

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Department Of Homeland Security</b>											
<b>Departmental Management And Operations</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0100		4,520,560.19	-1,692,000.00	-----	-----	-----	2,828,560.19
Fund Equities:											
Unobligated Balances (Unexpired)						-1,891,656.85	-----	-----	-----	-----	-199,656.85
Accounts Payable						-1,052,899.68	-----	-----	-----	-----	-896,650.47
Undelivered Orders						-1,576,003.66	-----	-----	-----	-----	-1,732,252.87
Subtotal	70			0100		-0-	-1,692,000.00	-----	-----	-----	-0-
Counterterrorism Fund, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0101		135,685.35	-----	-----	-----	-----	135,685.35
Fund Equities:											
Unobligated Balances (Unexpired)						-95,998.69	-----	-----	-----	-----	-95,998.69
Accounts Payable						-3,579.73	-----	-----	-----	-----	-3,579.73
Undelivered Orders						-36,106.93	-----	-----	-----	-----	-39,686.66
Subtotal	70			0101		-0-	-----	-----	-----	-----	-0-
Department-Wide Technology Investments, Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0102		13,107,543.37	-----	-----	994,391.01	-----	12,113,152.36
Fund Equities:											
Unobligated Balances (Unexpired)						-9,480,703.85	-----	-----	-----	-----	-7,318,631.13
Accounts Payable						-328,854.10	-----	-----	-----	-----	-162,680.21
Undelivered Orders						-3,297,985.42	-----	-----	-----	-----	-4,631,841.02
Subtotal	70			0102		-0-	-----	-----	994,391.01	-----	-0-
Office Of The Secretary And Executive Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0110		-----	2,000,000.00	-----	-----	-----	2,000,000.00
	2011					-----	136,544,364.00	-----	110,519,790.60	-----	26,024,573.40
	2010-2011					2,455,000.00	-1,437,015.00	14,428,015.00	1,223,815.54	-----	14,222,184.46
	2010					37,671,652.75	-----	-1,437,015.00	24,390,834.48	-----	11,843,803.27
	2009-2010					11,338,078.45	-----	-----	9,289,347.64	-----	2,048,730.81
	2009					12,985,599.82	-----	-----	5,141,581.11	-----	7,844,018.71
	2008-2009					527,430.12	-----	-----	468,426.83	-----	59,003.29
	2008					6,428,835.24	-----	-----	1,382,804.19	-----	5,046,031.05
	2007					8,093,976.17	-----	-----	9.22	-----	8,093,966.95
	2006					4,085,144.66	-----	-----	172,691.48	-----	3,912,453.18
	No Year					2,535,923.07	-----	-----	186,484.47	-----	2,349,438.60
Accounts Receivable						765,047.50	-----	-----	-----	133,370.37	631,677.13
Unfilled Customer Orders						1,466,702.74	-----	-----	-----	-----	2,467,365.93
Fund Equities:											
Unobligated Balances (Expired)						-13,118,772.17	-----	-----	-----	-----	-11,482,480.24

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-3,106,068.30	-----	-----	-210,282.01	-2,895,786.29		
Accounts Payable					-11,651,046.21	-----	-----	-3,175,290.88	-8,475,755.33		
Undelivered Orders					-60,477,503.84	-----	-----	-700,732.10	-59,776,771.74		
Subtotal	70		0110		-0-	137,107,349.00	12,991,000.00	152,775,785.56	-2,677,436.56	-0-	
Office Of The Under Secretary For Management, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70	0111		-----	294,112,596.00	-----	135,656,997.57	-----	158,455,598.43	
	2010-2011				-----	-821,104.00	821,104.00	-----	-----	-----	
	2010				99,981,141.88	-----	-821,104.00	77,228,926.46	-----	21,931,111.42	
	2009				19,004,632.94	-----	-----	6,703,471.72	-----	12,301,161.22	
	2008				8,675,094.52	-----	-----	-43,411.24	-----	8,718,505.76	
	2007				6,668,833.09	-----	-----	552,482.92	-----	6,116,350.17	
	2006				5,324,309.34	-----	-----	746,828.10	4,577,481.24	-----	
	No Year				55,694,274.68	22,585,738.00	-----	29,195,824.26	-----	49,084,188.42	
Accounts Receivable					2,149,254.50	-----	-----	-----	-6,551,602.45	8,700,856.95	
Unfilled Customer Orders					8,583,108.68	-----	-----	-----	-29,663,206.49	38,246,315.17	
Fund Equities:											
Unobligated Balances (Expired)					-7,353,684.32	-----	-----	-----	-219,013.77	-7,134,670.55	
Unobligated Balances (Unexpired)					-2,661,727.86	-----	-----	-----	3,442,731.53	-6,104,459.39	
Accounts Payable					-25,097,160.46	-----	-----	-----	25,429,164.23	-50,526,324.69	
Undelivered Orders					-170,968,076.99	-----	-----	-----	68,820,555.92	-239,788,632.91	
Subtotal	70		0111		-0-	315,877,230.00	-----	250,041,119.79	65,836,110.21	-0-	
Office Of The Chief Financial Officer, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2014	70	0112		-----	3,992,000.00	-----	-----	-----	3,992,000.00	
	2011				-----	49,331,140.00	-----	33,493,858.82	-----	15,837,281.18	
	2010-2011				-----	-242,720.00	242,720.00	-----	-----	-----	
	2010				18,415,322.85	-----	-242,720.00	14,801,417.39	-----	3,371,185.46	
	2009				4,130,541.60	-----	-----	1,537,006.93	-----	2,593,534.67	
	2008-2009				93,326.23	-----	-----	-----	-----	93,326.23	
	2008				537,244.12	-----	-----	5,486.04	-----	531,758.08	
	2007				1,887,512.59	-----	-----	-9,832.34	-----	1,897,344.93	
	2006				814,839.23	-----	-----	184.41	814,654.82	-----	
	No Year				22,000,000.00	-----	-----	-----	-----	22,000,000.00	
Accounts Receivable					-----	-----	-----	-----	-161,156.21	161,156.21	
Unfilled Customer Orders					789,776.74	-----	-----	-----	689,650.67	100,126.07	
Fund Equities:											
Unobligated Balances (Expired)					-1,488,835.59	-----	-----	-----	534,777.07	-2,023,612.66	
Unobligated Balances (Unexpired)					-22,000,000.00	-----	-----	-----	410,777.00	-22,410,777.00	
Accounts Payable					-4,124,294.36	-----	-----	-----	-558,315.10	-3,565,979.26	
Undelivered Orders					-21,055,433.41	-----	-----	-----	1,521,910.50	-22,577,343.91	
Subtotal	70		0112		-0-	53,080,420.00	-----	49,828,121.25	3,252,298.75	-0-	
Office Of The Chief Information Officer, Departmental Management And Operations, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70	0113		-----	86,738,176.00	-----	50,394,932.35	-----	36,343,243.65	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Chief Information Officer, Departmental Management And Operations, Homeland Security - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2010-2011					-23,143.00	23,143.00				
	2010				40,659,085.89		-23,143.00	36,137,032.88		4,498,910.01	
	2009				8,066,837.66			4,530,653.18		3,536,184.48	
	2008-2009				518,561.26			501,900.32		16,660.94	
	2008				5,662,276.59			676,140.38		4,986,136.21	
	2007				4,381,900.14			215,848.64		4,166,051.50	
	2006				3,061,341.43			30,384.12	3,030,957.31		
	No Year				286,680,860.43	240,468,038.00		205,667,859.35		321,481,039.08	
Accounts Receivable					2,954,449.74				-7,946,548.83	10,900,998.57	
Unfilled Customer Orders					52,750,257.36				-77,542,957.77	130,293,215.13	
Fund Equities:											
Unobligated Balances (Expired)					-5,317,125.81				-285,917.19	-5,031,208.62	
Unobligated Balances (Unexpired)					-58,557,459.44				-15,451,065.76	-43,106,393.68	
Accounts Payable					-40,415,036.16				19,100,525.96	-59,515,562.12	
Undelivered Orders					-300,445,949.09				108,123,326.06	-408,569,275.15	
Subtotal	70			0113	-0-	327,183,071.00		298,154,751.22	29,028,319.78	-0-	
Analysis And Operations, Departmental Management And Operations, Homeland Security Fund Resources: Undisbursed Funds	2011-2012	70		0115		181,484,276.00		73,014,179.75		108,470,096.25	
	2011					152,875,664.00	1,254,000.00	118,723,948.85		35,405,715.15	
	2010-2011				114,543,896.17	-440,847.00	-813,153.00	85,009,762.77		28,280,133.40	
	2010				26,318,157.70		-440,847.00	19,937,909.72		5,939,400.98	
	2009-2010				33,056,731.57			20,161,847.61		12,894,883.96	
	2009				11,055,398.02			3,616,208.70		7,439,189.32	
	2008-2009				28,476,972.30			9,125,022.17		19,351,950.13	
