

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of Homeland Security</b>											
<b>Departmental Management And Operations</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	70		0100	2,603,028.54	-----	-----	38.91	-----	2,602,989.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	767,000.95	-----	-767,000.95	
Accounts Payable					-896,650.47	-----	-----	-----	-----	-896,650.47	
Undelivered Orders					-1,706,378.07	-----	-----	-----	-767,039.86	-939,338.21	
Subtotal	70			0100	-0-	-----	-----	38.91	-38.91	-0-	
Counterterrorism Fund, Departmental Management, Department Of 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											
Fund Resources:											
Undisbursed Funds	No Year	70		0102	13,671,059.69	-----	-----	3,808,206.03	-----	9,862,853.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,366,009.62	-----	-----	-----	-4,597,525.84	-3,768,483.78	
Accounts Payable					-180,453.54	-----	-----	-----	404,650.79	-585,104.33	
Undelivered Orders					-5,124,596.53	-----	-----	-----	384,669.02	-5,509,265.55	
Subtotal	70			0102	-0-	-----	-----	3,808,206.03	-3,808,206.03	-0-	
Office Of The Secretary And Executive Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014	70		0110	-----	122,350,000.00	-----	102,935,878.46	-----	19,414,121.54	
	2013				16,202,860.50	-----	-----	11,411,189.65	-----	4,791,670.85	
	2012				4,966,322.69	-----	-----	1,252,383.39	-----	3,713,939.30	
	2011-2012				370,027.50	-----	-----	-----	-----	370,027.50	
	2011				3,232,605.55	-----	-----	-78,306.88	-----	3,310,912.43	
	2010-2011				4,248,588.67	-----	-----	101,203.21	-----	4,147,385.46	
	2010				5,982,641.67	-----	-----	-67,037.22	-----	6,049,678.89	
	2009-2010				973,103.81	-----	-----	-5,830.74	-----	978,934.55	
	2009				7,184,826.39	-----	-----	98,191.50	7,086,634.89	-----	
	2008-2009				23,400.69	-----	-----	-----	23,400.69	-----	
	No Year				2,481,078.87	-----	-----	372,292.38	-----	2,108,786.49	
Accounts Receivable					6,516,970.17	-----	-----	-----	1,754,092.96	4,762,877.21	
Unfilled Customer Orders					8,116,254.00	-----	-----	-----	84,210.80	8,032,043.20	
Fund Equities:											
Unobligated Balances (Expired)					-12,268,175.56	-----	-----	-----	-2,227,970.90	-10,040,204.66	
Unobligated Balances (Unexpired)					-1,854,806.81	-----	-----	-----	-99,019.12	-1,755,787.69	

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable					-4,396,357.16	-----	-----	-----	1,692,620.53	-6,088,977.69
Undelivered Orders					-41,779,340.98	-----	-----	-----	-1,983,933.60	-39,795,407.38
	Subtotal	70		0110	-0-	122,350,000.00	-----	116,019,963.75	6,330,036.25	-0-
Office Of The Under Secretary For Management, Departmental Management And Operations, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014-2018	70		0111	-----	4,500,000.00	-----	508,929.04	-----	3,991,070.96
	2013-2017				5,032,620.52	-----	-----	1,193,755.48	-----	3,838,865.04
	2012-2016				2,950,125.78	-----	-----	98,436.89	-----	2,851,688.89
	2014-2015				-----	7,815,000.00	-----	2,951,196.77	-----	4,863,803.23
	2013-2015				7,909,983.68	-----	-----	6,739,851.65	-----	1,170,132.03
	2014				-----	183,700,000.00	-----	133,647,781.58	-----	50,052,218.42
	2013-2014				-----	-58,547.00	58,547.00	-----	-----	-----
	2012-2014				8,877,450.61	-----	-----	6,474,681.19	-----	2,402,769.42
	2013				47,956,072.51	-----	-58,547.00	37,710,564.61	-----	10,186,960.90
	2012				14,471,093.42	-----	-----	5,650,392.84	-----	8,820,700.58
	2011				36,494,095.99	-----	-----	21,038,518.63	-----	15,455,577.36
	2010				6,679,689.68	-----	-----	1,267,033.81	-----	5,412,655.87
	2009				9,010,032.27	-----	-----	152,866.01	8,857,166.26	-----
	No Year				84,188,049.46	35,000,000.00	-----	34,747,266.31	-----	84,440,783.15
Accounts Receivable					12,773,126.41	-----	-----	-----	11,488,923.78	1,284,202.63
Unfilled Customer Orders					34,752,462.12	-----	-----	-----	15,834,955.30	18,917,506.82
Fund Equities:										
Unobligated Balances (Expired)					-15,825,531.29	-----	-----	-----	-3,976,400.19	-11,849,131.10
Unobligated Balances (Unexpired)					-1,897,956.19	-----	-----	-----	4,978,261.88	-6,876,218.07
Accounts Payable					-45,270,933.69	-----	-----	-----	-10,236,588.13	-35,034,345.56
Undelivered Orders					-208,100,381.28	-----	-----	-----	-48,171,140.71	-159,929,240.57
	Subtotal	70		0111	-0-	230,956,453.00	-----	252,181,274.81	-21,224,821.81	-0-
Office Of The Chief Financial Officer, Departmental Management And Operations, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014	70		0112	-----	75,548,000.00	-----	34,894,974.53	-----	40,653,025.47
	2013-2014				4,229,623.48	-10,595.00	10,595.00	947,240.79	-----	3,282,382.69
	2011-2014				3,905,833.60	-----	-----	3,731,324.96	-----	174,508.64
	2013				11,783,174.47	-----	-10,595.00	9,465,783.19	-----	2,306,796.28
	2012				2,844,180.18	-----	-----	620,939.24	-----	2,223,240.94
	2011				2,820,076.76	-----	-----	2,142,094.96	-----	677,981.80
	2010				2,013,944.72	-----	-----	-80,331.38	-----	2,094,276.10
	2009				1,648,532.17	-----	-----	9,072.23	1,639,459.94	-----
	2008-2009				93,326.23	-----	-----	-----	93,326.23	-----
	No Year				17,603,516.18	-----	-----	914,916.54	-----	16,688,599.64
Accounts Receivable					149,667.84	-----	-----	-----	130,570.14	19,097.70
Unfilled Customer Orders					27,043.58	-----	-----	-----	-2,620.47	29,664.05
Fund Equities:										
Unobligated Balances (Expired)					-1,999,640.79	-----	-----	-----	-768,314.05	-1,231,326.74
Unobligated Balances (Unexpired)					-17,960,026.25	-----	-----	-----	-15,175,446.23	-2,784,580.02

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period of Availability	Dept							
Title		Reg	Tr From							
Office Of The Chief Financial Officer, Departmental Management And Operations, Homeland Security - Continued										
Fund Equities: - Continued										
Accounts Payable					-2,072,630.30	-----	-----	-----	-53,294.51	-2,019,335.79
Undelivered Orders					-25,086,621.87	-----	-----	-----	37,027,708.89	-62,114,330.76
Subtotal	70			0112	-0-	75,537,405.00	-----	52,646,015.06	22,891,389.94	-0-
Office Of The Chief Information Officer, Departmental Management And Operations, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014-2016	70		0113	-----	-----	-----	-57.55	-----	57.55
	2014-2015				-----	142,156,000.00	-----	32,590,417.34	-----	109,565,582.66
	2013-2015				79,823,431.31	-----	-----	67,192,417.77	-----	12,631,013.54
	2014				-----	157,200,000.00	-----	86,100,627.85	-----	71,099,372.15
	2013-2014				-----	-140,257.00	140,257.00	-----	-----	-----
	2012-2014				18,941,123.46	-----	-----	6,705,221.43	-----	12,235,902.03
	2013				48,117,646.54	-----	-140,257.00	37,481,936.40	-----	10,495,453.14
	2012				28,384,953.00	-----	-----	9,311,554.30	-----	19,073,398.70
	2011				1,361,538.02	-----	-----	-165,394.58	-----	1,526,932.60
	2010				152,515.45	-----	-----	-105,323.82	-----	257,839.27
	2009				2,318,420.48	-----	-----	-63,904.67	2,382,325.15	-----
	2008-2009				16,660.94	-----	-----	-----	16,660.94	-----
	No Year				94,565,158.14	-----	-----	36,389,240.11	-----	58,175,918.03
Accounts Receivable					43,291,008.31	-----	-----	-----	1,837,602.94	41,453,405.37
Unfilled Customer Orders					243,557,930.79	-----	-----	-----	-36,186,729.25	279,744,660.04
Fund Equities:										
Unobligated Balances (Expired)					-2,268,714.65	-----	-----	-----	18,085.77	-2,286,800.42
Unobligated Balances (Unexpired)					-64,458,624.69	-----	-----	-----	14,893,550.04	-79,352,174.73
Accounts Payable					-47,945,150.73	-----	-----	-----	5,201,508.49	-53,146,659.22
Undelivered Orders					-445,857,896.37	-----	-----	-----	35,616,004.34	-481,473,900.71
Subtotal	70			0113	-0-	299,215,743.00	-----	275,436,734.58	23,779,008.42	-0-
Analysis And Operations, Departmental Management And Operations, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014-2015	70		0115	-----	129,540,000.00	-----	53,790,462.24	-----	75,749,537.76
	2014				-----	170,950,000.00	-----	128,807,759.90	-----	42,142,240.10
	2013-2014				42,204,187.87	-375,118.00	375,118.00	35,597,463.56	-----	6,606,724.31
	2013				86,812,216.01	-----	-375,118.00	73,305,186.11	-----	13,131,911.90
	2012-2013				16,395,246.74	-----	-----	10,180,926.89	-----	6,214,319.85
	2012				12,646,675.45	-----	-----	2,513,221.23	-----	10,133,454.22
	2011-2012				5,380,184.07	-----	-----	520,020.70	-----	4,860,163.37
	2011				2,712,620.32	-----	-----	433,547.16	-----	2,279,073.16
	2010-2011				8,335,188.15	-----	-----	1,230,688.97	-----	7,104,499.18
	2010				4,101,985.65	-----	-----	223,829.28	-----	3,878,156.37
	2009-2010				12,585,303.89	-----	-----	774,729.14	-----	11,810,574.75
	2009				5,147,841.88	-----	-----	21,280.77	5,126,561.11	-----
	2008-2009				18,326,952.38	-----	-----	160,118.24	18,166,834.14	-----
Accounts Receivable					1,648,338.19	-----	-----	-----	-1,209,028.52	2,857,366.71
Unfilled Customer Orders					2,162,172.15	-----	-----	-----	-482,818.08	2,644,990.23

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-15,787,033.62	-----	-----	-----	2,182,307.66	-17,969,341.28		
Unobligated Balances (Unexpired)				-838,566.53	-----	-----	-----	4,306,466.17	-5,145,032.70		
Accounts Payable				-39,324,325.35	-----	-----	-----	-17,619,901.12	-21,704,424.23		
Undelivered Orders				-162,508,987.25	-----	-----	-----	-17,914,773.55	-144,594,213.70		
Subtotal		70		-0-	300,114,882.00	-----	307,559,234.19	-7,444,352.19	-0-		
Office Of The Federal Coordinator For Gulf Coast Rebuilding, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70		85,778.37	-----	-----	19.71	-----	85,758.66		
	2009			62,161.07	-----	-----	201.39	61,959.68	-----		
Fund Equities:											
Unobligated Balances (Expired)				-137,891.55	-----	-----	-----	-52,179.36	-85,712.19		
Undelivered Orders				-10,047.89	-----	-----	-----	-10,001.42	-46.47		
Subtotal		70		-0-	-----	-----	221.10	-221.10	-0-		
Office Of The Under Secretary For Management - Recovery Act, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		49,739,040.46	-----	-----	15,775,647.41	-----	33,963,393.05		
Fund Equities:											
Unobligated Balances (Expired)				-0.97	-----	-----	-----	-----	-0.97		
Accounts Payable				-29,947,947.53	-----	-----	-----	-16,564,846.88	-13,383,100.65		
Undelivered Orders				-19,791,091.96	-----	-----	-----	789,199.47	-20,580,291.43		
Subtotal		70		-0-	-----	-----	15,775,647.41	-15,775,647.41	-0-		
<b>Intragovernmental Funds</b>											
Working Capital Fund Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		21,458,283.40	-995,654.00	-----	-45,628,910.99	-----	66,091,540.39		
Accounts Receivable				89,023,349.18	-----	-----	-----	16,448,821.07	72,574,528.11		
Unfilled Customer Orders				281,415,043.70	-----	-----	-----	-86,409,709.33	367,824,753.03		
Fund Equities:											
Unobligated Balances (Unexpired)				-93,092,941.61	-----	-----	-----	28,854,047.31	-121,946,988.92		
Accounts Payable				-34,505,127.06	-----	-----	-----	-379,463.82	-34,125,663.24		
Undelivered Orders				-264,298,607.61	-----	-----	-----	86,119,561.76	-350,418,169.37		
Subtotal		70		-0-	-995,654.00	-----	-45,628,910.99	44,633,256.99	-0-		
<b>Trust Fund Accounts</b>											
Gifts And Donations, Department Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		2,821,864.30	3,356.84	-----	73,040.00	-----	2,752,181.14		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,748,451.11	-----	-----	-----	3,356.84	-2,751,807.95		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Donations, Department Management, Homeland Security - Continued											
Fund Equities:											
Undelivered Orders						-73,413.19	-----	-----	-----	-73,040.00	-373.19
Subtotal		70		8244		-0-	3,356.84	-----	73,040.00	-69,683.16	-0-
Total, Departmental Management And Operations						-----	1,027,182,185.84	-----	977,871,464.85	49,310,720.99	-----
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014	70		0200		-----	115,437,000.00	-----	104,288,198.35	-----	11,148,801.65
	2013-2014					-----	-47,996.00	47,996.00	-----	-----	-----
	2013					9,053,945.28	-----	-47,996.00	6,494,513.36	-----	2,511,435.92
	2012					697,326.37	-----	-----	-1,922,292.20	-----	2,619,618.57
	2011					2,102,268.23	-----	-----	59,825.67	-----	2,042,442.56
	2010					3,029,178.74	-----	-----	43,742.35	-----	2,985,436.39
	2009					1,739,960.62	-----	-----	-28,460.71	1,768,421.33	-----
	No Year					-616,023.75	24,000,000.00	-----	17,158,137.25	-----	6,225,839.00
	2013-2014	70		0300		-----	-1,906,158.00	1,906,158.00	-----	-----	-----
Accounts Receivable						8,881,721.54	-----	-----	-----	7,419,068.56	1,462,652.98
Unfilled Customer Orders						7,468,549.84	-----	-----	-----	-50,492.48	7,519,042.32
Fund Equities:											
Unobligated Balances (Expired)						-1,763,672.63	-----	-----	-----	-18,540.95	-1,745,131.68
Unobligated Balances (Unexpired)						-2,763,176.13	-----	-----	-----	1,893,151.53	-4,656,327.66
Accounts Payable						-2,762,508.75	-----	-----	-----	1,946,905.00	-4,709,413.75
Undelivered Orders						-25,067,569.36	-----	-----	-----	336,826.94	-25,404,396.30
Subtotal		70		0200		-0-	137,482,846.00	1,906,158.00	126,093,664.07	13,295,339.93	-0-
Office Of Inspector General - Recovery Act, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2012	70		0201		278,153.67	-----	-----	-----	-----	278,153.67
Fund Equities:											
Unobligated Balances (Expired)						-278,153.67	-----	-----	-----	-----	-278,153.67
Subtotal		70		0201		-0-	-----	-----	-----	-----	-0-
Total, Office Of The Inspector General						-----	137,482,846.00	1,906,158.00	126,093,664.07	13,295,339.93	-----
<b>Citizenship And Immigration Services</b>											
<b>General Fund Accounts</b>											
United States Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014	70		0300		-----	116,389,000.00	-----	64,506,945.57	-----	51,882,054.43
	2013					55,760,242.01	-----	-1,906,158.00	37,122,100.91	-----	16,731,983.10
	2012					17,682,670.45	-----	-----	5,158,509.05	-----	12,524,161.40
	2011					14,241,766.96	-----	-----	1,501,000.47	-----	12,740,766.49
	2010-2011					13,188,969.02	-----	-----	2,732,856.20	-----	10,456,112.82

