.68	-----	-----	-----	52,174,636.23	-105,160,194.88	
Undelivered Orders					-52,985,558.65	-----	-----	-----	52,174,636.23	-105,160,194.88	
Subtotal	70			0510	-0-	26,947,541.00	-----	59,819,269.78	-32,871,728.78	-0-	
Total, Federal Law Enforcement Training Center					-----	242,597,971.00	-----	287,128,064.43	-44,530,093.43	-----	
Immigration And Customs Enforcement											
General Fund Accounts											
Immigration And Customs Enforcement, Border And Transportaion Security, Homeland Security Fund Resources: Undisbursed Funds	No Year	70		0504	3,296,532.02	-----	-----	-3,024,130.64	-----	6,320,662.66	
Fund Equities:					-----	-----	-----	-----	251,799.92	-1,657,324.33	
Unobligated Balances (Unexpired)					-1,405,524.41	-----	-----	-----	-10,880.46	-1,615,967.11	
Accounts Payable					-1,626,847.57	-----	-----	-----	2,783,211.18	-3,047,371.22	
Undelivered Orders					-264,160.04	-----	-----	-----	3,024,130.64	-0-	
Subtotal	70			0504	-0-	-----	-----	-3,024,130.64	3,024,130.64	-0-	
Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	2013-2014	70		0540	-----	10,962,260.00	-----	-109,780.05	-----	11,072,040.05	
	2013				-----	5,140,235,028.00	12,292,000.00	4,507,199,514.31	-----	645,327,513.69	
	2012-2013				94,190,669.32	-3,581,483.00	3,566,983.00	63,362,042.63	-----	30,814,126.69	
	2012				806,258,817.29	-----	-3,581,483.00	670,627,631.81	-----	132,049,702.48	
	2011-2012				22,326,799.88	-----	-----	13,596,740.41	-----	8,730,059.47	
	2011				172,182,073.21	-----	-----	49,872,909.15	-----	122,309,164.06	
	2010-2011				23,519,055.89	-----	-----	6,068,154.34	-----	17,450,901.55	
	2010				139,963,631.79	-----	-----	19,905,186.48	-----	120,058,445.31	
	2009-2010				20,532,291.16	-----	-----	3,823,783.06	-----	16,708,508.10	
	2009				125,714,400.15	-----	-----	2,106,116.23	-----	123,608,283.92	
	2008-2009				8,429,169.10	-----	-----	175,868.73	-----	8,253,300.37	
	2008				139,688,319.94	-----	-----	1,529,644.95	138,158,674.99	-----	
	2007-2008				593,727.63	-----	-----	-----	593,727.63	-----	
	No Year				129,264,200.59	3,500,000.00	-----	9,089,144.16	-----	123,675,056.43	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
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											
Accounts Receivable						\$43,622,946.97	-----	-----	-----	4,416,945.15	39,206,001.82
Unfilled Customer Orders						\$61,194,013.61	-----	-----	-----	-4,023,270.18	65,217,283.79
Fund Equities:											
Unobligated Balances (Expired)						\$-287,872,294.62	-----	-----	-----	9,885,277.02	-297,757,571.64
Unobligated Balances (Unexpired)						-186,548,905.57	-----	-----	-----	-51,999,964.23	-134,548,941.34
Accounts Payable						-442,699,615.33	-----	-----	-----	-141,127,938.68	-301,571,676.65
Undelivered Orders						\$-870,359,301.01	-----	-----	-----	-139,757,102.91	-730,602,198.10
Subtotal	70			0540		-0-	5,151,115,805.00	12,277,500.00	5,347,246,956.21	-183,853,651.21	-0-
Automation Modernization, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2012-2016	70		0543		20,615,706.55	-----	-----	15,787,415.45	-----	4,828,291.10
	2013-2015					-----	31,222,708.00	-----	2,228,365.32	-----	28,994,342.68
	No Year					51,385,269.36	-----	-----	27,982,312.37	-----	23,402,956.99
Fund Equities:											
Unobligated Balances (Unexpired)						-7,607,416.79	-----	-----	-----	20,071,475.28	-27,678,892.07
Accounts Payable						-3,004,881.99	-----	-----	-----	1,803,185.34	-4,808,067.33
Undelivered Orders						-61,388,677.13	-----	-----	-----	-36,650,045.76	-24,738,631.37
Subtotal	70			0543		-0-	31,222,708.00	-----	45,998,093.14	-14,775,385.14	-0-
Construction, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2016	70		0545		-----	4,993,402.00	-----	-----	-----	4,993,402.00
	No Year					69,260,626.13	-3,108,311.00	-----	13,950,608.12	-----	52,201,707.01
Fund Equities:											
Unobligated Balances (Unexpired)						-4,352,510.06	-----	-----	-----	-3,871,703.08	-480,806.98
Accounts Payable						-1,494,485.29	-----	-----	-----	-114,527.61	-1,379,957.68
Undelivered Orders						-63,413,630.78	-----	-----	-----	-8,079,286.43	-55,334,344.35
Subtotal	70			0545		-0-	1,885,091.00	-----	13,950,608.12	-12,065,517.12	-0-
Automation Modernization - Recovery Act, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0546		4,137,312.18	-----	-----	581,328.36	-----	3,555,983.82
Fund Equities:											
Unobligated Balances (Expired)						-2.79	-----	-----	-----	6.29	-9.08
Accounts Payable						-125,342.41	-----	-----	-----	-79,731.18	-45,611.23
Undelivered Orders						-4,011,966.98	-----	-----	-----	-501,603.47	-3,510,363.51
Subtotal	70			0546		-0-	-----	-----	581,328.36	-581,328.36	-0-
Special Fund Accounts											
Breach Bond/detention Fund, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5126		55,265,800.65	57,260,174.93	-----	82,215,334.50	-----	30,310,641.08

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-11,933,870.94	-----	-----	-3,594,185.91	-8,339,685.03		
Accounts Payable					-6,827,218.45	-----	-----	-296,345.67	-6,530,872.78		
Undelivered Orders					-36,504,711.26	-----	-----	-21,064,627.99	-15,440,083.27		
Subtotal	70		5126		-0-	57,260,174.93	82,215,334.50	-24,955,159.57	-0-		
Student And Exchange Visitor Program, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5378		220,724,182.58	131,477,358.14	-5,692,000.00	111,355,871.83	235,153,668.89		
Fund Equities:											
Unobligated Balances (Unexpired)					-144,807,342.33	-----	-----	5,848,952.95	-150,656,295.28		
Accounts Payable					-6,408,103.50	-----	-----	333,124.55	-6,741,228.05		
Undelivered Orders					-69,508,736.75	-----	-----	8,247,408.81	-77,756,145.56		
Subtotal	70		5378		-0-	131,477,358.14	-5,692,000.00	111,355,871.83	-0-		
Immigration User Fee Account, Bice, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5382		191,546,757.09	116,841,432.19	-----	161,403,020.70	146,985,168.58		
Fund Equities:											
Unobligated Balances (Unexpired)					-138,974,074.62	-----	-----	-114,626,773.87	-24,347,300.75		
Accounts Payable					-8,338,289.25	-----	-----	11,757,149.43	-20,095,438.68		
Undelivered Orders					-44,234,393.22	-----	-----	58,308,035.93	-102,542,429.15		
Subtotal	70		5382		-0-	116,841,432.19	-----	161,403,020.70	-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		1,520,911.46	1,213,634.00	-----	2,159,411.00	575,134.46		
Fund Equities:											
Unobligated Balances (Unexpired)					-520,911.46	-----	-----	54,223.00	-575,134.46		
Undelivered Orders					-1,000,000.00	-----	-----	-1,000,000.00	-----		
Subtotal	70		5542		-0-	1,213,634.00	-----	2,159,411.00	-945,777.00		
Trust Fund Accounts											
Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8598		196,561.33	-86,597.00	-----	100.14	109,864.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-86,567.13	-----	-----	-61,474.09	-25,093.04		
Accounts Payable					-503.03	-----	-----	34.75	-537.78		
Undelivered Orders					-109,491.17	-----	-----	-25,257.80	-84,233.37		