	2007-2008				19,197,647.30			4,374,748.12		14,822,899.18	
	2006-2007				13,932,649.79			-1,318,486.28		15,251,136.07	
Accounts Receivable					2,298,051.88				235,304.56	2,062,747.32	
Unfilled Customer Orders					3,775,709.40				-5,243,493.77	9,019,203.17	
Fund Equities:											
Unobligated Balances (Expired)					-8,353,304.96				4,216,065.78	-12,569,370.74	
Unobligated Balances (Unexpired)					-5,958,176.56				-3,538,566.80	-2,419,609.76	
Accounts Payable					-17,244,100.87				26,975,667.88	-44,219,768.75	
Undelivered Orders					-221,099,631.74				-21,371,026.06	-199,728,605.68	
Subtotal	70			0115	-0-	333,919,093.00		332,645,141.41	1,273,951.59	-0-	
Office Of The Federal Coordinator For Gulf Coast Rebuilding, Departmental Management And Operations, Homeland Security Fund Resources: Undisbursed Funds	2010-2011	70		0116		-76,498.00	76,498.00				
	2010				170,368.76		-76,498.00	8,092.18		85,778.58	
	2009				138,027.41			71,729.07		66,298.34	
	2008				708,396.60			19.11		708,377.49	
	2007-2008				206,500.00					206,500.00	
	2007				384,447.79			66.21		384,381.58	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)				-1,040,348.91	-----	-----	-----	-72,596.23	-967,752.68		
Accounts Payable				-2,233.76	-----	-----	-----	-2,233.76	-----		
Undelivered Orders				-565,157.89	-----	-----	-----	-81,574.58	-483,583.31		
Subtotal	70		0116	-0-	-76,498.00		79,906.57	-156,404.57	-0-		
Office Of The Under Secretary For Management - Recovery Act, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70	0118	187,409,397.74	-----	-----	21,361,160.00	-----	166,048,237.74		
Fund Equities:											
Unobligated Balances (Expired)				-0.97	-----	-----	-----	-----	-0.97		
Accounts Payable				-19,415,136.23	-----	-----	-----	-16,617,705.27	-2,797,430.96		
Undelivered Orders				-167,994,260.54	-----	-----	-----	-4,743,454.73	-163,250,805.81		
Subtotal	70		0118	-0-			21,361,160.00	-21,361,160.00	-0-		
<b>Intragovernmental Funds</b>											
Working Capital Fund Departmental Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	4640	79,199,269.99	-----	-----	76,128,842.04	-----	3,070,427.95		
Accounts Receivable				42,984,127.39	-----	-----	-----	-34,135,085.16	77,119,212.55		
Unfilled Customer Orders				324,163,616.23	-----	-----	-----	-90,031,616.67	414,195,232.90		
Fund Equities:											
Unobligated Balances (Unexpired)				-49,995,641.58	-----	-----	-----	32,500,371.67	-82,496,013.25		
Accounts Payable				-34,852,117.20	-----	-----	-----	655,285.59	-35,507,402.79		
Undelivered Orders				-361,499,254.83	-----	-----	-----	14,882,202.53	-376,381,457.36		
Subtotal	70		4640	-0-			76,128,842.04	-76,128,842.04	-0-		
<b>Trust Fund Accounts</b>											
Gifts And Donations, Department Management, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8244	2,797,674.59	6,127.06	-----	-946,162.35	-----	3,749,964.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,797,604.31	-----	-----	-----	948,786.69	-3,746,391.00		
Undelivered Orders				-70.28	-----	-----	-----	3,502.72	-3,573.00		
Subtotal	70		8244	-0-	6,127.06		-946,162.35	952,289.41	-0-		
Total, Departmental Management And Operations				-----	1,165,404,792.06	12,991,000.00	1,181,063,056.50	-2,667,264.44	-----		
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of The Inspector General, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70	0200	-----	113,646,252.00	-----	101,276,558.25	-----	12,369,693.75		

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Inspector General, Homeland Security - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2010-2011					-----	-223,301.00	223,301.00	-----	-----	
	2010					19,120,650.66	-----	-223,301.00	13,277,303.52	-----	
	2009					2,428,006.80	-----	-----	331,095.18	-----	
	2008					646,656.49	-----	-----	110,788.38	-----	
	2007					542,029.69	-----	-----	44,739.94	-----	
	2006-2007					425,369.89	-----	-----	-----	-----	
	2006					2,179,932.08	-----	-----	23,559.94	-----	
	No Year					9,522,525.19	15,968,000.00	-----	20,034,824.69	2,156,372.14	
Accounts Receivable						911,597.64	-----	-----	-----	804,212.93	
Unfilled Customer Orders						10,811,346.63	-----	-----	-----	-91,565.26	
Fund Equities:											
Unobligated Balances (Expired)						-3,356,490.49	-----	-----	-----	-1,616,387.95	
Unobligated Balances (Unexpired)						-7,389,845.80	-----	-----	-----	-3,863,277.43	
Accounts Payable						-6,739,587.63	-----	-----	-----	435,741.81	
Undelivered Orders						-29,102,191.15	-----	-----	-----	-3,533,015.14	
	Subtotal	70		0200		-0-	129,390,951.00	-----	135,098,869.90	-5,707,918.90	
Office Of Inspector General - Recovery Act, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2012	70		0201		2,895,744.57	-----	-----	1,245,262.16	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,759,521.71	-----	-----	-----	-1,169,737.29	
Accounts Payable						-51,706.79	-----	-----	-----	8,991.20	
Undelivered Orders						-84,516.07	-----	-----	-----	-84,516.07	
	Subtotal	70		0201		-0-	-----	-----	1,245,262.16	-1,245,262.16	
Total, Office Of The Inspector General						-----	129,390,951.00	-----	136,344,132.06	-6,953,181.06	
<b>Citizenship And Immigration Services</b>											
<b>General Fund Accounts</b>											
United States Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		0300		-----	152,542,814.00	-----	75,095,789.62	-----	
	2010-2011					39,943,508.33	-7,945,983.00	32,945,983.00	23,078,740.51	-----	
	2010					153,487,686.15	-----	-32,945,983.00	61,558,557.17	-----	
	2009					9,344,825.66	-----	-----	4,265,759.86	-----	
	2008					4,584,994.67	-----	-----	475,738.14	-----	
	2007					6,127,481.08	-----	-----	-1,694,839.36	-----	
	2006					17,411,528.85	-----	-----	-----	17,411,528.85	
	No Year					81,909,365.71	-13,000,000.00	-----	29,106,870.67	-----	
Accounts Receivable						20,830.91	-----	-----	-----	20,830.91	
Fund Equities:											
Unobligated Balances (Expired)						-87,435,948.50	-----	-----	-----	-31,896,141.74	
Unobligated Balances (Unexpired)						-117,965,748.52	-----	-----	-----	-87,269,467.72	
Accounts Payable						-13,733,563.88	-----	-----	-----	2,337,614.12	
Undelivered Orders						-93,694,960.46	-----	-----	-----	39,105,849.97	
						-----	-----	-----	-----	-132,800,810.43	

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	70		0300		-0-	131,596,831.00		191,886,616.61	-60,289,785.61	-0-
<b>Special Fund Accounts</b>											
Immigration Examination Fees, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5088		1,533,134,684.91	2,545,753,117.89	-----	2,336,487,373.20	-----	1,742,400,429.60
Accounts Receivable						1,657,213.08	-----	-----	-----	-4,783,078.02	6,440,291.10
Unfilled Customer Orders						7,491,184.14	-----	-----	-----	3,541,438.94	3,949,745.20
Fund Equities:											
Unobligated Balances (Unexpired)						-708,737,197.13	-----	-----	-----	195,503,313.87	-904,240,511.00
Accounts Payable						-198,399,822.95	-----	-----	-----	53,082,399.24	-251,482,222.19
Undelivered Orders						-635,146,062.05	-----	-----	-----	-38,078,329.34	-597,067,732.71
	Subtotal	70		5088		-0-	2,545,753,117.89		2,336,487,373.20	209,265,744.69	-0-
Immigration Services, H-1 B Funded, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5106		12,678,365.93	13,097,526.80	-----	9,279,541.48	-----	16,496,351.25
Fund Equities:											
Unobligated Balances (Unexpired)						-3,676,795.85	-----	-----	-----	2,097,526.80	-5,774,322.65
Accounts Payable						-4,644,874.47	-----	-----	-----	-1,931,074.94	-2,713,799.53
Undelivered Orders						-4,356,695.61	-----	-----	-----	3,651,533.46	-8,008,229.07
	Subtotal	70		5106		-0-	13,097,526.80		9,279,541.48	3,817,985.32	-0-