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2010				40,176,208.82	-----	38,611.73	-----	40,137,597.09		
	2009				4,725,678.47	-----	-179,573.41	4,905,251.88	-----		
	No Year				30,850,497.66	-----	7,054,564.73	-----	23,795,932.93		
Fund Equities:											
Unobligated Balances (Expired)					-67,602,237.12	-----	-----	-1,939,614.48	-65,662,622.64		
Unobligated Balances (Unexpired)					-21,418,799.52	-----	-----	-8,000,136.66	-13,418,662.86		
Accounts Payable					-9,383,941.69	-----	-----	1,147,152.16	-10,531,093.85		
Undelivered Orders					-78,221,055.06	-----	-----	435,173.85	-78,656,228.91		
Subtotal		70		0300	-0-	116,389,000.00	-1,906,158.00	117,935,015.25	-3,452,173.25	-0-	
<b>Special Fund Accounts</b>											
Immigration Examination Fees, Immigration Services											
Fund Resources:											
Undisbursed Funds	No Year	70		5088	2,113,537,661.07	2,781,545,801.73	2,759,619,208.96	-----	2,135,464,253.84		
Accounts Receivable					9,727,214.35	-----	-----	7,191,822.07	2,535,392.28		
Unfilled Customer Orders					10,428,420.42	-----	-----	3,340,717.34	7,087,703.08		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,313,577,051.95	-----	-----	-111,123,513.09	-1,202,453,538.86		
Accounts Payable					-182,366,892.70	-----	-----	14,296,151.58	-196,663,044.28		
Undelivered Orders					-637,749,351.19	-----	-----	108,221,414.87	-745,970,766.06		
Subtotal		70		5088	-0-	2,781,545,801.73	-----	2,759,619,208.96	21,926,592.77	-0-	
Immigration Services, H-1 B Funded											
Fund Resources:											
Undisbursed Funds	No Year	70		5106	13,523,754.30	16,449,735.45	9,614,316.94	-----	20,359,172.81		
Fund Equities:											
Unobligated Balances (Unexpired)					-11,095,773.73	-----	-----	3,449,736.69	-14,545,510.42		
Accounts Payable					-898,784.62	-----	-----	2,364,119.91	-3,262,904.53		
Undelivered Orders					-1,529,195.95	-----	-----	1,021,561.91	-2,550,757.86		
Subtotal		70		5106	-0-	16,449,735.45	-----	9,614,316.94	6,835,418.51	-0-	
H-1b And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5389	66,473,226.57	44,448,499.38	40,528,027.32	-----	70,393,698.63		
Fund Equities:											
Unobligated Balances (Unexpired)					-54,361,584.24	-----	-----	-1,731,860.08	-52,629,724.16		
Accounts Payable					-3,144,755.09	-----	-----	-2,036,455.50	-1,108,299.59		
Undelivered Orders					-8,966,887.24	-----	-----	7,688,787.64	-16,655,674.88		
Subtotal		70		5389	-0-	44,448,499.38	-----	40,528,027.32	3,920,472.06	-0-	
Total, Citizenship And Immigration Services					-----	2,958,833,036.56	-1,906,158.00	2,927,696,568.47	29,230,310.09	-----	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
<b>United States Secret Service</b>										
<b>General Fund Accounts</b>										
Salaries And Expenses, United States Secret Service, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014-2015	70		0400	-----	28,500,000.00	-----	19,017,848.84	-----	9,482,151.16
	2014				-----	1,509,042,000.00	-----	1,326,094,710.63	-----	182,365,958.65
	2013-2014				21,986,768.57	-952,007.00	1,907,007.00	22,573,915.31	-----	367,853.26
	2012-2014				16,125,061.43	-----	-----	3,106,047.30	-----	13,019,014.13
	2013				183,012,665.12	-----	-1,354,422.11	129,131,823.65	-----	52,526,419.36
	2012-2013				162,991.30	-----	-----	-64,745.86	-----	227,737.16
	2012				80,245,324.67	-----	-----	17,195,443.92	-----	63,049,880.75
	2011				23,911,866.24	-----	-----	957,877.60	-----	22,953,988.64
	2010				22,808,820.66	-----	-----	2,339,861.26	-----	20,468,959.40
	2009-2010				2,292,599.27	-----	-----	828,226.65	-----	1,464,372.62
	2009				17,337,179.00	-----	-----	209,556.93	17,127,622.07	-----
	No Year				23,377,020.24	-----	-----	7,541,562.50	-----	15,835,457.74
Funds Held Outside The Treasury	2014				-----	-----	581,330.72	-----	-----	581,330.72
	2013				552,584.89	-----	-552,584.89	-----	-----	-----
Accounts Receivable					15,137,146.54	-----	-----	-----	-12,273,433.84	27,410,580.38
Unfilled Customer Orders					5,167,063.17	-----	-----	-----	2,025,880.53	3,141,182.64
Fund Equities:										
Unobligated Balances (Expired)					-66,129,148.32	-----	-----	-----	-3,684,780.10	-62,444,368.22
Unobligated Balances (Unexpired)					-18,765,497.90	-----	-----	-----	-13,704,199.76	-5,061,298.14
Accounts Payable					-51,836,501.61	-----	-----	-----	925,231.70	-52,761,733.31
Undelivered Orders					-275,385,943.27	-----	-----	-----	17,241,543.67	-292,627,486.94
	Subtotal	70		0400	-0-	1,536,589,993.00	-----	1,528,932,128.73	7,657,864.27	-0-
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014-2018	70		0401	-----	5,380,000.00	-----	1,351,187.13	-----	4,028,812.87
	2013-2017				2,501,754.86	-----	-----	1,654,481.64	-----	847,273.22
	2014-2016				-----	46,395,000.00	-----	5,037,599.81	-----	41,357,400.19
	2012-2016				1,637,065.22	-----	-----	935,885.14	-----	701,180.08
	2013-2015				40,100,605.12	-----	-----	24,204,146.86	-----	15,896,458.26
	No Year				3,005,374.56	-----	-----	734,241.92	-----	2,271,132.64
Fund Equities:										
Unobligated Balances (Unexpired)					-14,710,334.14	-----	-----	-----	5,623,255.87	-20,333,590.01
Accounts Payable					-206,426.80	-----	-----	-----	502,116.32	-708,543.12
Undelivered Orders					-32,328,038.82	-----	-----	-----	11,732,085.31	-44,060,124.13
	Subtotal	70		0401	-0-	51,775,000.00	-----	33,917,542.50	17,857,457.50	-0-
Contribution For Annuity Benefits, United States Secret Service, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0405	43,272,327.68	249,029,212.78	-----	267,988,056.69	-----	24,313,483.77
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,106,483.77	-2,106,483.77
Accounts Payable					-43,272,327.68	-----	-----	-----	-21,065,327.68	-22,207,000.00

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, United States Secret Service	Subtotal	70		0405	-0-	249,029,212.78	267,988,056.69	-18,958,843.91	-0-		
					-----	1,837,394,205.78	1,830,837,727.92	6,556,477.86	-----		
<b>Transportation Security Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Transportation Security Administration, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0508	5,018,952.98	-----	4,528,338.31	-----	490,614.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-461,868.11	-----	-----	-181,323.79	-280,544.32		
Undelivered Orders					-4,557,084.87	-----	-----	-4,347,014.52	-210,070.35		
	Subtotal	70		0508	-0-	-----	4,528,338.31	-4,528,338.31	-0-		
Federal Air Marshals, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014	70		0541	-----	818,607,000.00	6,019,948.00	770,911,219.07	-----	53,715,728.93	
	2013-2014				-----	-1,231,880.00	1,231,880.00	-----	-----		
	2013				84,351,609.33	-----	-1,231,880.00	67,753,263.25	-----	15,366,466.08	
	2012				18,035,221.18	-----	-----	5,862,390.17	-----	12,172,831.01	
	2011				6,466,851.49	-----	-----	52,723.29	-----	6,414,128.20	
	2010				7,472,125.16	-----	-----	220,590.90	-----	7,251,534.26	
	2009-2010				15,562.79	-----	-----	-----	-----	15,562.79	
	2009				8,124,537.09	-----	-----	-8,461.63	8,132,998.72	-----	
	2008-2009				1,151.38	-----	-----	-----	1,151.38	-----	
	No Year				2,612,436.59	-----	429,354.06	-----	2,183,082.53		
Accounts Receivable					-----	-----	-----	-105,722.70	105,722.70		
Unfilled Customer Orders					65,863.98	-----	-----	36,622.48	29,241.50		
Fund Equities:											
Unobligated Balances (Expired)					-20,128,046.65	-----	-----	379,069.17	-20,507,115.82		
Unobligated Balances (Unexpired)					-631,358.12	-----	-----	322.62	-631,680.74		
Accounts Payable					-25,986,571.47	-----	-----	2,769,153.08	-28,755,724.55		
Undelivered Orders					-80,399,382.75	-----	-----	-33,039,605.86	-47,359,776.89		
	Subtotal	70		0541	-0-	817,375,120.00	6,019,948.00	845,221,079.11	-21,826,011.11	-0-	
Aviation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2015	70		0550	-----	3,111,526,062.87	-----	1,875,262,438.43	-----	1,236,263,624.44	
	2013-2014				1,174,984,903.88	-35,000,000.00	-----	781,223,942.38	-----	358,760,961.50	
	2012-2013				461,551,926.73	-----	-----	240,224,166.59	-----	221,327,760.14	
	2011-2012				196,940,224.60	-----	-----	72,281,393.63	-----	124,658,830.97	
	2010-2011				397,293,492.13	-----	-----	102,521,371.95	-----	294,772,120.18	
	2009-2010				93,535,075.45	-----	-----	3,591,395.65	-----	89,943,679.80	

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aviation Security, Transportation Security Administration, Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds	2008-2009					88,325,950.55	-----	-----	8,028,371.81	80,297,578.74	-----
	2007-2009					5,865,225.72	-----	-----	-----	5,865,225.72	-----
	No Year					161,184,040.16	-2,000,000.00	-----	27,630,756.18	-----	131,553,283.98
Accounts Receivable						322,056.62	-----	-----	-----	195,195.85	126,860.77
Unfilled Customer Orders						1,639,697.43	-----	-----	-----	1,162,561.98	477,135.45
Fund Equities:											
Unobligated Balances (Expired)						-168,797,333.76	-----	-----	-----	85,665,405.86	-254,462,739.62
Unobligated Balances (Unexpired)						-611,111,308.19	-----	-----	-----	22,502,749.77	-633,614,057.96
Accounts Payable						-416,943,417.72	-----	-----	-----	-69,767,582.40	-347,175,835.32
Undelivered Orders						-1,384,790,533.60	-----	-----	-----	-162,158,909.27	-1,222,631,624.33
	Subtotal	70		0550		-0-	3,074,526,062.87	-----	3,110,763,836.62	-36,237,773.75	-0-
Surface Transportation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2015	70		0551		-----	108,618,000.00	-----	70,439,404.88	-----	38,178,595.12
	2013-2014					60,450,752.70	-20,000,000.00	-6,019,948.00	18,061,239.41	-----	16,369,565.29
	2012-2013					9,912,145.60	-----	-----	7,746,814.24	-----	2,165,331.36
	2011-2012					2,714,525.32	-----	-----	1,040,180.24	-----	1,674,345.08
	2010-2011					3,085,139.64	-----	-----	1,023,049.95	-----	2,062,089.69
	2009-2010					2,034,420.16	-----	-----	16,864.11	-----	2,017,556.05
	2008-2009					2,293,378.94	-----	-----	-3,389.72	2,296,768.66	-----
	No Year					88,343.30	-----	-----	-----	-----	88,343.30
Fund Equities:											
Unobligated Balances (Expired)						-5,651,753.88	-----	-----	-----	-1,734,686.24	-3,917,067.64
Unobligated Balances (Unexpired)						-49,575,849.80	-----	-----	-----	-17,696,551.51	-31,879,298.29
Accounts Payable						-6,186,218.67	-----	-----	-----	1,091,778.55	-7,277,997.22
Undelivered Orders						-19,164,883.31	-----	-----	-----	316,579.43	-19,481,462.74
	Subtotal	70		0551		-0-	88,618,000.00	-6,019,948.00	98,324,163.11	-15,726,111.11	-0-
Research And Development, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0553		1,326,200.65	-977,000.00	-----	145,087.69	-----	204,112.96
Fund Equities:											
Unobligated Balances (Unexpired)						-1,001,412.19	-----	-----	-----	-917,677.99	-83,734.20
Undelivered Orders						-324,788.46	-----	-----	-----	-204,409.70	-120,378.76
	Subtotal	70		0553		-0-	-977,000.00	-----	145,087.69	-1,122,087.69	-0-
Transportation Security Support, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2015	70		0554		-----	962,061,000.00	-----	381,804,597.10	-----	580,256,402.90
	2013-2014					550,534,006.44	-----	-----	414,744,102.00	-----	135,789,904.44
	2012-2013					105,967,954.68	-----	-----	84,611,945.09	-----	21,356,009.59
	2011-2012					35,693,163.74	-----	-----	5,862,484.05	-----	29,830,679.69
	2010-2011					52,294,198.12	-----	-----	1,662,677.74	-----	50,631,520.38
	2009-2010					31,382,861.45	-----	-----	4,212,229.24	-----	27,170,632.21
	2008-2009					11,478,332.01	-----	-----	1,504,447.88	9,973,884.13	-----
	No Year					2,122,092.26	-----	-----	-500,557.63	-----	2,622,649.89
Accounts Receivable						165,233.14	-----	-----	-----	-67,656.97	232,890.11