Footnotes At End Of Chapter

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Violent Crime Reduction Program, Immigration Services, Homeland Security - Continued Fund Equities: - Continued Undelivered Orders - Continued											
Subtotal	70			8598	-0-	-86,597.00		100.14	-86,697.14	-0-	
Total, Immigration And Customs Enforcement					-----	5,490,929,606.26	6,585,500.00	5,761,886,593.36	-264,371,487.10	-----	
Customs And Border Protection:											
General Fund Accounts											
Automation Modernization, U.S. Customs And Border Protection, Homeland Security Fund Resources: Undisbursed Funds	2013	70		0544	-----	689,332,919.00	6,880,000.00	513,841,685.94	-----	182,371,233.06	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	220,808.97	-220,808.97	
Accounts Payable					-----	-----	-----	-----	38,292,431.54	-38,292,431.54	
Undelivered Orders					-----	-----	-----	-----	143,857,992.55	-143,857,992.55	
Subtotal	70			0531	-0-	689,332,919.00	6,880,000.00	513,841,685.94	182,371,233.06	-0-	
Customs And Border Protection, Uscs Fund Resources: Undisbursed Funds	No Year	70		0503	10,555,009.47	-445,328.00	-----	4,134,792.35	-----	5,974,889.12	
Fund Equities: Unobligated Balances (Unexpired)					-341,516.69	-----	-----	-----	-20,575.84	-320,940.85	
Accounts Payable					-767,094.75	-----	-----	-----	125,304.95	-892,399.70	
Undelivered Orders					-9,446,398.03	-----	-----	-----	-4,684,849.46	-4,761,548.57	
Subtotal	70			0503	-0-	-445,328.00	-----	4,134,792.35	-4,580,120.35	-0-	
Salaries And Expenses, U.S. Customs And Border Protection, Homeland Security Fund Resources: Undisbursed Funds	2013-2014	70		0530	-----	210,450.00	-----	-269,919.35	-----	480,369.35	
	2013				-----	7,885,591,009.00	6,999,434.80	7,142,855,435.06	-----	749,735,008.74	
	2012-2013				338,743.81	-568,480.00	541,480.00	4,867.20	-----	306,876.61	
	2012				1,242,538,222.84	-----	-408,201.89	1,076,710,131.68	-----	165,419,889.27	
	2011-2012				5,760,205.04	-----	-----	5,098,070.25	-----	662,134.79	
	2011				139,427,863.49	-----	-----	54,925,002.74	-----	84,502,860.75	
	2010-2011				14,506,896.86	-----	-----	4,542,923.04	-----	9,963,973.82	
	2010				99,653,550.30	-----	-----	25,296,605.84	-----	74,356,944.46	
	2009-2010				19,940,596.80	-----	-----	6,270,376.35	-----	13,670,220.45	
	2009				131,421,408.22	-----	-----	7,621,254.10	-----	123,800,154.12	
	2008-2009				6,210,212.23	-----	-----	193,193.72	-----	6,017,018.51	
	2008				120,186,048.52	-----	-----	23,185,901.51	97,000,147.01	-----	
	2007-2008				2,435,532.08	-----	-----	-112,110.64	2,547,642.72	-----	
	No Year				23,351,656.83	349,590,985.00	-----	348,715,979.69	-----	24,226,662.14	
Funds Held Outside The Treasury	2013				-----	-----	154,506.20	-----	-----	154,506.20	
	2012				160,278.11	-----	-160,278.11	-----	-----	-----	
Accounts Receivable					40,224,506.17	-----	-----	-----	-10,369,634.38	50,594,140.55	
Unfilled Customer Orders					120,832,118.92	-----	-----	-----	21,343,376.05	99,488,742.87	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-241,231,639.37	-----	-----	-22,742,293.25	-218,489,346.12		
Unobligated Balances (Unexpired)					-26,281,252.20	-----	-----	129,179.50	-26,410,431.70		
Accounts Payable					-715,926,084.91	-----	-----	-328,718,318.45	-387,207,766.46		
Undelivered Orders					-983,548,863.74	-----	-----	-212,276,905.39	-771,271,958.35		
Subtotal		70		0530	-0-	8,234,823,964.00	7,126,941.00	8,695,037,711.19	-453,086,806.19	-0-	
Automation Modernization, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2015	70		0531	-----	306,972,647.00	-----	157,624,130.46	-----	149,348,516.54	
	2012-2014				169,819,704.45	-----	-----	119,809,739.27	-----	50,009,965.18	
	No Year				106,428,179.42	-----	-----	40,962,427.72	-----	65,465,751.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-99,243,696.33	-----	-----	-15,227,723.31	-84,015,973.02		
Accounts Payable					-3,581,014.15	-----	-----	5,676,788.47	-9,257,802.62		
Undelivered Orders					-173,423,173.39	-----	-----	-1,872,715.61	-171,550,457.78		
Subtotal		70		0531	-0-	306,972,647.00		318,396,297.45	-11,423,650.45	-0-	
Construction And Facilities Management, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2017	70		0532	-----	209,527,485.00	-----	62,812,286.71	-----	146,715,198.29	
	2012-2016				171,471,188.93	-----	-----	107,564,588.44	-----	63,906,600.49	
	2010-2011				2,129,912.45	-----	-----	1,897,431.63	-----	232,480.82	
	2009-2010				15,809,330.60	-----	-----	8,708,710.41	-----	7,100,620.19	
	No Year				483,162,206.99	-----	-----	154,787,166.02	-----	328,375,040.97	
Fund Equities:											
Unobligated Balances (Expired)					-17,246.66	-----	-----	615,234.16	-632,480.82		
Unobligated Balances (Unexpired)					-95,418.52	-----	-----	30,313,797.90	-30,409,216.42		
Accounts Payable					-89,006,024.55	-----	-----	-4,731,141.14	-84,274,883.41		
Undelivered Orders					-583,453,949.24	-----	-----	-152,440,589.13	-431,013,360.11		
Subtotal		70		0532	-0-	209,527,485.00		335,770,183.21	-126,242,698.21	-0-	
Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2015	70		0533	-----	307,487,728.00	-----	26,295,410.46	-----	281,192,317.54	
	2012-2014				318,896,041.20	-73,232,000.00	-1,438,000.00	115,108,497.69	-----	129,117,543.51	
	2012-2013				21,010.50	-----	-----	2,839.88	-----	18,170.62	
	2011-2012				4,132.50	-----	-----	4,067.50	-----	65.00	
	2010-2011				4,649,081.71	-----	-----	2,361,184.41	-----	2,287,897.30	
	2008				1,876,956.63	-----	-----	1,876,956.63	-----	-----	
	No Year				664,335,314.80	-----	-5,715,941.00	159,044,298.96	-----	499,575,074.84	
Accounts Receivable					167,446.00	-----	-----	-----	167,446.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,914,287.12	-----	-----	-1,876,883.52	-37,403.60		
Unobligated Balances (Unexpired)					-405,064,808.61	-----	-----	3,531,132.03	-408,595,940.64		
Accounts Payable					-83,563,024.61	-----	-----	-14,142,986.74	-69,420,037.87		
Undelivered Orders					-499,407,863.00	-----	-----	-65,270,176.30	-434,137,686.70		

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Homeland Security - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
Subtotal	70			0533		-0-	234,255,728.00	-7,153,941.00	302,816,298.90	-75,714,511.90	-0-
Salaries And Expenses - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0534		52,454,224.12	-----	-----	37,420,560.74	-----	15,033,663.38
Fund Equities:											
Unobligated Balances (Expired)						-418,549.85	-----	-----	-----	-43,378.77	-375,171.08
Accounts Payable						-4,377,851.13	-----	-----	-----	-4,260,871.22	-116,979.91
Undelivered Orders						-47,657,823.14	-----	-----	-----	-33,116,310.75	-14,541,512.39
Subtotal	70			0534		-0-	-----	-----	37,420,560.74	-37,420,560.74	-0-
Construction - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0535		63,616,211.10	-----	-----	13,113,306.51	-----	50,502,904.59
Fund Equities:											
Unobligated Balances (Expired)						-41,389,891.70	-----	-----	-----	5,399,743.79	-46,789,635.49
Accounts Payable						-9,315,094.13	-----	-----	-----	-8,149,682.29	-1,165,411.84
Undelivered Orders						-12,911,225.27	-----	-----	-----	-10,363,368.01	-2,547,857.26
Subtotal	70			0535		-0-	-----	-----	13,113,306.51	-13,113,306.51	-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		62,075,943.24	-----	-----	40,855,186.97	-----	21,220,756.27
Fund Equities:											
Unobligated Balances (Expired)						-180,971.65	-----	-----	-----	11,876,154.34	-12,057,125.99
Accounts Payable						-1,075,232.25	-----	-----	-----	5,260,161.27	-6,335,393.52
Undelivered Orders						-60,819,739.34	-----	-----	-----	-57,991,502.58	-2,828,236.76
Subtotal	70			0536		-0-	-----	-----	40,855,186.97	-40,855,186.97	-0-
Air And Marine Interdiction, Operations, Maintenance, And Procurement, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2015	70		0544		-----	484,802,905.00	-----	213,761,109.03	-----	271,041,795.97
	2012-2014					322,898,506.38	-----	-----	185,658,495.45	-----	137,240,010.93
	2012-2013					2,898,036.00	-----	-----	-497,528.64	-----	3,395,564.64
	2011-2012					333,737.78	-----	-----	333,737.78	-----	-----
	2010-2012					5,945,110.52	-----	-----	4,160,789.72	-----	1,784,320.80
	2009-2010					28,181.85	-----	-----	-----	-----	28,181.85
	2007-2008					1,374,615.87	-----	-----	-----	1,374,615.87	-----
	No Year					340,567,385.10	-----	-----	143,384,110.16	-----	197,183,274.94
Accounts Receivable						79,279.84	-----	-----	-----	8,402.68	70,877.16
Unfilled Customer Orders						283,932.79	-----	-----	-----	-236,367.29	520,300.08
Fund Equities:											
Unobligated Balances (Expired)						-1,396,534.32	-----	-----	-----	-1,368,352.47	-28,181.85
Unobligated Balances (Unexpired)						-68,381,176.61	-----	-----	-----	4,136,777.64	-72,517,954.25

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-23,245,250.80	-----	-----	-12,891,243.20	-10,354,007.60		
Undelivered Orders					-581,385,824.40	-----	-----	-53,021,641.73	-528,364,182.67		
Subtotal	70		0544		-0-	484,802,905.00	546,800,713.50	-61,997,808.50	-0-		
Special Fund Accounts											
Customs And Border Protection, Immigration User Fees, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5087		84,521,490.01	556,166,167.18	-----	632,040,735.23	-----	8,646,921.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-84,521,490.01	-----	-----	-75,874,568.05	-8,646,921.96		
Subtotal	70		5087		-0-	556,166,167.18	632,040,735.23	-75,874,568.05	-0-		
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5089		7,952,174.18	40,616,235.26	-----	44,465,456.00	-----	4,102,953.44	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,952,174.18	-----	-----	-3,849,220.74	-4,102,953.44		
Subtotal	70		5089		-0-	40,616,235.26	44,465,456.00	-3,849,220.74	-0-		
Immigration Enforcement Account, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5451		424,106.24	699,254.04	-----	391,000.00	-----	732,360.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-424,106.24	-----	-----	308,254.04	-732,360.28		
Subtotal	70		5451		-0-	699,254.04	391,000.00	308,254.04	-0-		
Payments To Wool Manufacturers, United States Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5533		-----	12,113,117.46	-----	11,348,117.46	-----	765,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	765,000.00	-765,000.00		
Subtotal	70		5533		-0-	12,113,117.46	11,348,117.46	765,000.00	-0-		
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5543		32,744,491.71	63,926,467.75	-----	39,446,395.92	-----	57,224,563.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,671,929.42	-----	-----	9,238,929.69	-33,910,859.11		
Accounts Payable					-----	-----	-----	96,848.28	-96,848.28		
Undelivered Orders					-8,072,562.29	-----	-----	15,144,293.86	-23,216,856.15		
Subtotal	70		5543		-0-	63,926,467.75	39,446,395.92	24,480,071.83	-0-		
Electronic System For Travel Authorization, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5595		47,583,847.66	51,079,340.00	-----	29,280,568.73	-----	69,382,618.93	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Electronic System For Travel Authorization, U.S. Customs And Border Protection, Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-29,573,308.22	-----	-----	-----	13,642,306.18	-43,215,614.40
Accounts Payable						-224,130.37	-----	-----	-----	724,737.51	-948,867.88
Undelivered Orders						-17,786,409.07	-----	-----	-----	7,431,727.58	-25,218,136.65
Subtotal	70			5595		-0-	51,079,340.00		29,280,568.73	21,798,771.27	-0-
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, Uscs, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5687		37,718,905.59	254,085,706.14	-----	84,780,033.26	-----	207,024,578.47
Accounts Receivable						263,164.31	-----	-----	-----	27,100.31	236,064.00
Fund Equities:											
Unobligated Balances (Unexpired)						-291,815.39	-----	-----	-----	64,381,148.76	-64,672,964.15
Accounts Payable						-22,494,491.41	-----	-----	-----	101,381,528.19	-123,876,019.60
Undelivered Orders						-15,195,763.10	-----	-----	-----	3,515,895.62	-18,711,658.72
Subtotal	70			5687		-0-	254,085,706.14		84,780,033.26	169,305,672.88	-0-
Customs And Border Protection, Customs Services At Small Airports, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5694		17,628,437.54	8,265,034.11	-----	8,620,770.94	-----	17,272,700.71
Accounts Receivable						276,471.07	-----	-----	-----	-94,530.25	371,001.32
Unfilled Customer Orders						493,323.15	-----	-----	-----	15,052.03	478,271.12
Fund Equities:											
Unobligated Balances (Unexpired)						-17,299,231.54	-----	-----	-----	-355,666.66	-16,943,564.88
Accounts Payable						-465,564.18	-----	-----	-----	179,925.07	-645,489.25
Undelivered Orders						-633,436.04	-----	-----	-----	-100,517.02	-532,919.02
Subtotal	70			5694		-0-	8,265,034.11		8,620,770.94	-355,736.83	-0-
Customs And Border Protection, Customs User Fees Account, Uscs, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5695		67,341,930.98	448,683,439.14	-----	405,106,483.61	-----	110,918,886.51
Fund Equities:											
Unobligated Balances (Unexpired)						-37,908,549.61	-----	-----	-----	33,180,119.91	-71,088,669.52
Accounts Payable						-21,453,969.14	-----	-----	-----	1,357,142.49	-22,811,111.63
Undelivered Orders						-7,979,412.23	-----	-----	-----	9,039,693.13	-17,019,105.36
Subtotal	70			5695		-0-	448,683,439.14		405,106,483.61	43,576,955.53	-0-
Trust Fund Accounts											
Customs And Border Protection, Violent Crime Reduction Trust Fund, Uscs, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8529		63,045.56	-63,045.00	-----	-----	-----	0.56
Fund Equities:											
Unobligated Balances (Unexpired)						-63,045.56	-----	-----	-----	-63,045.00	-0.56
Subtotal	70			8529		-0-	-63,045.00		-----	-63,045.00	-0-