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5389		106,873,536.46	57,491,329.18	-----	40,050,497.07	-----	124,314,368.57
Fund Equities:											
Unobligated Balances (Unexpired)						-91,041,712.32	-----	-----	-----	23,277,722.52	-114,319,434.84
Accounts Payable						-5,710,816.28	-----	-----	-----	-3,398,611.37	-2,312,204.91
Undelivered Orders						-10,121,007.86	-----	-----	-----	-2,438,279.04	-7,682,728.82
	Subtotal	70		5389		-0-	57,491,329.18		40,050,497.07	17,440,832.11	-0-
Total, Citizenship And Immigration Services						-----	2,747,938,804.87	-----	2,577,704,028.36	170,234,776.51	-----
<b>United States Secret Service</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0400		-----	18,000,000.00	-----	227,397.52	-----	17,772,602.48
	2011					-----	1,460,584,747.00	-499,181.53	1,270,283,430.61	-----	189,802,134.86
	2010-2011					18,000,000.00	-602,956.00	602,956.00	18,000,000.00	-----	-----
	2010					219,617,434.53	-----	-183,511.19	154,204,559.78	-----	65,229,363.56
	2009-2010					4,208,239.00	-----	-----	1,246,007.36	-----	2,962,231.64
	2009					42,095,825.82	-----	-----	20,259,423.08	-----	21,836,402.74
	2008					22,106,267.28	-----	-----	4,076,234.75	-----	18,030,032.53
	2006					22,334,404.60	-----	-----	437,022.55	21,897,382.05	-----
	No Year					77,073,799.17	45,238,881.45	-----	57,221,235.42	-----	65,091,445.20

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Salaries And Expenses, United States Secret Service, Homeland Security - Continued											
Fund Resources: - Continued											
Funds Held Outside The Treasury	2011							499,181.53			499,181.53
	2010					419,444.81		-419,444.81			
Accounts Receivable						7,168,469.15			3,981,540.04		3,186,929.11
Unfilled Customer Orders						15,934,502.95			-634,987.93		16,569,490.88
Fund Equities:											
Unobligated Balances (Expired)						-35,150,795.24			-13,324,243.30		-21,826,551.94
Unobligated Balances (Unexpired)						-70,728,322.96			-56,187,501.77		-14,540,821.19
Accounts Payable						-84,318,827.14			11,215,767.80		-95,534,594.94
Undelivered Orders						-238,760,441.97			30,317,404.49		-269,077,846.46
Subtotal	70			0400		-0-	1,523,220,672.45		1,525,955,311.07	-2,734,638.62	-0-
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0401		11,730,160.19	3,967,050.00		8,565,879.92		7,131,330.27
Fund Equities:											
Unobligated Balances (Unexpired)						-3,613,635.75			-2,983,532.51		-630,103.24
Accounts Payable						-774,661.78			-213,266.82		-561,394.96
Undelivered Orders						-7,341,862.66			-1,402,030.59		-5,939,832.07
Subtotal	70			0401		-0-	3,967,050.00		8,565,879.92	-4,598,829.92	-0-
Protection, Administration, And Training, U.S. Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0403		28,931,910.15			144,306.29		28,787,603.86
Fund Equities:											
Unobligated Balances (Expired)						-24,901,707.43			916,417.01		-25,818,124.44
Accounts Payable						-235,471.75			6,769.65		-242,241.40
Undelivered Orders						-3,794,730.97			-1,067,492.95		-2,727,238.02
Subtotal	70			0403		-0-			144,306.29	-144,306.29	-0-
Investigations And Field Operations, U.S. Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0404		6,639,734.70			1,008,462.17		5,631,272.53
Fund Equities:											
Unobligated Balances (Expired)						-2,486,894.37			518,448.65		-3,005,343.02
Accounts Payable						-918,864.18			-136,768.17		-782,096.01
Undelivered Orders						-3,233,976.15			-1,390,142.65		-1,843,833.50
Subtotal	70			0404		-0-			1,008,462.17	-1,008,462.17	-0-
Contribution For Annuity Benefits, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0405		21,176,294.58	246,000,000.00		244,840,965.27		22,335,329.31
Fund Equities:											
Accounts Payable						-21,176,294.58			1,159,034.73		-22,335,329.31
Subtotal	70			0405		-0-	246,000,000.00		244,840,965.27	1,159,034.73	-0-
Total, United States Secret Service											
							1,773,187,722.45		1,780,514,924.72	-7,327,202.27	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Transportation Security Administration</b>											
<b>General Fund Accounts</b>											
Expenses, Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0508		26,079,509.22	-5,700,000.00	-----	11,719,145.89	-----	8,660,363.33
Fund Equities:											
Unobligated Balances (Unexpired)						-13,370,108.71	-----	-----	-----	-12,589,535.12	-780,573.59
Accounts Payable						-5,603,580.33	-----	-----	-----	-5,603,580.33	-----
Undelivered Orders						-7,105,820.18	-----	-----	773,969.56	-----	-7,879,789.74
Subtotal	70			0508		-0-	-5,700,000.00	-----	11,719,145.89	-17,419,145.89	-0-
Federal Air Marshals, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		0541		-----	927,942,396.00	-----	806,336,945.54	-----	121,605,450.46
	2010-2011					-----	-2,429,978.00	2,429,978.00	-----	-----	-----
	2010					130,659,126.53	-----	-2,429,978.00	106,077,629.50	-----	22,151,519.03
	2009-2010					15,562.79	-----	-----	-----	-----	15,562.79
	2009					20,259,013.98	-----	-----	6,607,756.39	-----	13,651,257.59
	2008-2009					1,151.38	-----	-----	-----	-----	1,151.38
	2008					8,449,884.11	-----	-----	1,632,645.85	-----	6,817,238.26
	2007-2008					20,694.00	-----	-----	433.59	-----	20,260.41
	2007					7,361,360.38	-----	-----	739,405.08	-----	6,621,955.30
	2006					5,023,489.55	-----	-----	585,908.80	4,437,580.75	-----
	No Year					4,207,810.53	-1,172,000.00	-----	5,362.56	-----	3,030,447.97
Accounts Receivable						107,678.85	-----	-----	-----	107,678.85	-----
Unfilled Customer Orders						165,629.32	-----	-----	-----	165,629.32	-----
Fund Equities:											
Unobligated Balances (Expired)						-24,985,977.51	-----	-----	-----	-7,631,216.63	-17,354,760.88
Unobligated Balances (Unexpired)						-1,279,296.91	-----	-----	-----	-1,169,415.39	-109,881.52
Accounts Payable						-55,247,495.28	-----	-----	-----	1,966,783.27	-57,214,278.55
Undelivered Orders						-94,758,631.72	-----	-----	4,477,290.52	-----	-99,235,922.24
Subtotal	70			0541		-0-	924,340,418.00	-----	921,986,087.31	2,354,330.69	-0-
Aviation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0550		-----	3,206,935,026.85	-----	1,753,194,741.07	-----	1,453,740,285.78
	2010-2011					1,558,160,810.85	-6,022,613.00	-----	753,382,176.56	-----	798,756,021.29
	2009-2010					435,028,274.21	-----	-----	277,995,187.87	-----	157,033,086.34
	2008-2009					158,866,253.92	-----	-----	41,875,629.30	-----	116,990,624.62
	2007-2009					7,196,093.56	-----	-----	1,164,194.20	-----	6,031,899.36
	2007-2008					114,670,613.52	-----	-----	14,270,968.44	-----	100,399,645.08
	2006-2007					113,821,866.31	-----	-----	-535,709.79	-----	114,357,576.10
	No Year					248,458,061.12	-----	-----	-979,623.64	-----	249,437,684.76
Accounts Receivable						71,373.23	-----	-----	-----	-96,677.72	168,050.95

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Aviation Security, Transportation Security Administration, Homeland Security - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						2,539,118.62	-----	-----	-----	400,376.75	2,138,741.87
Fund Equities:											
Unobligated Balances (Expired)						-147,789,818.87	-----	-----	-----	46,882,068.72	-194,671,887.59
Unobligated Balances (Unexpired)						-893,969,444.77	-----	-----	-----	-229,966,875.58	-664,002,569.19
Accounts Payable						-377,689,440.56	-----	-----	-----	134,272,729.23	-511,962,169.79
Undelivered Orders						-1,219,363,761.14	-----	-----	-----	409,053,228.44	-1,628,416,989.58
Subtotal	70			0550		-0-	3,200,912,413.85	-----	2,840,367,564.01	360,544,849.84	-0-
Surface Transportation Security, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0551		-----	105,749,078.00	-----	58,909,372.22	-----	46,839,705.78
