

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Homeland Security											
Departmental Management And Operations											
General Fund Accounts											
Departmental Operations, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	70		0100		892,748.35	-----	-----	-256.00	-----	893,004.35
	No Year					30,213,806.42	-----	-----	6,672,008.89	-----	23,541,797.53
Fund Equities:											
Unobligated Balances (Expired)						-125,172.00	-----	-----	-----	1.00	-125,173.00
Unobligated Balances (Unexpired)						-12,084,003.15	-----	-----	-----	2,658,414.63	-14,742,417.78
Accounts Payable						-3,841,952.75	-----	-----	-----	-401,438.37	-3,440,514.38
Undelivered Orders						-15,055,426.87	-----	-----	-----	-8,928,730.15	-6,126,696.72
	Subtotal	70		0100		-0-	-----	-----	6,671,752.89	-6,671,752.89	-0-
Counterterrorism Fund, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0101		39,658,041.95	-16,000,000.00	-----	-113,903.56	-----	23,771,945.51
Fund Equities:											
Unobligated Balances (Unexpired)						-16,043,039.00	-----	-----	-----	-10,491,236.00	-5,551,803.00
Accounts Payable						-15,514,977.67	-----	-----	-----	-7,970,935.15	-7,544,042.52
Undelivered Orders						-8,100,025.28	-----	-----	-----	2,576,074.71	-10,676,099.99
	Subtotal	70		0101		-0-	-16,000,000.00	-----	-113,903.56	-15,886,096.44	-0-
Department-Wide Technology Investments, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0102		4,359,223.78	-----	-----	-----	-----	4,359,223.78
	No Year					22,950,310.48	11,979,761.00	-----	10,280,590.97	-----	24,649,480.51
Fund Equities:											
Unobligated Balances (Expired)						-4,359,223.78	-----	-----	-----	-----	-4,359,223.78
Unobligated Balances (Unexpired)						-3,152,356.73	-----	-----	-----	8,389,953.12	-11,542,309.85
Accounts Payable						-3,692,188.25	-----	-----	-----	-2,490,555.67	-1,201,632.58
Undelivered Orders						-16,105,765.50	-----	-----	-----	-4,200,227.42	-11,905,538.08
	Subtotal	70		0102		-0-	11,979,761.00	-----	10,280,590.97	1,699,170.03	-0-
Office Of The Secretary And Executive Management, Departmental Management,											
Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0110		-----	95,336,500.00	-----	62,203,405.93	-----	33,133,094.07
	2006					32,045,969.25	-1,200,962.00	-----	22,982,739.06	-----	7,862,268.19
	2005					12,823,044.90	-----	-----	5,228,263.67	-----	7,594,781.23
	2004					8,992,798.38	-----	-----	891,731.23	-----	8,101,067.15
	No Year					46,989,811.28	-----	-----	18,260,239.90	-----	28,729,571.38
Accounts Receivable						671,007.18	-----	-----	-----	655,573.55	15,433.63
Unfilled Customer Orders						419,690.09	-----	-----	-----	47,492.35	372,197.74
Fund Equities:											
Unobligated Balances (Expired)						-7,334,731.94	-----	-----	-----	8,031,840.73	-15,366,572.67
Unobligated Balances (Unexpired)						-26,072,182.16	-----	-----	-----	-20,319,313.52	-5,752,868.64
Accounts Payable						-7,755,957.56	-----	-----	-----	1,840,473.27	-9,596,430.83

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-60,779,449.42	-----	-----			-55,092,541.25
	Subtotal	70		0110		-0-	94,135,538.00		109,566,379.79	-5,686,908.17	-15,430,841.79
Office Of The Under Secretary For Management, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0111		-----	141,334,000.00	-----	83,200,425.60	-----	58,133,574.40
	2006					54,407,144.13	-512,855.00	-----	43,772,884.05	-----	10,121,405.08
	2005					6,769,687.39	-----	-----	-2,284,454.19	-----	9,054,141.58
	2004-2005					1,370,376.66	-----	-----	180,376.24	-----	1,190,000.42
	2004					13,752,539.58	-----	-----	4,302,259.44	-----	9,450,280.14
	No Year					68,203,528.15	8,206,000.00	-----	5,646,973.48	-----	70,762,554.67
Accounts Receivable						346,266.00	-----	-----	-----	-705,124.84	1,051,390.84
Unfilled Customer Orders						5,699,605.13	-----	-----	-----	-9,694,117.27	15,393,722.40
Fund Equities:											
Unobligated Balances (Expired)						-5,305,320.65	-----	-----	-----	5,395,161.11	-10,700,481.76
Unobligated Balances (Unexpired)						-550,946.57	-----	-----	-----	-467,615.04	-83,331.53
Accounts Payable						-15,236,179.05	-----	-----	-----	2,977,612.61	-18,213,791.66
Undelivered Orders						-129,456,700.77	-----	-----	-----	16,702,763.81	-146,159,464.58
	Subtotal	70		0111		-0-	149,027,145.00		134,818,464.62	14,208,680.38	-0-
Office Of The Chief Financial Officer, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0112		-----	26,000,000.00	-----	17,082,787.05	-----	8,917,212.95
	2006					6,930,502.61	-45,080.00	-----	5,921,416.22	-----	964,006.39
	2005					250,652.09	-----	-----	-1,774.34	-----	252,426.43
Fund Equities:											
Unobligated Balances (Expired)						-124,432.95	-----	-----	-----	839,005.37	-963,438.32
Accounts Payable						-1,591,384.87	-----	-----	-----	330,027.70	-1,921,412.57
Undelivered Orders						-5,465,336.88	-----	-----	-----	1,783,458.00	-7,248,794.88
	Subtotal	70		0112		-0-	25,954,920.00		23,002,428.93	2,952,491.07	-0-
Office Of The Chief Information Officer, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0113		-----	79,057,022.73	-----	39,943,912.20	-----	39,113,110.53
	2006					42,759,523.39	-461,874.00	-----	32,948,069.68	-----	9,349,579.71
	2005					7,238,021.84	-----	-----	2,445,458.19	-----	4,792,563.65
	No Year					207,090,033.11	251,492,000.00	-----	164,016,676.76	-----	294,565,356.35
Accounts Receivable						-----	-----	-----	-----	-259,397.76	259,397.76
Unfilled Customer Orders						3,057,387.27	-----	-----	-----	2,010,776.09	1,046,611.18
Fund Equities:											
Unobligated Balances (Expired)						-2,295,065.67	-----	-----	-----	-704,006.46	-1,591,059.21
Unobligated Balances (Unexpired)						-67,636,055.97	-----	-----	-----	18,923,022.24	-86,559,078.21
Accounts Payable						-35,680,970.27	-----	-----	-----	4,933,948.46	-40,614,918.73
Undelivered Orders						-154,532,873.70	-----	-----	-----	65,828,689.33	-220,361,563.03
	Subtotal	70		0113		-0-	330,087,148.73		239,354,116.83	90,733,031.90	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Analysis And Operations, Departmental Management And Operations, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0115		-----	307,663,000.00	-----	112,085,052.54	-----	195,577,947.46
	2006-2007					148,515,427.47	-----	-----	95,427,228.78	-----	53,088,198.69
Accounts Receivable						461,826.49	-----	-----	-----	-319,683.28	781,509.77
Unfilled Customer Orders						905,491.65	-----	-----	-----	-832,272.28	1,737,763.93
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,893,369.40	-1,893,369.40
Unobligated Balances (Unexpired)						-49,962,231.80	-----	-----	-----	-18,187,457.76	-31,774,774.04
Accounts Payable						-5,374,213.37	-----	-----	-----	43,136,534.66	-48,510,748.03
Undelivered Orders						-94,546,300.44	-----	-----	-----	74,460,227.94	-169,006,528.38
Subtotal	70			0115		-0-	307,663,000.00	-----	207,512,281.32	100,150,718.68	-0-
Office Of The Federal Coordinator For Gulf Coast Rebuilding, Departmental Management And Operations, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0116		-----	3,000,000.00	-----	2,062,449.66	-----	937,550.34
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	683,078.53	-683,078.53
Accounts Payable						-----	-----	-----	-----	75,197.84	-75,197.84
Undelivered Orders						-----	-----	-----	-----	179,273.97	-179,273.97
Subtotal	70			0116		-0-	3,000,000.00	-----	2,062,449.66	937,550.34	-0-
Intragovernmental Funds											
Working Capital Fund Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4640		1,994,738.67	-----	-----	-2,694,739.89	-----	4,689,478.56
Accounts Receivable						11,616,492.11	-----	-----	-----	-19,858,487.92	31,474,980.03
Unfilled Customer Orders						144,735,353.51	-----	-----	-----	-41,755,484.02	186,490,837.53
Fund Equities:											
Unobligated Balances (Unexpired)						-6,780,456.27	-----	-----	-----	1,576,348.99	-8,356,805.26
Accounts Payable						-13,940,211.02	-----	-----	-----	10,084,412.31	-24,024,623.33
Undelivered Orders						-137,625,917.00	-----	-----	-----	52,647,950.53	-190,273,867.53
Subtotal	70			4640		-0-	-----	-----	-2,694,739.89	2,694,739.89	-0-
Trust Fund Accounts											
Gifts And Donations, Department Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8244		17,492,339.62	1,569,062.02	24,639,477.18	40,250,516.78	-----	3,450,362.04
Unrealized Discount On Investments						-379,306.76	-----	324,522.82	-----	-----	-54,783.94
Investments In Public Debt Securities						38,814,000.00	-----	-24,964,000.00	-----	-----	13,850,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-13,721,667.80	-----	-----	-----	-9,038,780.68	-4,682,887.12
Accounts Payable						-----	-----	-----	-----	1,672.52	-1,672.52
Undelivered Orders						-42,205,365.06	-----	-----	-----	-29,644,346.60	-12,561,018.46

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Departmental Management And Operations	Subtotal	70		8244	-0-	1,569,062.02	40,250,516.78	-38,681,454.76	-0-		
					-----	907,416,574.75	770,710,338.34	136,706,236.41	-----		
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0200	-----	85,185,000.00	78,583,814.71	-----	6,601,185.29		
	2006-2007				2,000,000.00	-----	802,355.66	-----	1,197,644.34		
	2006				9,956,006.18	-----	5,747,206.10	-----	4,208,800.08		
	2005				3,084,070.51	-----	981,276.39	-----	2,102,794.12		
	2004				4,211,544.50	-----	819,094.65	-----	3,392,449.85		
	2003				4,522,077.58	-----	7,033.65	-----	4,515,043.93		
	2002				700,485.36	-----	-----	700,485.36	-----		
	No Year				16,025,414.72	17,500,000.00	16,613,513.78	-----	16,911,900.94		
Accounts Receivable					1,445,151.72	-----	-----	-4,820,456.52	6,265,608.24		
Unfilled Customer Orders					5,764,809.67	-----	-----	-2,213,751.17	7,978,560.84		
Fund Equities:											
Unobligated Balances (Expired)					-4,038,475.87	-----	-----	32,127.54	-4,070,603.41		
Unobligated Balances (Unexpired)					-9,389,937.82	-----	-----	1,338,233.17	-10,728,170.99		
Accounts Payable					-4,003,710.01	-----	-----	799,862.59	-4,803,572.60		
Undelivered Orders					-30,277,436.54	-----	-----	3,294,204.09	-33,571,640.63		
	Subtotal	70		0200	-0-	102,685,000.00	103,554,294.94	-869,294.94	-0-		
Total, Office Of The Inspector General					-----	102,685,000.00	103,554,294.94	-869,294.94	-----		
Citizenship And Immigration Services											
General Fund Accounts											
Citizenship And Immigration Services, Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0300	-----	8,000,000.00	-----	-----	8,000,000.00		
	2007				-----	88,490,000.00	30,500,937.43	-----	57,989,062.57		
	2006				70,115,222.67	-----	48,245,334.17	-----	21,869,888.50		
	2005				18,748,536.06	-----	15,155,520.37	-----	3,593,015.69		
	2004				9,598,360.16	-----	116,783.58	-----	9,481,576.58		
	2003				30,651,383.61	-----	-15,465,058.00	923,492.40	14,262,833.21		
	2002				33,756,002.23	-----	-18,542,707.00	2,641,015.54	12,572,279.69		
	No Year				2,343,725.21	93,500,000.00	1,684,951.54	-----	94,158,773.67		
Accounts Receivable					-----	-----	-----	-437,809.57	437,809.57		
Unfilled Customer Orders					8,151,260.73	-----	-----	6,670,778.69	1,480,482.04		
Fund Equities:											
Unobligated Balances (Expired)					-49,935,215.88	-----	-----	-38,160,978.31	-11,774,237.57		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Citizenship And Immigration Services, Immigration Services, Department Of Homeland Security - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired)						-2,269,304.00	-----	-----	96,724,053.39	-98,993,357.39	
Accounts Payable						-37,702,727.69	-----	-----	-12,264,731.50	-25,437,996.19	
Undelivered Orders						-83,457,243.10	-----	-----	-8,389,392.42	-75,067,850.68	
Subtotal		70		0300		-0-	189,990,000.00	-34,007,765.00	99,268,035.03	56,714,199.97	
Special Fund Accounts											
Immigration Examination Fees, Immigration Services											
Fund Resources:											
Undisbursed Funds	No Year	70		5088		818,508,119.71	2,073,778,794.10	-----	1,647,051,468.75	-----	
Accounts Receivable						2,118,135.90	-----	-----	-1,641,164.77	3,759,300.67	
Unfilled Customer Orders						14,730,910.42	-----	-----	7,022,120.30	7,708,790.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-334,730,124.38	-----	-----	333,395,589.91	-668,125,714.29	
Accounts Payable						-119,405,835.42	-----	-----	19,892,240.70	-139,298,076.12	
Undelivered Orders						-381,221,206.23	-----	-----	68,058,539.21	-449,279,745.44	
Subtotal		70		5088		-0-	2,073,778,794.10	-----	1,647,051,468.75	426,727,325.35	
Immigration Services, H-1 B Funded											
Fund Resources:											
Undisbursed Funds	No Year	70		5106		12,830,088.66	13,419,918.77	-----	19,406,407.46	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,676,639.89	-----	-----	479,493.73	-2,156,133.62	
Accounts Payable						-1,467,863.04	-----	-----	-404,887.32	-1,062,975.72	
Undelivered Orders						-9,685,585.73	-----	-----	-6,061,095.10	-3,624,490.63	
Subtotal		70		5106		-0-	13,419,918.77	-----	19,406,407.46	-5,986,488.69	
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5389		36,727,522.06	45,743,017.48	-----	12,832,422.57	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-30,218,888.66	-----	-----	33,139,595.10	-63,358,483.76	
Accounts Payable						-1,615,833.39	-----	-----	160,207.91	-1,776,041.30	
Undelivered Orders						-4,892,800.01	-----	-----	-389,208.10	-4,503,591.91	
Subtotal		70		5389		-0-	45,743,017.48	-----	12,832,422.57	32,910,594.91	
Total, Citizenship And Immigration Services						-----	2,322,931,730.35	-34,007,765.00	1,778,558,333.81	510,365,631.54	
United States Secret Service											
General Fund Accounts											
Salaries And Expenses, United States Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0400		35,500,564.00	-2,500,000.00	-----	31,000,745.08	-----	
	2006					160,104,349.67	-450,000.00	157,122.54	115,495,345.51	44,316,126.70	
	2005					43,301,854.48	-----	-----	8,343,733.94	34,958,120.54	