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Refunds, Transfers And Expenses, Abandoned And Seized Goods, Uscs, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8789	172,655.20	2,421,717.74	-----	2,410,398.96	-----	183,973.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-172,652.07	-----	-----	5,059.76	-----	-177,711.83	
Accounts Payable					-3.13	-----	-----	6,259.02	-----	-6,262.15	
Subtotal	70			8789	-0-	2,421,717.74	-----	2,410,398.96	11,318.78	-0-	
Harbor Maintenance Fee Collection, Uscs, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8870	-----	3,274,000.00	-----	3,274,000.00	-----	-----	
Total, Customs And Border Protection					-----	11,600,537,753.82	6,853,000.00	12,069,350,696.87	-461,959,943.05	-----	
United States Coast Guard											
General Fund Accounts											
Retired Pay, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0602	337,150,208.56	1,423,000,000.00	-----	1,440,554,832.51	-----	319,595,376.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-214,056,728.99	-----	-----	12,690,718.49	-----	-226,747,447.48	
Accounts Payable					-122,915,562.57	-----	-----	-30,140,245.11	-----	-92,775,317.46	
Undelivered Orders					-177,917.00	-----	-----	-105,305.89	-----	-72,611.11	
Subtotal	70			0602	-0-	1,423,000,000.00	-----	1,440,554,832.51	-17,554,832.51	-0-	
Coast Guard Housing Fund, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0603	0.62	-----	-----	-----	-----	0.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-0.62	-----	-----	-----	-----	-0.62	
Subtotal	70			0603	-0-	-----	-----	-----	-----	-0-	
Operating Expenses, United States Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013	70		0610	-----	6,873,362,633.00	-1,143,384.81	5,471,584,700.15	-----	1,400,634,548.04	
	2012-2013				-----	-----	18,142,454.00	-----	-----	-----	
	2012				1,468,653,468.16	-----	-16,175,346.66	1,253,709,701.44	-----	198,768,420.06	
	2011-2012				8,672,591.38	-----	-----	6,330,858.45	-----	2,341,732.93	
	2010-2012				6,198,622.12	-----	-----	2,924,878.66	-----	3,273,743.46	
	2011				241,924,262.58	-----	-----	85,495,486.78	-----	156,428,775.80	
	2010-2011				1,543,206.21	-----	-----	37,917.69	-----	1,505,288.52	
	2010				178,269,301.57	-----	-----	21,626,914.25	-----	156,642,387.32	
	2009-2010				202,397.89	-----	-----	-----	-----	202,397.89	
	2009				107,501,791.17	-----	-----	8,361,252.19	-----	99,140,538.98	
	2008				57,859,056.25	-----	-----	-256,582.78	58,115,639.03	-----	
	No Year				8,375,941.29	-----	-----	-609,757.00	-----	8,985,698.29	
Funds Held Outside The Treasury	2013				-----	-----	1,143,384.81	-----	-----	1,143,384.81	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Expenses, United States Coast Guard, Homeland Security - Continued											
Fund Resources: - Continued											
Funds Held Outside The Treasury - Continued											
	2012					1,967,107.34	-----	-1,967,107.34	-----	-----	
Accounts Receivable						49,949,269.38	-----	-----	-----	8,248,728.14	
Unfilled Customer Orders						45,184,242.71	-----	-----	-----	9,578,638.15	
Fund Equities:											
Unobligated Balances (Expired)						-346,601,197.81	-----	-----	-----	-1,427,868.14	
Unobligated Balances (Unexpired)						-1,213,840.05	-----	-----	-----	362,525.00	
Accounts Payable						-771,637,237.87	-----	-----	-----	-46,083,686.54	
Undelivered Orders						-1,056,848,982.32	-----	-----	-----	-22,779,166.47	
Subtotal	70			0610		-0-	6,855,220,179.00	-----	6,849,205,369.83	6,014,809.17	
Environmental Compliance And Restoration, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2013-2017	70		0611		-----	12,460,845.00	-----	4,088,198.44	-----	
	2012-2016					8,745,027.95	-----	-----	3,255,212.21	-----	
	No Year					7,002,878.96	-----	-----	2,963,672.11	-----	
Accounts Receivable						3,550.97	-----	-----	-----	-11,181.38	
Unfilled Customer Orders						3,404,400.29	-----	-----	-----	-63,781.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,539,138.78	-----	-----	-----	4,224,697.95	
Accounts Payable						-165,990.36	-----	-----	-----	-75,954.82	
Undelivered Orders						-11,450,729.03	-----	-----	-----	-1,920,018.35	
Subtotal	70			0611		-0-	12,460,845.00	-----	10,307,082.76	2,153,762.24	
Reserve Training, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2013	70		0612		-----	131,440,686.00	-----	120,811,003.08	-----	
	2012-2013					-----	-991,520.00	991,520.00	-----	-----	
	2012					13,754,459.12	-----	-991,520.00	11,539,811.67	-----	
	2011					1,408,927.36	-----	-----	43,657.32	-----	
	2010					5,441,425.64	-----	-----	11,124.94	-----	
	2009					962,910.32	-----	-----	2,321.86	-----	
	2008					1,642,951.47	-----	-----	9,282.04	1,633,669.43	
Fund Equities:											
Unobligated Balances (Expired)						-10,209,480.34	-----	-----	-----	-1,407,762.21	
Accounts Payable						-7,975,627.08	-----	-----	-----	-1,335,260.97	
Undelivered Orders						-5,025,566.49	-----	-----	-----	-858,681.16	
Subtotal	70			0612		-0-	130,449,166.00	-----	132,417,200.91	-1,968,034.91	
Acquisition, Construction, And Improvements, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2013-2017	70		0613		-----	1,337,877,221.00	-----	35,844,977.80	-----	
	2012-2016					1,245,924,597.98	-23,000,000.00	-----	287,970,925.98	-----	
	2011-2015					1,019,426,307.00	-63,500,000.00	-----	296,060,661.11	-----	
	2013-2014					-----	232,455,350.00	-----	2,634,711.64	-----	
	2012-2014					63,500,000.00	-----	-----	7,621,919.74	-----	
	2010-2014					692,173,481.29	-43,000,000.00	-----	276,923,878.42	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2013					-----	108,569,024.00	-----	103,532,639.98	-----	5,036,384.02
	2012-2013					-----	-1,033,599.00	1,033,599.00	-----	-----	-----
	2011-2013					89,935,133.50	-----	-----	25,287,171.56	-----	64,647,961.94
	2009-2013					237,045,398.90	-25,000,000.00	-----	106,844,811.19	-----	105,200,587.71
	2012					8,969,439.86	-----	-1,033,599.00	6,870,486.11	-----	1,065,354.75
	2010-2012					41,238,209.28	-----	-----	23,973,924.00	-----	17,264,285.28
	2008-2012					36,917,146.53	-----	-----	21,676,082.48	-----	15,241,064.05
	2011					1,379,153.06	-----	-----	227,672.30	-----	1,151,480.76
	2009-2011					10,109,855.10	-----	-----	3,223,982.56	-----	6,885,872.54
	2007-2011					33,792,722.31	-----	-----	5,116,383.92	-----	28,676,338.39
	2010					1,961,260.86	-----	-----	-----	-----	1,961,260.86
	2008-2010					16,071,048.65	-----	-----	7,536,062.65	-----	8,534,986.00
	2006-2010					14,841,371.71	-----	-----	3,392,559.74	-----	11,448,811.97
	2009					710,717.29	-----	-----	-27,441.93	-----	738,159.22
	2007-2009					8,146,015.37	-----	-----	1,543,944.13	-----	6,602,071.24
	2006-2009					2,670,018.36	-----	-----	1,606.26	-----	2,668,412.10
	2005-2009					14,463,293.71	-----	-----	-1,031,671.90	-----	15,494,965.61
	2008					779,385.62	-----	-----	-24,808.35	804,193.97	-----
	2006-2008					2,675,266.87	-----	-----	155,530.90	2,519,735.97	-----
	2004-2008					11,043,139.33	-----	-----	95,184.16	10,947,955.17	-----
	No Year					200,569,953.23	-1,739.00	-----	82,377,756.56	-----	118,190,457.67
Accounts Receivable						5,800,786.07	-----	-----	-----	-1,727,281.22	7,528,067.29
Unfilled Customer Orders						61,615,426.14	-----	-----	-----	22,656,174.85	38,959,251.29
Fund Equities:											
Unobligated Balances (Expired)						-45,189,883.19	-----	-----	-----	24,545,792.33	-69,735,675.52
Unobligated Balances (Unexpired)						-1,359,681,136.18	-----	-----	-----	8,097,961.67	-1,367,779,097.85
Accounts Payable						-16,427,789.13	-----	-----	-----	-1,900,291.58	-14,527,497.55
Undelivered Orders						-2,400,460,319.52	-----	-----	-----	159,593,064.83	-2,560,053,384.35
	Subtotal	70		0613		-0-	1,523,366,257.00	-----	1,297,828,951.01	225,537,305.99	-0-
Alteration Of Bridges, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0614		43,207,058.93	-----	-----	12,709,471.84	-----	30,497,587.09
Fund Equities:											
Unobligated Balances (Unexpired)						-456.01	-----	-----	-----	-----	-456.01
Undelivered Orders						-43,206,602.92	-----	-----	-----	-12,709,471.84	-30,497,131.08
	Subtotal	70		0614		-0-	-----	-----	12,709,471.84	-12,709,471.84	-0-
Research, Development, Test, And Evaluation, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2017	70		0615		-----	19,164,675.00	-----	12,371,151.29	-----	6,793,523.71
	2012-2016					15,254,198.53	-----	-----	3,527,314.41	-----	11,726,884.12
	No Year					12,553,173.92	-----	-----	5,508,069.24	-----	7,045,104.68
Accounts Receivable						577,163.29	-----	-----	-----	64,596.04	512,567.25
Unfilled Customer Orders						5,104,299.14	-----	-----	-----	433,030.78	4,671,268.36
Fund Equities:											
Unobligated Balances (Unexpired)						-9,644,984.73	-----	-----	-----	-974,544.75	-8,670,439.98
Accounts Payable						-907,721.67	-----	-----	-----	-505,874.93	-401,846.74
Undelivered Orders						-22,936,128.48	-----	-----	-----	-1,259,067.08	-21,677,061.40