	2010-2011					54,765,582.73	-----	-----	45,499,121.13	-----	9,266,461.60
	2009-2010					8,870,232.58	-----	-----	5,848,650.39	-----	3,021,582.19
	2008-2009					4,147,911.77	-----	-----	1,785,323.37	-----	2,362,588.40
	2007-2008					947,149.87	-----	-----	118,145.01	-----	829,004.86
	2006-2007					2,233,819.37	-----	-----	23,594.04	-----	2,210,225.33
	2005-2006					2,151,239.58	-----	-----	362,615.96	1,788,623.62	-----
	No Year					88,343.30	-----	-----	-----	-----	88,343.30
Unfilled Customer Orders						97,674.46	-----	-----	-----	97,674.46	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,916,045.30	-----	-----	-----	-827,033.52	-5,089,011.78
Unobligated Balances (Unexpired)						-31,920,618.82	-----	-----	-----	-3,514,550.75	-28,406,068.07
Accounts Payable						-8,923,775.95	-----	-----	-----	1,125,627.60	-10,049,403.55
Undelivered Orders						-26,541,513.59	-----	-----	-----	-5,468,085.53	-21,073,428.06
Subtotal	70			0551		-0-	105,749,078.00	-----	112,546,822.12	-6,797,744.12	-0-
Research And Development, Transportation Security Administration, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0553		3,610,323.88	-1,826,042.00	-----	187,066.04	-----	1,597,215.84
Fund Equities:											
Unobligated Balances (Unexpired)						-1,619,034.25	-----	-----	-----	-680,845.25	-938,189.00
Accounts Payable						-155,695.26	-----	-----	-----	-155,695.26	-----
Undelivered Orders						-1,835,594.37	-----	-----	-----	-1,176,567.53	-659,026.84
Subtotal	70			0553		-0-	-1,826,042.00	-----	187,066.04	-2,013,108.04	-0-
Transportation Security Support, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0554		-----	997,310,724.00	-----	431,029,769.50	-----	566,280,954.50
	2010-2011					522,604,250.44	-----	-----	386,164,240.98	-----	136,440,009.46
	2009-2010					195,340,477.49	-----	-----	140,372,682.50	-----	54,967,794.99
	2008-2009					19,948,636.18	-----	-----	7,099,790.40	-----	12,848,845.78
	2007-2008					16,921,413.58	-----	-----	333,361.31	-----	16,588,052.27
	2006-2007					13,268,551.03	-----	-----	44,812.16	-----	13,223,738.87
	2005-2006					33,600,869.38	-----	-----	22,094,434.50	11,506,434.88	-----
	No Year					1,574,627.67	-----	-----	-164,736.59	-----	1,739,364.26
Accounts Receivable						20,008.80	-----	-----	-----	20,008.80	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unfiled Customer Orders				780,125.20	-----	-----	-----	72,822.08	707,303.12		
Fund Equities:											
Unobligated Balances (Expired)				-31,081,589.48	-----	-----	-----	-3,187,116.85	-27,894,472.63		
Unobligated Balances (Unexpired)				-118,625,740.47	-----	-----	-----	-8,289,874.09	-110,335,866.38		
Accounts Payable				-76,338,327.08	-----	-----	-----	27,416,841.63	-103,755,168.71		
Undelivered Orders				-578,013,302.74	-----	-----	-----	-17,202,747.21	-560,810,555.53		
Subtotal	70		0554	-0-	997,310,724.00		986,974,354.76	10,336,369.24	-0-		
Aviation Security - Recovery Act, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70	0556	738,697,133.93	-----	-----	260,518,874.60	-----	478,178,259.33		
Fund Equities:											
Unobligated Balances (Expired)				-352,883.81	-----	-----	-----	1,485,390.02	-1,838,273.83		
Accounts Payable				-56,719,822.17	-----	-----	-----	6,868,229.35	-63,588,051.52		
Undelivered Orders				-681,624,427.95	-----	-----	-----	-268,872,493.97	-412,751,933.98		
Subtotal	70		0556	-0-			260,518,874.60	-260,518,874.60	-0-		
Transportation Threat Assessment And Credentialing, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70	0557	-----	162,673,002.00	-----	65,360,860.97	-----	97,312,141.03		
	2010-2011			95,013,281.96	-----	-----	54,265,126.93	-----	40,748,155.03		
	2009-2010			23,877,919.22	-----	-----	18,642,789.71	-----	5,235,129.51		
	2008-2009			1,661,239.73	-----	-----	770,340.26	-----	890,899.47		
	2007-2008			2,853,529.59	-----	-----	93,113.37	-----	2,760,416.22		
	2006-2007			1,815,561.37	-----	-----	121,434.73	-----	1,694,126.64		
	No Year			76,769,706.45	-62,352.00	-----	1,722,975.10	-----	74,984,379.35		
Unfiled Customer Orders				1,077,212.00	-----	-----	-----	121,053.87	956,158.13		
Fund Equities:											
Unobligated Balances (Expired)				-3,793,748.47	-----	-----	-----	270,842.61	-4,064,591.08		
Unobligated Balances (Unexpired)				-103,729,151.46	-----	-----	-----	-901,592.33	-102,827,559.13		
Accounts Payable				-13,897,230.87	-----	-----	-----	-5,540,187.95	-8,357,042.92		
Undelivered Orders				-81,648,319.52	-----	-----	-----	27,683,892.73	-109,332,212.25		
Subtotal	70		0557	-0-	162,610,650.00		140,976,641.07	21,634,008.93	-0-		
<b>Special Fund Accounts</b>											
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5385	826,372,449.86	250,000,000.00	-----	46,678,969.20	-----	1,029,693,480.66		
Fund Equities:											
Unobligated Balances (Unexpired)				-169,855,996.59	-----	-----	-----	192,622,259.29	-362,478,255.88		
Accounts Payable				-23,463,708.83	-----	-----	-----	-7,207,344.74	-16,256,364.09		
Undelivered Orders				-633,052,744.44	-----	-----	-----	17,906,116.25	-650,958,860.69		
Subtotal	70		5385	-0-	250,000,000.00		46,678,969.20	203,321,030.80	-0-		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5390		723,221.37	487,869.50	-----	27,327.73	-----	1,183,763.14
Fund Equities:											
Unobligated Balances (Unexpired)						-683,978.35	-----	-----	-----	493,501.29	-1,177,479.64
Accounts Payable						-3,842.38	-----	-----	-----	-3,842.38	-----
Undelivered Orders						-35,400.64	-----	-----	-----	-29,117.14	-6,283.50
Subtotal	70			5390		-0-	487,869.50	-----	27,327.73	460,541.77	-0-
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5545		44,464,965.21	-----	-----	3,791,008.69	-----	40,673,956.52
Fund Equities:											
Unobligated Balances (Unexpired)						-25,483,359.93	-----	-----	-----	1,384,010.62	-26,867,370.55
Accounts Payable						-722,113.18	-----	-----	-----	2,569,776.06	-3,291,889.24
Undelivered Orders						-18,259,492.10	-----	-----	-----	-7,744,795.37	-10,514,696.73
Subtotal	70			5545		-0-	-----	-----	3,791,008.69	-3,791,008.69	-0-
Total, Transportation Security Administration						-----	5,633,885,111.35	-----	5,325,773,861.42	308,111,249.93	-----
<b>Federal Law Enforcement Training Center</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Law Enforcement Training Center, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0509		-----	47,655,498.00	-----	30,307,422.51	-----	17,348,075.49
	2011					-----	187,492,264.00	-----	155,654,463.06	-----	31,837,800.94
	2010-2011					23,754,482.56	-1,010,795.00	1,010,795.00	21,683,090.00	-----	2,071,392.56
	2010					33,118,915.29	-----	-1,010,795.00	26,759,943.28	-----	5,348,177.01
	2009-2010					4,407,663.05	-----	-----	2,376,229.06	-----	2,031,433.99
	2009					8,500,173.37	-----	-----	1,629,794.41	-----	6,870,378.96
	2008-2009					1,389,902.13	-----	-----	90,962.60	-----	1,298,939.53
	2008					4,421,720.80	-----	-----	252,433.71	-----	4,169,287.09
	2007-2008					585,066.34	-----	-----	105,926.77	-----	479,139.57
	2007					7,472,386.00	-----	-----	578.58	-----	7,471,807.42
	2006-2007					1,398,034.65	-----	-----	-81,939.76	-----	1,479,974.41
	2006					4,081,287.95	-----	-----	-10,229.92	4,091,517.87	-----
	2005-2006					2,351,696.64	-----	-----	-----	2,351,696.64	-----
	No Year					531,086.95	299,400.00	-----	455,647.01	-----	374,839.94
Accounts Receivable						12,266,426.51	-----	-----	-----	316,310.31	11,950,116.20
Unfilled Customer Orders						2,675,790.56	-----	-----	-----	783,515.43	1,892,275.13
Fund Equities:											