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders					33,104.90	-----	-----	-----	-423,346.62	456,451.52	
Fund Equities:											
Unobligated Balances (Expired)					-83,462,607.65	-----	-----	-----	794,246.81	-84,256,854.46	
Unobligated Balances (Unexpired)					-135,952,086.64	-----	-----	-----	7,996,489.94	-143,948,576.58	
Accounts Payable					-88,292,089.12	-----	-----	-----	32,277,462.87	-120,569,551.99	
Undelivered Orders					-481,964,163.33	-----	-----	-----	17,607,994.37	-499,572,157.70	
Subtotal	70			0554	-0-	962,061,000.00	-----	893,901,925.47	68,159,074.53	-0-	
Aviation Security - Recovery Act, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0556	273,052,437.11	-----	-----	59,670,143.92	-----	213,382,293.19	
Fund Equities:											
Unobligated Balances (Expired)					-23,272,045.97	-----	-----	-----	25,363,141.11	-48,635,187.08	
Accounts Payable					-47,742,994.57	-----	-----	-----	3,079,006.67	-50,822,001.24	
Undelivered Orders					-202,037,396.57	-----	-----	-----	-88,112,291.70	-113,925,104.87	
Subtotal	70			0556	-0-	-----	-----	59,670,143.92	-59,670,143.92	-0-	
Transportation Threat Assessment And Credentialing, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2015	70		0557	-----	182,774,000.00	-----	59,428,676.79	-----	123,345,323.21	
	2013-2014				115,396,991.38	-----	-----	88,570,750.01	-----	26,826,241.37	
	2012-2013				13,355,593.18	-----	-----	10,527,121.35	-----	2,828,471.83	
	2011-2012				16,701,966.89	-----	-----	12,632,774.42	-----	4,069,192.47	
	2010-2011				5,038,623.27	-----	-----	921,788.97	-----	4,116,834.30	
	2009-2010				3,780,041.88	-----	-----	671,597.74	-----	3,108,444.14	
	2008-2009				772,972.27	-----	-----	-69,456.57	842,428.84	-----	
	No Year				84,575,161.59	-----	-----	4,191,972.56	-----	80,383,189.03	
Subtotal	70			0557	6,765.11	-----	-----	-----	-----	6,765.11	
Fund Equities:											
Unobligated Balances (Expired)					-1,752,080.90	-----	-----	-----	362,497.79	-2,114,578.69	
Unobligated Balances (Unexpired)					-51,424,481.14	-----	-----	-----	28,763,997.98	-80,188,479.12	
Accounts Payable					-14,992,337.44	-----	-----	-----	847,733.36	-15,840,070.80	
Undelivered Orders					-171,459,216.09	-----	-----	-----	-24,917,883.24	-146,541,332.85	
Subtotal	70			0557	-0-	182,774,000.00	-----	176,875,225.27	5,898,774.73	-0-	
<b>Special Fund Accounts</b>											
Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5385	1,397,248,712.82	250,000,000.00	-----	200,752,337.24	-----	1,446,496,375.58	
Fund Equities:											
Unobligated Balances (Unexpired)					-94,139,977.70	-----	-----	-----	119,988,504.33	-214,128,482.03	
Accounts Payable					-219,491,407.89	-----	-----	-----	-49,512,308.54	-169,979,099.35	
Undelivered Orders					-1,083,617,327.23	-----	-----	-----	-21,228,533.03	-1,062,388,794.20	
Subtotal	70			5385	-0-	250,000,000.00	-----	200,752,337.24	49,247,662.76	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders	Subtotal	70		0509	-23,299,798.87	-----	-----	6,029,712.65	-29,329,511.52		
Acquisition, Construction, Improvements And Related Expenses, Federal Law Enforcement Training Center, Homeland Security					-0-	227,455,282.00	-----	220,099,785.36	7,355,496.64	-0-	
Fund Resources:											
Undisbursed Funds	2014-2018	70		0510	-----	30,885,000.00	-----	5,788,151.82	-----	25,096,848.18	
	2013-2017				15,346,177.35	-----	-----	8,623,673.23	-----	6,722,504.12	
	2012-2016				6,052,010.55	-----	-----	5,553,955.76	-----	498,054.79	
	2013				-1,273,029.76	-----	-----	-1,276,328.62	-----	3,298.86	
	2012				81,562.82	-----	-----	4,023.60	-----	77,539.22	
	No Year				4,756,452.30	-----	-----	3,262,264.69	-----	1,494,187.61	
Accounts Receivable					8,822,910.50	-----	-----	-----	-8,876,083.17	17,698,993.67	
Unfilled Customer Orders					150,930,272.34	-----	-----	-----	38,886,195.85	112,044,076.49	
Fund Equities:											
Unobligated Balances (Expired)					-61,884.52	-----	-----	-----	-52,993.90	-8,890.62	
Unobligated Balances (Unexpired)					-69,772,626.91	-----	-----	-----	-27,362,347.13	-42,410,279.78	
Accounts Payable					-9,721,649.79	-----	-----	-----	9,216,247.70	-18,937,897.49	
Undelivered Orders					-105,160,194.88	-----	-----	-----	-2,881,759.83	-102,278,435.05	
Subtotal	70			0510	-0-	30,885,000.00	-----	21,955,740.48	8,929,259.52	-0-	
Total, Federal Law Enforcement Training Center					-----	258,340,282.00	-----	242,055,525.84	16,284,756.16	-----	
<b>Immigration And Customs Enforcement</b>											
<b>General Fund Accounts</b>											
Immigration And Customs Enforcement, Border And Transportaion Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0504	6,320,662.66	-1,037,297.00	-----	3,046,023.30	-----	2,237,342.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,657,324.33	-----	-----	-----	-1,037,297.00	-620,027.33	
Accounts Payable					-1,615,967.11	-----	-----	-----	-----	-1,615,967.11	
Undelivered Orders					-3,047,371.22	-----	-----	-----	-3,046,023.30	-1,347.92	
Subtotal	70			0504	-0-	-1,037,297.00	-----	3,046,023.30	-4,083,320.30	-0-	
Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2015	70		0540	-----	11,555,179.00	-----	610,636.90	-----	10,944,542.10	
	2014				-----	5,307,787,100.00	239,073,900.00	4,620,923,902.88	-----	925,937,097.12	
	2013-2014				11,072,040.05	-2,635,154.00	2,778,151.00	6,294,940.49	-----	4,920,096.56	
	2013				645,327,513.69	-----	-2,635,154.00	524,699,311.22	-----	117,993,048.47	
	2012-2013				30,814,126.69	-----	-----	21,580,863.32	-----	9,233,263.37	
	2012				132,049,702.48	-----	-----	37,673,334.38	-----	94,376,368.10	
	2011-2012				8,730,059.47	-----	-----	1,052,157.53	-----	7,677,901.94	
	2011				122,309,164.06	-----	-----	17,051,684.49	-----	105,257,479.57	
	2010-2011				17,450,901.55	-----	-----	1,202,195.49	-----	16,248,706.06	
	2010				120,058,445.31	-----	-----	9,619,963.91	-----	110,438,481.40	
	2009-2010				16,708,508.10	-----	-----	-157,630.76	-----	16,866,138.86	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2009					123,608,283.92	-----	-----	4,935,084.38	118,673,199.54	-----
	2008-2009					8,253,300.37	-----	-----	20,388.89	8,232,911.48	-----
	No Year					123,675,056.43	6,100,000.00	-----	17,210,525.51	-----	112,564,530.92
Accounts Receivable						39,206,001.82	-----	-----	-----	-35,243,632.41	74,449,634.23
Unfilled Customer Orders						65,217,283.79	-----	-----	-----	7,316,752.23	57,900,531.56
Fund Equities:											
Unobligated Balances (Expired)						-297,757,571.64	-----	-----	-----	-58,401,753.23	-239,355,818.41
Unobligated Balances (Unexpired)						-134,548,941.34	-----	-----	-----	-99,681,248.95	-34,867,692.39
Accounts Payable						-301,571,676.65	-----	-----	-----	29,716,412.28	-331,288,088.93
Undelivered Orders						-730,602,198.10	-----	-----	-----	328,694,022.43	-1,059,296,220.53
	Subtotal	70		0540		-0-	5,322,807,125.00	239,216,897.00	5,262,717,358.63	299,306,663.37	-0-
Automation Modernization, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2016	70		0543		-----	34,900,000.00	-----	8,115,391.54	-----	26,784,608.46
	2012-2016					4,828,291.10	-----	-----	3,858,602.80	-----	969,688.30
	2013-2015					28,994,342.68	-----	-----	5,927,920.34	-----	23,066,422.34
	No Year					23,402,956.99	-----	-----	9,776,048.47	-----	13,626,908.52
Fund Equities:											
Unobligated Balances (Unexpired)						-27,678,892.07	-----	-----	-----	-1,657,688.60	-26,021,203.47
Accounts Payable						-4,808,067.33	-----	-----	-----	-2,963,032.21	-1,845,035.12
Undelivered Orders						-24,738,631.37	-----	-----	-----	11,842,757.66	-36,581,389.03
	Subtotal	70		0543		-0-	34,900,000.00	-----	27,677,963.15	7,222,036.85	-0-
Construction, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2017	70		0545		-----	5,000,000.00	-----	22,604.29	-----	4,977,395.71
	2013-2016					4,993,402.00	-----	-----	625,765.84	-----	4,367,636.16
	No Year					52,201,707.01	-----	-----	8,363,858.44	-----	43,837,848.57
Fund Equities:											
Unobligated Balances (Unexpired)						-480,806.98	-----	-----	-----	5,809,780.95	-6,290,587.93
Accounts Payable						-1,379,957.68	-----	-----	-----	242,712.25	-1,622,669.93
Undelivered Orders						-55,334,344.35	-----	-----	-----	-10,064,721.77	-45,269,622.58
	Subtotal	70		0545		-0-	5,000,000.00	-----	9,012,228.57	-4,012,228.57	-0-
Automation Modernization - Recovery Act, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0546		3,555,983.82	-----	-----	772,059.16	-----	2,783,924.66
Fund Equities:											
Unobligated Balances (Expired)						-9.08	-----	-----	-----	50,164.71	-50,173.79
Accounts Payable						-45,611.23	-----	-----	-----	53,717.18	-99,328.41
Undelivered Orders						-3,510,363.51	-----	-----	-----	-875,941.05	-2,634,422.46
	Subtotal	70		0546		-0-	-----	-----	772,059.16	-772,059.16	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Special Fund Accounts</b>											
Breach Bond/detention Fund, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5126	30,310,641.08	50,219,900.62	-----	43,331,672.49	-----	37,198,869.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,339,685.03	-----	-----	8,710,540.01	-----	-17,050,225.04	
Accounts Payable					-6,530,872.78	-----	-----	8,003,012.73	-----	-14,533,885.51	
Undelivered Orders					-15,440,083.27	-----	-----	-9,825,324.61	-----	-5,614,758.66	
Subtotal		70		5126	-0-	50,219,900.62	-----	43,331,672.49	-----	-0-	
Student And Exchange Visitor Program, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5378	235,153,668.89	140,975,177.04	-----	137,571,145.82	-----	238,557,700.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-150,656,295.28	-----	-----	4,417,126.47	-----	-155,073,421.75	
Accounts Payable					-6,741,228.05	-----	-----	4,209,539.47	-----	-10,950,767.52	
Undelivered Orders					-77,756,145.56	-----	-----	-5,222,634.72	-----	-72,533,510.84	
Subtotal		70		5378	-0-	140,975,177.04	-----	137,571,145.82	-----	-0-	
Immigration User Fee Account, Bice, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5382	146,985,168.58	125,220,996.89	-----	162,792,462.99	-----	109,413,702.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,347,300.75	-----	-----	3,767,962.14	-----	-28,115,262.89	
Accounts Payable					-20,095,438.68	-----	-----	3,328,028.26	-----	-23,423,466.94	
Undelivered Orders					-102,542,429.15	-----	-----	-44,667,456.50	-----	-57,874,972.65	
Subtotal		70		5382	-0-	125,220,996.89	-----	162,792,462.99	-----	-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	575,134.46	1,678,793.50	-----	-----	-----	2,253,927.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-575,134.46	-----	-----	-145,989.50	-----	-429,144.96	
Undelivered Orders					-----	-----	-----	1,824,783.00	-----	-1,824,783.00	
Subtotal		70		5542	-0-	1,678,793.50	-----	1,678,793.50	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8598		109,864.19	-25,093.00	-----	-----	-----	84,771.19
Fund Equities:											
Unobligated Balances (Unexpired)						-25,093.04	-----	-----	-----	-25,093.00	-0.04
Accounts Payable						-537.78	-----	-----	-----	-34.75	-503.03
Undelivered Orders						-84,233.37	-----	-----	-----	34.75	-84,268.12
Subtotal	70			8598		-0-	-25,093.00	-----	-----	-25,093.00	-0-
Total, Immigration And Customs Enforcement						-----	5,679,739,603.05	239,216,897.00	5,646,920,914.11	272,035,585.94	-----
<b>Customs And Border Protection</b>											
<b>General Fund Accounts</b>											
Customs And Border Protection, Uscs											
Fund Resources:											
Undisbursed Funds	No Year	70		0503	1	5,974,889.12	-306,015.00	-----	2,034,420.01	-----	3,634,454.11
Fund Equities:											
Unobligated Balances (Unexpired)						-320,940.85	-----	-----	-----	1,594,753.43	-1,915,694.28
Accounts Payable						-892,399.70	-----	-----	-----	-591,369.33	-301,030.37
Undelivered Orders						-4,761,548.57	-----	-----	-----	-3,343,819.11	-1,417,729.46
Subtotal	70			0503		-0-	-306,015.00	-----	2,034,420.01	-2,340,435.01	-0-
Salaries And Expenses, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2015	70		0530		-----	165,928,450.00	-----	893,851.69	-----	165,034,598.31
	2014					-----	7,921,772,000.00	1,626,423.80	<sup>5</sup> 7,014,771,254.07	-----	908,627,169.73
	2013-2014					480,369.35	-408,150.00	421,454.00	139,947.51	-----	353,725.84
	2013					749,735,008.74	-----	-253,643.80	633,675,605.60	-----	115,805,759.34
	2012-2013					306,876.61	-----	-----	99,308.40	-----	207,568.21
	2012					165,419,889.27	-----	-----	59,011,728.02	-----	106,408,161.25
	2011-2012					662,134.79	-----	-----	34,049.56	-----	628,085.23
	2011					84,502,860.75	-----	-----	18,289,343.47	-----	66,213,517.28
	2010-2011					9,963,973.82	-----	-----	134,665.98	-----	9,829,307.84
	2010					74,356,944.46	-----	-----	11,977,871.91	-----	62,379,072.55
	2009-2010					13,670,220.45	-----	-----	10,521,903.37	-----	3,148,317.08
	2009					123,800,154.12	-----	-----	9,356,657.43	114,443,496.69	-----
	2008-2009					6,017,018.51	-----	-----	17,653.33	5,999,365.18	-----
	No Year					24,226,662.14	362,525,868.00	-----	338,223,795.43	-----	48,528,734.71
Funds Held Outside The Treasury											
	2014					-----	-----	184,576.20	-----	-----	184,576.20
	2013					154,506.20	-----	-154,506.20	-----	-----	-----
Accounts Receivable						50,594,140.55	-----	-----	-----	-7,156,739.19	57,750,879.74
Unfilled Customer Orders						99,488,742.87	-----	-----	-----	32,769,234.97	66,719,507.90
Fund Equities:											
Unobligated Balances (Expired)						-218,489,346.12	-----	-----	-----	-58,708,694.13	-159,780,651.99