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Research, Development, Test, And Evaluation, Coast Guard, Homeland Security - Continued											
Fund Equities: - Continued											
Undelivered Orders - Continued											
	Subtotal	70		0615		-0-	19,164,675.00		21,406,534.94	-2,241,859.94	-0-
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard; Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2013	70		0616		-----	201,609,600.00	-----	201,609,600.00	-----	-----
Acquisition, Construction, And Improvements - Recovery Act, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2009-2010	70		0617		6,984,352.31	-----	-----	5,031,346.87	-----	1,953,005.44
Fund Equities:											
Unobligated Balances (Expired)											
						-380,656.69	-----	-----	-----	1,369,110.91	-1,749,767.60
Undelivered Orders											
	Subtotal	70		0617		-6,603,695.62	-----	-----	-----	-6,400,457.78	-203,237.84
Alteration Of Bridges - Recovery Act, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2009-2010	70		0618		-----	-----	-----	-3,892.08	-----	3,892.08
Fund Equities:											
Undelivered Orders											
	Subtotal	70		0618		-----	-----	-----	-----	3,892.08	-3,892.08
						-0-	-----	-----	-3,892.08	3,892.08	-0-
Intragovernmental Funds											
Supply Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	No Year	70		4535		21,307,051.15	-----	-----	3,948,761.26	-----	17,358,289.89
Accounts Receivable											
						52,568.87	-----	-----	-----	-61,828.85	114,397.72
Fund Equities:											
Unobligated Balances (Unexpired)											
						-9,144,267.92	-----	-----	-----	-4,452,751.23	-4,691,516.69
Accounts Payable											
						-5,203,740.58	-----	-----	-----	3,696,499.44	-8,900,240.02
Undelivered Orders											
	Subtotal	70		4535		-7,011,611.52	-----	-----	-----	-3,130,680.62	-3,880,930.90
						-0-	-----	-----	3,948,761.26	-3,948,761.26	-0-
Yard Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	No Year	70		4743		58,021,103.71	-----	-----	-1,467,527.44	-----	59,488,631.15
Accounts Receivable											
						4,469,417.88	-----	-----	-----	464,338.82	4,005,079.06
Unfilled Customer Orders											
						10,369,359.42	-----	-----	-----	-474,504.10	10,843,863.52
Fund Equities:											
Unobligated Balances (Unexpired)											
						-39,664,749.53	-----	-----	-----	3,759,715.37	-43,424,464.90
Accounts Payable											
						-7,848,512.12	-----	-----	-----	-1,112,915.29	-6,735,596.83
Undelivered Orders											
	Subtotal	70		4743		-25,346,619.36	-----	-----	-----	-1,169,107.36	-24,177,512.00
						-0-	-----	-----	-1,467,527.44	1,467,527.44	-0-

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Special Fund Accounts											
U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5710	\$-0-	-----	-----	-----	-----	-0-	
Fund Equities:											
Unobligated Balances (Unexpired)					\$-0-	-----	-----	-0-	-----	-0-	
Subtotal				70	5710	-0-	-----	-0-	-----	-0-	
Trust Fund Accounts											
Sport Fish Restoration And Boating Trust Fund, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8147	29,119,015.63	-98,955,219.46	75,368,059.93	-----	-----	5,531,856.10	
Unrealized Discount On Investments					-1,445,028.09	-----	501,578.25	-----	-----	-943,449.84	
Investments In Public Debt Securities					1,942,324,523.46	-----	-75,869,638.18	-----	-----	1,866,454,885.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-668,182,255.68	-----	-----	-----	-73,523,878.65	-594,658,377.03	
Accounts Payable					-1,301,816,255.32	-----	-----	-----	-25,431,340.81	-1,276,384,914.51	
Subtotal				70	8147	-0-	-98,955,219.46	-----	-98,955,219.46	-0-	
Boat Safety, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8149	4,170,091.14	128,000,000.00	-----	130,859,560.79	-----	1,310,530.35	
Accounts Receivable					124,217,437.56	-----	-----	7,105,460.21	-----	117,111,977.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,689,441.06	-----	-----	-----	1,439,028.44	-12,128,469.50	
Accounts Payable					-73,339.37	-----	-----	-----	-41,288.31	-32,051.06	
Undelivered Orders					-117,624,748.27	-----	-----	-----	-11,362,761.13	-106,261,987.14	
Subtotal				70	8149	-0-	128,000,000.00	130,859,560.79	-2,859,560.79	-0-	
Inland Oil Spill Programs - Treasury Managed, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8185	6,518,060.81	662,892,798.34	-660,174,102.00	165,000.00	-----	9,071,757.15	
Unrealized Discount On Investments					-1,993,954.41	-----	826,055.70	-----	-----	-1,167,898.71	
Investments In Public Debt Securities					2,553,359,003.72	-----	659,348,046.30	-----	-----	3,212,707,050.02	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,320,653,646.22	-----	-----	-----	692,482,517.62	-3,013,136,163.84	
Accounts Payable					-237,229,463.90	-----	-----	-----	-29,754,719.28	-207,474,744.62	
Subtotal				70	8185	-0-	662,892,798.34	165,000.00	662,727,798.34	-0-	
Oil Spill Liability Trust Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8312	-----	84,636,181.65	-----	84,636,181.65	-----	-----	
Trust Fund Share Of Expenses, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013	70		8314	-----	42,693,583.00	-----	42,693,583.00	-----	-----	
Accounts Receivable					-----	-----	-----	-----	-2,306,417.00	2,306,417.00	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	2,306,417.00	-2,306,417.00	
Subtotal				70	8314	-0-	42,693,583.00	42,693,583.00	-----	-0-	