Unobligated Balances (Expired)						-21,199,612.19	-----	-----	-----	-2,373,420.41	-18,826,191.78
Unobligated Balances (Unexpired)						-21,575,488.39	-----	-----	-----	-5,824,592.15	-15,750,896.24
Accounts Payable						-23,127,073.40	-----	-----	-----	9,185,977.32	-32,313,050.72
Undelivered Orders						-41,052,458.82	-----	-----	-----	-13,318,959.32	-27,733,499.50
Subtotal	70			0509		-0-	234,436,367.00	-----	239,224,321.31	-4,787,954.31	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Acquisition, Construction, Improvements And Related Expenses, Federal Law Enforcement Training Center, Homeland Security Fund Resources: Undisbursed Funds	2006-2007 2005-2006 No Year	70		0510	105,564.11 9,282.10 117,751,681.87	----- ----- 35,385,088.00	----- ----- 77,992,135.86	----- 9,282.10 -----	105,564.11 ----- 75,144,634.01		
Accounts Receivable					10,055,027.87	-----	-----	-4,898,119.04	14,953,146.91		
Unfilled Customer Orders					102,063,843.43	-----	-----	12,704,928.00	89,358,915.43		
Fund Equities:											
Unobligated Balances (Expired)					-114,846.21	-----	-----	-9,282.10	-105,564.11		
Unobligated Balances (Unexpired)					-92,237,636.41	-----	-----	-27,569,126.55	-64,668,509.86		
Accounts Payable					-11,521,954.81	-----	-----	-112,272.06	-11,409,682.75		
Undelivered Orders					-126,110,961.95	-----	-----	-22,732,458.21	-103,378,503.74		
Subtotal	70			0510	-0-	35,385,088.00	77,992,135.86	-42,607,047.86	-0-		
Total, Federal Law Enforcement Training Center					-----	269,821,455.00	-----	317,216,457.17	-47,395,002.17		
<b>Immigration And Customs</b>											
<b>General Fund Accounts</b>											
Immigration And Customs Enforcement, Border And Transportaion Security, Homeland Security Fund Resources: Undisbursed Funds	No Year	70		0504	8,509,464.91	-----	350,176.82	-----	8,159,288.09		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,837,295.49	-----	-----	-182,339.32	-5,654,956.17		
Accounts Payable					-1,364,582.01	-----	-----	-31,453.17	-1,333,128.84		
Undelivered Orders					-1,307,587.41	-----	-----	-136,384.33	-1,171,203.08		
Subtotal	70			0504	-0-	-----	350,176.82	-350,176.82	-0-		
Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	2011-2012 2011 2010-2011 2010 2009-2010 2009 2008-2009 2008 2007-2008 2007 2006-2007 2006 2005-2006 No Year 2010	70		0540	----- ----- 209,608,509.58 1,064,336,447.62 66,898,983.96 186,758,222.75 21,778,132.63 169,744,935.84 593,727.63 185,986,921.96 16,819,485.76 113,631,268.43 17,753,790.23 17,898,328.58 30,600.00 56,512,959.34	212,170,692.00 5,198,932,314.00 -18,214,469.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- 7,500,000.00 ----- -----	----- ----- 21,199,923.00 -18,183,869.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	133,327,323.69 4,180,049,589.81 129,856,438.84 810,014,756.42 38,757,018.65 45,632,307.41 12,181,644.78 16,640,952.12 ----- 24,593,274.74 ----- 7,115,829.30 4,720,192.43 5,368,919.57 ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- 106,515,439.13 13,033,597.80 ----- ----- -----	78,843,368.31 1,018,882,724.19 82,737,524.74 236,137,822.20 28,141,965.31 141,125,915.34 9,596,487.85 153,103,983.72 593,727.63 161,393,647.22 16,819,485.76 ----- ----- 20,029,409.01 ----- 40,520,022.14	
Funds Held Outside The Treasury							-30,600.00	-----	-----		
Accounts Receivable							-----	15,992,937.20	-----		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						38,430,738.49	-----	-----	-----	-25,667,228.29	64,097,966.78
Fund Equities:											
Unobligated Balances (Expired)						-316,321,551.22	-----	-----	-----	5,707,133.70	-322,028,684.92
Unobligated Balances (Unexpired)						-141,454,655.16	-----	-----	-----	-73,621,252.33	-67,833,402.83
Accounts Payable						-524,348,253.41	-----	-----	-----	-100,274,009.66	-424,074,243.75
Undelivered Orders						-1,184,658,593.01	-----	-----	-----	53,429,125.69	-1,238,087,718.70
Subtotal	70			0540		-0-	5,400,388,537.00	2,985,454.00	5,408,258,247.76	-4,884,256.76	-0-
Automation Modernization, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0543		114,485,008.87	73,852,000.00	-----	72,288,862.74	-----	116,048,146.13
Fund Equities:											
Unobligated Balances (Unexpired)						-30,957,999.78	-----	-----	-----	2,324,995.69	-33,282,995.47
Accounts Payable						-17,611,038.82	-----	-----	-----	-9,766,797.70	-7,844,241.12
Undelivered Orders						-65,915,970.27	-----	-----	-----	9,004,939.27	-74,920,909.54
Subtotal	70			0543		-0-	73,852,000.00		72,288,862.74	1,563,137.26	-0-
Construction, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0545		112,029,010.26	-10,000,000.00	-----	13,212,401.61	-----	88,816,608.65
Fund Equities:											
Unobligated Balances (Unexpired)						-25,917,722.39	-----	-----	-----	-24,567,331.85	-1,350,390.54
Accounts Payable						-16,016,707.67	-----	-----	-----	-13,347,828.82	-2,668,878.85
Undelivered Orders						-70,094,580.20	-----	-----	-----	14,702,759.06	-84,797,339.26
Subtotal	70			0545		-0-	-10,000,000.00		13,212,401.61	-23,212,401.61	-0-
Automation Modernization - Recovery Act, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0546		19,757,965.10	-----	-----	6,431,637.11	-----	13,326,327.99
Fund Equities:											
Unobligated Balances (Expired)						-0.10	-----	-----	-----	0.85	-0.95
Accounts Payable						-3,575,025.19	-----	-----	-----	-2,971,326.39	-603,698.80
Undelivered Orders						-16,182,939.81	-----	-----	-----	-3,460,311.57	-12,722,628.24
Subtotal	70			0546		-0-			6,431,637.11	-6,431,637.11	-0-
<b>Special Fund Accounts</b>											
Breach Bond/Detention Fund, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5126		74,087,122.65	48,790,466.85	-----	74,709,360.40	-----	48,168,229.10
Fund Equities:											
Unobligated Balances (Unexpired)						-27,950,462.19	-----	-----	-----	-16,559,823.25	-11,390,638.94
Accounts Payable						-20,699,200.23	-----	-----	-----	-6,423,600.84	-14,275,599.39
Undelivered Orders						-25,437,460.23	-----	-----	-----	-2,935,469.46	-22,501,990.77
Subtotal	70			5126		-0-	48,790,466.85		74,709,360.40	-25,918,893.55	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Student And Exchange Visitor Program, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5378	147,458,806.32	122,766,928.03	74,373,316.67		195,852,417.68		
Fund Equities:											
Unobligated Balances (Unexpired)					-104,366,072.67			27,808,124.62	-132,174,197.29		
Accounts Payable					-9,761,960.98			-1,007,458.96	-8,754,502.02		
Undelivered Orders					-33,330,772.67			21,592,945.70	-54,923,718.37		
Subtotal		70		5378	-0-	122,766,928.03	74,373,316.67	48,393,611.36	-0-		
Immigration User Fee Account, BICE, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5382	172,051,812.89	114,483,529.30	115,213,111.81		171,322,230.38		
Fund Equities:											
Unobligated Balances (Unexpired)					-98,073,572.97			26,333,332.66	-124,406,905.63		
Accounts Payable					-27,271,250.04			-15,487,366.41	-11,783,883.63		
Undelivered Orders					-46,706,989.88			-11,575,548.76	-35,131,441.12		
Subtotal		70		5382	-0-	114,483,529.30	115,213,111.81	-729,582.51	-0-		
H-1B And L Fraud Prevention And Detection, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5398	3.24				3.24		
Fund Equities:											
Unobligated Balances (Unexpired)					-3.24				-3.24		
Subtotal		70		5398	-0-				-0-		
Detention And Removal Operations, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5542	435,971.00	514,436.00			950,407.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-435,971.00			79,445.38	-515,416.38		
Undelivered Orders								434,990.62	-434,990.62		
Subtotal		70		5542	-0-	514,436.00		514,436.00	-0-		