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-26,410,431.70	-----	-----	183,700,397.47	-210,110,829.17		
Accounts Payable					-387,207,766.46	-----	-----	62,582,777.60	-449,790,544.06		
Undelivered Orders					-771,271,958.35	-----	-----	20,864,997.64	-792,136,955.99		
Subtotal	70		0530		-0-	8,449,818,168.00	1,824,304.00	8,097,147,635.77	354,494,836.23	-0-	
Automation Modernization, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2016	70		0531	-----	340,936,000.00	-----	143,107,819.79	-----	197,828,180.21	
	2013-2015				149,348,516.54	-----	5,428,490.00	102,855,211.49	-----	51,921,795.05	
	2014				-----	513,894,000.00	-----	6304,749,017.37	-----	209,144,982.63	
	2013-2014				-----	-49,357.00	49,357.00	-----	-----	-----	
	2012-2014				50,009,965.18	-----	-----	30,330,717.65	-----	19,679,247.53	
	2013				161,504,779.56	-----	-49,357.00	145,134,136.92	-----	16,321,285.64	
	No Year				65,465,751.70	-----	-----	17,133,380.32	-----	48,332,371.38	
Accounts Receivable					-----	-----	-----	-1,542,331.80	-----	-1,542,331.80	
Unfilled Customer Orders					-----	-----	-----	-14,676,183.02	-----	14,676,183.02	
Fund Equities:											
Unobligated Balances (Expired)					-98,712.66	-----	-----	9,335,118.33	-----	-9,433,830.99	
Unobligated Balances (Unexpired)					-84,015,973.02	-----	-----	44,561,750.80	-----	-128,577,723.82	
Accounts Payable					-31,078,915.91	-----	-----	-12,708,154.52	-----	-18,370,761.39	
Undelivered Orders					-311,135,411.39	-----	-----	91,928,649.67	-----	-403,064,061.06	
Subtotal	70		0531		-0-	854,780,643.00	5,428,490.00	743,310,283.54	116,898,849.46	-0-	
Construction And Facilities Management, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2018	70		0532	-----	456,278,000.00	-----	247,641,152.67	-----	208,636,847.33	
	2013-2017				146,715,198.29	-----	-----	69,341,286.39	-----	77,373,911.90	
	2012-2016				63,906,600.49	-----	-----	10,654,117.78	-----	53,252,482.71	
	2014				-----	16,500,000.00	-----	16,500,000.00	-----	-----	
	2010-2011				232,480.82	-----	-----	-----	-----	232,480.82	
	2009-2010				7,100,620.19	-----	-----	5,502,921.76	-----	1,597,698.43	
	No Year				328,375,040.97	-----	-----	104,677,868.31	-----	223,697,172.66	
Fund Equities:											
Unobligated Balances (Expired)					-632,480.82	-----	-----	-----	-----	-632,480.82	
Unobligated Balances (Unexpired)					-30,409,216.42	-----	-----	28,831,788.33	-----	-59,241,004.75	
Accounts Payable					-84,274,883.41	-----	-----	-4,843,970.05	-----	-79,430,913.36	
Undelivered Orders					-431,013,360.11	-----	-----	-5,527,165.19	-----	-425,486,194.92	
Subtotal	70		0532		-0-	472,778,000.00	-----	454,317,346.91	18,460,653.09	-0-	
Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2016	70		0533	-----	351,454,000.00	-----	90,466,302.47	-----	260,987,697.53	
	2013-2015				281,192,317.54	-40,893,620.00	-----	93,299,961.51	-----	146,998,736.03	
	2012-2014				129,117,543.51	-26,604,380.00	-1,811,000.00	61,905,425.01	-----	38,796,738.50	
	2012-2013				18,170.62	-----	-----	18,105.01	-----	65.61	
	2011-2012				65.00	-----	-----	-----	-----	65.00	
	2010-2011				2,287,897.30	-----	-----	1,446,881.57	-----	841,015.73	
	No Year				499,575,074.84	-----	-----	87,467,263.88	-----	412,107,810.96	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-37,403.60	-----	-----	-----	3,289,867.83	-3,327,271.43
Unobligated Balances (Unexpired)						-408,595,940.64	-----	-----	-----	-55,670,506.59	-352,925,434.05
Accounts Payable						-69,420,037.87	-----	-----	-----	-31,655,894.66	-37,764,143.21
Undelivered Orders						-434,137,686.70	-----	-----	-----	31,577,593.97	-465,715,280.67
Subtotal		70		0533		-0-	283,956,000.00	-1,811,000.00	334,603,939.45	-52,458,939.45	-0-
Salaries And Expenses - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0534		15,033,663.38	-----	-----	14,396,023.50	-----	637,639.88
Fund Equities:											
Unobligated Balances (Expired)						-375,171.08	-----	-----	-----	50,089.98	-425,261.06
Salaries And Expenses - Recovery Act, U.S. Customs And Border Protection, Homeland Security - Continued											
Fund Equities: - Continued											
Accounts Payable						-116,979.91	-----	-----	-----	-114,304.63	-2,675.28
Undelivered Orders						-14,541,512.39	-----	-----	-----	-14,331,808.85	-209,703.54
Subtotal		70		0534		-0-	-----	-----	14,396,023.50	-14,396,023.50	-0-
Construction - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0535		50,502,904.59	-----	-----	1,382,124.79	-----	49,120,779.80
Fund Equities:											
Unobligated Balances (Expired)						-46,789,635.49	-----	-----	-----	1,473,675.23	-48,263,310.72
Accounts Payable						-1,165,411.84	-----	-----	-----	-582,244.86	-583,166.98
Undelivered Orders						-2,547,857.26	-----	-----	-----	-2,273,555.16	-274,302.10
Subtotal		70		0535		-0-	-----	-----	1,382,124.79	-1,382,124.79	-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		21,220,756.27	-----	-----	9,033,393.28	-----	12,187,362.99
Fund Equities:											
Unobligated Balances (Expired)						-12,057,125.99	-----	-----	-----	-11,547,437.00	-509,688.99
Accounts Payable						-6,335,393.52	-----	-----	-----	-6,335,393.52	-----
Undelivered Orders						-2,828,236.76	-----	-----	-----	8,849,437.24	-11,677,674.00
Subtotal		70		0536		-0-	-----	-----	9,033,393.28	-9,033,393.28	-0-
Air And Marine Interdiction, Operations, Maintenance, And Procurement, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2016	70		0544		-----	518,250,000.00	-----	210,207,942.81	-----	308,042,057.19
	2013-2015					271,041,795.97	-----	-----	166,135,230.59	-----	104,906,565.38
	2014					-----	286,818,000.00	-----	265,127,957.66	-----	21,690,042.34
	2013-2014					-----	-35,729.00	35,729.00	-----	-----	-----
	2012-2014					137,240,010.93	-----	-----	77,323,089.43	-----	59,916,921.50
	2013					20,866,453.50	-----	-35,729.00	19,296,981.80	-----	1,533,742.70
	2012-2013					3,395,564.64	-----	-----	1,530,547.27	-----	1,865,017.37
	2010-2012					1,784,320.80	-----	-----	1,784,320.80	-----	-----
	2009-2010					28,181.85	-----	-----	-----	-----	28,181.85

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	No Year				197,183,274.94	-----	64,991,052.41	-----	132,192,222.53		
Accounts Receivable					70,877.16	-----	-----	-694,584.55	765,461.71		
Unfilled Customer Orders					520,300.08	-----	-----	-2,381,488.88	2,901,788.96		
Fund Equities:											
Unobligated Balances (Expired)					-150,278.16	-----	-----	253,568.75	-403,846.91		
Unobligated Balances (Unexpired)					-72,517,954.25	-----	-----	48,173,005.93	-120,690,960.18		
Accounts Payable					-26,825,325.85	-----	-----	4,852,567.04	-31,677,892.89		
Undelivered Orders					-532,637,221.61	-----	-----	-51,567,920.06	-481,069,301.55		
Subtotal	70		0544		-0-	805,032,271.00	806,397,122.77	-1,364,851.77	-0-		
<b>Public Enterprise Funds</b>											
Enhanced Inspectional Services, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	4363		-----	-----	-467,474.21	-----	467,474.21		
Fund Equities:											
Undelivered Orders					-----	-----	-----	467,474.21	-467,474.21		
Subtotal	70		4363		-0-	-----	-467,474.21	467,474.21	-0-		
<b>Special Fund Accounts</b>											
Customs And Border Protection, Immigration User Fees, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5087		8,646,921.96	596,137,374.23	592,773,717.53	-----	12,010,578.66		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,646,921.96	-----	-----	3,363,656.70	-12,010,578.66		
Subtotal	70		5087		-0-	596,137,374.23	592,773,717.53	3,363,656.70	-0-		
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5089		4,102,953.44	32,376,377.73	21,938,992.00	-----	14,540,339.17		
Fund Equities:											
Unobligated Balances (Unexpired)					-4,102,953.44	-----	-----	10,437,385.73	-14,540,339.17		
Subtotal	70		5089		-0-	32,376,377.73	21,938,992.00	10,437,385.73	-0-		
Immigration Enforcement Account, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5451		732,360.28	593,395.85	23,119.00	-----	1,302,637.13		
Fund Equities:											
Unobligated Balances (Unexpired)					-732,360.28	-----	-----	570,276.85	-1,302,637.13		
Subtotal	70		5451		-0-	593,395.85	23,119.00	570,276.85	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Payments To Wool Manufacturers, United States Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5533	765,000.00	10,347,362.88	-----	10,032,362.88	-----	1,080,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-765,000.00	-----	-----	-----	315,000.00	-1,080,000.00		
Subtotal		70	5533	-0-	10,347,362.88	-----	10,032,362.88	315,000.00	-0-		
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5543	57,224,563.54	86,538,000.65	-----	67,786,848.51	-----	75,975,715.68		
Fund Equities:											
Unobligated Balances (Unexpired)				-33,910,859.11	-----	-----	-----	19,938,382.76	-53,849,241.87		
Accounts Payable				-96,848.28	-----	-----	-----	3,181,556.65	-3,278,404.93		
Undelivered Orders				-23,216,856.15	-----	-----	-----	-4,368,787.27	-18,848,068.88		
Subtotal		70	5543	-0-	86,538,000.65	-----	67,786,848.51	18,751,152.14	-0-		
Apec Business Travel Card Account, Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5569	-----	155,050.00	-----	-----	-----	155,050.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	155,050.00	-155,050.00		
Subtotal		70	5569	-0-	155,050.00	-----	-----	155,050.00	-0-		
Electronic System For Travel Authorization, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5595	69,382,618.93	53,519,864.00	-----	51,039,321.12	-----	71,863,161.81		
Fund Equities:											
Unobligated Balances (Unexpired)				-43,215,614.40	-----	-----	-----	12,842,324.93	-56,057,939.33		
Accounts Payable				-948,867.88	-----	-----	-----	-615,234.36	-333,633.52		
Undelivered Orders				-25,218,136.65	-----	-----	-----	-9,746,547.69	-15,471,588.96		
Subtotal		70	5595	-0-	53,519,864.00	-----	51,039,321.12	2,480,542.88	-0-		
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, Uscls, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5687	207,024,578.47	180,281,875.41	-----	97,394,480.84	-----	289,911,973.04		
Accounts Receivable				236,064.00	-----	-----	-----	235,456.40	607.60		
Fund Equities:											
Unobligated Balances (Unexpired)				-64,672,964.15	-----	-----	-----	13,056,094.94	-77,729,059.09		
Accounts Payable				-123,876,019.60	-----	-----	-----	63,637,193.27	-187,513,212.87		
Undelivered Orders				-18,711,658.72	-----	-----	-----	5,958,649.96	-24,670,308.68		
Subtotal		70	5687	-0-	180,281,875.41	-----	97,394,480.84	82,887,394.57	-0-		
Customs And Border Protection Customs Services At Small Airports, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5694	17,272,700.71	8,270,422.18	-----	9,644,904.33	-----	15,898,218.56		
Accounts Receivable				371,001.32	-----	-----	-----	-142,755.39	513,756.71		
Unfilled Customer Orders				478,271.12	-----	-----	-----	-857,940.87	1,336,211.99		
Fund Equities:											
Unobligated Balances (Unexpired)				-16,943,564.88	-----	-----	-----	-2,486,953.90	-14,456,610.98		