Footnotes At End Of Chapter

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Oil Spill Recovery, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8349	-920,344.58	94,579,524.01	-----	93,612,838.53	-----	46,340.90	
Accounts Receivable					241,362,747.92	-----	-----	43,947,675.01	-----	197,415,072.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-40,315,306.25	-----	-----	17,994,652.77	-----	-58,309,959.02	
Accounts Payable					-92,011,099.41	-----	-----	-38,289,262.99	-----	-53,721,836.42	
Undelivered Orders					-108,115,997.68	-----	-----	-22,686,379.31	-----	-85,429,618.37	
Subtotal	70			8349	-0-	94,579,524.01	-----	93,612,838.53	966,685.48	-0-	
Coast Guard Cadet Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8428	967,763.28	-----	-----	967,763.28	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-627,632.00	-----	-----	-627,632.00	-----	-----	
Accounts Payable					-340,131.28	-----	-----	-340,131.28	-----	-----	
Subtotal	70			8428	-0-	-----	-----	967,763.28	-967,763.28	-0-	
General Gift Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8533	676,907.50	1,605,358.70	-320.94	1,708,147.06	-----	573,798.20	
Unrealized Discount On Investments					-885.90	-----	320.94	-----	-----	-564.96	
Investments In Public Debt Securities					1,145,000.00	-----	-----	-----	-----	1,145,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,585,438.48	-----	-----	-----	121,111.48	-1,706,549.96	
Accounts Payable					-----	-----	-----	-----	564.96	-564.96	
Undelivered Orders					-235,583.12	-----	-----	-----	-224,464.80	-11,118.32	
Subtotal	70			8533	-0-	1,605,358.70	-----	1,708,147.06	-102,788.36	-0-	
Total, United States Coast Guard					-----	11,080,722,948.24	-----	10,328,190,806.72	752,532,141.52	-----	
National Protection And Program Directorate											
General Fund Accounts											
Office Of Health Affairs, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0117	-----	19,379,069.00	-----	5,129,835.12	-----	14,249,233.88	
	2013				-----	106,945,074.00	-----	65,647,629.58	-----	41,297,444.42	
	2012-2013				44,201,472.26	-450,017.00	-1,929,983.00	16,397,397.25	-----	25,424,075.01	
	2012				81,311,906.98	-----	-450,017.00	46,042,999.13	-----	34,818,890.85	
	2011-2012				38,721,934.91	-----	-----	30,165,431.96	-----	8,556,502.95	
	2011				1,301,021.36	-----	-----	645,109.72	-----	655,911.64	
	2010-2011				7,458,835.84	-----	-----	2,951,155.81	-----	4,507,680.03	
	2010				2,525,921.88	-----	-----	98,624.33	-----	2,427,297.55	
	2009-2010				2,108,463.43	-----	-----	129,686.42	-----	1,978,777.01	
	2009				1,756,664.32	-----	-----	134,148.04	-----	1,622,516.28	
	2008-2009				5,407,877.36	-----	-----	193,042.04	-----	5,214,835.32	
	2008				4,112,309.01	-----	-----	381,333.44	3,730,975.57	-----	
	2007-2008				1,630,024.76	-----	-----	11,178.19	1,618,846.57	-----	
Accounts Receivable					3,186,052.98	-----	-----	-----	-23,248,292.87	26,434,345.85	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Health Affairs, National Protection And Programs Directorate, Homeland Security - Continued											
Unfilled Customer Orders					4,745,822.83	-----	-----	-1,551,349.12	6,297,171.95		
Fund Equities:											
Unobligated Balances (Expired)					⁵ -10,840,590.01	-----	-----	12,619,716.26	-23,460,306.27		
Unobligated Balances (Unexpired)					-25,383,275.25	-----	-----	-20,861,048.48	-4,522,226.77		
Accounts Payable					-10,717,181.55	-----	-----	2,143,479.93	-12,860,661.48		
Undelivered Orders					⁵ -151,527,261.11	-----	-----	-18,885,772.89	-132,641,488.22		
Subtotal	70		0117		-0-	125,874,126.00	-2,380,000.00	167,927,571.03	-44,433,445.03	-0-	
United States Visitor And Immigrant Status Indicator Technology, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2015	70	0521		-----	113,805,615.00	-----	48,878,658.39	-----	64,926,956.61	
	2012-2014				143,227,613.47	-----	-----	92,704,729.08	-----	50,522,884.39	
	2013				-----	110,674,132.00	-----	58,978,410.29	-----	51,695,721.71	
	2012-2013				-----	-184,583.00	184,583.00	-----	-----	-----	
	2012				59,142,396.97	-----	-184,583.00	52,728,713.59	-----	6,229,100.38	
	2010				1,268,680.00	-----	-----	113,678.38	-----	1,155,001.62	
	No Year				178,984,866.60	-----	-----	33,664,676.23	-----	145,320,190.37	
Unfilled Customer Orders					144,484.38	-----	-----	-----	-----	144,484.38	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -369,164.90	-----	-----	204,908.38	-----	-574,073.28	
Unobligated Balances (Unexpired)					⁵ -38,461,385.09	-----	-----	2,881,533.46	-----	-41,342,918.55	
Accounts Payable					-24,379,489.04	-----	-----	12,039,278.44	-----	-36,418,767.48	
Undelivered Orders					⁵ -319,558,002.39	-----	-----	-77,899,422.24	-----	-241,658,580.15	
Subtotal	70		0521		-0-	224,295,164.00	-----	287,068,865.96	-----	-62,773,701.96	
Federal Protective Service, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	0542		362,669,350.53	-----	-----	-46,349,197.91	-----	409,018,548.44	
Accounts Receivable					46,065,540.17	-----	-----	-----	-10,689,533.19	56,755,073.36	
Unfilled Customer Orders					80,745,085.83	-----	-----	-----	22,531,741.06	58,213,344.77	
Fund Equities:											
Unobligated Balances (Unexpired)					⁵ -161,117,289.56	-----	-----	-----	-3,505,589.75	-157,611,699.81	
Accounts Payable					-101,404,371.59	-----	-----	-----	-824,222.62	-100,580,148.97	
Undelivered Orders					⁵ -226,958,315.38	-----	-----	-----	38,836,802.41	-265,795,117.79	
Subtotal	70		0542		-0-	-----	-----	-46,349,197.91	46,349,197.91	-0-	
Infrastructure Protection And Information Security, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70	0565		-----	199,736,064.00	-----	-----	-----	199,736,064.00	
	2013				-----	864,986,414.00	-----	318,068,270.96	-----	546,918,143.04	
	2012-2013				163,679,791.45	-2,123,578.00	1,683,470.00	116,710,278.24	-----	46,529,405.21	
	2012				366,212,880.20	-----	-1,683,470.00	291,262,847.50	-----	73,266,562.70	
	2011-2012				94,576,636.09	-----	-----	60,447,326.91	-----	34,129,309.18	
	2011				212,077.47	-----	-----	128,697.47	-----	83,380.00	
	2010-2011				49,428,243.78	-----	-----	15,297,732.60	-----	34,130,511.18	
	2010				4,441,319.40	-----	-----	756,347.33	-----	3,684,972.07	

Footnotes At End Of Chapter

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Federal Emergency Management Agency											
General Fund Accounts											
Flood Hazard Mapping And Risk Analysis Program, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0500	290,492,120.31	90,287,696.00	-----	107,045,132.28	-----	273,734,684.03	
Unfilled Customer Orders					224,147.35	-----	-----	-----	13,000.00	211,147.35	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,487,144.69	-----	-----	-----	-645,287.56	-841,857.13	
Accounts Payable					-4,603,908.69	-----	-----	-----	-232,349.34	-4,371,559.35	
Undelivered Orders					-284,625,214.28	-----	-----	-----	-15,892,799.38	-268,732,414.90	
Subtotal	70			0500	-0-	90,287,696.00	-----	107,045,132.28	-16,757,436.28	-0-	
Office Of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0511	2,042,304.00	-1,329,239.00	-----	-2,947.80	-----	716,012.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,329,239.52	-----	-----	-----	-646,385.88	-682,853.64	
Undelivered Orders					-713,064.48	-----	-----	-----	-679,905.32	-33,159.16	
Subtotal	70			0511	-0-	-1,329,239.00	-----	-2,947.80	-1,326,291.20	-0-	
State And Local Programs, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0560	-----	4,619,706.00	-----	-----	-----	4,619,706.00	
	2013				-----	1,394,624,179.00	-9,490,500.00	48,107,355.55	-----	1,337,026,323.45	
	2012-2013				0.13	-206,722.00	206,722.00	-----	-----	0.13	
	2012				1,195,846,565.20	-----	-206,722.00	193,501,547.67	-----	1,002,138,295.53	
	2011				1,802,323,314.26	-----	-----	430,855,827.98	-----	1,371,467,486.28	
	2010				1,939,432,584.15	-----	-----	1,140,305,326.91	-----	799,127,257.24	
	2009-2010				22,435.19	-----	-----	-----	-----	22,435.19	
	2007-2010				13,766,060.94	-----	-----	11,714,692.32	-----	2,051,368.62	
	2009				1,285,851,744.63	-----	-----	690,787,035.66	-----	595,064,708.97	
	2008				849,167,149.46	-----	-----	718,169,086.84	130,998,062.62	-----	
	2007-2008				6,674,479.08	-----	-----	6,357,970.73	316,508.35	-----	
	No Year				199,698,641.80	-----	-----	78,743,342.99	-----	120,955,298.81	
Accounts Receivable					-----	-----	-----	-----	-414,132.08	414,132.08	
Unfilled Customer Orders					11,424,962.13	-----	-----	-----	5,794,094.21	5,630,867.92	
Fund Equities:											
Unobligated Balances (Expired)					-37,856,661.71	-----	-----	-----	27,972,553.41	-65,829,215.12	
Unobligated Balances (Unexpired)					-9,737,861.64	-----	-----	-----	10,180,614.43	-19,918,476.07	
Accounts Payable					-332,297,591.34	-----	-----	-----	-92,030,536.57	-240,267,054.77	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-6,924,315,822.28				-2,011,812,688.02	-4,912,503,134.26
	Subtotal	70		0560		-0-	1,399,037,163.00	-9,490,500.00	3,318,542,186.65	-1,928,995,523.65	-0-
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0561			641,840,166.00				641,840,166.00
	2012-2013					660,973,794.46			123,739,590.70		537,234,203.76
	2011-2012					634,592,989.47			308,478,697.01		326,114,292.46
	2010-2011					298,143,054.09			175,464,382.78		122,678,671.31
	2009-2010					90,337,707.95			29,301,754.69		61,035,953.26
	2008-2009					96,008,327.20			22,677,481.61		73,330,845.59
	2007-2008					40,424,060.38			3,542,168.05	36,881,892.33	
Fund Equities:											
Unobligated Balances (Expired)						-69,112,642.35				30,455,644.87	-99,568,287.22
Unobligated Balances (Unexpired)						-610,935,995.83				30,904,170.17	-641,840,166.00
Accounts Payable						-14,930,457.85				-3,793,395.04	-11,137,062.81
Undelivered Orders						-1,125,500,837.52				-115,812,221.17	-1,009,688,616.35
	Subtotal	70		0561		-0-	641,840,166.00		663,204,074.84	-21,363,908.84	-0-
State And Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0563		105,775,667.64			86,946,592.75		18,829,074.89
Fund Equities:											
Unobligated Balances (Expired)						-216,006.25				18,613,068.64	-18,829,074.89
Accounts Payable						-648,272.34				-648,272.34	
Undelivered Orders						-104,911,389.05				-104,911,389.05	
	Subtotal	70		0563		-0-			86,946,592.75	-86,946,592.75	-0-
United States Fire Administration, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013	70		0564			41,726,558.00		28,477,848.08		13,248,709.92
	2012					16,715,425.55			13,349,757.57		3,365,667.98
	2011					3,801,178.40			2,053,354.08		1,747,824.32
	2010					2,036,723.46			138,350.51		1,898,372.95
	2009					1,005,646.12					1,005,646.12
	2008					2,121,912.53				2,121,912.53	
Accounts Receivable						930.09				-724.28	1,654.37
Unfilled Customer Orders						485,033.87				183,240.83	301,793.04
Fund Equities:											
Unobligated Balances (Expired)						-5,216,486.06				-385,777.22	-4,830,708.84
Accounts Payable						-3,313,360.42				-405,128.62	-2,908,231.80
Undelivered Orders						-17,637,003.54				-3,806,275.48	-13,830,728.06
	Subtotal	70		0564		-0-	41,726,558.00		44,019,310.24	-2,292,752.24	-0-
Firefighter Assistance Grants - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0567		56,212,711.96			50,622,903.00		5,589,808.96