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2004					15,136,381.93	-----	2,208,187.97	-----	12,928,193.96	
	2003					23,053,826.76	-----	-6,667,583.24	-----	29,721,410.00	
	2002					12,987,202.25	-----	-101,047.00	13,088,249.25	-----	
	No Year					47,559,755.15	209,771,733.49	-14,000,000.00	217,203,747.75	-----	
Funds Held Outside The Treasury	2006					157,122.54	-157,122.54	-----	-----	26,127,740.89	
Accounts Receivable						8,209,934.96	-----	-----	2,610,267.72	5,599,667.24	
Unfilled Customer Orders						12,871,920.67	-----	-----	12,255,363.82	616,556.85	
Fund Equities:											
Unobligated Balances (Expired)						-24,998,555.00	-----	-----	9,838,611.59	-34,837,166.59	
Unobligated Balances (Unexpired)						-29,439,887.80	-----	-----	-26,762,397.07	-2,677,490.73	
Accounts Payable						-84,115,167.81	-----	-----	-45,656,310.48	-38,458,857.33	
Undelivered Orders						-220,329,301.80	-----	-----	-140,035,181.35	-80,294,120.45	
Subtotal	70			0400		-0-	206,821,733.49	-14,000,000.00	367,483,130.01	-174,661,396.52	
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0401		4,215,490.63	3,725,000.00	-----	4,056,239.24	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,772,501.22	-----	-----	48,663.62	-1,821,164.84	
Accounts Payable						-628,174.34	-----	-----	-150,083.19	-478,091.15	
Undelivered Orders						-1,814,815.07	-----	-----	-229,819.67	-1,584,995.40	
Subtotal	70			0401		-0-	3,725,000.00	-----	4,056,239.24	-331,239.24	
Protection, Administration, And Training, U.S. Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2009	70		0403		-----	18,400,000.00	-----	-----	18,400,000.00	
	2007-2008					-----	18,000,000.00	-----	-----	18,000,000.00	
	2007					-----	927,357,000.00	12,805,824.17	771,160,897.68	169,001,926.49	
	No Year					-----	3,605,800.00	-----	1,500.00	3,604,300.00	
Funds Held Outside The Treasury	2007					-----	-----	1,194,175.83	-----	1,194,175.83	
Accounts Receivable						-----	-----	-----	-778,119.73	778,119.73	
Unfilled Customer Orders						-----	-----	-----	-1,332,855.22	1,332,855.22	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	1,851,379.90	-1,851,379.90	
Unobligated Balances (Unexpired)						-----	-----	-----	39,903,349.00	-39,903,349.00	
Accounts Payable						-----	-----	-----	58,901,995.55	-58,901,995.55	
Undelivered Orders						-----	-----	-----	111,654,652.82	-111,654,652.82	
Subtotal	70			0403		-0-	967,362,800.00	14,000,000.00	771,162,397.68	210,200,402.32	
Investigations And Field Operations, U.S. Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0404		-----	308,635,000.00	-----	279,059,978.61	29,575,021.39	
	No Year					-----	6,000,000.00	-----	4,195,936.82	1,804,063.18	
Accounts Receivable						-----	-----	-----	-3,921,678.01	3,921,678.01	
Unfilled Customer Orders						-----	-----	-----	-6,959,580.35	6,959,580.35	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	770,408.94	-770,408.94	
Accounts Payable						-----	-----	-----	2,907,844.98	-2,907,844.98	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Investigations And Field Operations, U.S. Secret Service, Department Of Homeland Security - Continued Fund Equities: - Continued Undelivered Orders											
Subtotal	70			0404	-0-	314,635,000.00	283,255,915.43	38,582,089.01 31,379,084.57	-38,582,089.01 -0-		
Total, United States Secret Service						1,492,544,533.49	1,425,957,682.36	66,586,851.13			
Security, Enforcement, and Investigations											
Office Of The Undersecretary For Border And Transportation Security:											
General Fund Accounts											
Salaries And Expenses, Office Of The Under Secretary For Border And Transportation Security, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2006	70		0520			-175.51		175.51		
	2005				718,016.17		9,681.89		708,334.28		
	2004				1,700,576.87		-12,867.18		1,713,444.05		
Fund Equities:											
Unobligated Balances (Expired)					-899,657.00			-6,451.53	-893,205.47		
Accounts Payable					-107,404.73			-49,690.76	-57,713.97		
Undelivered Orders					-1,411,531.31			59,503.09	-1,471,034.40		
Subtotal	70			0520	-0-		-3,360.80	3,360.80	-0-		
Total, Office Of The Undersecretary For Border And Transportation Security							-3,360.80	3,360.80			
Transportation Security Administration:											
General Fund Accounts											
Transportation Security Administration, Border And Transportation Security Fund Resources:											
Undisbursed Funds	2003	70		0508	4,962,371.05				4,962,371.05		
	2002-2003				2,158,706.89		-903,635.65		3,062,342.54		
	No Year				71,817,079.21	69,480,000.00	83,120,000.00	47,953,447.57	176,463,631.64		
Accounts Receivable					-1,307,847.15			-2,642,039.50	1,334,192.35		
Unfilled Customer Orders					24,070,082.42			10,047,716.51	14,022,365.91		
Fund Equities:											
Unobligated Balances (Expired)					-6,807,215.95			-6,063,866.83	-743,349.12		
Unobligated Balances (Unexpired)					195,584,601.95			203,048,547.71	-7,463,945.76		
Accounts Payable					-86,622,154.86			-26,129,556.45	-60,492,598.41		
Undelivered Orders					-203,855,623.56			-72,710,613.36	-131,145,010.20		
Subtotal	70			0508	-0-	69,480,000.00	83,120,000.00	47,049,811.92	105,550,188.08		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Air Marshals, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0541		-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2007					-----	714,294,000.00	-----	653,048,692.92	-----	61,245,307.08
	2006					67,492,730.95	-----	-386,126.00	54,412,174.70	-----	12,694,430.25
	2005					19,366,929.43	-----	-----	10,645,275.64	-----	8,721,653.79
	No Year					16,858,355.04	-----	-----	6,572,252.27	-----	10,286,102.77
Accounts Receivable						-----	-----	-----	-----	-318,296.81	318,296.81
Unfilled Customer Orders						996,045.76	-----	-----	-----	299,688.88	696,356.88
Fund Equities:											
Unobligated Balances (Expired)						-6,619,222.53	-----	-----	-----	-2,794,532.91	-3,824,689.62
Unobligated Balances (Unexpired)						-7,668,340.73	-----	-----	-----	2,215,181.74	-9,883,522.47
Accounts Payable						-53,181,177.35	-----	-----	-----	-1,779,176.89	-51,402,000.46
Undelivered Orders						-37,245,320.57	-----	-----	-----	-3,393,385.54	-33,851,935.03
	Subtotal	70		0541		-0-	719,294,000.00	-386,126.00	724,678,395.53	-5,770,521.53	-0-
Aviation Security, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2009	70		0550		-----	80,000,000.00	-----	-----	-----	80,000,000.00
	2007-2008					-----	2,381,398,973.25	-----	1,199,631,856.66	-----	1,181,767,116.59
	2006-2007					1,211,093,605.60	-62,712,000.00	-51,990,187.00	735,821,767.46	-----	360,569,651.14
	2004-2005					474,786.32	-----	-----	317,601.19	-----	157,185.13
	No Year					472,208,711.03	310,000,000.00	-12,660,000.00	191,519,372.41	-----	578,029,338.62
Accounts Receivable						4,097,224.01	-----	-----	-----	3,711,118.86	386,105.15
Unfilled Customer Orders						19,319,567.85	-----	-----	-----	-3,690,160.28	23,009,728.13
Fund Equities:											
Unobligated Balances (Expired)						-102,072.71	-----	-----	-----	12,824,782.30	-12,926,855.01
Unobligated Balances (Unexpired)						-438,079,333.04	-----	-----	-----	156,849,539.45	-594,928,872.49
Accounts Payable						-469,025,303.23	-----	-----	-----	-107,850,937.72	-361,174,365.51
Undelivered Orders						-799,987,185.83	-----	-----	-----	454,901,845.92	-1,254,889,031.75
	Subtotal	70		0550		-0-	2,708,686,973.25	-64,650,187.00	2,127,290,597.72	516,746,188.53	-0-
Surface Transportation Security, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0551		-----	37,200,000.00	-----	26,761,574.83	-----	10,438,425.17
	2006-2007					11,549,026.25	-----	-500,000.00	5,023,751.18	-----	6,025,275.07
	2005-2006					10,518,126.97	-----	-----	5,377,294.24	-----	5,140,832.73
	2004-2005					78,237,113.85	-----	-----	34,066,223.57	-----	44,170,890.28
	No Year					1,486,627.35	-----	-----	793,059.54	-----	693,567.81
Fund Equities:											
Unobligated Balances (Expired)						-3,559,387.90	-----	-----	-----	4,305,072.98	-7,864,460.88
Unobligated Balances (Unexpired)						-7,465,748.58	-----	-----	-----	-4,014,344.25	-3,451,404.33
Accounts Payable						-13,800,620.83	-----	-----	-----	3,522,838.33	-17,323,459.16
Undelivered Orders						-76,965,137.11	-----	-----	-----	-39,135,470.42	-37,829,666.69
	Subtotal	70		0551		-0-	37,200,000.00	-500,000.00	72,021,903.36	-35,321,903.36	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intelligence, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0552		2,636,155.16	-----	-----	193,857.70	-----	2,442,297.46
	2004					663,789.46	-----	-----	50,930.15	-----	612,859.31
Fund Equities:											
Unobligated Balances (Expired)						-1,025,949.81	-----	-----	-----	-20,050.45	-1,005,899.36
Accounts Payable						-769,491.45	-----	-----	-----	-253,055.70	-516,435.75
Undelivered Orders						-1,504,503.36	-----	-----	-----	28,318.30	-1,532,821.66
	Subtotal	70		0552		-0-	-----	-----	244,787.85	-244,787.85	-0-
Research And Development, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0553		87,963,006.47	-----	-----	49,558,023.78	-----	38,404,982.69
Accounts Receivable						282,069.80	-----	-----	-----	279,002.84	3,066.96
Unfilled Customer Orders						4,795,891.98	-----	-----	-----	339,620.49	4,456,271.49
Fund Equities:											
Unobligated Balances (Unexpired)						-11,418,644.74	-----	-----	-----	-198,258.87	-11,220,385.87
Accounts Payable						-12,329,875.34	-----	-----	-----	-4,240,947.04	-8,088,928.30
Undelivered Orders						-69,292,448.17	-----	-----	-----	-45,737,441.20	-23,555,006.97
	Subtotal	70		0553		-0-	-----	-----	49,558,023.78	-49,558,023.78	-0-
Transportation Security Support, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0554		-----	525,283,000.00	-----	359,854,195.26	-----	165,428,804.74
	2006-2007					153,422,758.00	-4,000,000.00	-15,490,000.00	101,427,589.69	-----	32,505,168.31
	2005-2006					60,431,425.89	-----	-----	20,790,769.63	-----	39,640,656.26
	2004-2005					5,916,028.90	-----	-----	-2,931,124.70	-----	8,847,153.60
	No Year					4,808,945.20	-----	-850,000.00	3,153,574.89	-----	805,370.31
Accounts Receivable						1,630,628.46	-----	-----	-----	1,284,042.56	346,585.90
Unfilled Customer Orders						15,703,763.56	-----	-----	-----	10,785,088.85	4,918,674.71
Fund Equities:											
Unobligated Balances (Expired)						-9,541,318.28	-----	-----	-----	-5,401,315.30	-4,140,002.98
Unobligated Balances (Unexpired)						-36,807,373.86	-----	-----	-----	-24,030,835.34	-12,776,538.52
Accounts Payable						-78,932,529.81	-----	-----	-----	-13,217,327.18	-65,715,202.63
Undelivered Orders						-116,632,328.06	-----	-----	-----	53,228,341.64	-169,860,669.70
	Subtotal	70		0554		-0-	521,283,000.00	-16,340,000.00	482,295,004.77	22,647,995.23	-0-
Transportation Vetting And Credentialing, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0557		-----	43,490,000.00	-----	25,611,258.29	-----	17,878,741.71
	2006-2007					44,528,624.84	-----	-960,000.00	29,091,948.37	-----	14,476,676.47
	No Year					15,727,280.52	-----	-----	1,682,755.88	-----	14,044,524.64
Unfilled Customer Orders						-----	-----	-----	-----	-1,000,000.00	1,000,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,054,888.85	-1,054,888.85
Unobligated Balances (Unexpired)						-29,021,166.03	-----	-----	-----	-12,999,503.56	-16,021,662.47
Accounts Payable						-10,483,011.09	-----	-----	-----	2,049,926.66	-12,532,937.75
Undelivered Orders						-20,751,728.24	-----	-----	-----	-2,961,274.49	-17,790,453.75