<b>Trust Fund Accounts</b>											
Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8597	153,094.74				153,094.74		
Fund Equities:											
Unobligated Balances (Unexpired)					-153,094.74				-153,094.74		
Subtotal		70		8597	-0-				-0-		
Violent Crime Reduction Program, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8598	1,343,354.35		754,453.52		588,900.83		
Fund Equities:											
Unobligated Balances (Unexpired)					-533,924.43			-425,798.74	-108,125.69		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Violent Crime Reduction Program, Immigration Services, Homeland Security - Continued											
Fund Equities: - Continued											
Accounts Payable						-220,490.94	-----	-----	-----	-188,270.19	-32,220.75
Undelivered Orders						-588,938.98	-----	-----	-----	-140,384.59	-448,554.39
Subtotal		70		8598		-0-	-----	-----	754,453.52	-754,453.52	-0-
Total, Immigration And Customs						-----	5,750,795,897.18	2,985,454.00	5,765,591,568.44	-11,810,217.26	-----
<b>Customs And Border Protection</b>											
<b>General Fund Accounts</b>											
Customs And Border Protection, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0503		47,649,169.25	-17,195,677.00	-----	11,013,940.77	-----	19,439,551.48
Fund Equities:											
Unobligated Balances (Unexpired)						-24,543,028.43	-----	-----	-----	-20,117,899.75	-4,425,128.68
Accounts Payable						-8,102,564.43	-----	-----	-----	-5,056,457.24	-3,046,107.19
Undelivered Orders						-15,003,576.39	-----	-----	-----	-3,035,260.78	-11,968,315.61
Subtotal		70		0503		-0-	-17,195,677.00	-----	11,013,940.77	-28,209,617.77	-0-
Salaries And Expenses, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0530		-----	3,262,450.00	-----	-2,301,070.52	-----	5,563,520.52
	2011					-----	8,193,705,200.00	-189,580.53	<sup>5</sup> 7,035,212,276.33	-----	1,158,303,343.14
	2010-2011					260,763,154.87	-12,503,273.00	14,713,273.00	201,542,890.53	-----	61,430,264.34
	2010					1,312,901,011.38	-----	-12,340,605.09	1,113,349,255.33	-----	187,211,150.96
	2009-2010					31,231,955.75	-----	-----	10,841,563.49	-----	20,390,392.26
	2005-2010					-----	-----	879,248.05	-----	-----	879,248.05
	2009					233,002,283.52	-----	-----	78,221,845.38	-----	154,780,438.14
	2008-2009					12,942,413.85	-----	-----	6,512,185.23	-----	6,430,228.62
	2008					154,155,214.43	-----	-----	19,961,702.77	-----	134,193,511.66
	2007-2008					8,315,140.03	-----	-----	1,774,432.60	-----	6,540,707.43
	2007					116,798,111.58	-----	-----	17,950,627.80	-----	98,847,483.78
	2006-2007					12,900,383.74	-----	-----	2,437,283.86	-----	10,463,099.88
	2006					79,217,897.94	-----	-----	8,818,510.97	70,399,386.97	-----
	2005-2006					8,238,874.53	-----	-879,248.05	321,123.85	7,038,502.63	-----
	No Year					9,843,489.32	319,115,785.00	-----	319,402,896.33	-----	9,556,377.99
Funds Held Outside The Treasury											
	2011					-----	-----	189,580.53	-----	-----	189,580.53
	2010					162,667.91	-----	-162,667.91	-----	-----	-----
Accounts Receivable						34,235,620.14	-----	-----	-----	-890,457.95	35,126,078.09
Unfilled Customer Orders						133,690,188.98	-----	-----	-----	6,166,254.28	127,523,934.70
Fund Equities:											
Unobligated Balances (Expired)						-258,074,557.61	-----	-----	-----	19,202,995.66	-277,277,553.27
Unobligated Balances (Unexpired)						-266,243,423.22	-----	-----	-----	-253,058,815.95	-13,184,607.27
Accounts Payable						-769,043,201.87	-----	-----	-----	-55,252,136.25	-713,791,065.62
Undelivered Orders						-1,115,037,225.27	-----	-----	-----	-101,861,091.34	-1,013,176,133.93
Subtotal		70		0530		-0-	8,503,580,162.00	2,210,000.00	8,814,045,523.95	-308,255,361.95	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Automation Modernization, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		322,637,761.93	346,392,850.00	-----	334,254,370.76	-----	334,776,241.17		
Fund Equities:											
Unobligated Balances (Unexpired)				-108,113,044.44	-----	-----	-----	-18,076,578.12	-90,036,466.32		
Accounts Payable				-51,766,492.41	-----	-----	-----	24,230,560.17	-75,997,052.58		
Undelivered Orders				-162,758,225.08	-----	-----	-----	5,984,497.19	-168,742,722.27		
Subtotal		70		-0-	346,392,850.00	-----	334,254,370.76	12,138,479.24	-0-		
Construction And Facilities Management, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70		6,000,000.00	-----	-----	155,458.78	-----	5,844,541.22		
	2009-2010			21,000,000.00	-----	-----	2,287,727.24	-----	18,712,272.76		
	2006-2007			7,536,705.61	-----	-----	189,167.46	-----	7,347,538.15		
	2005-2006			4,748,183.51	-----	-----	1,458,404.49	3,289,779.02	-----		
	No Year			1,084,966,457.86	152,924,000.00	-----	322,814,822.17	-----	915,075,635.69		
Fund Equities:											
Unobligated Balances (Expired)				-9,176,256.20	-----	-----	-----	-2,105,338.55	-7,070,917.65		
Unobligated Balances (Unexpired)				-183,349,300.56	-----	-----	-----	-182,750,184.52	-599,116.04		
Accounts Payable				-123,123,334.34	-----	-----	-----	13,598,986.53	-136,722,320.87		
Undelivered Orders				-808,602,455.88	-----	-----	-----	-6,014,822.62	-802,587,633.26		
Subtotal		70		-0-	152,924,000.00	-----	326,905,580.14	-173,981,580.14	-0-		
Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2011	70		14,000,000.00	-4,000,000.00	-----	8,406.70	-----	9,991,593.30		
	2008			1,877,056.51	-----	-----	99.88	-----	1,876,956.63		
	No Year			950,449,064.92	427,533,654.00	-----	379,783,493.76	-----	998,199,225.16		
Fund Equities:											
Unobligated Balances (Expired)				-1,132,845.25	-----	-----	-----	50,587.99	-1,183,433.24		
Unobligated Balances (Unexpired)				-310,069,357.17	-----	-----	-----	79,721,132.41	-389,790,489.58		
Accounts Payable				-94,211,247.40	-----	-----	-----	-14,028,658.37	-80,182,589.03		
Undelivered Orders				-560,912,671.61	-----	-----	-----	-22,001,408.37	-538,911,263.24		
Subtotal		70		-0-	423,533,654.00	-----	379,792,000.34	43,741,653.66	-0-		
Salaries And Expenses - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		133,883,002.63	-----	-----	23,984,227.23	-----	109,898,775.40		
Fund Equities:											
Unobligated Balances (Expired)				-482,325.53	-----	-----	-----	-41,871.79	-440,453.74		
Accounts Payable				-1,821,848.19	-----	-----	-----	152,647.81	-1,974,496.00		
Undelivered Orders				-131,578,828.91	-----	-----	-----	-24,095,003.25	-107,483,825.66		
Subtotal		70		-0-	-----	-----	23,984,227.23	-23,984,227.23	-0-		
Construction - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		332,960,515.13	-----	-----	152,288,566.58	-----	180,671,948.55		

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Construction - Recovery Act, U.S. Customs And Border Protection, Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-33,381,558.73	-----	-----	-----	11,165,394.48	-44,546,953.21	
Accounts Payable					-2,448,535.58	-----	-----	-----	10,672,731.20	-13,121,266.78	
Undelivered Orders					-297,130,420.82	-----	-----	-----	-174,126,692.26	-123,003,728.56	
Subtotal	70			0535	-0-			152,288,566.58	-152,288,566.58	-0-	
Border Security Fencing, Infrastructure, And Technology - Recovery Act, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0536	97,810,972.00	-----	-----	15,950,736.00	-----	81,860,236.00	
Fund Equities:											
Unobligated Balances (Expired)					-13,456,506.77	-----	-----	-----	-550,550.24	-12,905,956.53	
Accounts Payable					-2,855,175.78	-----	-----	-----	-2,855,175.78	-----	
Undelivered Orders					-81,499,289.45	-----	-----	-----	-12,545,009.98	-68,954,279.47	
Subtotal	70			0536	-0-			15,950,736.00	-15,950,736.00	-0-	