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-990,763.68	-----	-----	-----	1,494,848.55	-2,485,612.23	
Accounts Payable					-1,501,231.00	-----	-----	-----	259,080.01	-1,760,311.01	
Undelivered Orders					-53,720,717.28	-----	-----	-----	-52,376,831.56	-1,343,885.72	
Subtotal	70			0567	-0-			50,622,903.00	-50,622,903.00	-0-	
Salaries And Expenses, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0700	-----	25,528,585.00	-----	-19,250,249.38	-----	44,778,834.38	
	2013				-----	904,357,116.00	-----	605,628,731.82	-----	298,728,384.18	
	2012-2013				10,621,164.63	-259,874.00	259,874.00	2,527,829.95	-----	8,093,334.68	
	2012				378,274,224.13	-----	-259,874.00	278,259,792.76	-----	99,754,557.37	
	2011-2012				6,985,418.54	-----	-----	3,190,237.30	-----	3,795,181.24	
	2011				104,715,226.02	-----	-----	65,661,331.06	-----	39,053,894.96	
	2010-2011				14,915,218.74	-----	-----	14,887,647.01	-----	27,571.73	
	2010				54,330,638.99	-----	-----	8,465,854.28	-----	45,864,784.71	
	2009				27,141,439.24	-----	-----	4,249,664.09	-----	22,891,775.15	
	2008-2009				23,090,495.11	-----	-----	-----	-----	23,090,495.11	
	2008				19,303,437.38	-----	-----	513,279.26	18,790,158.12	-----	
	2007-2008				1,527,519.35	-----	-----	357,656.91	1,169,862.44	-----	
	No Year				9,601,314.71	-----	-----	1,552,039.39	-----	8,049,275.32	
Accounts Receivable					391,761.89	-----	-----	-----	323,569.17	68,192.72	
Unfilled Customer Orders					4,895,654.43	-----	-----	-----	-13,182,576.15	18,078,230.58	
Fund Equities:											
Unobligated Balances (Expired)					-87,652,065.53	-----	-----	-----	5,952,129.55	-93,604,195.08	
Unobligated Balances (Unexpired)					-13,287,196.73	-----	-----	-----	424,757.69	-13,711,954.42	
Accounts Payable					5,77,395,229.26	-----	-----	-----	-29,013,369.82	-48,381,859.44	
Undelivered Orders					5,477,459,021.64	-----	-----	-----	-20,882,518.45	-456,576,503.19	
Subtotal	70			0700	-0-	929,625,827.00		966,043,814.45	-36,417,987.45	-0-	
Grant Programs, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0701	6,286,865.67	-3,262,677.00	-----	790,673.62	-----	2,233,515.05	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,925,749.81	-----	-----	-----	-1,775,160.82	-2,150,588.99	
Undelivered Orders					-2,361,115.86	-----	-----	-----	-2,278,189.80	-82,926.06	
Subtotal	70			0701	-0-	-3,262,677.00		790,673.62	-4,053,350.62	-0-	
Disaster Relief, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0702	-----	-----	-----	-8,515,625.91	-----	8,515,625.91	
	2012-2013				6,013,892.05	-----	-----	2,024,029.80	-----	3,989,862.25	
	2011-2012				7,106,595.56	-----	-----	6,837,520.05	-----	269,075.51	
	No Year				12,137,690,794.66	17,539,615,126.00	-3,413,975.00	9,362,499,545.25	-----	20,311,392,400.41	
Accounts Receivable					106.00	-----	-----	-----	-451.98	557.98	
Unfilled Customer Orders					73,019.91	-----	-----	-----	62,515.42	10,504.49	
Fund Equities:											
Unobligated Balances (Expired)					-0.71	-----	-----	-----	-----	-0.71	
Unobligated Balances (Unexpired)					-1,025,628,719.70	-----	-----	-----	7,471,755,298.45	-8,497,384,018.15	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						5,424,532,234.94	-----	-----	-----	-175,857,646.53	-248,674,588.41
Undelivered Orders						5,10,700,723,452.83	-----	-----	-----	877,395,966.45	-11,578,119,419.28
	Subtotal	70		0702		-0-	17,539,615,126.00	-3,413,975.00	9,362,845,469.19	8,173,355,681.81	-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	-----
	No Year					258,950,094.55	540,508,016.00	-----	361,107,932.46	-----	438,350,178.09
Fund Equities:											
Unobligated Balances (Expired)						-247,647.22	-----	-----	-----	-247,646.47	-0.75
Unobligated Balances (Unexpired)						-241,561,866.92	-----	-----	-----	63,619,252.19	-305,181,119.11
Accounts Payable						-----	-----	-----	-----	136,733.38	-136,733.38
Undelivered Orders						-17,388,227.63	-----	-----	-----	115,644,097.97	-133,032,325.60
	Subtotal	70		0703		-0-	540,508,016.00	-----	361,107,932.46	179,400,083.54	-0-
Emergency Food And Shelter, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0707		122,570,057.49	113,804,918.00	-----	114,794,483.36	-----	121,580,492.13
Fund Equities:											
Unobligated Balances (Unexpired)						-182.63	-----	-----	-----	5,831.44	-6,014.07
Undelivered Orders						-122,569,874.86	-----	-----	-----	-995,396.80	-121,574,478.06
	Subtotal	70		0707		-0-	113,804,918.00	-----	114,794,483.36	-989,565.36	-0-
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0711		81,048.14	-----	-----	-----	-----	81,048.14
Fund Equities:											
Unobligated Balances (Unexpired)						-81,048.14	-----	-----	-----	-----	-81,048.14
	Subtotal	70		0711		-0-	-----	-----	-----	-----	-0-
Administrative And Regional Operations, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0712		20,173,729.29	-----	-----	13,511,357.10	-----	6,662,372.19
Fund Equities:											
Unobligated Balances (Unexpired)						-1,343,810.16	-----	-----	-----	-963,034.20	-380,775.96
Accounts Payable						-----	-----	-----	-----	47,246.34	-47,246.34
Undelivered Orders						-18,829,919.13	-----	-----	-----	-12,595,569.24	-6,234,349.89
	Subtotal	70		0712		-0-	-----	-----	13,511,357.10	-13,511,357.10	-0-
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2015	70		0715		-----	-----	-----	-37,345,275.79	-----	37,345,275.79
	2012-2013					24,650,341.70	-----	-----	-10,046,004.08	-----	34,696,345.78
	2010-2012					32,210,742.13	-----	-----	17,076,775.77	-----	15,133,966.36
	2010-2011					4,310,744.62	-----	-----	2,369,988.93	-----	1,940,755.69
	2009-2011					6,348,744.72	-----	-----	2,781,589.68	-----	3,567,155.04
	2009-2010					1,951,086.28	-----	-----	984,547.10	-----	966,539.18
	2008-2009					1,071,422.99	-----	-----	395,108.06	-----	676,314.93

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2006-2008				907,157.86	-----	-----	907,157.86	-----	-----	
	No Year				68,047,120.18	-----	-----	36,324,362.64	-----	31,722,757.54	
Accounts Receivable					5,208.00	-----	-----	-33,596.97	-----	38,804.97	
Unfilled Customer Orders					76,503,421.35	-----	-----	75,501,898.70	-----	1,001,522.65	
Fund Equities:											
Unobligated Balances (Expired)					-52,347,911.13	-----	-----	-51,800,404.57	-----	-547,506.56	
Unobligated Balances (Unexpired)					-67,721,678.82	-----	-----	-12,028,558.45	-----	-55,693,120.37	
Accounts Payable					-5,016,354.46	-----	-----	-638,434.09	-----	-4,377,920.37	
Undelivered Orders					-90,920,045.42	-----	-----	-24,449,154.79	-----	-66,470,890.63	
Subtotal		70		0715	-0-	-----	-----	13,448,250.17	-----	-0-	
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0716	367,830,418.24	11,806,245.00	-8,999,354.00	55,415,055.66	-----	315,222,253.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-142,442,879.21	-----	-----	-10,686,041.54	-----	-131,756,837.67	
Accounts Payable					-1,324,563.36	-----	-----	-826,767.39	-----	-497,795.97	
Undelivered Orders					-224,062,975.67	-----	-----	-41,095,355.73	-----	-182,967,619.94	
Subtotal		70		0716	-0-	11,806,245.00	-8,999,354.00	55,415,055.66	-----	-0-	
National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0717	9,577,824.27	-----	-----	762,518.84	-----	8,815,305.43	
	2007-2008				6,126,163.13	-----	-----	560,517.56	5,565,645.57	-----	
Fund Equities:											
Unobligated Balances (Expired)					-7,884,409.00	-----	-----	-2,653,725.39	-----	-5,230,683.61	
Undelivered Orders					-7,819,578.40	-----	-----	-4,234,956.58	-----	-3,584,621.82	
Subtotal		70		0717	-0-	-----	-----	1,323,036.40	-1,323,036.40	-0-	
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013	70		0718	-----	332,456,012.00	-----	14,308,382.67	-----	318,147,629.33	
	2012				322,942,607.43	-----	-----	181,733,918.48	-----	141,208,688.95	
	2011				127,291,729.48	-----	-----	85,212,306.15	-----	42,079,423.33	
	2010				47,506,701.99	-----	-----	33,229,495.69	-----	14,277,206.30	
	2009				13,813,045.59	-----	-----	9,949,211.63	-----	3,863,833.96	
	2008				4,294,298.14	-----	-----	125,550.74	4,168,747.40	-----	
Fund Equities:											
Unobligated Balances (Expired)					-9,555,536.67	-----	-----	-1,835,307.97	-----	-11,390,844.64	
Accounts Payable					-20,434,274.93	-----	-----	-11,513,397.03	-----	-8,920,877.90	
Undelivered Orders					-485,858,571.03	-----	-----	-13,406,488.30	-----	-499,265,059.33	
Subtotal		70		0718	-0-	332,456,012.00	-----	324,558,865.36	7,897,146.64	-0-	
Public Enterprise Funds											
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	2008-2009	70		4236		3,499,681.64	-----	-----	986,652.43	-----	2,513,029.21
	2008					599,810.82	-----	-----	-----	599,810.82	-----
	2007-2008					4,205,741.26	-----	-----	-2,930.02	4,208,671.28	-----
	No Year					1,001,933,209.23	-----	6,250,000,000.00	6,913,201,099.50	-----	338,732,109.73
Authority To Borrow From The Treasury						1,077,011,579.28	12,675,000,000.00	-6,250,000,000.00	-----	7,092,470,190.43	409,541,388.85
Fund Equities:											
Unobligated Balances (Expired)						-6,627,010.60	-----	-----	-----	-4,731,551.10	-1,895,459.50
Unobligated Balances (Unexpired)						-1,480,234,473.68	-----	-----	-----	-1,256,081,150.89	-224,153,322.79
Accounts Payable						-66,908,197.82	-----	-----	-----	-37,528,881.05	-29,379,316.77
Undelivered Orders						-533,480,340.13	-----	-----	-----	-38,121,911.40	-495,358,428.73
	Subtotal	70		4236		-0-	12,675,000,000.00	-----	6,914,184,821.91	5,760,815,178.09	-0-
Total, Federal Emergency Management Agency						-----	34,311,115,811.00	-21,903,829.00	22,398,401,011.64	11,890,810,970.36	-----
Science And Technology											
General Fund Accounts											
Research, Development, Acquisition, And Operations, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2017	70		0800		-----	158,083,201.00	-----	45,836,023.36	-----	112,247,177.64
	2012-2016					137,552,104.59	-----	-----	58,489,406.35	-----	79,062,698.24
	2013-2015					-----	509,624,833.00	-----	87,442,037.39	-----	422,182,795.61
	2011-2015					5,314,322.92	-----	-----	4,189,238.68	-----	1,125,084.24
	2013-2014					-----	3,086,550.00	-----	-----	-----	3,086,550.00
	2012-2014					259,741,774.75	-----	-----	163,965,388.18	-----	95,776,386.57
	2010-2014					3,997,009.34	-----	-----	2,358,445.12	-----	1,638,564.22
	2013					-----	-----	-----	-3,302,610.67	-----	3,302,610.67
	2011-2013					166,100,791.55	-----	-----	87,843,616.74	-----	78,257,174.81
	2012					-----	-----	-----	-709,777.24	-----	709,777.24
	2010-2012					49,905,390.16	-----	-----	27,746,541.95	-----	22,158,848.21
	No Year					95,537,535.75	-----	-----	-13,941,443.05	-----	109,478,978.80
Accounts Receivable						1,015,151.12	-----	-----	-----	-2,106,095.54	3,121,246.66
Unfilled Customer Orders						131,196,757.35	-----	-----	-----	-20,445,780.30	151,642,537.65
Fund Equities:											
Unobligated Balances (Expired)						-21.01	-----	-----	-----	1,359,594.85	-1,359,615.86
Unobligated Balances (Unexpired)						⁵ -111,934,752.73	-----	-----	-----	133,243,250.80	-245,178,003.53
Accounts Payable						-43,836,674.74	-----	-----	-----	14,644,771.06	-58,481,445.80
Undelivered Orders						⁵ -694,589,389.05	-----	-----	-----	84,181,976.32	-778,771,365.37
	Subtotal	70		0800		-0-	670,794,584.00	-----	459,916,866.81	210,877,717.19	-0-
Management And Administration, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013	70		0810		-----	126,518,701.00	-----	84,123,695.77	-----	42,395,005.23
	2012-2013					-----	-244,553.00	244,553.00	-----	-----	-----
	2012					48,794,698.18	-----	-244,553.00	40,275,082.75	-----	8,275,062.43
	2011					7,190,905.88	-----	-----	5,445,800.43	-----	1,745,105.45
	2010					7,681,196.18	-----	-----	1,022,356.75	-----	6,658,839.43
	2009					3,459,296.01	-----	-----	929,984.78	-----	2,529,311.23