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-645,489.25	-----	-----	-338,366.04	-307,123.21		
Undelivered Orders					-532,919.02	-----	-----	2,451,534.05	-2,984,453.07		
Subtotal	70		5694		-0-	8,270,422.18	9,644,904.33	-1,374,482.15	-0-		
Customs And Border Protection, Customs User Fees Account, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5695		110,918,886.51	685,524,157.35	657,107,183.00	-----	139,335,860.86		
Fund Equities:											
Unobligated Balances (Unexpired)					-71,088,669.52	-----	-----	19,655,209.61	-90,743,879.13		
Accounts Payable					-22,811,111.63	-----	-----	-11,362,606.97	-11,448,504.66		
Undelivered Orders					-17,019,105.36	-----	-----	20,124,371.71	-37,143,477.07		
Subtotal	70		5695		-0-	685,524,157.35	657,107,183.00	28,416,974.35	-0-		
<b>Trust Fund Accounts</b>											
Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8529		0.56	-----	-----	-----	0.56		
Fund Equities:											
Unobligated Balances (Unexpired)					-0.56	-----	-----	-----	-0.56		
Subtotal	70		8529		-0-	-----	-----	-----	-0-		
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8789		183,973.98	2,729,780.27	1,730,320.75	-----	1,183,433.50		
Fund Equities:											
Unobligated Balances (Unexpired)					-177,711.83	-----	-----	366,325.37	-544,037.20		
Accounts Payable					-6,262.15	-----	-----	633,134.15	-639,396.30		
Subtotal	70		8789		-0-	2,729,780.27	1,730,320.75	999,459.52	-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					-----	12,525,806,727.55	5,441,794.00	11,974,900,065.77	556,348,455.78		
<b>United States Coast Guard</b>											
<b>General Fund Accounts</b>											
Retired Pay, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	0602		319,595,376.05	1,460,000,000.00	1,493,166,696.93	-----	286,428,679.12		
Fund Equities:											
Unobligated Balances (Unexpired)					7-203,624,101.48	-----	-----	-47,370,424.50	-156,253,676.98		
Accounts Payable					7-115,898,663.46	-----	-----	14,202,262.17	-130,100,925.63		
Undelivered Orders					-72,611.11	-----	-----	1,465.40	-74,076.51		
Subtotal	70		0602		-0-	1,460,000,000.00	1,493,166,696.93	-33,166,696.93	-0-		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
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	2014-2015	70		0610		-----	-----	-1,896,606.76	-----	1,896,606.76	
	2014					6,958,307,000.00	26,450,000.00	85,407,421,354.62	-----	1,577,335,645.38	
	2013-2014					-3,878,889.00	3,878,889.00	-----	-----	-----	
Operating Expenses, United States Coast Guard, Homeland Security - Continued											
Fund Resources: - Continued											
	2013					1,400,634,548.04	-2,735,504.19	91,195,963,771.35	-----	201,935,272.50	
	2012					198,768,420.06	-----	93,354,700.39	-----	105,413,719.67	
	2011-2012					2,341,732.93	-----	417,251.53	-----	1,924,481.40	
	2010-2012					3,273,743.46	-----	384,617.86	-----	2,889,125.60	
	2011					156,428,775.80	-----	12,517,381.20	-----	143,911,394.60	
	2010-2011					1,505,288.52	-----	25,043.29	-----	1,480,245.23	
	2010					156,642,387.32	-----	6,453,484.08	-----	150,188,903.24	
	2009-2010					202,397.89	-----	-----	-----	202,397.89	
	2009					99,140,538.98	-----	3,723,438.72	95,417,100.26	-----	
	No Year					8,985,698.29	-----	4,683,416.81	-----	4,302,281.48	
Funds Held Outside The Treasury											
	2014					-----	350,000.00	-----	-----	350,000.00	
	2013					1,143,384.81	-1,143,384.81	-----	-----	-----	
Accounts Receivable											
Unfilled Customer Orders						41,700,541.24	-----	-----	-2,140,296.74	43,840,837.98	
Fund Equities:											
Unobligated Balances (Expired)						-345,173,329.67	-----	-----	-23,416,908.60	-321,756,421.07	
Unobligated Balances (Unexpired)						-1,576,365.05	-----	-----	1,602,808.77	-3,179,173.82	
Accounts Payable						-725,553,551.33	-----	-----	12,283,515.91	-737,837,067.24	
Undelivered Orders						-1,034,069,815.85	-----	-----	160,718,374.51	-1,194,788,190.36	
	Subtotal	70		0610		-0-	6,954,428,111.00	26,800,000.00	6,723,047,853.09	258,180,257.91	
Environmental Compliance And Restoration, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2018	70		0611		-----	13,164,000.00	-----	3,344,752.44	9,819,247.56	
	2013-2017					8,372,646.56	-----	2,816,109.90	-----	5,556,536.66	
	2012-2016					5,489,815.74	-----	1,580,511.40	-----	3,909,304.34	
	No Year					4,039,206.85	-----	886,794.57	-----	3,152,412.28	
Accounts Receivable											
Unfilled Customer Orders						14,732.35	-----	-----	14,732.35	-----	
						3,468,181.45	-----	-----	2,018,468.72	1,449,712.73	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,763,836.73	-----	-----	2,913,400.14	-14,677,236.87	
Accounts Payable						-90,035.54	-----	-----	1,852.23	-91,887.77	
Undelivered Orders						-9,530,710.68	-----	-----	-412,621.75	-9,118,088.93	
	Subtotal	70		0611		-0-	13,164,000.00	-----	8,628,168.31	4,535,831.69	

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Reserve Training, Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014	70		0612	-----	120,000,000.00	-----	109,262,628.45	-----	10,737,371.55
	2013				10,629,682.92	-----	-----	10,408,973.42	-----	220,709.50
	2012				1,223,127.45	-----	-----	-55,735.87	-----	1,278,863.32
	2011				1,365,270.04	-----	-----	11,379.40	-----	1,353,890.64
	2010				5,430,300.70	-----	-----	5,427.35	-----	5,424,873.35
	2009				960,588.46	-----	-----	381.08	960,207.38	-----
Fund Equities:										
Unobligated Balances (Expired)					-8,801,718.13	-----	-----	-----	-1,330,231.08	-7,471,487.05
Accounts Payable					-6,640,366.11	-----	-----	-----	104,455.57	-6,744,821.68
Undelivered Orders					-4,166,885.33	-----	-----	-----	632,514.30	-4,799,399.63
	Subtotal	70		0612	-0-	120,000,000.00	-----	119,633,053.83	366,946.17	-0-
Acquisition, Construction, And Improvements, Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014-2018	70		0613	-----	1,243,920,000.00	-----	33,832,769.15	-----	1,210,087,230.85
	2013-2017				1,302,032,243.20	-19,879,000.00	-----	247,867,892.32	-----	1,034,285,350.88
	2012-2016				934,953,672.00	-79,300,000.00	-----	384,866,236.94	-----	470,787,435.06
	2011-2015				659,865,645.89	-35,500,000.00	-----	284,486,148.71	-----	339,879,497.18
	2014				-----	109,215,000.00	-----	100,473,317.24	-----	8,741,682.76
	2013-2014				229,820,638.36	-245,899.00	-26,554,101.00	19,967,281.02	-----	183,053,357.34
	2012-2014				55,878,080.26	-----	-----	40,281,934.40	-----	15,596,145.86
	2010-2014				372,249,602.87	-14,500,000.00	-----	201,331,117.82	-----	156,418,485.05
	2013				5,036,384.02	-----	-245,899.00	4,624,950.41	-----	165,534.61
	2011-2013				64,647,961.94	-----	-----	29,518,739.16	-----	35,129,222.78
	2009-2013				105,200,587.71	-----	-----	46,462,616.30	-----	58,737,971.41
	2012				1,065,354.75	-----	-----	7,026.07	-----	1,058,328.68
	2010-2012				17,264,285.28	-----	-----	5,933,514.79	-----	11,330,770.49
	2008-2012				15,241,064.05	-----	-----	4,004,250.64	-----	11,236,813.41
	2011				1,151,480.76	-----	-----	-----	-----	1,151,480.76
	2009-2011				6,885,872.54	-----	-----	588,485.36	-----	6,297,387.18
	2007-2011				28,676,338.39	-----	-----	1,910,787.29	-----	26,765,551.10
	2010				1,961,260.86	-----	-----	-----	-----	1,961,260.86
	2008-2010				8,534,986.00	-----	-----	11,018.36	-----	8,523,967.64
	2006-2010				11,448,811.97	-----	-----	291,987.13	-----	11,156,824.84
	2009				738,159.22	-----	-----	-----	738,159.22	-----
	2007-2009				6,602,071.24	-----	-----	3,565,954.92	3,036,116.32	-----
	2006-2009				2,668,412.10	-----	-----	145,695.18	2,522,716.92	-----
	2005-2009				15,494,965.61	-----	-----	1,330,405.97	14,164,559.64	-----
	No Year				118,190,457.67	-33,792.00	-----	32,556,108.05	-----	85,600,557.62
Accounts Receivable					7,528,067.29	-----	-----	-----	6,247,148.52	1,280,918.77
Unfilled Customer Orders					38,959,251.29	-----	-----	-----	6,734,295.00	32,224,956.29
Fund Equities:										
Unobligated Balances (Expired)					-69,735,675.52	-----	-----	-----	46,562,907.69	-116,298,583.21
Unobligated Balances (Unexpired)					-1,367,779,097.85	-----	-----	-----	-598,987,332.51	-768,791,765.34
Accounts Payable					-14,527,497.55	-----	-----	-----	-4,378,900.42	-10,148,597.13
Undelivered Orders					-2,560,053,384.35	-----	-----	-----	256,178,401.39	-2,816,231,785.74
	Subtotal	70		0613	-0-	1,203,676,309.00	-26,800,000.00	1,444,058,237.23	-267,181,928.23	-0-