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	Subtotal	70		0557		-0-	43,490,000.00	-960,000.00	56,385,962.54	-13,855,962.54	-0-
Fund Resources:											
Undisbursed Funds	No Year	70		5385		306,657,497.43	-----	-----	-154,940,528.13	-----	461,598,025.56
Fund Equities:											
Unobligated Balances (Unexpired)						-14,308,907.56	-----	-----	-----	-10,821,970.74	-3,486,936.82
Accounts Payable						-39,475,277.10	-----	-----	-----	38,147,308.19	-77,622,585.29
Undelivered Orders						-252,873,312.77	-----	-----	-----	127,615,190.68	-380,488,503.45
	Subtotal	70		5385		-0-			-154,940,528.13	154,940,528.13	-0-
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5390		669,812.52	254,310.14	-669,813.00	-126,126.25	-----	380,435.91
Fund Equities:											
Unobligated Balances (Unexpired)						-669,812.52	-----	-----	-----	-289,376.61	-380,435.91
	Subtotal	70		5390		-0-	254,310.14	-669,813.00	-126,126.25	-289,376.61	-0-
Total, Transportation Security Administration						-----	4,099,688,283.39	-386,126.00	3,404,457,833.09	694,844,324.30	-----
Federal Law Enforcement Training Center:											
General Fund Accounts											
Salaries And Expenses, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0509		-----	43,498,000.00	-----	20,021,576.70	-----	23,476,423.30
	2007					-----	167,235,000.00	-----	130,729,549.15	-----	36,505,450.85
	2006-2007					34,535,649.20	-----	-----	20,393,665.39	-----	14,141,983.81
	2006					25,874,221.69	-----	-419,661.00	18,829,760.26	-----	6,624,800.43
	2005-2006					10,625,803.54	-----	-----	8,343,041.65	-----	2,282,761.89
	2005					4,735,021.06	-----	-----	1,363,419.86	-----	3,371,601.20
	2004-2005					1,266,113.49	-----	-----	-10,150.56	-----	1,276,264.05
	2003-2005					1,274,272.91	-----	-----	-7,031.63	-----	1,281,304.54
	2004					4,839,439.15	-----	-----	1,266,950.45	-----	3,572,488.70
	2003-2004					452,441.10	-----	-----	321,298.01	-----	131,143.09
	2002-2004					190,845.57	-----	-----	-1,511.62	-----	192,357.19
	2003					3,144,922.28	-----	-----	-106,580.21	-----	3,251,502.49
	2002-2003					14,084.57	-----	-----	-----	-----	14,084.57
	2001-2003					46,152.28	-----	-----	-----	-----	46,152.28
	2002					2,651,419.23	-----	-----	-----	2,651,419.23	-----
	2000-2002					31,320.84	-----	-----	-----	31,320.84	-----
	No Year					2,957,421.54	300,000.00	-----	2,316,991.68	-----	940,429.86
Accounts Receivable						11,753,596.58	-----	-----	-----	-4,155,514.69	15,909,111.27
Unfilled Customer Orders						5,596,414.79	-----	-----	-----	-2,543,664.02	8,140,078.81

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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, FLETC, Department Of Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-15,066,219.19	-----	-----	-----	2,173,502.94	-17,239,722.13	
Unobligated Balances (Unexpired)					-41,244,788.88	-----	-----	-----	-20,442,398.13	-20,802,390.75	
Accounts Payable					-16,002,284.24	-----	-----	-----	12,519,692.21	-28,521,976.45	
Undelivered Orders					-37,675,847.51	-----	-----	-----	16,918,001.49	-54,593,849.00	
Subtotal	70			0509	-0-	211,033,000.00	-419,661.00	203,460,979.13	7,152,359.87	-0-	
Acquisition, Construction, Improvements And Related Expenses, Border And Transportation Security, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0510	24,805,874.69	-----	-----	12,946,741.04	-----	11,859,133.65	
	2005-2006				105,993.68	-----	-----	76,057.58	-----	29,936.10	
	No Year				84,286,588.17	64,246,000.00	-----	90,579,423.66	-----	57,953,164.51	
Accounts Receivable					3,080,013.60	-----	-----	-----	-5,495,814.09	8,575,827.69	
Unfilled Customer Orders					132,496,651.11	-----	-----	-----	30,944,127.48	101,552,523.63	
Fund Equities:											
Unobligated Balances (Expired)					-0.10	-----	-----	-----	49,764.18	-49,764.28	
Unobligated Balances (Unexpired)					-33,543,857.21	-----	-----	-----	9,319,294.58	-42,863,151.79	
Accounts Payable					-2,871,430.42	-----	-----	-----	14,900,612.87	-17,772,043.29	
Undelivered Orders					-208,359,833.52	-----	-----	-----	-89,074,207.30	-119,285,626.22	
Subtotal	70			0510	-0-	64,246,000.00	-----	103,602,222.28	-39,356,222.28	-0-	
Trust Fund Accounts											
Gifts And Bequests, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8360	382.99	-----	-----	382.99	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-382.99	-----	-----	-----	-382.99	-----	
Subtotal	70			8360	-0-	-----	-----	382.99	-382.99	-0-	
Total, Federal Law Enforcement Training Center					-----	275,279,000.00	-419,661.00	307,063,584.40	-32,204,245.40	-----	
Immigration And Customs:											
General Fund Accounts											
Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70		0504	92,255,111.99	-----	-290,193.03	38,261,254.41	-----	53,703,664.55	
	2002-2003				72,728.62	-----	-----	-----	-----	72,728.62	
	2002				35,730,094.38	-----	-----	7,655,945.98	28,074,148.40	-----	
	2001-2002				9,160.23	-----	-----	-----	9,160.23	-----	
	No Year				47,600,980.43	-----	-10,492,005.00	-8,392,653.96	-----	45,501,629.39	
Funds Held Outside The Treasury	2003				-290,193.03	-----	290,193.03	-----	-----	-----	
Accounts Receivable					234,112.11	-----	-----	-----	234,112.11	-----	
Unfilled Customer Orders					4,191,995.43	-----	-----	-----	1,961,341.02	2,230,654.41	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-11,929,351.53	-----	-----		3,474,252.44	-15,403,603.97
Unobligated Balances (Unexpired)						-51,118,324.56	-----	-----		-38,261,976.74	-12,856,347.82
Accounts Payable						-22,384,338.96	-----	-----		90,347.45	-22,474,686.41
Undelivered Orders						-94,371,975.11	-----	-----		-43,597,936.34	-50,774,038.77
	Subtotal	70		0504		-0-		-10,492,005.00	37,524,546.43	-48,016,551.43	-0-
Salaries And Expenses, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0540		-----	7,569,005.00	-----	1,622.23	-----	7,567,382.77
	2007					-----	3,876,000,000.00	-429,410.00	2,911,942,021.16	-----	963,628,568.84
	2006-2007					321,910,675.68	-----	5,000,000.00	173,610,548.54	-----	153,300,127.14
	2006					597,399,364.07	-----	-6,616,751.10	402,813,540.51	-----	187,969,072.46
	2005-2006					87,627,281.78	-----	-----	55,604,702.15	-----	32,022,579.63
	2005					107,708,619.34	-----	-----	36,982,761.32	-----	70,725,858.02
	2004					20,393,514.80	-----	298,448.04	5,173,920.50	-----	15,518,042.34
	No Year					12,897,294.86	14,559,281.00	-----	10,218,699.27	-----	17,237,876.59
Funds Held Outside The Treasury						-----	-----	429,410.00	-----	-----	429,410.00
	2007					-----	-----	-----	-----	-----	-----
	2006					483,248.90	-----	-483,248.90	-----	-----	-----
	2004					298,448.04	-----	-298,448.04	-----	-----	-----
Accounts Receivable						27,899,988.71	-----	-----	-----	10,441,044.29	17,458,944.42
Unfilled Customer Orders						153,774,239.92	-----	-----	-----	49,081,530.67	104,692,709.25
Fund Equities:											
Unobligated Balances (Expired)						-42,573,821.30	-----	-----	-----	-4,148,513.66	-38,425,307.64
Unobligated Balances (Unexpired)						-250,985,096.78	-----	-----	-----	-229,048,252.21	-21,936,844.57
Accounts Payable						-306,252,703.50	-----	-----	-----	82,466,096.97	-388,718,800.47
Undelivered Orders						-730,581,054.52	-----	-----	-----	390,888,564.26	-1,121,469,618.78
	Subtotal	70		0540		-0-	3,898,128,286.00	-2,100,000.00	3,596,347,815.68	299,680,470.32	-0-
Federal Protective Service, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0542		8,595,127.67	-----	-----	7,128,702.56	-----	1,466,425.11
	No Year					81,759,068.02	-----	-----	-102,548,890.32	-----	184,307,958.34
Accounts Receivable						60,116,002.54	-----	-----	-----	-2,200,653.23	62,316,655.77
Unfilled Customer Orders						237,262,577.07	-----	-----	-----	-6,679,446.52	243,942,023.59
Fund Equities:											
Unobligated Balances (Expired)						-158,419.97	-----	-----	-----	-----	-158,419.97
Unobligated Balances (Unexpired)						-84,749,602.24	-----	-----	-----	139,319,673.51	-224,069,275.75
Accounts Payable						-26,932,945.93	-----	-----	-----	39,990,724.99	-66,923,670.92
Undelivered Orders						-275,891,807.16	-----	-----	-----	-75,010,110.99	-200,881,696.17
	Subtotal	70		0542		-0-			-95,420,187.76	95,420,187.76	-0-
Automation Modernization, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0543		83,502,759.20	15,000,000.00	-----	19,609,578.57	-----	78,893,180.63
Fund Equities:											
Unobligated Balances (Unexpired)						-68,145,776.10	-----	-----	-----	-39,249,790.23	-28,895,985.87
Accounts Payable						-2,128,818.76	-----	-----	-----	5,390,726.31	-7,519,545.07