Air And Marine Interdiction, Operations, Maintenance, And Procurement, U.S. Customs And Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2012	70		0544	32,000,000.00	-----	-----	1,614,144.58	-----	30,385,855.42	
	2010-2011				-----	-----	-----	-253,856.09	-----	253,856.09	
	2009-2010				5,249,990.76	-----	-----	5,202,919.69	-----	47,071.07	
	2008-2009				7,802.55	-----	-----	7,802.55	-----	-----	
	2007-2008				3,187,300.95	-----	-----	494,993.08	-----	2,692,307.87	
	2006-2007				3,294,456.44	-----	-----	1,681,413.76	-----	1,613,042.68	
	2006				114,960.42	-----	-----	114,486.74	473.68	-----	
	No Year				745,304,355.01	515,293,348.00	-----	600,255,473.18	-----	660,342,229.83	
Accounts Receivable					302,254.88	-----	-----	-----	259,006.48	43,248.40	
Unfilled Customer Orders					216,120.20	-----	-----	-----	-41,342.35	257,462.55	
Fund Equities:											
Unobligated Balances (Expired)					-496,232.02	-----	-----	-----	1,042,810.83	-1,539,042.85	
Unobligated Balances (Unexpired)					-134,968,132.00	-----	-----	-----	-56,651,226.59	-78,316,905.41	
Accounts Payable					-97,497,428.57	-----	-----	-----	-24,404,460.44	-73,092,968.13	
Undelivered Orders					-556,715,448.62	-----	-----	-----	-14,029,291.10	-542,686,157.52	
Subtotal	70			0544	-0-	515,293,348.00	-----	609,117,377.49	-93,824,029.49	-0-	
<b>Special Fund Accounts</b>											
Customs And Border Protection, Immigration User Fees, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5087	18,372,441.91	545,007,309.03	-----	468,393,536.00	-----	94,986,214.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,372,441.91	-----	-----	-----	76,613,773.03	-94,986,214.94	
Subtotal	70			5087	-0-	545,007,309.03	-----	468,393,536.00	76,613,773.03	-0-	
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5089	2,695,134.12	34,678,763.80	-----	33,479,322.97	-----	3,894,574.95	

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-2,695,134.12			1,199,440.83	-3,894,574.95		
Subtotal	70		5089		-0-	34,678,763.80	33,479,322.97	1,199,440.83	-0-		
Immigration Enforcement Account, Border And Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year	70	5451		72,056.36	632,437.11	200,799.00		503,694.47		
Fund Equities: Unobligated Balances (Unexpired)					-72,056.36			431,638.11	-503,694.47		
Subtotal	70		5451		-0-	632,437.11	200,799.00	431,638.11	-0-		
Payments To Wool Manufacturers, United States Customs And Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year	70	5533			10,211,568.60	10,211,568.60				
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Homeland Security Fund Resources: Undisbursed Funds Unfilled Customer Orders	No Year	70	5543		4,629,706.50 3,213,900.00	12,493,092.39	3,614,960.50	3,213,900.00	13,507,838.39		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-7,268,646.00 -554,960.50 -20,000.00			5,729,192.39 -427,460.50 362,500.00	-12,997,838.39 -127,500.00 -382,500.00		
Subtotal	70		5543		-0-	12,493,092.39	3,614,960.50	8,878,131.89	-0-		
Electronic System For Travel Authorization, U.S. Customs And Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year	70	5595		1,829,500.00	44,627,448.00	8,536,153.54		37,920,794.46		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-1,829,500.00			13,185,576.60 2,180,490.46 20,725,227.40	-15,015,076.60 -2,180,490.46 -20,725,227.40		
Subtotal	70		5595		-0-	44,627,448.00	8,536,153.54	36,091,294.46	-0-		
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Homeland Security Fund Resources: Undisbursed Funds Accounts Receivable	No Year	70	5687		39,322,052.12 295,463.65	100,387,541.83	87,827,643.43	-74,803.95	51,881,950.52 370,267.60		
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-12,623,313.60 -5,428,059.64 -21,566,142.53			-12,250,281.14 21,734,099.55 3,150,883.94	-373,032.46 -27,162,159.19 -24,717,026.47		
Subtotal	70		5687		-0-	100,387,541.83	87,827,643.43	12,559,898.40	-0-		
Customs And Border Protection, Customs Services At Small Airports, USCS, Homeland Security Fund Resources: Undisbursed Funds Accounts Receivable	No Year	70	5694		16,771,035.74 122,647.25	5,900,177.74	6,747,356.18		15,923,857.30		
								-450,004.07	572,651.32		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Customs And Border Protection, Customs Services At Small Airports, USCS, Homeland Security - Continued											
Fund Resources: - Continued											
Unfilled Customer Orders						211,843.23	-----	-----	-----	209,292.75	2,550.48
Fund Equities:											
Unobligated Balances (Unexpired)						-16,238,949.71	-----	-----	-----	-241,910.69	-15,997,039.02
Accounts Payable						-372,842.91	-----	-----	-----	115,804.08	-488,646.99
Undelivered Orders						-493,733.60	-----	-----	-----	-480,360.51	-13,373.09
Subtotal	70			5694		-0-	5,900,177.74		6,747,356.18	-847,178.44	-0-
Customs And Border Protection, Customs User Fees Account, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5695		714,680,348.19	405,518,894.49	-----	405,911,639.99	-----	714,287,602.69
Fund Equities:											
Unobligated Balances (Unexpired)						-691,895,359.47	-----	-----	-----	-1,463,992.56	-690,431,366.91
Accounts Payable						-18,109,256.93	-----	-----	-----	1,051,915.66	-19,161,172.59
Undelivered Orders						-4,675,731.79	-----	-----	-----	19,331.40	-4,695,063.19
Subtotal	70			5695		-0-	405,518,894.49		405,911,639.99	-392,745.50	-0-
<b>Trust Fund Accounts</b>											
Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8529		4,975,628.56	-4,871,492.00	-----	-----	-----	104,136.56
Fund Equities:											
Unobligated Balances (Unexpired)						-4,912,245.40	-----	-----	-----	-4,871,153.84	-41,091.56
Undelivered Orders						-63,383.16	-----	-----	-----	-338.16	-63,045.00
Subtotal	70			8529		-0-	-4,871,492.00			-4,871,492.00	-0-
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8789		165,187.32	2,398,498.01	-----	2,378,128.07	-----	185,557.26
Fund Equities:											
Unobligated Balances (Unexpired)						-165,187.32	-----	-----	-----	4,631.61	-169,818.93
Accounts Payable							-----	-----	-----	15,738.33	-15,738.33
Subtotal	70			8789		-0-	2,398,498.01		2,378,128.07	20,369.94	-0-
Harbor Maintenance Fee Collection, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8870		-----	3,226,000.00	-----	3,226,000.00	-----	-----
Total, Customs And Border Protection						-----	11,084,738,576.00	2,210,000.00	11,697,879,431.54	-610,930,855.54	-----

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>United States Coast Guard</b>											
<b>General Fund Accounts</b>											
Retired Pay, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0602	449,091.85	-----	-----	-355,116.85	-----	804,208.70	
	2006				5,957,608.28	-----	-----	1,030,927.62	4,926,680.66	-----	
	No Year				194,983,311.31	1,400,700,000.00	-----	6 <sup>1</sup> 1,397,934,263.41	-----	197,749,047.90	
Fund Equities:											
Unobligated Balances (Expired)					-6,100,377.57	-----	-----	-----	-5,408,060.95	-692,316.62	
Unobligated Balances (Unexpired)					-75,808,797.05	-----	-----	-----	80,017,842.44	-155,826,639.49	
Accounts Payable					-119,480,836.82	-----	-----	-----	-77,446,536.33	-42,034,300.49	
	Subtotal	70		0602	-0-	1,400,700,000.00	-----	1,398,610,074.18	2,089,925.82	-0-	
Coast Guard Housing Fund, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0603	13,965,546.38	-1,996,000.00	-----	-72,218.24	-----	12,041,764.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-13,965,546.38	-----	-----	-----	-1,923,781.76	-12,041,764.62	
	Subtotal	70		0603	-0-	-1,996,000.00	-----	-72,218.24	-1,923,781.76	-0-	
Operating Expenses, United States Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0610	-----	53,892,000.00	-----	31,231,996.16	-----	22,660,003.84	