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Alteration Of Bridges, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0614		30,497,587.09	-----	-----	4,363,420.63	-----	26,134,166.46
Fund Equities:											
Unobligated Balances (Unexpired)						-456.01	-----	-----	-----	-----	-456.01
Undelivered Orders						-30,497,131.08	-----	-----	-----	-4,363,420.63	-26,133,710.45
	Subtotal	70		0614		-0-	-----	-----	4,363,420.63	-4,363,420.63	-0-
Research, Development, Test, And Evaluation, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2013-2017	70		0615		6,793,523.71	-----	-----	4,352,991.48	-----	2,440,532.23
	2014-2016					-----	18,700,000.00	-----	13,242,348.79	-----	5,457,651.21
	2012-2016					11,726,884.12	-----	-----	2,684,175.31	-----	9,042,708.81
	No Year					7,045,104.68	-----	-----	4,129,181.97	-----	2,915,922.71
Accounts Receivable						512,567.25	-----	-----	-----	307,521.21	205,046.04
Unfilled Customer Orders						4,671,268.36	-----	-----	-----	-3,383,656.13	8,054,924.49
Fund Equities:											
Unobligated Balances (Unexpired)						-8,670,439.98	-----	-----	-----	-2,464,971.21	-6,205,468.77
Accounts Payable						-401,846.74	-----	-----	-----	134,207.33	-536,054.07
Undelivered Orders						-21,677,061.40	-----	-----	-----	-301,798.75	-21,375,262.65
	Subtotal	70		0615		-0-	18,700,000.00	-----	24,408,697.55	-5,708,697.55	-0-
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014	70		0616		-----	185,958,080.00	-----	185,958,080.00	-----	-----
Acquisition, Construction, And Improvements - Recovery Act, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0617		1,953,005.44	-----	-----	250,967.65	-----	1,702,037.79
Fund Equities:											
Unobligated Balances (Expired)						-1,749,767.60	-----	-----	-----	-68,931.86	-1,680,835.74
Undelivered Orders						-203,237.84	-----	-----	-----	-182,035.79	-21,202.05
	Subtotal	70		0617		-0-	-----	-----	250,967.65	-250,967.65	-0-
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:											
Unobligated Balances (Expired)						-----	-----	-----	3,892.08	-----	-3,892.08
Undelivered Orders						-3,892.08	-----	-----	-----	-3,892.08	-----
	Subtotal	70		0618		-0-	-----	-----	-----	-----	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Supply Fund, Uscg, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	4535	17,358,289.89	-----	-----	-7,443,633.21	-----	24,801,923.10		
Accounts Receivable				114,397.72	-----	-----	-----	64,770.71	49,627.01		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,691,516.69	-----	-----	-----	9,405,191.19	-14,096,707.88		
Accounts Payable				-8,900,240.02	-----	-----	-----	-2,514,851.60	-6,385,388.42		
Undelivered Orders				-3,880,930.90	-----	-----	-----	488,522.91	-4,369,453.81		
Subtotal	70	4535		-0-	-----	-----	-7,443,633.21	7,443,633.21	-0-		
Yard Fund, Uscg, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	4743	59,488,631.15	-----	-----	6,859,542.97	-----	52,629,088.18		
Accounts Receivable				4,005,079.06	-----	-----	-----	-1,943,253.94	5,948,333.00		
Unfilled Customer Orders				10,843,863.52	-----	-----	-----	3,593,575.85	7,250,287.67		
Fund Equities:											
Unobligated Balances (Unexpired)				-43,424,464.90	-----	-----	-----	-2,213,470.39	-41,210,994.51		
Accounts Payable				-6,735,596.83	-----	-----	-----	-1,516,264.94	-5,219,331.89		
Undelivered Orders				-24,177,512.00	-----	-----	-----	-4,780,129.55	-19,397,382.45		
Subtotal	70	4743		-0-	-----	-----	6,859,542.97	-6,859,542.97	-0-		
<b>Trust Fund Accounts</b>											
Sport Fish Restoration And Boating Trust Fund, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8147	5,531,856.10	23,991,133.97	-19,879,324.21	-----	-----	9,643,665.86		
Unrealized Discount On Investments				-943,449.84	-----	33,914.81	-----	-----	-909,535.03		
Investments In Public Debt Securities				1,866,454,885.28	-----	19,845,409.40	-----	-----	1,886,300,294.68		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	672,090,404.69	-672,090,404.69		
Accounts Payable				-----	-----	-----	-----	1,222,944,020.82	-1,222,944,020.82		
Subtotal	70	8147		1,871,043,291.54	23,991,133.97	-----	-----	1,895,034,425.51	-0-		
Boat Safety, Uscg, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8149	1,310,530.35	113,000,000.00	-----	112,937,439.01	-----	1,373,091.34		
Accounts Receivable				117,111,977.35	-----	-----	-----	5,555,757.00	111,556,220.35		
Fund Equities:											
Unobligated Balances (Unexpired)				-12,128,469.50	-----	-----	-----	2,212,464.83	-14,340,934.33		
Accounts Payable				-32,051.06	-----	-----	-----	603.49	-32,654.55		
Undelivered Orders				-106,261,987.14	-----	-----	-----	-7,706,264.33	-98,555,722.81		
Subtotal	70	8149		-0-	113,000,000.00	-----	112,937,439.01	62,560.99	-0-		
Inland Oil Spill Programs - Treasury Managed											
Fund Resources:											
Undisbursed Funds	No Year	70	8185	9,071,757.15	501,477,881.60	-484,183,392.15	120,567.00	-----	26,245,679.60		
Unrealized Discount On Investments				-1,167,898.71	-----	-5,015,859.92	-----	-----	-6,183,758.63		
Investments In Public Debt Securities				3,212,707,050.02	-----	489,204,325.77	-----	-----	3,701,911,375.79		

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Inland Oil Spill Programs - Treasury Managed - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-3,013,136,163.84	-----	-----	-----	532,187,912.31	-3,545,324,076.15
Accounts Payable						-207,474,744.62	-----	-----	-----	-30,825,524.01	-176,649,220.61
Subtotal	70			8185		-0-	501,477,881.60	5,073.70	120,567.00	501,362,388.30	-0-
Oil Spill Liability Trust Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8312		-----	147,219,151.40	-----	147,219,151.40	-----	-----
Trust Fund Share Of Expenses, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014	70		8314		-----	45,000,000.00	-----	45,000,000.00	-----	-----
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-	45,000,000.00	-----	45,000,000.00	-----	-0-
Oil Spill Recovery, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8349		46,340.90	62,406,014.93	-----	62,098,459.16	-----	353,896.67
Accounts Receivable						197,415,072.91	-----	-----	-----	11,551,131.93	185,863,940.98
Fund Equities:											
Unobligated Balances (Unexpired)						-58,309,959.02	-----	-----	-----	7,795,092.84	-66,105,051.86
Accounts Payable						-53,721,836.42	-----	-----	-----	-12,701,243.68	-41,020,592.74
Undelivered Orders						-85,429,618.37	-----	-----	-----	-6,337,425.32	-79,092,193.05
Subtotal	70			8349		-0-	62,406,014.93	-----	62,098,459.16	307,555.77	-0-
General Gift Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8533		573,798.20	2,254,384.17	692.59	1,464,660.02	-----	1,364,214.94
Unrealized Discount On Investments						-564.96	-----	-692.59	-----	-----	-1,257.55
Investments In Public Debt Securities						1,145,000.00	-----	-----	-----	-----	1,145,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,913,296.95	-1,913,296.95
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	594,660.44	-594,660.44
Subtotal	70			8533		1,718,233.24	2,254,384.17	-----	1,464,660.02	2,507,957.39	-0-
Total, United States Coast Guard						-----	10,851,275,066.07	5,073.70	10,371,771,361.57	470,775,904.92	-----
National Protection And Program Directorate											
General Fund Accounts											
Office Of Health Affairs, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2015	70		0117		-----	15,819,000.00	-----	3,997,661.56	-----	11,821,338.44
	2014					-----	110,944,000.00	-----	51,573,870.53	-----	59,370,129.47
	2013-2014					14,249,233.88	-90,628.00	90,628.00	9,447,583.42	-----	4,801,650.46
	2013					41,297,444.42	-----	-90,628.00	22,856,315.52	-----	18,350,500.90
	2012-2013					25,424,075.01	-----	-----	4,952,882.58	-----	20,471,192.43
	2012					34,818,890.85	-----	-----	23,004,458.75	-----	11,814,432.10

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2011-2012									
	2011				8,556,502.95	-----	-----	3,870,595.40	-----	4,685,907.55
	2010-2011				655,911.64	-----	-----	-29,880.26	-----	685,791.90
	2010				4,507,680.03	-----	-----	136,665.90	-----	4,371,014.13
	2009-2010				2,427,297.55	-----	-----	293,191.14	-----	2,134,106.41
	2009				1,978,777.01	-----	-----	165,176.96	-----	1,813,600.05
	2008-2009				1,622,516.28	-----	-----	8,784.49	1,613,731.79	-----
Accounts Receivable					5,214,835.32	-----	-----	22,255.71	5,192,579.61	-----
Unfilled Customer Orders					26,434,345.85	-----	-----	-----	19,105,287.25	7,329,058.60
Fund Equities:					6,297,171.95	-----	-----	-----	1,202,022.91	5,095,149.04
Unobligated Balances (Expired)					-23,460,306.27	-----	-----	-----	-485,160.67	-22,975,145.60
Unobligated Balances (Unexpired)					-4,522,226.77	-----	-----	-----	-2,906,588.72	-1,615,638.05
Accounts Payable					-12,860,661.48	-----	-----	-----	-1,047,792.80	-11,812,868.68
Undelivered Orders					-132,641,488.22	-----	-----	-----	-16,301,269.07	-116,340,219.15
Subtotal	70			0117	-0-	126,672,372.00	-----	120,299,561.70	6,372,810.30	-0-
United States Visitor and Immigration Status Indicator Technology, National Protection And Program Directorate, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014-2016	70		0521	-----	113,956,000.00	-----	32,668,404.39	-----	81,287,595.61
	2013-2015				64,926,956.61	-----	-5,428,490.00	47,257,484.95	-----	12,240,981.66
	2014				-----	113,032,000.00	-----	70,174,573.40	-----	42,857,426.60
	2013-2014				-----	-120,625.00	120,625.00	-----	-----	-----
	2012-2014				50,522,884.39	-----	-----	15,789,539.21	-----	34,733,345.18
	2013				51,695,721.71	-----	-120,625.00	46,388,156.39	-----	5,186,940.32
	2012				6,229,100.38	-----	-----	2,299,648.63	-----	3,929,451.75
	2010				1,155,001.62	-----	-----	1,155,001.62	-----	-----
	No Year				145,320,190.37	-----	-----	13,537,936.55	-----	131,782,253.82
Accounts Receivable					-----	-----	-----	-----	-23,992.48	23,992.48
Unfilled Customer Orders					144,484.38	-----	-----	-----	-8,352,591.49	8,497,075.87
Fund Equities:										
Unobligated Balances (Expired)					-574,073.28	-----	-----	-----	1,316,065.58	-1,890,138.86
Unobligated Balances (Unexpired)					-41,342,918.55	-----	-----	-----	-13,597,551.90	-27,745,366.65
Accounts Payable					-36,418,767.48	-----	-----	-----	-2,694,509.15	-33,724,258.33
Undelivered Orders					-241,658,580.15	-----	-----	-----	15,520,719.30	-257,179,299.45
Subtotal	70			0521	-0-	226,867,375.00	-5,428,490.00	229,270,745.14	-7,831,860.14	-0-
Federal Protective Service, National Protection And Programs Directorate, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0542	409,018,548.44	-----	-----	-27,798,268.59	-----	436,816,817.03
Accounts Receivable					56,755,073.36	-----	-----	-----	5,397,057.30	51,358,016.06
Unfilled Customer Orders					58,213,344.77	-----	-----	-----	-8,546,839.01	66,760,183.78
Fund Equities:										
Unobligated Balances (Unexpired)					-157,611,699.81	-----	-----	-----	48,447,351.70	-206,059,051.51
Accounts Payable					-100,580,148.97	-----	-----	-----	7,985,039.45	-108,565,188.42
Undelivered Orders					-265,795,117.79	-----	-----	-----	-25,484,340.85	-240,310,776.94
Subtotal	70			0542	-0-	-----	-----	-27,798,268.59	27,798,268.59	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Infrastructure Protection And Information Security, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2015	70		0565		-----	225,000,000.00	-----	281,332.60	-----	224,718,667.40
	2014					-----	959,750,000.00	-----	331,756,137.72	-----	627,993,862.28
	2013-2014					199,736,064.00	-----	-----	65,792,033.83	-----	133,944,030.17
	2013					546,918,143.04	-----	-----	435,553,437.49	-----	111,364,705.55
	2012-2013					46,529,405.21	-----	-----	34,174,362.88	-----	12,355,042.33
	2012					73,266,562.70	-----	-----	31,991,267.42	-----	41,275,295.28
	2011-2012					34,129,309.18	-----	-----	1,742,929.49	-----	32,386,379.69
	2011					83,380.00	-----	-----	-1,893.29	-----	85,273.29
	2010-2011					34,130,511.18	-----	-----	1,784,877.19	-----	32,345,633.99
	2010					3,684,972.07	-----	-----	1,996,381.09	-----	1,688,590.98
	2009-2010					29,888,507.35	-----	-----	532,283.20	-----	29,356,224.15
	2009					4,606,919.37	-----	-----	-----	4,606,919.37	-----
	2008-2009					28,345,240.98	-----	-----	-29,368.11	28,374,609.09	-----
	No Year					16,049,242.74	-----	-----	7,587,107.58	-----	8,462,135.16
Infrastructure Protection And Information Security, National Protection And Programs Directorate, Homeland Security - Continued											
Fund Resources: - Continued											
Accounts Receivable						4,782,418.54	-----	-----	-----	2,308,479.35	2,473,939.19
Unfilled Customer Orders						3,577,276.20	-----	-----	-----	-190,679.63	3,767,955.83
Fund Equities:											
Unobligated Balances (Expired)						-23,007,883.25	-----	-----	-----	1,235,876.74	-24,243,759.99
Unobligated Balances (Unexpired)						-176,757,151.31	-----	-----	-----	-38,788,992.42	-137,968,158.89
Accounts Payable						-73,734,909.44	-----	-----	-----	6,601,505.00	-80,336,414.44
Undelivered Orders						-752,228,008.56	-----	-----	-----	267,441,393.41	-1,019,669,401.97
	Subtotal	70		0565		-0-	1,184,750,000.00	-----	913,160,889.09	271,589,110.91	-0-
Management And Administration, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014	70		0566		-----	56,069,000.00	-----	43,026,385.91	-----	13,042,614.09
	2013-2014					-----	-118,039.00	118,039.00	-----	-----	-----
	2013					11,979,666.96	-----	-118,039.00	9,248,920.36	-----	2,612,707.60
	2012					2,834,127.33	-----	-----	668,120.56	-----	2,166,006.77
	2011					1,143,717.56	-----	-----	-1,074,792.79	-----	2,218,510.35
	2010					1,051,421.00	-----	-----	-25,855.08	-----	1,077,276.08
	2009					4,239,468.39	-----	-----	81,178.06	4,158,290.33	-----
Accounts Receivable						84,158.22	-----	-----	-----	-3,004.54	87,162.76
Unfilled Customer Orders						32,122.00	-----	-----	-----	-5,972.08	38,094.08
Fund Equities:											
Unobligated Balances (Expired)						-2,899,461.13	-----	-----	-----	-1,187,986.80	-1,711,474.33
Accounts Payable						-1,618,143.22	-----	-----	-----	-145,590.09	-1,472,553.13
Undelivered Orders						-16,847,077.11	-----	-----	-----	1,211,267.16	-18,058,344.27
	Subtotal	70		0566		-0-	55,950,961.00	-----	51,923,957.02	4,027,003.98	-0-
Biodefense Countermeasures, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Transfer To:</b>											
The Department Of Health And Human Services, Office Of The Secretary	2005-2013	75	70	0714	152,402,126.47	-----	-----	71,330,119.27	-----	81,072,007.20	
	2004-2013				14,113,479.47	-----	-----	14,086,438.95	-----	27,040.52	
<b>Fund Equities:</b>											
Unobligated Balances (Expired)					-17,175.76	-----	-----	-----	19,002.15	-36,177.91	
Accounts Payable					-4,293,177.64	-----	-----	-----	-4,191,244.62	-101,933.02	
Undelivered Orders					-162,205,252.54	-----	-----	-----	-81,244,315.75	-80,960,936.79	
Subtotal	70			0714	-0-	-----	-----	85,416,558.22	-85,416,558.22	-0-	
Total, National Protection And Program Directorate					-----	1,594,240,708.00	-5,428,490.00	1,372,273,442.58	216,538,775.42	-----	
<b>Federal Emergency Management Agency</b>											
<b>General Fund Accounts</b>											
Flood Hazard Mapping And Risk Analysis Program, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0500	273,734,684.03	95,202,000.00	-----	95,650,785.07	-----	273,285,898.96	
Unfilled Customer Orders					211,147.35	-----	-----	-----	-----	211,147.35	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-841,857.13	-----	-----	-----	12,138,173.14	-12,980,030.27	
Accounts Payable					-4,371,559.35	-----	-----	-----	-746,169.28	-3,625,390.07	
Undelivered Orders					-268,732,414.90	-----	-----	-----	-11,840,788.93	-256,891,625.97	
Subtotal	70			0500	-0-	95,202,000.00	-----	95,650,785.07	-448,785.07	-0-	
Office Of Domestic Preparedness, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0511	716,012.80	-682,854.00	-----	-----	-----	33,158.80	
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)					-682,853.64	-----	-----	-----	-665,256.38	-17,597.26	
Undelivered Orders					-33,159.16	-----	-----	-----	-17,597.62	-15,561.54	
Subtotal	70			0511	-0-	-682,854.00	-----	-----	-682,854.00	-0-	
State And Local Programs, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014	70		0560	-----	1,500,000,000.00	-10,000,000.00	51,895,280.81	-----	1,438,104,719.19	
	2013-2014				4,619,706.00	-314,713.00	314,713.00	-----	-----	4,619,706.00	
	2013				1,337,026,323.45	-----	-314,713.00	213,675,849.40	-----	1,123,035,761.05	
	2012-2013				0.13	-----	-----	-----	-----	0.13	
	2012				1,002,138,295.53	-----	-----	572,292,051.65	-----	429,846,243.88	
	2011				1,371,467,486.28	-----	-----	796,864,031.41	-----	574,603,454.87	
	2010				799,127,257.24	-----	-----	400,364,819.62	-----	398,762,437.62	
	2009-2010				22,435.19	-----	-----	-----	-----	22,435.19	
	2007-2010				2,051,368.62	-----	-----	2,030,281.75	-----	21,086.87	
	2009				595,064,708.97	-----	-----	443,198,758.36	151,865,950.61	-----	
	No Year				120,955,298.81	-----	-----	42,099,632.30	-----	78,855,666.51	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
State And Local Programs, Federal Emergency Management Agency, Homeland Security - Continued											
Fund Resources: - Continued											
Accounts Receivable						414,132.08	-----	-----	-----	413,052.58	1,079.50
Unfilled Customer Orders						5,630,867.92	-----	-----	-----	5,269,130.05	361,737.87
Fund Equities:											
Unobligated Balances (Expired)						-65,829,215.12	-----	-----	-----	48,845,954.45	-114,675,169.57
Unobligated Balances (Unexpired)						-19,918,476.07	-----	-----	-----	-4,049,398.78	-15,869,077.29
Accounts Payable						-240,267,054.77	-----	-----	-----	-77,189,834.15	-163,077,220.62
Undelivered Orders						-4,912,503,134.26	-----	-----	-----	-1,157,890,273.06	-3,754,612,861.20
Subtotal	70			0560		-0-	1,499,685,287.00	-10,000,000.00	2,522,420,705.30	-1,032,735,418.30	-0-
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2015	70		0561		-----	680,000,000.00	-----	-----	-----	680,000,000.00
	2013-2014					641,840,166.00	-----	-----	45,537,323.68	-----	596,302,842.32
	2012-2013					537,234,203.76	-----	-----	312,960,718.90	-----	224,273,484.86
	2011-2012					326,114,292.46	-----	-----	202,083,412.09	-----	124,030,880.37
	2010-2011					122,678,671.31	-----	-----	60,851,241.34	-----	61,827,429.97
	2009-2010					61,035,953.26	-----	-----	15,572,322.29	-----	45,463,630.97
	2008-2009					73,330,845.59	-----	-----	6,598,815.88	66,732,029.71	-----
Fund Equities:											
Unobligated Balances (Expired)						-99,568,287.22	-----	-----	-----	-19,944,572.22	-79,623,715.00
Unobligated Balances (Unexpired)						-641,840,166.00	-----	-----	-----	38,159,834.00	-680,000,000.00
Accounts Payable						-11,137,062.81	-----	-----	-----	-5,847,614.03	-5,289,448.78
Undelivered Orders						-1,009,688,616.35	-----	-----	-----	-42,703,511.64	-966,985,104.71
Subtotal	70			0561		-0-	680,000,000.00	-----	643,603,834.18	36,396,165.82	-0-
State And Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0563		18,829,074.89	-----	-----	604,985.97	-----	18,224,088.92
Fund Equities:											
Unobligated Balances (Expired)						-18,829,074.89	-----	-----	-----	-604,985.97	-18,224,088.92
Subtotal	70			0563		-0-	-----	-----	604,985.97	-604,985.97	-0-
United States Fire Administration, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014	70		0564		-----	44,000,000.00	-----	28,581,499.26	-----	15,418,500.74
	2013					13,248,709.92	-----	-----	9,270,455.58	-----	3,978,254.34
	2012					3,365,667.98	-----	-----	1,218,267.63	-----	2,147,400.35
	2011					1,747,824.32	-----	-----	204,278.40	-----	1,543,545.92
	2010					1,898,372.95	-----	-----	4,753.63	-----	1,893,619.32
	2009					1,005,646.12	-----	-----	-665.80	1,006,311.92	-----
Accounts Receivable						1,654.37	-----	-----	-----	1,654.37	-----
Unfilled Customer Orders						301,793.04	-----	-----	-----	140,823.04	160,970.00
Fund Equities:											
Unobligated Balances (Expired)						-4,830,708.84	-----	-----	-----	1,016,747.94	-5,847,456.78
Accounts Payable						-2,908,231.80	-----	-----	-----	-531,757.91	-2,376,473.89
Undelivered Orders						-13,830,728.06	-----	-----	-----	3,087,631.94	-16,918,360.00
Subtotal	70			0564		-0-	44,000,000.00	-----	39,278,588.70	4,721,411.30	-0-