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Automation Modernization, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security - Continued											
Fund Equities: - Continued											
Undelivered Orders						-13,228,164.34				29,249,485.35	-42,477,649.69
Subtotal		70		0543		-0-	15,000,000.00		19,609,578.57	-4,609,578.57	-0-
Construction, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0545		113,087,101.01	56,281,000.00		17,658,042.97		151,710,058.04
Fund Equities:											
Unobligated Balances (Unexpired)						-5,107,817.40				20,573,076.67	-25,680,894.07
Accounts Payable						-11,505,706.48				1,432,433.82	-12,938,140.30
Undelivered Orders						-96,473,577.13				16,617,446.54	-113,091,023.67
Subtotal		70		0545		-0-	56,281,000.00		17,658,042.97	38,622,957.03	-0-
Special Fund Accounts											
Breach Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5126		57,077,511.18	84,719,105.37		53,661,082.60		88,135,533.95
Fund Equities:											
Unobligated Balances (Unexpired)						-23,792,481.19				9,246,390.16	-33,038,871.35
Accounts Payable						-14,156,338.88				-1,860,439.11	-12,295,899.77
Undelivered Orders						-19,128,691.11				23,672,071.72	-42,800,762.83
Subtotal		70		5126		-0-	84,719,105.37		53,661,082.60	31,058,022.77	-0-
Immigration User Fee Account, BICE, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5382		90,516,843.85	101,594,494.24		75,872,204.65		116,239,133.44
Fund Equities:											
Unobligated Balances (Unexpired)						-49,145,438.96				7,315,236.98	-56,460,675.94
Accounts Payable						-9,332,791.56				8,320,992.83	-17,653,784.39
Undelivered Orders						-32,038,613.33				10,086,059.78	-42,124,673.11
Subtotal		70		5382		-0-	101,594,494.24		75,872,204.65	25,722,289.59	-0-
Trust Fund Accounts											
Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8597		231,022.33					231,022.33
Fund Equities:											
Unobligated Balances (Unexpired)						-77,930.23					-77,930.23
Undelivered Orders						-153,092.10					-153,092.10
Subtotal		70		8597		-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 ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security Fund Resources: Undisbursed Funds	No Year	70		8598	9,794,883.80	-----	-----	2,441,346.29	-----	7,353,537.51	
Fund Equities: Unobligated Balances (Unexpired)					-348,582.40	-----	-----	-----	2,093,081.15	-2,441,663.55	
Accounts Payable					-842,985.07	-----	-----	-----	-742,288.25	-100,696.82	
Undelivered Orders					-8,603,316.33	-----	-----	-----	-3,792,139.19	-4,811,177.14	
Subtotal	70			8598	-0-	-----	-----	2,441,346.29	-2,441,346.29	-0-	
Total, Immigration And Customs					-----	4,155,722,885.61	-12,592,005.00	3,707,694,429.43	435,436,451.18	-----	
Customs And Border Protection:											
General Fund Accounts											
Customs And Border Protection, United States Customs Service, Department Of Homeland Security Fund Resources: Undisbursed Funds	2003-2004 2003	70		0503	6,460,105.79	-----	-----	4,494,657.39	-----	1,965,448.40	
	2002-2003				21,473,589.49	-----	15,465,058.00	-3,466,371.76	-----	40,405,019.25	
	2002				3,276,932.77	-----	-----	34,958.13	-----	3,241,974.64	
	2002				17,082,233.75	-----	18,542,707.00	8,000,944.20	27,623,996.55	-----	
	2001-2002				1,457,643.34	-----	-----	6,129.62	1,451,513.72	-----	
	No Year				293,436,543.09	-----	-----	95,767,243.71	-----	197,669,299.38	
Accounts Receivable					5,130,217.40	-----	-----	-----	2,353,535.34	2,776,682.06	
Unfilled Customer Orders					50,321,845.79	-----	-----	-----	26,349,294.50	23,972,551.29	
Fund Equities: Unobligated Balances (Expired)					-23,003,163.21	-----	-----	-----	-12,854,815.13	-10,148,348.08	
Unobligated Balances (Unexpired)					-44,566,886.92	-----	-----	-----	-18,945,511.47	-25,621,375.45	
Accounts Payable					-25,094,201.88	-----	-----	-----	-13,982,096.66	-11,112,105.22	
Undelivered Orders					-305,974,859.41	-----	-----	-----	-82,825,713.14	-223,149,146.27	
Subtotal	70			0503	-0-	-----	34,007,765.00	104,837,561.29	-70,829,796.29	-0-	
Salaries And Expenses, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security Fund Resources: Undisbursed Funds	2007-2008 2007	70		0530	-----	172,692,450.00	-----	21,695,383.62	-----	150,997,066.38	
	2006-2007				385,615,147.03	-----	2,954,480.00	54,353,873,010.10	-----	1,117,140,193.99	
	2006				6749,638,134.87	-----	-2,559,737.09	637,560,906.07	-----	109,517,491.71	
	2005-2006				168,038,860.67	-----	-----	144,154,953.69	-----	23,883,906.98	
	2005				116,444,987.49	-----	-----	46,348,920.74	-----	70,096,066.75	
	2004-2005				27,200,399.80	-----	-----	14,177,348.83	-----	13,023,050.97	
	2004				97,315,515.19	-----	-----	-5,193,690.04	-----	102,509,205.23	
	No Year				14,273,760.29	-----	74,349,990.00	286,398,503.00	-----	75,471,101.92	
Funds Held Outside The Treasury	2007				-----	-----	-----	146,795.91	-----	146,795.91	
	2006				118,262.91	-----	-----	-118,262.91	-----	-----	
Accounts Receivable					79,317,481.60	-----	-----	-----	31,462,244.84	47,855,236.76	
Unfilled Customer Orders					237,968,395.35	-----	-----	-----	-6,858,332.01	244,826,727.36	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Expired)						6,40,519,787.09	-----	-----	-----	16,264,966.60	-56,784,753.69
Unobligated Balances (Unexpired)						-351,429,994.98	-----	-----	-----	-153,425,955.02	-198,004,039.96
Accounts Payable						-580,676,720.12	-----	-----	-----	22,388,552.71	-603,065,272.83
Undelivered Orders						-903,304,443.01	-----	-----	-----	380,294,996.89	-1,283,599,439.90
Subtotal	70			0530		-0-	5,718,202,440.00	286,674,983.00	5,714,750,948.99	290,126,474.01	-0-
Automation Modernization, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0531		368,957,634.60	451,440,000.00	-----	474,898,862.75	-----	345,498,771.85
Fund Equities:											
Unobligated Balances (Unexpired)						-83,130,488.23	-----	-----	-----	-13,441,546.85	-69,688,941.38
Accounts Payable						-19,255,520.63	-----	-----	-----	54,524,653.11	-73,780,173.74
Undelivered Orders						-266,571,625.74	-----	-----	-----	-64,541,969.01	-202,029,656.73
Subtotal	70			0531		-0-	451,440,000.00	-----	474,898,862.75	-23,458,862.75	-0-
Construction, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0532		300,000,000.00	-----	-----	65,310,139.81	-----	234,689,860.19
	2005-2006					49,617,348.22	-----	-----	10,475,176.32	-----	39,142,171.90
	No Year					399,418,852.74	232,978,000.00	-----	125,635,549.07	-----	506,761,303.67
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	234.95	-234.95
Unobligated Balances (Unexpired)						-173,211,402.67	-----	-----	-----	-94,534,176.18	-78,677,226.49
Accounts Payable						-6,061,416.14	-----	-----	-----	227,916,278.18	-233,977,694.32
Undelivered Orders						-569,763,382.15	-----	-----	-----	-101,825,202.15	-467,938,180.00
Subtotal	70			0532		-0-	232,978,000.00	-----	201,420,865.20	31,557,134.80	-0-
Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0533		-----	1,187,565,000.00	10,492,005.00	43,339,109.55	-----	1,154,717,895.45
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	736,889,371.30	-736,889,371.30
Accounts Payable						-----	-----	-----	-----	203,305,130.98	-203,305,130.98
Undelivered Orders						-----	-----	-----	-----	214,523,393.17	-214,523,393.17
Subtotal	70			0533		-0-	1,187,565,000.00	10,492,005.00	43,339,109.55	1,154,717,895.45	-0-
Air And Marine Interdiction, Operations, Maintenance, And Procurement, Customs And Border Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0544		-----	75,000,000.00	-----	-----	-----	75,000,000.00
	2006-2007					95,000,000.00	-----	-----	6,565,652.82	-----	88,434,347.18
	2006					4,800,000.00	-----	-----	4,012,142.14	-----	787,857.86
	No Year					291,084,638.65	597,187,000.00	-----	297,136,734.20	-----	591,134,904.45
Accounts Receivable						-240,125.65	-----	-----	-----	-288,783.76	48,658.11
Unfilled Customer Orders						500,657.72	-----	-----	-----	499,138.53	1,519.19
Fund Equities:											
Unobligated Balances (Expired)						-0.42	-----	-----	-----	189.12	-189.54

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-107,561,493.33	-----	-----	182,123,077.96	-289,684,571.29	
Accounts Payable						-37,532,541.32	-----	-----	9,814,191.70	-47,346,733.02	
Undelivered Orders						-246,051,135.65	-----	-----	172,324,657.29	-418,375,792.94	
Subtotal		70		0544		-0-	672,187,000.00	307,714,529.16	364,472,470.84	-0-	
Special Fund Accounts											
Customs And Border Protection, Immigration User Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5087		192,813,621.86	484,730,567.87	-----	518,425,573.83	-----	159,118,615.90
Fund Equities:											
Unobligated Balances (Unexpired)						-192,813,621.86	-----	-----	-33,695,005.96	-159,118,615.90	
Subtotal		70		5087		-0-	484,730,567.87	518,425,573.83	-33,695,005.96	-0-	
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5089		6,242,927.51	28,443,672.88	-----	33,161,068.70	-----	1,525,531.69
Fund Equities:											
Unobligated Balances (Unexpired)						-6,227,976.31	-----	-----	-4,702,444.62	-1,525,531.69	
Undelivered Orders						-14,951.20	-----	-----	-14,951.20	-----	
Subtotal		70		5089		-0-	28,443,672.88	33,161,068.70	-4,717,395.82	-0-	
Student And Exchange Visitor Program, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5378		51,010,571.05	57,947,182.88	-----	41,688,770.17	-----	67,268,983.76
Fund Equities:											
Unobligated Balances (Unexpired)						-24,957,364.27	-----	-----	13,633,874.18	-38,591,238.45	
Accounts Payable						-8,584,877.86	-----	-----	-992,285.54	-7,592,592.32	
Undelivered Orders						-17,468,328.92	-----	-----	3,616,824.07	-21,085,152.99	
Subtotal		70		5378		-0-	57,947,182.88	41,688,770.17	16,258,412.71	-0-	
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5451		1,092,345.75	3,133,412.12	-----	3,972,320.00	-----	253,437.87
Fund Equities:											
Unobligated Balances (Unexpired)						-1,092,345.75	-----	-----	-838,907.88	-253,437.87	
Subtotal		70		5451		-0-	3,133,412.12	3,972,320.00	-838,907.88	-0-	
Payments To Wool Manufacturers, United States Customs And Border Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5533		-----	12,060,129.86	-----	12,060,129.86	-----	
Payments To Pima Cotton, United States Customs And Border Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5544		-----	16,000,000.00	-----	16,000,000.00	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5687		31,814,616.88	93,354,952.48	-----	92,257,511.65	-----	32,912,057.71
Accounts Receivable						197,853.62	-----	-----	-----	133,749.26	64,104.36
Fund Equities:											
Unobligated Balances (Unexpired)						-5,104,050.91	-----	-----	-----	718,570.95	-5,822,621.86
Accounts Payable						-5,036,554.48	-----	-----	-----	-1,015,854.50	-4,020,699.98
Undelivered Orders						-21,871,865.11	-----	-----	-----	1,260,975.12	-23,132,840.23
Subtotal		70		5687		-0-	93,354,952.48	-----	92,257,511.65	1,097,440.83	-0-
Customs And Border Protection, Customs Services At Small Airports, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5694		8,103,974.66	6,690,246.48	-----	4,379,902.80	-----	10,414,318.34
Accounts Receivable						276,780.23	-----	-----	-----	74,891.93	201,888.30
Unfilled Customer Orders						1,155,898.41	-----	-----	-----	205,597.61	950,300.80
Fund Equities:											
Unobligated Balances (Unexpired)						-8,188,914.06	-----	-----	-----	84,286.46	-8,273,200.52
Accounts Payable						-324,424.96	-----	-----	-----	1,982,222.24	-2,306,647.20
Undelivered Orders						-1,023,314.28	-----	-----	-----	-36,654.56	-986,659.72
Subtotal		70		5694		-0-	6,690,246.48	-----	4,379,902.80	2,310,343.68	-0-
Customs And Border Protection, Customs User Fees Account, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5695		761,175,315.06	353,971,100.27	-----	385,189,148.55	-----	729,957,266.78
Accounts Receivable						215,067.94	-----	-----	-----	215,042.94	25.00
Fund Equities:											
Unobligated Balances (Unexpired)						-693,120,485.68	-----	-----	-----	-12,823,155.17	-680,297,330.51
Accounts Payable						-34,369,828.24	-----	-----	-----	-15,907,453.13	-18,462,375.11
Undelivered Orders						-33,900,069.08	-----	-----	-----	-2,702,482.92	-31,197,586.16
Subtotal		70		5695		-0-	353,971,100.27	-----	385,189,148.55	-31,218,048.28	-0-
Trust Fund Accounts											
Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8529		6,909,845.71	-----	-----	1,358,508.83	-----	5,551,336.88
Accounts Receivable						9,712.49	-----	-----	-----	9,712.49	-----
Unfilled Customer Orders						87,471.03	-----	-----	-----	-----	87,471.03
Fund Equities:											
Unobligated Balances (Unexpired)						-255,235.09	-----	-----	-----	-3,342.22	-251,892.87
Accounts Payable						-94,598.08	-----	-----	-----	255,598.13	-350,196.21
Undelivered Orders						-6,657,196.06	-----	-----	-----	-1,620,477.23	-5,036,718.83
Subtotal		70		8529		-0-	-----	-----	1,358,508.83	-1,358,508.83	-0-
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8789		1,652,747.26	4,221,444.95	-----	5,523,818.83	-----	350,373.38

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	160,859.79	-160,859.79		
Accounts Payable					-1,603,362.13	-----	-----	-1,413,848.54	-189,513.59		
Undelivered Orders					-49,385.13	-----	-----	-49,385.13	-----		
Subtotal	70		8789		-0-	4,221,444.95	5,523,818.83	-1,302,373.88	-0-		
Harbor Maintenance Fee Collection, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8870		-----	3,026,000.00	3,026,000.00	-----	-----		
Total, Customs And Border Protection					-----	9,325,951,149.79	331,174,753.00	7,964,004,630.16	1,693,121,272.63		
Total, Security, Enforcement, And Investigations					-----	17,856,641,318.79	317,776,961.00	15,383,217,116.28	2,791,201,163.51		
United States Coast Guard											
General Fund Accounts											
Retired Pay, USCG											
Fund Resources:											
Undisbursed Funds	2007	70	0602		-----	1,063,323,000.00	974,253,469.20	-----	89,069,530.80		
	2006				103,117,553.02	-----	93,500,084.81	-----	9,617,468.21		
	2005				163,415,069.16	-----	-131,882.05	-----	163,546,951.21		
	2004				162,553,209.72	-----	-7,429.57	-----	162,560,639.29		
	2003				71,400,612.52	-----	-224,304.75	-----	71,624,917.27		
	2002				38,510,860.90	-----	-30,000,000.00	1,675.16	8,509,185.74		
	No Year				-----	-----	30,000,000.00	8,344,257.28	21,655,742.72		
Fund Equities:											
Unobligated Balances (Expired)					-399,421,536.93	-----	-----	-5,916,853.46	-393,504,683.47		
Unobligated Balances (Unexpired)					-----	-----	-----	10,408,955.36	-10,408,955.36		
Accounts Payable					-139,575,768.39	-----	-----	-25,414,157.72	-114,161,610.67		
Subtotal	70		0602		-0-	1,063,323,000.00	1,075,735,870.08	-12,412,870.08	-0-		
Coast Guard Housing Fund, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	0603		6,080,158.62	-----	-6,126,203.48	-----	12,206,362.10		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,080,158.62	-----	-----	6,126,203.48	-12,206,362.10		
Subtotal	70		0603		-0-	-----	-6,126,203.48	6,126,203.48	-0-		
Operating Expenses, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70	0610		-----	5,663,727,001.00	-5,535,401.62	74,355,639,322.15	1,302,552,277.23		
	2006-2007				88,233,000.00	-----	5,599,677.00	93,826,262.20	6,414.80		
	2006				1,079,146,888.14	-25,595,532.00	-3,512,284.85	874,024,361.17	176,014,710.12		
	2005				205,796,211.74	-----	-----	61,736,223.00	144,059,988.74		
	2004				72,748,337.49	-----	-----	10,610,754.69	62,137,582.80		
	2003				105,788,297.60	-----	-----	4,278,211.77	101,510,085.83		
	2002-2003				-5,905.01	-----	-----	-5,905.01	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Expenses, United States Coast Guard, Department Of Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2002					43,080,362.06	-----	-----	-674,341.94	43,754,704.00	-----
	No Year					-90,300.99	-----	-----	-84,702.39	-----	9,598.60
Funds Held Outside The Treasury								5,535,401.62	-----	-----	5,535,401.62
	2007					6,219,367.15	-----	-6,219,367.15	-----	-----	-----
	2006					90,969,901.10	-----	-----	-----	20,204,349.64	70,765,551.46
Accounts Receivable						58,442,068.59	-----	-----	-----	14,291,060.55	44,151,008.04
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)						-209,306,865.54	-----	-----	-----	28,851,117.25	-238,157,982.79
Unobligated Balances (Unexpired)						-88,233,000.00	-----	-----	-----	-88,233,000.00	-----
Accounts Payable						-517,492,505.08	-----	-----	-----	178,879,985.92	-696,372,491.00
Undelivered Orders						-935,295,857.25	-----	-----	-----	36,901,091.00	-972,196,948.25
Subtotal	70			0610		-0-	5,638,131,469.00	-4,131,975.00	5,399,350,185.64	234,649,308.36	-0-
Environmental Compliance And Restoration, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0611		267,000.00	-----	-----	231,660.00	-----	35,340.00
	No Year					12,647,916.38	10,880,000.00	-----	11,595,972.44	-----	11,931,943.94
Fund Equities:											
Unobligated Balances (Unexpired)						-3,315,845.19	-----	-----	-----	-280,275.94	-3,035,569.25
Accounts Payable						-226,375.01	-----	-----	-----	142,433.33	-368,808.34
Undelivered Orders						-9,372,696.18	-----	-----	-----	-809,789.83	-8,562,906.35
Subtotal	70			0611		-0-	10,880,000.00	-----	11,827,632.44	-947,632.44	-0-
Reserve Training, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0612		-----	122,448,000.00	-----	120,732,460.60	-----	1,715,539.40
	2006					6,163,969.19	-----	-----	3,419,795.48	-----	2,744,173.71
	2005					3,994,848.28	-----	-----	176,182.68	-----	3,818,665.60
	2004					3,378,698.54	-----	-----	195,978.55	-----	3,182,719.99
	2003					3,331,032.34	-----	-----	24,171.21	-----	3,306,861.13
	2002					3,144,904.83	-----	-----	22,981.61	3,121,923.22	-----
Accounts Receivable						38,583.74	-----	-----	-----	-3,560,729.37	3,599,313.11
Fund Equities:											
Unobligated Balances (Expired)						-11,475,771.70	-----	-----	-----	-1,724,324.67	-9,751,447.03
Accounts Payable						-475,148.95	-----	-----	-----	311,801.42	-786,950.37
Undelivered Orders						-8,101,116.27	-----	-----	-----	-272,240.73	-7,828,875.54
Subtotal	70			0612		-0-	122,448,000.00	-----	124,571,570.13	-2,123,570.13	-0-
Acquisition, Construction, And Improvements, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2011	70		0613		-----	1,102,065,000.00	-----	146,341,714.57	-----	955,723,285.43
	2006-2010					813,699,099.70	-25,616,974.00	-----	357,058,576.75	-----	431,023,548.95
	2007-2009					-----	236,677,508.00	-----	40,261,719.88	-----	196,415,788.12
	2006-2009					77,637,314.49	-63,819,464.00	-----	572,492.46	-----	13,245,358.03
	2005-2009					358,196,636.00	-9,257,070.00	-----	160,038,329.81	-----	188,901,236.19