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2008				3,840,416.44	-----	-151,935.27	3,992,351.71	-----		
Accounts Receivable					626,452.55	-----	-----	-855,816.86	1,482,269.41		
Unfilled Customer Orders					35,051,228.92	-----	-----	19,798,183.31	15,253,045.61		
Fund Equities:											
Unobligated Balances (Expired)					⁵ 3,691,877.42	-----	-----	-637,482.90	-3,054,394.52		
Accounts Payable					-13,881,467.76	-----	-----	-1,469,995.75	-12,411,472.01		
Undelivered Orders					-89,070,848.98	-----	-----	-26,198,076.72	-62,872,772.26		
Subtotal	70			0810	-0-	126,274,148.00	131,644,985.21	-5,370,837.21	-0-		
Total, Science And Technology					-----	797,068,732.00	591,561,852.02	205,506,879.98	-----		
Domestic Nuclear Detection Office											
General Fund Accounts											
Research, Development, And Operations, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2014	70		0860	-----	214,918,867.00	-----	35,833,447.43	-----	179,085,419.57	
	2012-2014				166,209,904.06	-----	121,719,215.33	-----	44,490,688.73		
	2011-2013				49,237,209.16	-----	34,175,064.53	-----	15,062,144.63		
	2010-2012				20,464,839.28	-----	14,146,741.32	-----	6,318,097.96		
	No Year				13,307,814.15	-----	3,441,964.43	-----	9,865,849.72		
Fund Equities:											
Unobligated Balances (Expired)					-2,265.04	-----	-----	496,184.49	-498,449.53		
Unobligated Balances (Unexpired)					-17,252,857.34	-----	-----	-669,328.07	-16,583,529.27		
Accounts Payable					-688,778.63	-----	-----	-247,615.10	-441,163.53		
Undelivered Orders					-231,275,865.64	-----	-----	6,023,192.64	-237,299,058.28		
Subtotal	70			0860	-0-	214,918,867.00	209,316,433.04	5,602,433.96	-0-		
Management And Administration, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013	70		0861	-----	37,740,022.00	-----	26,763,797.60	-----	10,976,224.40	
	2012-2013				-----	-128,565.00	128,565.00	-----	-----		
	2012				10,196,031.93	-----	-128,565.00	8,291,854.73	1,775,612.20		
	2011				2,525,060.31	-----	-----	655,484.67	1,869,575.64		
	2010				3,210,595.03	-----	-----	57,907.59	3,152,687.44		
	2009-2010				20,345.33	-----	-----	-----	20,345.33		
	2009				4,850,238.60	-----	-----	201,794.62	4,648,443.98		
	2008				3,121,657.57	-----	-----	-14,799.55	3,136,457.12		
Fund Equities:											
Unobligated Balances (Expired)					-6,830,117.69	-----	-----	-256,142.47	-6,573,975.22		
Accounts Payable					-1,036,361.90	-----	-----	-595,281.47	-441,080.43		
Undelivered Orders					-16,057,449.18	-----	-----	-629,615.84	-15,427,833.34		
Subtotal	70			0861	-0-	37,611,457.00	35,956,039.66	1,655,417.34	-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
	Title	Period of Availability	Dept		Account Number							Sub No.
			Reg	Tr From								
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security												
Fund Resources:												
Undisbursed Funds	2013-2015	70		0862		-----	50,321,774.00	-----	1,894,405.96	-----	48,427,368.04	
	2013-2014					-----	3,675,550.00	-----	1,298,971.34	-----	2,376,578.66	
	2012-2014					30,233,235.94	-----	-----	8,404,524.04	-----	21,828,711.90	
	2011-2013					18,635,335.11	-----	-----	1,603,502.02	-----	17,031,833.09	
	2010-2012					13,964,762.13	-----	-----	1,506,037.28	-----	12,458,724.85	
	2009-2011					57,324,742.54	-----	-----	22,962,913.20	-----	34,361,829.34	
	2008-2010					2,149,818.27	-----	-----	158,211.89	-----	1,991,606.38	
	2007-2009					2,917,731.79	-----	-----	2,500,895.18	-----	416,836.61	
Fund Equities:												
Unobligated Balances (Expired)						-1,930,057.88	-----	-----	-----	-1,076,052.96	-854,004.92	
Unobligated Balances (Unexpired)						-3,525,995.67	-----	-----	-----	15,455,770.37	-18,981,766.04	
Accounts Payable						-62,915.16	-----	-----	-----	-----	-62,915.16	
Undelivered Orders						-119,706,657.07	-----	-----	-----	-711,854.32	-118,994,802.75	
Subtotal	70			0862		-0-	53,997,324.00	-----	40,329,460.91	13,667,863.09	-0-	
Total, Domestic Nuclear Detection Office						-----	306,527,648.00	-----	285,601,933.61	20,925,714.39	-----	
Information Analysis And Infrastructure Protection												
General Fund Accounts												
Operating Expenses, Information Analysis And Infrastructure Protection, Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		0900		541,119.30	-----	-----	-----	-----	541,119.30	
Fund Equities:												
Unobligated Balances (Unexpired)						-81,097.52	-----	-----	-----	460,014.38	-541,111.90	
Accounts Payable						-7.40	-----	-----	-----	-----	-7.40	
Undelivered Orders						-460,014.38	-----	-----	-----	-460,014.38	-----	
Subtotal	70			0900		-0-	-----	-----	-----	-----	-0-	
Total, Information Analysis And Infrastructure Protection						-----	-----	-----	-----	-----	-----	
Deductions For Offsetting Receipts												
Proprietary Receipts From The Public						-----	-215,436,034.82	-----	-215,436,034.82	-----	-----	
Intrabudgetary Transactions						-----	8,479,497.26	-----	8,479,497.26	-----	-----	
Offsetting Governmental Receipts						-----	-7,311,021,219.50	-----	-7,311,021,219.50	-----	-----	
Total						-----	-7,517,977,757.06	-----	-7,517,977,757.06	-----	-----	
Total, Department Of Homeland Security						-----	68,840,050,451.97	-12,945,975.00	57,218,779,125.73	10,429,523,391.36	1,178,801,959.88	

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		4234	645,323.24	-----	-246,843,395.47	-284,814,172.34	¹⁰ 38,597,545.46	18,554.65	
Authority To Borrow From The Treasury					1,071,561.95	55,033,504.00	-34,345,162.96	-----	9,974,908.18	11,784,994.81	
Unfilled Customer Orders					16,429,106.34	-----	-----	-----	-115,285,554.46	131,714,660.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-645,324.50	-----	-----	-----	-626,769.85	-18,554.65	
Undelivered Orders					-17,500,667.03	-----	-----	-----	125,998,988.58	-143,499,655.61	
Subtotal	70			4234	-0-	55,033,504.00	-281,188,558.43	-284,814,172.34	58,659,117.91	-0-	
Total, Financing Accounts					-----	55,033,504.00	-281,188,558.43	-284,814,172.34	58,659,117.91	-----	

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
 - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2008 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.
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Appropriations, Outlays, and Balances - Continued