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Disaster Relief, Federal Emergency Management Agency, Homeland Security - Continued											
Fund Resources: - Continued											
Accounts Receivable						557.98	-----	-----	-----	-129.03	687.01
Unfilled Customer Orders						10,504.49	-----	-----	-----	9,545.38	959.11
Fund Equities:											
Unobligated Balances (Expired)						-0.71	-----	-----	-----	2,258,331.23	-2,258,331.94
Unobligated Balances (Unexpired)						-8,497,384,018.15	-----	-----	-----	-1,516,770,667.63	-6,980,613,350.52
Accounts Payable						-248,674,588.41	-----	-----	-----	-68,384,223.54	-180,290,364.87
Undelivered Orders						-11,578,119,419.28	-----	-----	-----	1,237,264,688.46	-12,815,384,107.74
Subtotal	70			0702		-0-	5,867,859,900.00	-239,073,900.00	5,974,408,455.13	-345,622,455.13	-0-
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009 No Year	70		0703		0.75	-----	-----	-----	0.75	-----
						438,350,178.09	61,116,370.72	-----	114,265,013.60	-----	385,201,535.21
Fund Equities:											
Unobligated Balances (Expired)						-0.75	-----	-----	-----	-0.75	-----
Unobligated Balances (Unexpired)						-305,181,119.11	-----	-----	-----	5,305,625.25	-310,486,744.36
Accounts Payable						-136,733.38	-----	-----	-----	-136,733.38	-----
Undelivered Orders						-133,032,325.60	-----	-----	-----	-58,317,534.75	-74,714,790.85
Subtotal	70			0703		-0-	61,116,370.72	-----	114,265,013.60	-53,148,642.88	-0-
Emergency Food And Shelter, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0707		121,580,492.13	120,000,000.00	-----	97,095,661.50	-----	144,484,830.63
Fund Equities:											
Unobligated Balances (Unexpired)						-6,014.07	-----	-----	-----	-----	-6,014.07
Accounts Payable						-----	-----	-----	-----	243,505.00	-243,505.00
Undelivered Orders						-121,574,478.06	-----	-----	-----	22,660,833.50	-144,235,311.56
Subtotal	70			0707		-0-	120,000,000.00	-----	97,095,661.50	22,904,338.50	-0-
Emergency Food And Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0708		-----	-----	-----	-463.00	-----	463.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	463.00	-463.00
Subtotal	70			0708		-0-	-----	-----	-463.00	463.00	-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		6,662,372.19	-----	-----	5,571,066.39	-----	1,091,305.80
Fund Equities:											

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Unobligated Balances (Unexpired)					-380,775.96	-----	-----	-351,406.87	-29,369.09	
Accounts Payable					-47,246.34	-----	-----	46,949.60	-94,195.94	
Undelivered Orders					-6,234,349.89	-----	-----	-5,266,609.12	-967,740.77	
Subtotal	70			0712	-0-	-----	5,571,066.39	-5,571,066.39	-0-	
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014-2016	70		0715	-----	-----	-37,359,393.10	-----	37,359,393.10	
	2013-2015				37,345,275.79	-----	17,687,008.63	-----	19,658,267.16	
	2012-2013				34,696,345.78	-----	11,952,485.13	-----	22,743,860.65	
	2010-2012				15,133,966.36	-----	11,802,976.75	-----	3,330,989.61	
	2010-2011				1,940,755.69	-----	1,479,449.99	-----	461,305.70	
	2009-2011				3,567,155.04	-----	1,300,315.36	-----	2,266,839.68	
	2009-2010				966,539.18	-----	784,829.87	-----	181,709.31	
	2008-2009				676,314.93	-----	676,314.93	-----	-----	
	No Year				31,722,757.54	-----	15,045,658.88	-----	16,677,098.66	
Accounts Receivable					38,804.97	-----	-----	-43,186.46	81,991.43	
Unfilled Customer Orders					1,001,522.65	-----	-----	65,189.87	936,332.78	
Fund Equities:										
Unobligated Balances (Expired)					-547,506.56	-----	-----	-547,506.56	-----	
Unobligated Balances (Unexpired)					-55,693,120.37	-----	-----	-3,447,287.21	-52,245,833.16	
Accounts Payable					-4,377,920.37	-----	-----	-1,141,180.44	-3,236,739.93	
Undelivered Orders					-66,470,890.63	-----	-----	-18,255,675.64	-48,215,214.99	
Subtotal	70			0715	-0-	-----	23,369,646.44	-23,369,646.44	-0-	
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0716	315,222,253.58	25,000,000.00	51,034,340.73	-----	289,187,912.85	
Fund Equities:										
Unobligated Balances (Unexpired)					-131,756,837.67	-----	-----	9,036,037.55	-140,792,875.22	
Accounts Payable					-497,795.97	-----	-----	-155,331.32	-342,464.65	
Undelivered Orders					-182,967,619.94	-----	-----	-34,915,046.96	-148,052,572.98	
Subtotal	70			0716	-0-	25,000,000.00	51,034,340.73	-26,034,340.73	-0-	
National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds	2008-2009	70		0717	8,815,305.43	-----	751,327.11	8,063,978.32	-----	
Fund Equities:										
Unobligated Balances (Expired)					-5,230,683.61	-----	-----	-5,230,683.61	-----	
Undelivered Orders					-3,584,621.82	-----	-----	-3,584,621.82	-----	
Subtotal	70			0717	-0-	-----	751,327.11	-751,327.11	-0-	
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds	2014	70		0718	-----	350,000,000.00	19,064,398.62	-----	330,935,601.38	
	2013				318,147,629.33	-----	192,061,426.02	-----	126,086,203.31	
	2012				141,208,688.95	-----	92,003,887.21	-----	49,204,801.74	

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
	Title	Period of Availability	Dept								Account Number	Sub No.
			Reg	Tr From								
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security - Continued												
Fund Resources: - Continued												
Undisbursed Funds - Continued	2011						28,955,524.50		13,123,898.83			
	2010						7,487,641.76		6,789,564.54			
	2009						372,709.35	3,491,124.61				
Fund Equities:												
Unobligated Balances (Expired)								2,216,719.40	-13,607,564.04			
Accounts Payable								2,023,400.22	-10,944,278.12			
Undelivered Orders								2,323,168.31	-501,588,227.64			
Subtotal		70		0718			339,945,587.46	10,054,412.54	-0-			
<b>Public Enterprise Funds</b>												
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security												
Fund Resources:												
Undisbursed Funds	2008-2009	70		4236			604,123.32	1,908,905.89				
	No Year						-1,295,220,348.02		1,633,952,457.75			
Authority To Borrow From The Treasury						6,015,458,611.15		6,425,000,000.00				
Fund Equities:												
Unobligated Balances (Expired)								-1,895,459.50				
Unobligated Balances (Unexpired)								773,358,430.70	-997,511,753.49			
Accounts Payable								91,130,686.55	-120,510,003.32			
Undelivered Orders								20,572,272.21	-515,930,700.94			
Subtotal		70		4236		6,015,458,611.15	-1,294,616,224.70	7,310,074,835.85	-0-			
<b>Special Fund Accounts</b>												
National Flood Insurance Reserve Fund, Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		5701			122,133,029.00		122,133,029.00			
Fund Equities:												
Unobligated Balances (Unexpired)								122,133,029.00	-122,133,029.00			
Subtotal		70		5701			122,133,029.00	122,133,029.00	-0-			
Total, Federal Emergency Management Agency							15,824,784,131.87	-249,073,900.00	9,547,062,236.43	6,028,647,995.44		
<b>Science And Technology</b>												
<b>General Fund Accounts</b>												
Research, Development, Acquisition, And Operations, Science And Technology, Homeland Security												
Fund Resources:												
Undisbursed Funds	2014-2018	70		0800			547,785,000.00	42,486,955.20	505,298,044.80			
	2013-2017						112,247,177.64	49,757,321.79	62,489,855.85			
	2014-2016						543,427,000.00	97,388,631.99	446,038,368.01			
	2012-2016						79,062,698.24	20,126,099.11	58,936,599.13			
	2013-2015						422,182,795.61	266,379,337.10	155,803,458.51			