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2006-2008					92,341,635.39	-4,100,000.00	-----	23,596,663.71	-----	64,644,971.68
	2004-2008					123,865,231.57	-----	-----	48,664,233.79	-----	75,200,997.78
	2007					-----	80,396,000.00	-----	74,760,783.85	-----	5,635,216.15
	2005-2007					137,391,318.47	-----	-----	49,610,639.70	-----	87,780,678.77
	2003-2007					5,692,257.66	-----	-----	2,570,917.79	-----	3,121,339.87
	2006					5,426,040.74	-----	-----	1,858,847.31	-----	3,567,193.43
	2004-2006					92,373,686.62	-----	-----	45,089,571.54	-----	47,284,115.08
	2003-2006					22,648,527.64	-----	-----	15,661,759.36	-----	6,986,768.28
	2002-2006					28,475,898.01	-----	-----	17,729,075.46	-----	10,746,822.55
	2005					30,980,577.12	-----	-----	21,777,971.74	-----	9,202,605.38
	2003-2005					29,633,943.20	-----	-----	20,528,020.14	-----	9,105,923.06
	2001-2005					1,394,534.14	-----	-----	493,730.46	-----	900,803.68
	2000-2005					0.87	-----	-----	-----	-----	0.87
	2004					34,507,399.69	-----	-----	32,428,212.84	-----	2,079,186.85
	2003-2004					1,194,326.01	-----	-----	-2,237.36	-----	1,196,563.37
	2002-2004					7,790,631.47	-----	-----	4,067,305.57	-----	3,723,325.90
	2000-2004					717,530.83	-----	-----	342,027.82	-----	375,503.01
	2002-2003					244,883.53	-----	-----	-----	-----	244,883.53
	2001-2003					1,523,277.25	-----	-----	10,463.53	-----	1,512,813.72
	1999-2003					594,498.64	-----	-----	52,753.57	-----	541,745.07
	2001-2002					247,184.78	-----	-----	-----	247,184.78	-----
	2000-2002					2,320,920.36	-----	-----	62,879.85	2,258,040.51	-----
	1998-2002					406,008.34	-----	-----	64,950.87	341,057.47	-----
	No Year					348,131,151.11	-----	-----	51,013,211.99	-----	297,117,939.12
Accounts Receivable						1,032,816.03	-----	-----	-----	-523,023.39	1,555,839.42
Unfilled Customer Orders						39,056,478.28	-----	-----	-----	-2,012,222.32	41,068,700.60
Fund Equities:											
Unobligated Balances (Expired)						-18,704,135.76	-----	-----	-----	5,014,832.63	-23,718,968.39
Unobligated Balances (Unexpired)						-1,035,693,420.53	-----	-----	-----	-211,713,699.49	-823,979,721.04
Accounts Payable						-14,471,899.71	-----	-----	-----	8,777,896.96	-23,249,796.67
Undelivered Orders						-1,188,654,351.94	-----	-----	-----	399,300,315.85	-1,587,954,667.79
Subtotal	70			0613		-0-	1,316,345,000.00	-----	1,114,654,617.00	201,690,383.00	-0-
Alteration Of Bridges, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0614		93,786,134.10	16,000,000.00	-----	962,026.84	-----	108,824,107.26
Fund Equities:											
Unobligated Balances (Unexpired)						-436,544.83	-----	-----	-----	-29,043.61	-407,501.22
Accounts Payable						-89,253.31	-----	-----	-----	-89,253.31	-----
Undelivered Orders						-93,260,335.96	-----	-----	-----	15,156,270.08	-108,416,606.04
Subtotal	70			0614		-0-	16,000,000.00	-----	962,026.84	15,037,973.16	-0-
Research, Development, Test, And Evaluation, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0615		470,000.00	-----	-----	462,513.86	-----	7,486.14
	No Year					11,139,351.52	16,505,000.00	-----	19,209,877.11	-----	8,434,474.41
Accounts Receivable						285,811.20	-----	-----	-----	-1,282,888.30	1,568,699.50
Unfilled Customer Orders						7,167,071.19	-----	-----	-----	565,149.48	6,601,921.71

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Research, Development, Test, And Evaluation, United States Coast Guard, Department Of Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	7,486.14	-7,486.14	
Unobligated Balances (Unexpired)						-3,262,094.99	-----	-----	-660,641.29	-2,601,453.70	
Accounts Payable						-638,733.05	-----	-----	-367,795.77	-270,937.28	
Undelivered Orders						-15,161,405.87	-----	-----	-1,428,701.23	-13,732,704.64	
Subtotal	70			0615		-0-	16,505,000.00	19,672,390.97	-3,167,390.97	-0-	
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0616		-----	278,704,000.00	278,704,000.00	-----	-----	
Intragovernmental Funds											
Supply Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4535		22,571,792.70	-----	-5,169,699.16	-----	27,741,491.86	
Accounts Receivable						127,322.30	-----	-----	39,593.12	87,729.18	
Unfilled Customer Orders						385,790.19	-----	-----	-104,198.57	489,988.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,944,686.87	-----	-----	7,856,706.23	-12,801,393.10	
Accounts Payable						-11,068,097.91	-----	-----	-6,543,258.04	-4,524,839.87	
Undelivered Orders						-7,072,120.41	-----	-----	3,920,856.42	-10,992,976.83	
Subtotal	70			4535		-0-	-----	-5,169,699.16	5,169,699.16	-0-	
Yard Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4743		64,535,534.52	-----	-37,303,087.42	-----	101,838,621.94	
Accounts Receivable						6,185,577.94	-----	-----	-3,779,112.65	9,964,690.59	
Unfilled Customer Orders						29,256,490.06	-----	-----	-4,371,459.05	33,627,949.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-64,624,490.98	-----	-----	26,210,820.73	-90,835,311.71	
Accounts Payable						-6,716,908.55	-----	-----	2,345,478.17	-9,062,386.72	
Undelivered Orders						-28,636,202.99	-----	-----	16,897,360.22	-45,533,563.21	
Subtotal	70			4743		-0-	-----	-37,303,087.42	37,303,087.42	-0-	
Trust Fund Accounts											
Sport Fish Restoration And Boating Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8147		31,408,134.38	175,659,318.12	-199,061,272.68	-----	8,006,179.82	
Unrealized Discount On Investments						-7,728,634.53	-----	1,114,616.72	-----	-6,614,017.81	
Investments In Public Debt Securities						1,648,781,000.00	-----	197,946,655.96	-----	1,846,727,655.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-671,649,081.18	-----	-----	75,341,192.39	-746,990,273.57	
Accounts Payable						-1,000,811,418.67	-----	-----	100,318,125.73	-1,101,129,544.40	
Subtotal	20			8147		-0-	175,659,318.12	-----	175,659,318.12	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		6,478,249.16	337,559,450.88	-323,324,275.26	50,424.78	-----	20,663,000.00
Unrealized Discount On Investments						-4,769,357.11	-----	-3,527,454.34	-----	-----	-8,296,811.45
Investments In Public Debt Securities						593,166,000.00	-----	326,874,488.21	-----	-----	920,040,488.21
Fund Equities:											
Unobligated Balances (Unexpired)						-480,817,430.22	-----	-----	-----	338,152,727.35	-818,970,157.57
Accounts Payable						-114,057,461.83	-----	-----	-----	-620,942.64	-113,436,519.19
Subtotal		20		8185		-0-	337,559,450.88	22,758.61	50,424.78	337,531,784.71	-0-
Boat Safety, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8149		-3,624,927.54	89,500,000.00	-----	73,739,824.25	-----	12,135,248.21
Accounts Receivable						96,068,537.62	-----	-----	-----	-27,139,397.00	123,207,934.62
Fund Equities:											
Unobligated Balances (Unexpired)						-16,737,170.49	-----	-----	-----	4,646,496.72	-21,383,667.21
Accounts Payable						-974.65	-----	-----	-----	938.84	-1,913.49
Undelivered Orders						-75,705,464.94	-----	-----	-----	38,252,137.19	-113,957,602.13
Subtotal		70		8149		-0-	89,500,000.00	-----	73,739,824.25	15,760,175.75	-0-
Oil Spill Liability Trust Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8312		330,246.77	38,432,383.99	-----	38,513,903.42	-----	248,727.34
Accounts Receivable						-----	-----	-----	-----	-58,873.19	58,873.19
Fund Equities:											
Accounts Payable						-81,519.43	-----	-----	-----	-81,519.43	-----
Undelivered Orders						-248,727.34	-----	-----	-----	58,873.19	-307,600.53
Subtotal		70		8312		-0-	38,432,383.99	-----	38,513,903.42	-81,519.43	-0-
Trust Fund Share Of Expenses, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		8314		-----	44,550,000.00	-----	44,550,000.00	-----	-----
Oil Spill Recovery, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8349		1,016,960.75	45,893,323.83	-----	45,893,323.83	-----	1,016,960.75
Accounts Receivable						108,270,969.83	-----	-----	-----	-5,106,676.17	113,377,646.00
Fund Equities:											
Unobligated Balances (Unexpired)						-18,043,144.49	-----	-----	-----	2,213,749.78	-20,256,894.27
Accounts Payable						-69,846.60	-----	-----	-----	-33,939.01	-35,907.59
Undelivered Orders						-91,174,939.49	-----	-----	-----	2,926,865.40	-94,101,804.89
Subtotal		70		8349		-0-	45,893,323.83	-----	45,893,323.83	-----	-0-
Surcharge Collections, Sales Of Commissary Stores, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8420		68,088.14	-----	-----	-----	-----	68,088.14
Fund Equities:											
Unobligated Balances (Unexpired)						-68,088.14	-----	-----	-----	-----	-68,088.14
Subtotal		70		8420		-0-	-----	-----	-----	-----	-0-
Coast Guard Cadet Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8428		646,320.05	-----	-----	409,308.18	-----	237,011.87

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Coast Guard Cadet Fund, USCG, Department Of Homeland Security - Continued											
Fund Resources: - Continued											
Accounts Receivable						64,028.91	-----	-----	-----	-276,612.63	340,641.54
Fund Equities:											
Accounts Payable						-710,348.96	-----	-----	-----	-132,695.55	-577,653.41
Subtotal	70			8428		-0-	-----	-----	409,308.18	-409,308.18	-0-
General Gift Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8533		428,106.64	1,455,152.02	342.88	1,330,552.90	-----	553,048.64
Unrealized Discount On Investments						-29,063.71	-----	-342.88	-----	-----	-29,406.59
Investments In Public Debt Securities						1,270,000.00	-----	-----	-----	-----	1,270,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,656,752.23	-----	-----	-----	74,850.84	-1,731,603.07
Accounts Payable						-----	-----	-----	-----	5,466.75	-5,466.75
Undelivered Orders						-12,290.70	-----	-----	-----	44,281.53	-56,572.23
Subtotal	70			8533		-0-	1,455,152.02	-----	1,330,552.90	124,599.12	-0-
Total, United States Coast Guard						-----	9,195,386,097.84	-4,109,216.39	8,181,366,640.40	1,009,910,241.05	-----
National Protection And Program Directorate											
General Fund Accounts											
Office Of Health Affairs, Departmental Management And Operations, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0117		-----	15,287,647.00	-----	26,041.08	-----	15,261,605.92
	2007					-----	4,041,116.00	-----	2,238,971.85	-----	1,802,144.15
	2006-2007					-----	-----	15,961,521.00	141,497.09	-----	15,820,023.91
	2006					-----	-----	515,260.00	-----	-----	515,260.00
	2005-2006					-----	-----	4,276,499.00	-----	-----	4,276,499.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	90,737.92	-90,737.92
Unobligated Balances (Unexpired)						-----	-----	-----	-----	10,063,297.37	-10,063,297.37
Accounts Payable						-----	-----	-----	-----	2,483,439.14	-2,483,439.14
Undelivered Orders						-----	-----	-----	-----	25,038,058.55	-25,038,058.55
Subtotal	70			0117		-0-	19,328,763.00	20,753,280.00	2,406,510.02	37,675,532.98	-0-
United States Visitor And Immigration Status Indicator Technology, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0521		-----	-----	2,100,000.00	-----	-----	2,100,000.00
	No Year					404,393,452.13	362,494,000.00	-----	286,077,549.12	-----	480,809,903.01
Unfilled Customer Orders						-----	-----	-----	-----	-1,265,000.00	1,265,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-198,405,034.18	-----	-----	-----	46,599,114.50	-245,004,148.68
Accounts Payable						-27,959,652.08	-----	-----	-----	-5,520,622.05	-22,439,030.03
Undelivered Orders						-178,028,765.87	-----	-----	-----	38,702,958.43	-216,731,724.30
Subtotal	70			0521		-0-	362,494,000.00	2,100,000.00	286,077,549.12	78,516,450.88	-0-
Infrastructure Protection And Information Security, Office For Domestic Preparedness,											