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

<u>Account</u>	<u>Adjustment</u>	<u>Account</u>	<u>Adjustment</u>
70 X 0110 – Unfilled Customer Orders	985,55.41	70 0566 - Unobligated Balances (Expired)	-3,30,9914.24
70 X 0110 – Unobligated Balance (Unexpired)	-900,961.79	70 0566 - Accounts Payable	-2,317,316.13
70 X 0110 – Accounts Payable	-9,141,636.12	70 0566 – Undelivered Orders	-16,335,611.72
70 x 0110 –Undelivered Orders	-44,953,749.85	70 12 0700 – Accounts Payable	-77,395,229.26
70 0111 – Unfilled customer Orders	41,090,363.97	70 12 0700- Undelivered Orders	-477,459,021.64
70 0111 – Unobligated Balances (Expired)	-5,452,850.68	70 12 0702 – Account Payable	-424,532,234.94
70 0111 – Undelivered Orders	-283,416,834.36	70 12 0702 – Undelivered Orders	-10,700,723,452.83
70 0112 – Unobligated Balances	-19,314,678.15	70 X 0800 – Unobligated Balance (unexpired)	-111,934,752.73
70 0112 – Undelivered Orders	-26,329,043.12	70 X 0800 – Undelivered Orders	-694,589,389.05
70 0113 – Unobligated Balances (Expired)	-5,227,070.17	70 0810 – Unobligated Balances	-3,691,877.42
70 0113 - Unfilled Customer Orders	231,240,880.13	70 0810 – Undelivered Orders	-89,070,848.98
70 0113 – Unobligated Balances (Unexpired)	-31,304,143.09	6 Subject to disposition by the administrative agency:	
70 0113 – Undelivered Orders	-562,550,190.76	7 Includes \$133,095.35 which represents payments for obligations of a closed account.	
70 0116 – Unobligated Balance	-599,524.64	8 Includes \$7,314.18 which represents payments for obligations of a closed account.	
70 0116 – Undelivered Orders	-37,757.05	9 Includes \$1,252,251.65 which represents payments for obligations of a closed account.	
70X 4640 – Unfilled Customer Orders	322,281,994.85	10 Represents capital transfer to miscellaneous receipts	
70 X 4640 – Unobligated Balances	-76,950,792.31		
70 X 4640 - Undelivered	308,535,854.54		
70 12 0540 – Account Receivables	43,622,946.97		
70 12 0540 – Unfilled Customer Orders	61,194,013.61		
70 12 0540 – Unobligated Balances (Expired)	-287,872,294.62		
70 12 0540 – Undelivered Orders	-870,359,301.01		
70 X 5710 – Undisbursed Fun Balances	-0-		
70 X 5710 – Unobligated Balance	-0-		
70 0117 - Unobligated Balances(Expired)	-10,840,590.01		
70 0117 – Undelivered Balance	-151,527,261.11		
70 0521 - Unobligated Balance (Unexpired)	-38,461,385.09		
70 0521 - Unobligated Balances (Expired)	369,164.90		
70 0521 - Undelivered Orders	-319,558,002.39		
70 X 0542 – Unobligated Balances	-161,117,289.56		
70 X 0542 – Undelivered Orders	-226,958,315.38		
70 0565 – Unobligated Balances((Expired)	-26,846,137.88		
70 0565 – Accounts Payable	-79,703,110.54		
70 0565 – Undelivered Orders	-615,069,698.92		

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Homeland Security

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
70		13	0110	126,472,442.00	129,828,442.00	-3,356,000.00	70		13	0531	-3,356,000.00
70		X	0111	27,513,729.00	28,961,729.00	-1,448,000.00	70		13	0531	-1,448,000.00
70		13	0111	198,702,600.00	203,114,600.00	-4,412,000.00	70		13	0531	-4,412,000.00
70		13	0113	166,631,770.00	169,011,770.00	-2,380,000.00	70		13	0531	-2,380,000.00
70		13	0115	212,175,691.00	216,283,586.00	-4,107,895.00	70		13	0530	-4,107,895.00
70		13	0117	106,945,074.00	111,944,074.00	-4,999,000.00	70		13	0531	-4,999,000.00
70		1314	0117	19,379,069.00	20,380,069.00	-1,001,000.00	70		13	0531	-1,001,000.00
70		X	0200	25,650,000.00	-1,350,000.00	27,000,000.00	70		X	0702	27,000,000.00
70		13	0400	1,472,980,766.00	1,462,828,423.00	10,152,343.00	70		1314	0400	-18,000,000.00
							70		1315	0401	2,501,000.00
							70		1314	0550	19,100,000.00
							70		1315	0800	6,551,343.00
70		1314	0400	27,937,118.00	9,937,118.00	18,000,000.00	70		13	0400	18,000,000.00
70		1315	0401	47,531,636.00	50,032,636.00	-2,501,000.00	70		13	0400	-2,501,000.00
70		13	0509	179,292,312.00	215,879,246.00	-36,586,934.00	70		1314	0509	-36,586,934.00
70		1314	0509	36,586,934.00	0.00	36,586,934.00	70		13	0509	36,586,934.00
70		1317	0510	26,947,541.00	28,347,541.00	-1,400,000.00	70		13	0540	-1,400,000.00
70		X	0530	349,590,985.00	-16,778,990.00	366,369,975.00	12		X	5161	366,369,975.00
70		13	0530	7,885,591,009.00	5,708,641,968.85	2,176,949,040.15	70		13	0115	4,107,895.00
							70		1317	0532	5,121,919.00
							70		X	5695	2,167,719,226.15
70		1314	0530	210,450.00	0.00	210,450.00	11		1314	1070	210,450.00
70		13	0531	41,988,287.00	0.00	41,988,287.00	70		13	0110	3,356,000.00
							70		X	0111	1,448,000.00
							70		13	0111	4,412,000.00
							70		13	0113	2,380,000.00
							70		13	0117	4,999,000.00
							70		1314	0117	1,001,000.00
							70		1315	0531	1,667,902.00
							70		1317	0532	6,540,820.00
							70		1315	0533	16,183,565.00
70		1315	0531	306,972,647.00	308,640,549.00	-1,667,902.00	70		13	0531	-1,667,902.00
70		1317	0532	209,527,485.00	221,190,224.00	-11,662,739.00	70		13	0530	-5,121,919.00
							70		13	0531	-6,540,820.00
70		1315	0533	307,487,728.00	323,671,293.00	-16,183,565.00	70		13	0531	-16,183,565.00
70		X	0540	3,500,000.00	0.00	3,500,000.00	70		13	0540	3,500,000.00
70		13	0540	5,140,235,028.00	5,099,830,265.00	40,404,763.00	70		1317	0510	1,400,000.00
							70		X	0540	-3,500,000.00
							70		1315	0543	1,644,000.00
							70		1314	0554	26,000,000.00
							70		13	0560	5,000,000.00
							70		13	0610	2,100,000.00
							70		1317	0613	6,600,000.00
							70		X	0716	1,160,763.00
70		1314	0540	10,962,260.00	9,754,525.00	1,207,735.00	11		1314	1070	1,207,735.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Department Of Homeland Security

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
70		1315	0543	31,222,708.00	32,866,708.00	-1,644,000.00	70		13	0540	-1,644,000.00
70		13	0544	4,349,706.00	0.00	4,349,706.00	70		1315	0544	4,349,706.00
70		1315	0544	484,802,905.00	489,152,611.00	-4,349,706.00	70		13	0544	-4,349,706.00
70		1314	0550	2,877,302,678.00	2,896,402,678.00	-19,100,000.00	70		13	0400	-19,100,000.00
70		1314	0554	908,417,249.00	934,417,249.00	-26,000,000.00	70		13	0540	-26,000,000.00
70		13	0560	1,394,624,179.00	1,399,624,179.00	-5,000,000.00	70		13	0540	-5,000,000.00
70		13	0610	6,873,362,633.00	6,847,396,633.00	25,966,000.00	70		13	0540	-2,100,000.00
							70		1314	0613	28,066,000.00
70		1314	0613	232,455,350.00	260,521,350.00	-28,066,000.00	70		13	0610	-28,066,000.00
70		1317	0613	1,337,877,221.00	1,337,998,526.00	-121,305.00	70		13	0540	-6,600,000.00
							70		X	5710	6,478,695.00
70		X	0702	17,539,615,126.00	17,566,615,126.00	-27,000,000.00	70		X	0200	-27,000,000.00
70		X	0716	11,806,245.00	12,967,008.00	-1,160,763.00	70		13	0540	-1,160,763.00
70		1315	0800	509,624,833.00	516,176,176.00	-6,551,343.00	70		13	0400	-6,551,343.00
70		1314	0860	214,918,867.00	215,714,867.00	-796,000.00	70		1315	0862	-796,000.00
70		1315	0862	50,321,774.00	49,525,774.00	796,000.00	70		1314	0860	796,000.00
70		X	5088	-4,000,000.00	0.00	-4,000,000.00	15		13	0339	-4,000,000.00
70		X	5533	-5,332,000.00	0.00	-5,332,000.00	13		X	5521	-5,332,000.00
70		X	5695	0.00	2,167,719,226.15	-2,167,719,226.15	70		13	0530	-2,167,719,226.15
70		X	5710	0.00	6,478,695.00	-6,478,695.00	70		1317	0613	-6,478,695.00
70		X	8147	-694,557,042.52	0.00	-694,557,042.52	14		X	8151	-694,557,042.52
70		X	8149	128,000,000.00	0.00	128,000,000.00	14		X	8151	128,000,000.00
70		X	8185	-272,028,306.56	0.00	-272,028,306.56	14		X	8370	-14,119,810.00
							68		X	8221	-17,290,451.00
							69		1214	8121	-8,000,000.00
							69		1315	8121	-4,000,000.00
							70		X	8312	-84,636,181.65
							70		13	8314	-42,693,583.00
							70		X	8349	-94,579,524.01
							95		X	8056	-6,708,756.90
70		X	8312	84,636,181.65	0.00	84,636,181.65	70		X	8185	84,636,181.65
70		13	8314	42,693,583.00	0.00	42,693,583.00	70		X	8185	42,693,583.00
70		X	8349	94,579,524.01	0.00	94,579,524.01	70		X	8185	94,579,524.01
70		X	8870	3,274,000.00	0.00	3,274,000.00	96		X	8863	3,274,000.00
Totals				48,778,779,974.58	49,033,725,875.00	-254,945,900.42					-254,945,900.42