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2011-2015									1,125,084.24	
	2014									-4,705,258.71	
	2013-2014									3,086,550.00	
	2012-2014									95,776,386.57	
	2010-2014									1,638,564.22	
	2013									3,302,610.67	
	2011-2013									78,257,174.81	
	2012									709,777.24	
	2010-2012									22,158,848.21	
	No Year									109,478,978.80	
Accounts Receivable										3,121,246.66	
Unfilled Customer Orders										151,642,537.65	
Fund Equities:											
Unobligated Balances (Expired)										-1,359,615.86	
Unobligated Balances (Unexpired)										-245,178,003.53	
Accounts Payable										-58,481,445.80	
Undelivered Orders										-778,771,365.37	
Subtotal		70		0800		1,091,212,000.00		631,641,579.01	459,570,420.99	-0-	
Management And Administration, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2014	70		0810		129,000,000.00		87,024,647.04		41,975,352.96	
	2013-2014					-132,998.00					
	2013					42,395,005.23	-132,998.00	36,514,741.64		5,747,265.59	
	2012					8,275,062.43		3,325,488.60		4,949,573.83	
	2011					1,745,105.45		-1,582,447.04		3,327,552.49	
	2010					6,658,839.43		-237,923.09		6,896,762.52	
	2009					2,529,311.23		7,707.44	2,521,603.79		
Accounts Receivable						1,482,269.41			1,234,492.72	247,776.69	
Unfilled Customer Orders						15,253,045.61			7,023,404.26	8,229,641.35	
Fund Equities:											
Unobligated Balances (Expired)						-3,054,394.52			2,040,037.20	-5,094,431.72	
Accounts Payable						-12,411,472.01			-2,722,455.81	-9,689,016.20	
Undelivered Orders						-62,872,772.26			-6,282,294.75	-56,590,477.51	
Subtotal		70		0810		128,867,002.00		125,052,214.59	3,814,787.41	-0-	
Total, Science And Technology						1,220,079,002.00		756,693,793.60	463,385,208.40		
<b>Domestic Nuclear Detection Office</b>											
<b>General Fund Accounts</b>											
Research, Development, And Operations, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2014-2016	70		0860			204,163,954.00	37,591,055.94		166,572,898.06	
	2013-2014							132,372,762.67		46,712,656.90	
	2012-2014							31,788,461.09		12,702,227.64	
	2011-2013							8,069,278.70		6,992,865.93	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Research, Development, And Operations, Domestic Nuclear Detection Office, Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2010-2012					6,318,097.96	-----	-----	1,909,375.63	-----	4,408,722.33
	No Year					9,865,849.72	-----	-----	1,110,232.47	-----	8,755,617.25
Unfilled Customer Orders						-----	-----	-----	-----	-220,755.34	220,755.34
Fund Equities:											
Unobligated Balances (Expired)						-498,449.53	-----	-----	-----	1,215,432.67	-1,713,882.20
Unobligated Balances (Unexpired)						-16,583,529.27	-----	-----	-----	4,020,657.18	-20,604,186.45
Accounts Payable						-441,163.53	-----	-----	-----	-220,415.99	-220,747.54
Undelivered Orders						-237,299,058.28	-----	-----	-----	-13,472,131.02	-223,826,927.26
Subtotal		70		0860		-0-	204,163,954.00	-----	212,841,166.50	-8,677,212.50	-0-
Management And Administration, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014		70		0861	-----	38,491,046.00	-----	29,391,861.28	-----	9,099,184.72
	2013-2014					-----	-56,993.00	56,993.00	-----	-----	-----
	2013					10,976,224.40	-----	-56,993.00	9,212,551.97	-----	1,706,679.43
	2012					1,775,612.20	-----	-----	525,013.20	-----	1,250,599.00
	2011					1,869,575.64	-----	-----	-114,970.86	-----	1,984,546.50
	2010					3,152,687.44	-----	-----	-81,799.02	-----	3,234,486.46
	2009-2010					20,345.33	-----	-----	-----	-----	20,345.33
	2009					4,648,443.98	-----	-----	-999.63	4,649,443.61	-----
Fund Equities:											
Unobligated Balances (Expired)						-6,573,975.22	-----	-----	-----	-3,506,348.64	-3,067,626.58
Accounts Payable						-441,080.43	-----	-----	-----	100,976.34	-542,056.77
Undelivered Orders						-15,427,833.34	-----	-----	-----	-1,741,675.25	-13,686,158.09
Subtotal		70		0861		-0-	38,434,053.00	-----	38,931,656.94	-497,603.94	-0-
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2014-2016		70		0862	-----	45,400,000.00	-----	1,338,818.32	-----	44,061,181.68
	2013-2015					48,427,368.04	-----	-----	20,572,261.68	-----	27,855,106.36
	2013-2014					2,376,578.66	-----	-----	2,296,768.32	-----	79,810.34
	2012-2014					21,828,711.90	-----	-----	4,269,189.71	-----	17,559,522.19
	2011-2013					17,031,833.09	-----	-----	1,731,069.94	-----	15,300,763.15
	2010-2012					12,458,724.85	-----	-----	4,156,827.75	-----	8,301,897.10
	2009-2011					34,361,829.34	-----	-----	20,687,924.31	-----	13,673,905.03
	2008-2010					1,991,606.38	-----	-----	-----	-----	1,991,606.38
	2007-2009					416,836.61	-----	-----	322,383.90	94,452.71	-----
Fund Equities:											
Unobligated Balances (Expired)						-854,004.92	-----	-----	-----	-61,900.15	-792,104.77
Unobligated Balances (Unexpired)						-18,981,766.04	-----	-----	-----	-10,629,526.64	-8,352,239.40
Accounts Payable						-62,915.16	-----	-----	-----	12,761.57	-75,676.73
Undelivered Orders						-118,994,802.75	-----	-----	-----	608,968.58	-119,603,771.33
Subtotal		70		0862		-0-	45,400,000.00	-----	55,375,243.93	-9,975,243.93	-0-
Total, Domestic Nuclear Detection Office						-----	287,998,007.00	-----	307,148,067.37	-19,150,060.37	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Information Analysis And Infrastructure Protection</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Information Analysis And Infrastructure Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70		0900	541,119.30	-----	-----	32,318.46	-----	508,800.84	
Fund Equities:											
Unobligated Balances (Unexpired)					-541,111.90	-----	-----	-----	-32,311.06	-508,800.84	
Accounts Payable					-7.40	-----	-----	-----	-7.40	-----	
Subtotal	70			0900	-0-	-----	-----	32,318.46	-32,318.46	-0-	
Total, Information Analysis And Infrastructure Protection					-----	-----	-----	32,318.46	-32,318.46	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-268,863,450.39	-----	-268,863,450.39	-----	-----	
Intrabudgetary Transactions					-----	16,531,079.67	-----	16,531,079.67	-----	-----	
Offsetting Governmental Receipts					-----	-7,571,161,103.86	-----	-7,571,161,103.86	-----	-----	
Total					-----	-7,823,493,474.58	-----	-7,823,493,474.58	-----	-----	
Total, Department Of Homeland Security					-----	51,754,714,653.97	-9,838,625.30	43,648,541,218.79	8,087,601,936.60	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		4234	18,554.65	-----	5,291,591.07	-31,713,943.93	-----	37,024,089.65	
Authority To Borrow From The Treasury					11,784,994.81	56,924,936.00	-37,324,156.80	-----	24,692,080.52	6,693,693.49	
Unfilled Customer Orders					131,714,660.80	-----	-----	-----	58,656,038.20	73,058,622.60	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,554.65	-----	-----	-----	37,005,535.00	-37,024,089.65	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Undelivered Orders					-143,499,655.61	-----	-----	-----	-63,747,339.52	-79,752,316.09	
Subtotal	70			4234	-0-	56,924,936.00	-32,032,565.73	-31,713,943.93	56,606,314.20	-0-	
Total, Financing Accounts					-----	56,924,936.00	-32,032,565.73	-31,713,943.93	56,606,314.20	-----	

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2009 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$35,571.27 which represents payments for obligations of a closed account.
- 6 Includes \$206,054.79 which represents payments for obligations of a closed account.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:
- | <u>Account</u>                               | <u>Adjustment</u> |
|--|-------------------|
| 70 X 0602 - Accounts Payable                 | -23,123,346.00    |
| 70 X 0602 - Unobligated Balances (Unexpired) | 23,123,346.00     |
- 8 Includes \$395,082.00 which represents payments for obligations of a closed account.
- 9 Includes \$2,450.61 which represents payments for obligations of a closed account.
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## 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		X	0200	24,000,000.00	0.00	24,000,000.00	70		X	0702	24,000,000.00
70		14	0400	1,509,042,000.00	1,504,997,000.00	4,045,000.00	70		1415	0550	4,045,000.00
70		14	0509	182,910,000.00	227,545,000.00	-44,635,000.00	70		1415	0509	-44,635,000.00
70		1415	0509	44,635,000.00	0.00	44,635,000.00	70		14	0509	44,635,000.00
70		14	0521	113,032,000.00	113,152,000.00	-120,000.00	70		1416	0862	-120,000.00
70		X	0530	362,525,868.00	0.00	362,525,868.00	12		X	5161	362,525,868.00
70		14	0530	7,921,772,000.00	5,720,101,262.13	2,201,670,737.87	70		14	0531	-38,307,000.00
							70		14	0532	-16,500,000.00
							70		X	5695	2,256,477,737.87
70		1415	0530	165,928,450.00	165,715,000.00	213,450.00	11		1415	1070	213,450.00
70		14	0531	513,894,000.00	475,587,000.00	38,307,000.00	70		14	0530	38,307,000.00
70		14	0532	16,500,000.00	0.00	16,500,000.00	70		14	0530	16,500,000.00
70		X	0540	6,100,000.00	0.00	6,100,000.00	70		14	0540	6,100,000.00
70		14	0540	5,307,787,100.00	5,219,161,000.00	88,626,100.00	70		X	0540	-6,100,000.00
							70		1415	0550	34,700,000.00
							70		14	0610	29,000,000.00
							70		14	0613	2,500,000.00
							70		X	0702	28,526,100.00
70		1415	0540	11,555,179.00	10,300,000.00	1,255,179.00	11		1415	1070	1,255,179.00
70		1415	0550	3,111,526,062.87	3,156,556,062.87	-45,030,000.00	70		14	0400	-4,045,000.00
							70		14	0540	-34,700,000.00
							70		1415	0557	-6,285,000.00
70		1415	0557	182,774,000.00	176,489,000.00	6,285,000.00	70		1415	0550	6,285,000.00
70		14	0565	959,750,000.00	962,000,000.00	-2,250,000.00	70		1416	0862	-2,250,000.00
70		14	0566	56,069,000.00	56,499,000.00	-430,000.00	70		1416	0862	-430,000.00
70		14	0610	6,958,307,000.00	6,987,307,000.00	-29,000,000.00	70		14	0540	-29,000,000.00
70		14	0613	109,215,000.00	111,715,000.00	-2,500,000.00	70		14	0540	-2,500,000.00
70		1418	0613	1,243,920,000.00	1,243,570,004.00	349,996.00	70		X	5710	349,996.00
70		14	0700	913,982,000.00	917,982,000.00	-4,000,000.00	70		1415	0700	-4,000,000.00
70		1415	0700	33,000,000.00	29,000,000.00	4,000,000.00	70		14	0700	4,000,000.00
70		X	0702	5,867,859,900.00	5,920,386,000.00	-52,526,100.00	70		X	0200	-24,000,000.00
							70		14	0540	-28,526,100.00
70		1416	0860	204,163,954.00	205,302,000.00	-1,138,046.00	70		14	0861	-1,138,046.00
70		14	0861	38,491,046.00	37,353,000.00	1,138,046.00	70		1416	0860	1,138,046.00
70		1416	0862	45,400,000.00	42,600,000.00	2,800,000.00	70		14	0521	120,000.00
							70		14	0565	2,250,000.00
							70		14	0566	430,000.00
70		X	5088	-4,000,000.00	0.00	-4,000,000.00	15		14	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	2,256,477,737.87	-2,256,477,737.87	70		14	0530	-2,256,477,737.87
70		X	5710	0.00	349,996.00	-349,996.00	70		1418	0613	-349,996.00
70		X	8147	-600,900,000.00	0.00	-600,900,000.00	14		X	8151	-600,900,000.00
70		X	8149	113,000,000.00	0.00	113,000,000.00	14		X	8151	113,000,000.00
70		X	8185	-316,843,486.44	0.00	-316,843,486.44	14		X	8370	-14,899,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	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 (-)
							68		X	8221	-18,209,000.00
							69		1214	8121	-2,573,000.00
							69		1315	8121	-12,000,000.00
							69		1416	8121	-8,000,000.00
							70		X	8312	-147,219,151.40
							70		14	8314	-45,000,000.00
							70		X	8349	-62,406,014.93
							95		X	8056	-6,537,320.11
70		X	8312	147,219,151.40	0.00	147,219,151.40	70		X	8185	147,219,151.40
70		14	8314	45,000,000.00	0.00	45,000,000.00	70		X	8185	45,000,000.00
70		X	8349	62,406,014.93	0.00	62,406,014.93	70		X	8185	62,406,014.93
70		X	8870	3,274,000.00	0.00	3,274,000.00	96		X	8863	3,274,000.00
Totals				35,347,963,239.76	35,540,145,062.87	-192,181,823.11					-192,181,823.11