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0565		-----	487,345,353.00	-----	161,902,740.52	-----	325,442,612.48
	2007					-----	77,463,977.27	-----	57,890,368.09	-----	19,573,609.18
	2006-2007					297,604,763.88	-----	-11,023,759.00	229,212,681.96	-----	57,368,322.92
	2006					32,385,163.97	-----	-879,632.00	21,679,509.77	-----	9,826,022.20
	No Year					-----	22,978,000.00	-----	2,140,000.00	-----	20,838,000.00
Unfilled Customer Orders						643,156.00	-----	-----	-----	301,606.42	341,549.58
Fund Equities:											
Unobligated Balances (Expired)						-2,090,643.90	-----	-----	-----	5,721,717.75	-7,812,361.65
Unobligated Balances (Unexpired)						-40,491,827.91	-----	-----	-----	41,233,740.60	-81,725,568.51
Accounts Payable						-28,949,555.89	-----	-----	-----	23,919,762.71	-52,869,318.60
Undelivered Orders						-259,101,056.15	-----	-----	-----	31,881,811.45	-290,982,867.60
Subtotal	70			0565		-0-	586,907,698.27	-11,023,759.00	472,825,300.34	103,058,638.93	-0-
Management And Administration, Preparedness, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0566		-----	13,469,097.13	-----	9,403,031.01	-----	4,066,066.12
	2006					3,829,874.45	-88,579.00	-780,396.14	2,801,655.83	-----	159,243.48
Fund Equities:											
Unobligated Balances (Expired)						-202,277.70	-----	-----	-----	1,094,239.66	-1,296,517.36
Accounts Payable						-941,273.84	-----	-----	-----	-499,308.78	-441,965.06
Undelivered Orders						-2,686,322.91	-----	-----	-----	-199,495.73	-2,486,827.18
Subtotal	70			0566		-0-	13,380,518.13	-780,396.14	12,204,686.84	395,435.15	-0-
Biodefense Countermeasures, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2013	70		0714		2,385,039,000.00	-----	-1,468,126,069.00	-----	-----	916,912,931.00
	2004-2013					884,749,000.00	-----	-----	-----	-----	884,749,000.00
Transfer To:											
The Department Of Health And Human Services, Office Of The Secretary	2005-2013	75	70	0714		-----	-----	1,468,126,069.00	-----	-----	1,468,126,069.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,468,126,089.00	-----	-----	-----	-35,525,535.93	-1,432,600,553.07
Undelivered Orders						-1,801,661,911.00	-----	-----	-----	35,525,535.93	-1,837,187,446.93
Subtotal	70			0714		-0-	-----	-----	-----	-----	-0-
Total, National Protection And Program Directorate						-----	982,110,979.40	11,049,124.86	773,514,046.32	219,646,057.94	-----
Federal Emergency Management Agency											
General Fund Accounts											
Flood Map Modernization Fund, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0500		282,363,386.09	198,980,000.00	2,274,391.94	166,698,234.20	-----	316,919,543.83
Accounts Receivable						9,037.04	-----	-----	-----	-109,931.64	118,968.68

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Flood Map Modernization Fund, Emergency Preparedness And Response - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						1,055,962.96	-----	-----	-----	442,931.64	613,031.32
Fund Equities:											
Unobligated Balances (Unexpired)						-1,277,222.53	-----	-----	-----	1,634,348.27	-2,911,570.80
Accounts Payable						-8,142,291.30	-----	-----	-----	14,832,050.91	-22,974,342.21
Undelivered Orders						-274,008,872.26	-----	-----	-----	17,756,758.56	-291,765,630.82
Subtotal	70			0500		-0-	198,980,000.00	2,274,391.94	166,698,234.20	34,556,157.74	-0-
Office Of Domestic Preparedness, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004 No Year	70		0511		271,284,973.09	-----	-----	191,108,559.00	-----	80,176,414.09
Unfilled Customer Orders						109,673,002.60	-----	-----	61,289,346.36	-----	48,383,656.24
Unfilled Customer Orders						4,811.91	-----	-----	-----	-----	4,811.91
Fund Equities:											
Unobligated Balances (Expired)						-62,507.42	-----	-----	-----	153,906.34	-216,413.76
Unobligated Balances (Unexpired)						-12,200,382.18	-----	-----	-----	-1,836,869.93	-10,363,512.25
Accounts Payable						-111,606,564.10	-----	-----	-----	-59,881,461.18	-51,725,102.92
Undelivered Orders						-257,093,333.90	-----	-----	-----	-190,833,480.59	-66,259,853.31
Subtotal	70			0511		-0-			252,397,905.36	-252,397,905.36	-0-
State And Local Programs, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2010 2007-2008 2007 2006-2007 2006 2005 2004 No Year	70		0560		-----	-----	-----	-52,019,250.00	-----	52,019,250.00
						-----	35,000,000.00	-----	-----	-----	35,000,000.00
						-----	2,747,970,791.42	-----	125,693,922.84	-----	2,622,276,868.58
						15,000,000.00	-----	976,000.00	-----	-----	14,024,000.00
						2,363,644,187.18	-----	409,142,294.68	-----	-----	¹⁰¹ 1,954,501,892.50
						2,213,135,211.88	-----	1,176,761,943.84	-----	-----	1,036,373,268.04
						831,388,980.67	-----	640,892,338.10	-----	-----	190,496,642.57
						62,419,500.00	-----	189,056.55	-----	-----	62,230,443.45
Unfilled Customer Orders						1,684,385.00	-----	-----	-----	-919,965,750.00	921,650,135.00
Fund Equities:											
Unobligated Balances (Expired)						-9,613,123.69	-----	-----	-----	-10,896,762.33	1,283,638.64
Unobligated Balances (Unexpired)						-71,419,500.00	-----	-----	-----	2,199,579.30	-73,619,079.30
Accounts Payable						-285,922,916.55	-----	-----	-----	36,330,951.09	-322,253,867.64
Undelivered Orders						-5,120,316,724.49	-----	-----	-----	1,373,666,467.35	-6,493,983,191.84
Subtotal	70			0560		-0-	2,782,970,791.42		2,301,636,306.01	481,334,485.41	-0-
Firefighter Assistance Grants, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008 2006-2007 2005-2006 2004-2005	70		0561		-----	662,000,000.00	-----	12,189,218.58	-----	649,810,781.42
						512,009,307.67	-----	-----	307,607,860.35	-----	204,401,447.32
						42,622,948.17	-----	-----	21,759,160.63	-----	20,863,787.54
						327,041,068.12	-----	-----	155,948,836.64	-----	171,092,231.48
Fund Equities:											
Unobligated Balances (Expired)						-770,856.24	-----	-----	-----	100,070.96	-870,927.20
Unobligated Balances (Unexpired)						-15,275,554.54	-----	-----	-----	459,938,342.16	-475,213,896.70

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable					-11,719,358.48	-----	-----	-----	-11,311,480.99	-407,877.49	
Undelivered Orders					-853,907,554.70	-----	-----	-----	-284,232,008.33	-569,675,546.37	
Subtotal	70			0561	-0-	662,000,000.00		497,505,076.20	164,494,923.80	-0-	
Management And Administration, Office Of State And Local Programs, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0562	1,025,674.09	-----	-----	-----	-----	1,025,674.09	
Fund Equities:											
Unobligated Balances (Expired)					-881,703.94	-----	-----	-----	-----	-881,703.94	
Undelivered Orders					-143,970.15	-----	-----	-----	-----	-143,970.15	
Subtotal	70			0562	-0-					-0-	
United States Fire Administration And Training, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0564	-----	41,878,208.58	-----	32,000,836.38	-----	9,877,372.20	
	2006				14,166,058.62	-----	-----	9,544,187.23	-----	4,621,871.39	
Accounts Receivable					225,000.00	-----	-----	-----	-119,988.40	344,988.40	
Unfilled Customer Orders					2,098,605.09	-----	-----	-----	1,388,038.85	710,566.24	
Fund Equities:											
Unobligated Balances (Expired)					-2,951,073.95	-----	-----	-----	-560,756.80	-2,390,317.15	
Accounts Payable					-352,620.44	-----	-----	-----	1,385,123.87	-1,737,744.31	
Undelivered Orders					-13,185,969.32	-----	-----	-----	-1,759,232.55	-11,426,736.77	
Subtotal	70			0564	-0-	41,878,208.58		41,545,023.61	333,184.97	-0-	
Management And Administration, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0700	-----	14,000,000.00	-----	-----	-----	14,000,000.00	
	2007				-----	97,374,713.53	-----	31,553,680.77	-----	65,821,032.76	
	2003				53,395,926.99	-----	-----	25,882,944.10	-----	27,512,982.89	
	2002-2003				34,745,154.51	-----	-----	10,429,834.95	-----	24,315,319.56	
	2002				23,804,485.06	-----	-----	1,319,618.31	22,484,866.75	-----	
	1999-2001				639,104,183.82	-----	-----	3,883,403.35	35,220,780.47	-----	
	No Year				18,175,597.07	-----	-89,072.67	1,415,721.75	-----	16,670,802.65	
Accounts Receivable					2,199,691.98	-----	-----	-----	-2,090,744.25	4,290,436.23	
Unfilled Customer Orders					5,096,685.04	-----	-----	-----	889,121.68	4,207,563.36	
Fund Equities:											
Unobligated Balances (Expired)					651,463,176.96	-----	-----	-----	-10,200,953.93	-41,262,223.03	
Unobligated Balances (Unexpired)					-10,882,197.40	-----	-----	-----	12,004,591.36	-22,886,788.76	
Accounts Payable					-4,728,243.78	-----	-----	-----	5,801,991.29	-10,530,235.07	
Undelivered Orders					6109,448,106.33	-----	-----	-----	-27,309,215.74	-82,138,890.59	
Subtotal	70			0700	-0-	111,374,713.53	-89,072.67	74,485,203.23	36,800,437.63	-0-	
Grant Programs, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0701	9,101,607.37	-----	-----	2,098,444.25	-----	7,003,163.12	
	2002-2003				2,830,307.74	-----	-----	23,627.36	-----	2,806,680.38	
	2001-2002				6,526,847.72	-----	-----	561,032.00	5,965,815.72	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Grant Programs, Emergency Preparedness And Response, Department Of Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	No Year					86,326,273.40	-----	-----	29,396,299.51	-----	56,929,973.89
Fund Equities:											
Unobligated Balances (Expired)											
						-5,985,986.50	-----	-----	-----	-2,222,603.47	-3,763,383.03
Unobligated Balances (Unexpired)											
						-4,495,921.76	-----	-----	-----	-2,766,374.60	-1,729,547.16
Accounts Payable											
						-33,301.76	-----	-----	-----	-33,159.46	-142.30
Undelivered Orders											
						-94,269,826.21	-----	-----	-----	-33,023,081.31	-61,246,744.90
	Subtotal	70		0701		-0-	-----	-----	32,079,403.12	-32,079,403.12	-0-
Disaster Relief, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds											
	No Year	70		0702		22,450,303,929.79	5,742,500,000.00	-5,337,512.35	9,911,483,593.23	-----	18,275,982,824.21
Unfilled Customer Orders											
						-----	-----	-----	-----	-30,000.00	30,000.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-5,502,734,712.16	-----	-----	-----	-1,111,215,909.09	-4,391,518,803.07
Accounts Payable											
						-1,837,203,596.41	-----	-----	-----	-1,234,459,632.68	-602,743,963.73
Undelivered Orders											
						-15,110,365,621.22	-----	-----	-----	-1,828,615,563.81	-13,281,750,057.41
	Subtotal	70		0702		-0-	5,742,500,000.00	-5,337,512.35	9,911,483,593.23	-4,174,321,105.58	-0-
Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds											
	2007	70		0703		-----	1,262,696.00	-----	994,051.84	-----	268,644.16
	2006					251,171,169.44	-----	-----	47,684,593.97	-----	203,486,575.47
	2005					211,099.95	-----	-----	-----	-----	211,099.95
	2004					104,568.41	-----	-----	-----	-----	104,568.41
	2003					816,514.39	-----	-----	-----	-----	816,514.39
	2002					750,248.79	-----	-----	-----	750,248.79	-----
	No Year					319,013,722.30	327,160,506.96	-----	281,808,377.74	-----	364,365,851.52
Fund Equities:											
Unobligated Balances (Expired)											
						-78,110,664.90	-----	-----	-----	-498,130.10	-77,612,534.80
Unobligated Balances (Unexpired)											
						-9,917,051.03	-----	-----	-----	11,709.35	-9,928,760.38
Accounts Payable											
						-550,947.61	-----	-----	-----	-539,700.81	-11,246.80
Undelivered Orders											
						-483,488,659.74	-----	-----	-----	-1,787,947.82	-481,700,711.92
	Subtotal	70		0703		-0-	328,423,202.96	-----	330,487,023.55	-2,063,820.59	-0-
Emergency Management Planning And Assistance, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds											
	2003	70		0704		6,938,068.66	-----	-----	6,272,325.48	-----	665,743.18
Fund Equities:											
Undelivered Orders											
						-6,938,068.66	-----	-----	-----	-6,272,325.48	-665,743.18
	Subtotal	70		0704		-0-	-----	-----	6,272,325.48	-6,272,325.48	-0-
Fire Assistance Grants, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds											
	2003-2004	70		0705		20,747,631.03	-----	-----	3,782,602.27	-----	16,965,028.76
Accounts Receivable											
						-----	-----	-----	-----	-42,614.51	42,614.51
Unfilled Customer Orders											
						44,435.24	-----	-----	-----	44,435.24	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-11,402,862.31	-----	-----	757,615.48	-12,160,477.79	
Accounts Payable						-486.94	-----	-----	-43.00	-443.94	
Undelivered Orders						-9,388,717.02	-----	-----	-4,541,995.48	-4,846,721.54	
	Subtotal	70		0705		-0-		3,782,602.27	-3,782,602.27	-0-	
Emergency Food And Shelter, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0707		135.00	151,470,000.00	-----	150,150,996.25	-----	1,319,138.75
Fund Equities:											
Unobligated Balances (Unexpired)						-135.00	-----	-----	-----	-135.00	
Undelivered Orders						-----	-----	-----	1,319,003.75	-1,319,003.75	
	Subtotal	70		0707		-0-	151,470,000.00	150,150,996.25	1,319,003.75	-0-	
Office Of The Under Secretary For Emergency Preparedness And Response, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0710		1,247,090.78	-----	-----	-----	1,247,090.78	
	2004					587,391.37	-----	-13,549.66	-----	600,941.03	
Fund Equities:											
Unobligated Balances (Expired)						-1,450,628.13	-----	-----	69,812.47	-1,520,440.60	
Accounts Payable						-3,684.13	-----	-----	-2,280.20	-1,403.93	
Undelivered Orders						-380,169.89	-----	-----	-53,982.61	-326,187.28	
	Subtotal	70		0710		-0-		-13,549.66	13,549.66	-0-	
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0711		-----	201,479,079.38	-----	110,184,885.00	91,294,194.38	
	2006					114,547,224.74	-----	-----	29,734,874.72	84,812,350.02	
	2005-2006					2,791,779.87	-----	-----	1,431,059.61	1,360,720.26	
	2005					53,899,173.38	-----	-372,688.22	11,720,441.52	41,806,043.64	
	2004					15,968,577.65	-----	-----	3,201,080.71	12,767,496.94	
	No Year					10,000,000.00	-----	-----	4,224,620.32	5,775,379.68	
Accounts Receivable						12,124,659.80	-----	-----	-4,656,589.34	16,781,249.14	
Unfilled Customer Orders						441,145,538.03	-----	-----	118,955,991.86	322,189,546.17	
Fund Equities:											
Unobligated Balances (Expired)						-24,798,996.97	-----	-----	-4,857,390.09	-19,941,606.88	
Unobligated Balances (Unexpired)						-6,474,026.00	-----	-----	-1,908,927.62	-4,565,098.38	
Accounts Payable						-12,421,912.55	-----	-----	-2,251,471.27	-10,170,441.28	
Undelivered Orders						-606,782,017.95	-----	-----	-64,672,184.26	-542,109,833.69	
	Subtotal	70		0711		-0-	201,479,079.38	-372,688.22	160,496,961.88	40,609,429.28	
Administrative And Regional Operations, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0712		-----	220,895,545.70	-----	169,671,870.48	51,223,675.22	
	2006					59,703,170.18	-450,000.00	-1,234,900.31	37,328,443.16	20,689,826.71	
	2005-2006					3,664,803.26	-----	-----	2,118,762.40	1,546,040.86	
	2005					19,265,255.62	-----	-39,320.09	1,770,265.09	17,455,670.44	
	2004					1,269,431.43	-----	-7,446.53	-4,395,380.86	5,657,365.76	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Administrative And Regional Operations, Emergency Preparedness And Response, Department Of Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	No Year					85,878,950.07	-----	-----	9,248,240.31	-----	76,630,709.76
Accounts Receivable						1,537,966.69	-----	-----	-----	-1,063,243.28	2,601,209.97
Unfilled Customer Orders						19,706,325.42	-----	-----	-----	9,701,069.57	10,005,255.85
Fund Equities:											
Unobligated Balances (Expired)						-8,158,307.78	-----	-----	-----	5,010,512.38	-13,168,820.16
Unobligated Balances (Unexpired)						-84,388,227.49	-----	-----	-----	-42,110,668.25	-42,277,559.24
Accounts Payable						-7,428,422.77	-----	-----	-----	1,409,692.37	-8,838,115.14
Undelivered Orders						-91,050,944.63	-----	-----	-----	30,474,315.40	-121,525,260.03
Subtotal		70		0712		-0-	220,445,545.70	-1,281,666.93	215,742,200.58	3,421,678.19	-0-
Public Health Programs, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2007	70		0713		-----	3,445,775.17	-----	3,445,775.17	-----	-----
	2006					8,884,111.67	-----	-5,661,718.72	3,222,392.95	-----	-----
	2005-2006					155,367.38	-----	-145,498.06	9,869.32	-----	-----
	2005					3,839,830.17	-----	-3,560,512.93	279,317.24	-----	-----
	2004					26,253,798.73	-----	-1,162,481.24	16,064,565.20	-----	9,026,752.29
	No Year					30,181,559.60	-----	-30,181,559.60	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,223,868.51	-----	-----	-----	2,494,540.45	-3,718,408.96
Unobligated Balances (Unexpired)						-30,054,587.49	-----	-----	-----	-30,054,587.49	-----
Accounts Payable						-1,420,417.06	-----	-----	-----	-1,420,417.06	-----
Undelivered Orders						-36,615,794.49	-----	-----	-----	-31,307,451.16	-5,308,343.33
Subtotal		70		0713		-0-	3,445,775.17	-40,711,770.55	23,021,919.88	-60,287,915.26	-0-
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2007-2008	70		0715		-----	-----	-----	-26,940,413.11	-----	1126,940,413.11
	2006-2008					-----	-----	-----	-3,204,124.92	-----	3,204,124.92
	2005-2007					-----	-----	-----	-6,594,988.65	-----	6,594,988.65
	2006					95,488.08	-----	-----	-4,781,674.13	-----	4,877,162.21
	No Year					31,974,852.72	-----	1,457,145.12	-8,995,833.17	-----	42,427,831.01
Accounts Receivable						73,609.77	-----	-----	-----	-1,299,305.23	1,372,915.00
Unfilled Customer Orders						13,104,540.01	-----	-----	-----	-1,882,680.30	14,987,220.31
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	190,652.00	-190,652.00
Unobligated Balances (Unexpired)						-27,555,720.93	-----	-----	-----	3,494,337.53	-31,050,058.46
Accounts Payable						-1,061,477.74	-----	-----	-----	725,067.41	-1,786,545.15
Undelivered Orders						-16,631,291.91	-----	-----	-----	50,746,107.69	-67,377,399.60
Subtotal		70		0715		-0-	1,457,145.12	-----	-50,517,033.98	51,974,179.10	-0-
National Pre-Disaster Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds											
	No Year	70		0716		272,489,570.42	100,000,000.00	-----	61,246,213.37	-----	311,243,357.05

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-34,337,731.35	-----	-----	29,424,228.60	-63,761,959.95	
Accounts Payable						-99,552.17	-----	-----	535,724.31	-635,276.48	
Undelivered Orders						-238,052,286.90	-----	-----	8,793,833.72	-246,846,120.62	
Subtotal	70			0716		-0-	100,000,000.00	-----	61,246,213.37	38,753,786.63	
National Flood Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		0717		-----	-----	31,000,000.00	186,206.96	30,813,793.04	
	2006-2007					27,623,908.96	-----	-----	2,793,977.13	24,829,931.83	
	2005-2006					18,748,562.63	-----	-----	4,988,078.67	13,760,483.96	
	2004-2005					16,334,392.24	-----	-----	6,975,188.92	9,359,203.32	
Fund Equities:											
Unobligated Balances (Expired)						6-588,808.81	-----	-----	450,647.40	-1,039,456.21	
Unobligated Balances (Unexpired)						-10,465,962.14	-----	-----	963,435.60	-11,429,397.74	
Undelivered Orders						6-51,652,092.88	-----	-----	14,642,465.32	-66,294,558.20	
Subtotal	70			0717		-0-	-----	31,000,000.00	14,943,451.68	16,056,548.32	
Emergency Management Performance Grants, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0718		-----	250,000,000.00	-----	73,288,336.97	176,711,663.03	
	2006					111,933,531.11	-----	-----	89,474,259.11	22,459,272.00	
	2005					167,434,656.00	-----	-----	5,963,191.04	161,471,464.96	
	2004					5,537,960.11	-----	-----	2,731,778.71	2,806,181.40	
Fund Equities:											
Unobligated Balances (Expired)						-2,043,427.13	-----	-----	40,018.54	-2,083,445.67	
Accounts Payable						-24,454,396.26	-----	-----	6,406,012.79	-30,860,409.05	
Undelivered Orders						-258,408,323.83	-----	-----	72,096,402.84	-330,504,726.67	
Subtotal	70			0718		-0-	250,000,000.00	-----	171,457,565.83	78,542,434.17	
Cerro Grande Fire Claims, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0719		9,496,259.03	-----	-----	178,838.88	9,317,420.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-301,739.52	-----	-----	8,939,633.63	-9,241,373.15	
Accounts Payable						-9,123,580.06	-----	-----	-9,120,214.35	-3,365.71	
Undelivered Orders						-70,939.45	-----	-----	1,741.84	-72,681.29	
Subtotal	70			0719		-0-	-----	-----	178,838.88	-178,838.88	
Special Fund Accounts											
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5436		2,266,356.95	-----	-1,457,145.12	809,211.83	-----	
Unfilled Customer Orders						547.59	-----	-----	547.59	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-18,882.41	-----	-----	-18,882.41	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency, Department Of Homeland Security - Continued											
Fund Equities: - Continued											
Accounts Payable						-130,453.50	-----	-----	-----	-130,453.50	-----
Undelivered Orders						-2,117,568.63	-----	-----	-----	-2,117,568.63	-----
Subtotal	70			5436		-0-	-----	-1,457,145.12	809,211.83	-2,266,356.95	-0-
Flood Map Modernization Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5464		2,307,146.97	-----	-2,274,391.94	32,755.03	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,259,971.20	-----	-----	-----	-2,259,971.20	-----
Accounts Payable						-50,882.26	-----	-----	-----	-50,882.26	-----
Undelivered Orders						3,706.49	-----	-----	-----	3,706.49	-----
Subtotal	70			5464		-0-	-----	-2,274,391.94	32,755.03	-2,307,146.97	-0-
Public Enterprise Funds											
National Flood Insurance Fund, Federal Emergency Management Agency, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2007-2008	70		4236		-----	-----	59,358,000.00	32,231,739.51	-----	27,126,260.49
	2007					-----	-----	38,230,000.00	29,390,601.29	-----	8,839,398.71
	2006-2007					50,711,088.54	-----	-----	27,822,653.36	-----	22,888,435.18
	2006					16,574,229.45	-----	-----	5,988,007.76	-----	10,586,221.69
	No Year					8,455,692.90	-----	12521,412,000.00	21,919,653.49	-----	507,948,039.41
Authority To Borrow From The Treasury						4,115,000,000.00	-----	-650,000,000.00	-----	-----	3,465,000,000.00
Fund Equities:											
Unobligated Balances (Expired)						-3,935,391.18	-----	-----	-----	5,713,461.50	-9,648,852.68
Unobligated Balances (Unexpired)						-3,148,920,732.87	-----	-----	-----	-133,742,876.87	-3,015,177,856.00
Accounts Payable						-902,194,756.08	-----	-----	-----	-13,898,152.02	-888,296,604.06
Undelivered Orders						-135,690,130.76	-----	-----	-----	-6,425,088.02	-129,265,042.74
Subtotal	70			4236		-0-	-----	-31,000,000.00	117,352,655.41	-148,352,655.41	-0-
Total, Federal Emergency Management Agency						-----	10,794,967,316.74	-47,792,710.72	14,483,274,883.24	-3,736,100,277.22	-----
Science And Technology											
General Fund Accounts											
Research, Development, Operations And Acquisitions, Science And Technology, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2007	70		0800		3,169,293.60	-----	-----	-----	-----	3,169,293.60
	2003-2005					27,693.31	-----	-----	-----	-----	27,693.31
	2003-2004					32,672,391.02	-----	-----	17,687,701.32	-----	14,984,689.70
	2003					144,565.10	-----	-----	-----	-----	144,565.10
	No Year					1,548,587,947.97	-----	713,131,000.00	996,019,108.00	-----	1,265,699,839.97
Accounts Receivable						1,492,451.24	-----	-----	-----	-1,361,545.32	2,853,996.56
Unfilled Customer Orders						32,380,009.93	-----	-----	-----	1,632,280.25	30,747,729.68

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Expired)						-31,435,354.33	-----	-----	-28,967,554.71	-2,467,799.62
Unobligated Balances (Unexpired)						-404,017,988.07	-----	-----	-116,114,425.79	-287,903,562.28
Accounts Payable						-97,385,422.03	-----	-----	-1,183,728.38	-96,201,693.65
Undelivered Orders						-1,085,635,587.74	-----	-----	-154,580,835.37	-931,054,752.37
Subtotal	70			0800		-0-	713,131,000.00	1,013,706,809.32	-300,575,809.32	-0-
Management And Administration, Science And Technology, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2007	70		0810		-----	135,000,000.00	-----	-----	56,027,732.14
	2006					30,815,712.06	-1,215,486.00	-----	-----	8,393,336.27
	2005					8,229,222.84	-----	3,883,152.38	-----	4,346,070.46
	2004					6,093,800.63	-----	129,424.23	-----	5,964,376.40
Accounts Receivable						157,263.09	-----	-----	56,960.92	100,302.17
Unfilled Customer Orders						100,000.00	-----	-----	100,000.00	-----
Fund Equities:										
Unobligated Balances (Expired)						-3,383,480.35	-----	-----	2,044,375.25	-5,427,855.60
Accounts Payable						-6,555,382.67	-----	-----	2,555,014.42	-9,110,397.09
Undelivered Orders						-35,457,135.60	-----	-----	24,836,429.15	-60,293,564.75
Subtotal	70			0810		-0-	133,784,514.00	104,191,734.26	29,592,779.74	-0-
Total, Science And Technology						-----	846,915,514.00	1,117,898,543.58	-270,983,029.58	-----
Domestic Nuclear Detection Office										
General Fund Accounts										
Research, Development, And Operations, Domestic Nuclear Detection Office, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0860		-----	307,500,000.00	-----	87,439,929.73	220,060,070.27
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	52,581,599.83	-52,581,599.83
Accounts Payable						-----	-----	-----	2,908,776.13	-2,908,776.13
Undelivered Orders						-----	-----	-----	164,569,694.31	-164,569,694.31
Subtotal	70			0860		-0-	307,500,000.00	87,439,929.73	220,060,070.27	-0-
Management And Administration, Domestic Nuclear Detection Office, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2007	70		0861		-----	30,468,000.00	-----	16,128,954.13	14,339,045.87
Fund Equities:										
Unobligated Balances (Expired)						-----	-----	-----	736,322.46	-736,322.46
Accounts Payable						-----	-----	-----	675,862.05	-675,862.05
Undelivered Orders						-----	-----	-----	12,926,861.36	-12,926,861.36
Subtotal	70			0861		-0-	30,468,000.00	16,128,954.13	14,339,045.87	-0-
Systems Acquisition, Domestic Nuclear Detection Office, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2007-2009	70		0862		-----	178,000,000.00	-----	10,127,164.58	167,872,835.42

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Systems Acquisition, Domestic Nuclear Detection Office, Department Of Homeland Security - Continued Fund Resources: - Continued Undisbursed Funds - Continued	No Year				-----	100,000,000.00	-----	-----	100,000,000.00		
Fund Equities: Unobligated Balances (Unexpired)					-----	-----	-----	164,330,193.54	-164,330,193.54		
Undelivered Orders					-----	-----	-----	103,542,641.88	-103,542,641.88		
Subtotal	70		0862		-0-	278,000,000.00	10,127,164.58	267,872,835.42	-0-		
Total, Domestic Nuclear Detection Office					-----	615,968,000.00	113,696,048.44	502,271,951.56	-----		
Information Analysis And Infrastructure Protection											
General Fund Accounts											
Operating Expenses, Information Analysis And Infrastructure Protection (DOD) Fund Resources: Undisbursed Funds	2003-2004	70		0900	1,545,664.43	-----	-3,583.52	-----	1,549,247.95		
	2003				4,369,153.01	-----	12,543.71	-----	4,356,609.30		
	2002-2003				11,663,886.61	-----	820,964.14	-----	10,842,922.47		
	2002				4,058,997.32	-----	-----	4,058,997.32	-----		
	2001-2002				109,669.17	-----	-----	109,669.17	-----		
	No Year				4,185,072.05	-----	3,609,656.99	-----	575,415.06		
Fund Equities: Unobligated Balances (Expired)					-20,375,479.70	-----	-----	-6,354,283.14	-14,021,196.56		
Unobligated Balances (Unexpired)					-11,160.95	-----	-----	19,118.48	-30,279.43		
Accounts Payable					-485,659.71	-----	-----	-126,927.40	-358,732.31		
Undelivered Orders					-5,060,142.23	-----	-----	-2,146,155.75	-2,913,986.48		
Subtotal	70		0900		-0-	-----	4,439,581.32	-4,439,581.32	-0-		
Management And Administration, Information Analysis And Infrastructure Protection, Department Of Homeland Security Fund Resources: Undisbursed Funds	2005	70		0910	12,568,763.19	-----	940,539.30	-----	11,628,223.89		
	2004				12,564,739.53	-----	6,166,357.28	-----	6,398,382.25		
Fund Equities: Unobligated Balances (Expired)					-7,984,584.41	-----	-----	1,220,901.76	-9,205,486.17		
Accounts Payable					-2,175,980.19	-----	-----	-660,218.06	-1,515,762.13		
Undelivered Orders					-14,972,938.12	-----	-----	-7,667,580.28	-7,305,357.84		
Subtotal	70		0910		-0-	-----	7,106,896.58	-7,106,896.58	-0-		
Assessments And Evaluations, Information Analysis And Infrastructure Protection, Department Of Homeland Security Fund Resources: Undisbursed Funds	2005-2006	70		0911	203,427,854.64	-----	-4,276,499.00	127,154,253.31	71,997,102.33		
	2004-2005				58,663,974.12	-----	-----	13,803,015.49	44,860,958.63		
Accounts Receivable					71,298.00	-----	-----	71,298.00	-----		
Unfilled Customer Orders					239,141.07	-----	-----	52,858.72	186,282.35		
Fund Equities: Unobligated Balances (Expired)					-10,514,174.30	-----	-----	7,093,599.63	-17,607,773.93		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					-21,174,927.67	-----	-----	2,082,912.86	-23,257,840.53		
Undelivered Orders					-230,713,165.86	-----	-----	-154,534,437.01	-76,178,728.85		
Subtotal	70			0911	-0-	-----	-4,276,499.00	140,957,268.80	-145,233,767.80		
Total, Information Analysis And Infrastructure Protection					-----	-----	-4,276,499.00	152,503,746.70	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-32,686,676.01	-----	-32,686,676.01	-----		
Intrabudgetary Transactions					-----	-1,602,253.60	-----	-1,602,253.60	-----		
Offsetting Governmental Receipts					-----	-5,078,129,535.80	-----	-5,078,129,535.80	-----		
Total					-----	-5,112,418,465.41	-----	-5,112,418,465.41	-----		
Total, Department Of Homeland Security					-----	40,005,148,599.95	238,639,894.75	39,171,833,209.00	1,071,955,285.70		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		4234	45,887,553.25	-----	44,388,379.46	-161,270,798.92	251,546,731.63		
Authority To Borrow From The Treasury					114,868,677.84	-----	-45,054,559.60	69,814,118.24	-----		
Unfilled Customer Orders					481,441,509.73	-----	-----	121,478,938.91	359,962,570.82		
Fund Equities:											
Unobligated Balances (Unexpired)					-275,727.85	-----	-----	131,283,480.18	-131,559,208.03		
Undelivered Orders					-641,922,012.97	-----	-----	-161,971,918.55	-479,950,094.42		
Subtotal	70			4234	-0-	-----	-666,180.14	-161,270,798.92	160,604,618.78		
Total, Financing Accounts					-----	-----	-666,180.14	-161,270,798.92	160,604,618.78		

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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 \$254,767.29 which represents payments for obligations of a closed account
- 6 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 06 0503 - Undisbursed Balance | \$1,138,226.06 |
| 70 06 0503 - Unobligated Balance (Expired) | -1,138,226.06 |
| 70 9901 0700 - Undisbursed Balance | 39,104,183.82 |
| 70 9901 0700 - Unobligated Balance (Expired) | -8,277,269.21 |
| 70 9901 0700 - Undelivered Orders | -30,826,914.61 |
| 70 0506 0717 - Unobligated Balance (Expired) | 13,141,920.76 |
| 70 0506 0717 - Undelivered Orders | -13,141,920.76 |
- 7 Includes \$438,344.98 which represents payments for obligations of a closed account.
- 8 Includes \$30,509.52 which represents payments for obligations of a closed account.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$9,756,872.00 which is subject to disposition by the administrative agency.
- 11 Includes \$1,000.55 which is subject to disposition by the administrative agency.
- 12 Includes \$650,000,000.00 which represents borrowing from the U.S. Treasury.
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Appropriations, Outlays, and Balances - Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8147	-525,489,378.69	0.00	-525,489,378.69	14	X	8151	-525,489,378.69
20	X	8185	-167,563,646.54	0.00	-167,563,646.54	14	X	8370	-6,902,924.00
						68	X	8221	-15,733,617.00
						69	0608	8121	-5,000,000.00
						69	0709	8121	-6,850,000.00
						70	X	8312	-38,432,383.99
						70	07	8314	-44,550,000.00
						70	X	8349	-45,893,323.83
						95	X	8056	-4,201,397.72
70	X	0102	11,979,761.00	0.00	11,979,761.00	11	X	5512	11,979,761.00
70	07	0110	95,336,500.00	94,470,000.00	866,500.00	70	X	0508	-300,000.00
						70	07	0566	1,166,500.00
70	07	0111	141,334,000.00	146,334,000.00	-5,000,000.00	70	X	0508	-5,000,000.00
70	X	0113	251,492,000.00	269,492,000.00	-18,000,000.00	70	X	0565	-18,000,000.00
70	07	0113	79,057,022.73	79,521,000.00	-463,977.27	70	07	0565	-463,977.27
70	07	0117	4,041,116.00	0.00	4,041,116.00	70	07	0566	4,041,116.00
70	0708	0117	15,287,647.00	8,000,000.00	7,287,647.00	70	0708	0565	7,287,647.00
70	X	0200	17,500,000.00	0.00	17,500,000.00	70	X	0702	17,500,000.00
70	X	0403	3,605,800.00	2,500,000.00	1,105,800.00	11	X	5512	105,800.00
						70	07	0403	1,000,000.00
70	07	0403	927,357,000.00	961,779,000.00	-34,422,000.00	70	X	0403	-1,000,000.00
						70	0708	0403	-18,000,000.00
						70	0709	0403	-18,400,000.00
						70	07	0404	-3,481,000.00
						70	07	0700	6,459,000.00
70	0708	0403	18,000,000.00	0.00	18,000,000.00	70	07	0403	18,000,000.00
70	0709	0403	18,400,000.00	0.00	18,400,000.00	70	07	0403	18,400,000.00
70	07	0404	308,635,000.00	305,154,000.00	3,481,000.00	70	07	0403	3,481,000.00
70	X	0508	69,480,000.00	0.00	69,480,000.00	70	07	0110	300,000.00
						70	07	0111	5,000,000.00
						70	0708	0550	64,000,000.00
						70	0708	0557	180,000.00
70	07	0509	167,235,000.00	210,733,000.00	-43,498,000.00	70	0708	0509	-43,498,000.00
70	0708	0509	43,498,000.00	0.00	43,498,000.00	70	07	0509	43,498,000.00
70	X	0530	74,349,990.00	0.00	74,349,990.00	11	X	5512	74,349,990.00
70	07	0530	5,471,160,000.00	4,016,095,220.54	1,455,064,779.46	70	X	0544	5,000,000.00
						70	X	5695	1,450,064,779.46
70	0708	0530	172,692,450.00	168,000,000.00	4,692,450.00	11	0708	1070	292,450.00
						72	0708	1093	4,400,000.00
70	X	0540	14,559,281.00	0.00	14,559,281.00	11	X	5512	3,559,281.00
						70	07	0540	11,000,000.00
70	07	0540	3,876,000,000.00	3,887,000,000.00	-11,000,000.00	70	X	0540	-11,000,000.00
70	0708	0540	7,569,005.00	6,000,000.00	1,569,005.00	11	0708	1070	1,569,005.00
70	X	0544	597,187,000.00	602,187,000.00	-5,000,000.00	70	07	0530	-5,000,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
70	0708	0550	2,381,398,973.25	2,449,368,973.25	-67,970,000.00	70	X	0508	-64,000,000.00
						70	0708	0557	-3,970,000.00
70	0708	0557	43,490,000.00	39,700,000.00	3,790,000.00	70	X	0508	-180,000.00
						70	0708	0550	3,970,000.00
70	07	0560	2,747,970,791.42	2,743,000,000.00	4,970,791.42	70	07	0564	4,970,791.42
70	07	0564	41,878,208.58	46,849,000.00	-4,970,791.42	70	07	0560	-4,970,791.42
70	X	0565	22,978,000.00	0.00	22,978,000.00	70	X	0113	18,000,000.00
						70	X	0800	4,978,000.00
70	07	0565	77,463,977.27	77,000,000.00	463,977.27	70	07	0113	463,977.27
70	0708	0565	487,345,353.00	494,633,000.00	-7,287,647.00	70	0708	0117	-7,287,647.00
70	07	0566	13,469,097.13	30,572,000.00	-17,102,902.87	70	07	0110	-1,166,500.00
						70	07	0117	-4,041,116.00
						70	07	0712	-11,895,286.87
70	07	0610	5,663,727,001.00	5,453,402,000.00	210,325,001.00	11	0708	1070	32,001.00
						17	07	1804	210,293,000.00
70	07	0700	97,374,713.53	0.00	97,374,713.53	70	07	0403	-6,459,000.00
						70	07	0711	42,520,920.62
						70	07	0712	61,312,792.91
70	X	0702	5,742,500,000.00	5,610,000,000.00	132,500,000.00	70	X	0200	-17,500,000.00
						73	X	1152	150,000,000.00
70	07	0711	201,479,079.38	244,000,000.00	-42,520,920.62	70	07	0700	-42,520,920.62
70	07	0712	220,895,545.70	282,000,000.00	-61,104,454.30	70	07	0566	11,895,286.87
						70	07	0700	-61,312,792.91
						75	07	0140	-11,686,948.26
70	07	0713	3,445,775.17	33,885,000.00	-30,439,224.83	75	07	0140	-30,439,224.83
70	X	0800	713,131,000.00	718,109,000.00	-4,978,000.00	70	X	0565	-4,978,000.00
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	1,450,064,779.46	-1,450,064,779.46	70	07	0530	-1,450,064,779.46
70	X	8149	89,500,000.00	0.00	89,500,000.00	14	X	8151	89,500,000.00
70	X	8312	38,432,383.99	0.00	38,432,383.99	20	X	8185	38,432,383.99
70	07	8314	44,550,000.00	0.00	44,550,000.00	20	X	8185	44,550,000.00
70	X	8349	45,893,323.83	0.00	45,893,323.83	20	X	8185	45,893,323.83
70	X	8870	3,026,000.00	0.00	3,026,000.00	20	X	8863	3,026,000.00
Totals			30,367,320,770.75	30,429,848,973.25	-62,528,202.50				-62,528,202.50