	2010-2012				50,000,000.00	-----	-----	28,611,350.78	-----	21,388,649.22	
	2011				-----	6,869,580,324.00	-3,400,319.90	75,444,178,639.73	-----	1,422,001,364.37	
	2010-2011				7,126,253.92	-13,508,196.00	13,508,196.00	4,794,865.71	-----	2,331,388.21	
	2010				1,565,769,597.36	-----	-6,442,955.73	1,261,773,136.32	-----	297,553,505.31	
	2009-2010				2,973,307.19	-----	-----	2,770,909.30	-----	202,397.89	
	2009				199,555,015.33	-----	-----	80,174,510.03	-----	119,380,505.30	
	2008				72,607,925.04	-----	-----	8,810,612.26	-----	63,797,312.78	
	2007				95,874,120.83	-----	-----	3,534,490.43	-----	92,339,630.40	
	2006				78,000,849.49	-----	-----	-8,022,603.85	86,023,453.34	-----	
	No Year				8,658,000.13	-----	-----	631,385.74	-----	8,026,614.39	
Funds Held Outside The Treasury											
	2011				-----	-----	3,400,319.90	-----	-----	3,400,319.90	
	2010				7,065,240.27	-----	-7,065,240.27	-----	-----	-----	
Accounts Receivable					86,936,111.15	-----	-----	-----	28,556,894.04	58,379,217.11	
Unfilled Customer Orders					37,253,942.34	-----	-----	-----	-6,564,941.76	43,818,884.10	
Fund Equities:											
Unobligated Balances (Expired)					-178,290,542.32	-----	-----	-----	171,487,502.74	-349,778,045.06	
Unobligated Balances (Unexpired)					-60,486,026.38	-----	-----	-----	-37,376,441.29	-23,109,585.09	
Accounts Payable					-801,716,254.23	-----	-----	-----	-43,432,677.44	-758,283,576.79	
Undelivered Orders					-1,171,327,540.12	-----	-----	-----	-147,218,954.24	-1,024,108,585.88	
	Subtotal	70		0610	-0-	6,909,964,128.00	-----	6,858,489,292.61	51,474,835.39	-0-	
Environmental Compliance And Restoration, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0611	15,453,257.55	13,171,604.00	-----	14,308,159.15	-----	14,316,702.40	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Environmental Compliance And Restoration, Coast Guard, Homeland Security - Continued											
Fund Resources: - Continued											
Accounts Receivable						-----	-----	-----	-----	-21,192.86	21,192.86
Unfilled Customer Orders						-----	-----	-----	-----	-3,414,936.95	3,414,936.95
Fund Equities:											
Unobligated Balances (Unexpired)						-3,298,740.49	-----	-----	-----	1,797,395.25	-5,096,135.74
Accounts Payable						-242,676.71	-----	-----	-----	-20,820.29	-221,856.42
Undelivered Orders						-11,911,840.35	-----	-----	-----	522,999.70	-12,434,840.05
Subtotal	70			0611		-0-	13,171,604.00		14,308,159.15	-1,136,555.15	-0-
Reserve Training, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		0612		-----	133,364,736.00	-----	<sup>8</sup> 127,850,838.00	-----	5,513,898.00
	2010-2011					-----	-3,411,505.00	3,411,505.00	-----	-----	-----
	2010					19,957,108.97	-----	-3,411,505.00	<sup>9</sup> 10,985,640.03	-----	5,559,963.94
	2009					1,042,829.03	-----	-----	58,427.39	-----	984,401.64
	2008					1,504,485.66	-----	-----	27,914.36	-----	1,476,571.30
	2007					1,686,603.38	-----	-----	1,478.70	-----	1,685,124.68
	2006					2,805,548.29	-----	-----	-10,218.37	2,815,766.66	-----
Accounts Receivable						-----	-----	-----	-----	-50,519.23	50,519.23
Fund Equities:											
Unobligated Balances (Expired)						-10,956,091.22	-----	-----	-----	-1,785,446.68	-9,170,644.54
Accounts Payable						-4,458,114.98	-----	-----	-----	-4,160,196.34	-297,918.64
Undelivered Orders						-11,582,369.13	-----	-----	-----	-5,780,453.52	-5,801,915.61
Subtotal	70			0612		-0-	129,953,231.00		138,914,080.11	-8,960,849.11	-0-
Acquisition, Construction, And Improvements, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2015	70		0613		-----	1,293,479,856.00	-----	42,536,593.47	-----	1,250,943,262.53
	2010-2014					1,213,248,287.45	-----	-----	250,575,707.26	-----	962,672,580.19
	2011-2013					-----	98,663,278.00	-----	-6,175,007.47	-----	104,838,285.47
	2009-2013					806,971,517.29	-----	-742,000.00	308,895,747.04	-----	497,333,770.25
	2010-2012					146,168,789.07	-----	-1,000,000.00	42,942,051.86	-----	102,226,737.21
	2008-2012					159,164,609.48	-----	-----	90,926,043.93	-----	68,238,565.55
	2011					-----	104,640,300.00	10,500,000.00	111,730,072.39	-----	3,410,227.61
	2009-2011					97,270,374.68	-----	-4,501,000.00	54,530,072.90	-----	38,239,301.78
	2007-2011					197,990,598.80	-----	-2,200,000.00	119,912,639.34	-----	75,877,959.46
	2010					4,274,211.74	-----	-1,958,000.00	4,950.88	-----	2,311,260.86
	2008-2010					79,133,421.44	-----	-----	52,561,581.20	-----	26,571,840.24
	2007-2010					-238,172.71	-----	-----	-238,172.71	-----	-----
	2006-2010					32,303,781.78	-----	-----	12,855,404.09	-----	19,448,377.69
	2009					738,159.22	-----	-----	-----	-----	738,159.22
	2007-2009					41,954,584.77	-----	-----	15,253,727.90	-----	26,700,856.87
	2006-2009					4,154,662.46	-----	-----	514,754.25	-----	3,639,908.21
	2005-2009					28,445,589.84	-----	-----	10,824,960.89	-----	17,620,628.95
	2008					807,752.75	-----	-----	-----	-----	807,752.75
	2006-2008					2,801,901.79	-----	-----	-97,085.94	-----	2,898,987.73
	2004-2008					13,234,477.40	-----	-----	888,161.25	-----	12,346,316.15
	2007					5,453,362.48	-----	-----	-----	-----	5,453,362.48

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	2005-2007									2,479,702.20
	2003-2007									527,097.47
	2006									3,626,460.19
	2004-2006									2,168,133.63
	2003-2006									3,659,169.55
	2002-2006									6,077,381.38
	No Year									362,273,394.55
Accounts Receivable										3,020,688.99
Unfilled Customer Orders										212,322,150.23
Fund Equities:										
Unobligated Balances (Expired)										-31,327,049.02
Unobligated Balances (Unexpired)										-1,814,949,177.56
Accounts Payable										-31,184,098.30
Undelivered Orders										-1,552,809,935.75
Subtotal	70			0613						-238,172.71
Alteration Of Bridges, Coast Guard, Homeland Security										1,486,661,434.00
Fund Resources:										
Undisbursed Funds	No Year	70		0614						131,917,754.74
Fund Equities:										
Unobligated Balances (Unexpired)										-1.00
Undelivered Orders										-131,917,753.74
Subtotal	70			0614						-0-
Research, Development, Test, And Evaluation, Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds	2006-2007	70		0615						343.27
	No Year									16,864,287.24
Accounts Receivable										1,825,611.17
Unfilled Customer Orders										13,193,709.42
Fund Equities:										
Unobligated Balances (Expired)										-343.27
Unobligated Balances (Unexpired)										-18,351,841.46
Accounts Payable										-301,659.95
Undelivered Orders										-13,230,106.42
Subtotal	70			0615						-0-
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds	2011	70		0616						265,320,909.00
Acquisition, Construction, And Improvements - Recovery Act, Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds	2009-2010	70		0617						86,739,737.22
Fund Equities:										
Unobligated Balances (Expired)										-7,003,378.70
Accounts Payable										-296,341.38
Undelivered Orders										-79,440,017.14
Subtotal	70			0617						-0-

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Alteration Of Bridges - Recovery Act, Coast Guard, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0618		86,636,903.00	-----	-----	71,795,685.91	-----	14,841,217.09
Fund Equities:											
Undelivered Orders						-86,636,903.00	-----	-----	-----	-71,795,685.91	-14,841,217.09
	Subtotal	70		0618		-0-	-----	-----	71,795,685.91	-71,795,685.91	-0-
<b>Intragovernmental Funds</b>											
<b>Supply Fund, USCG, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	No Year	70		4535		11,411,352.75	-----	-----	-2,495,139.07	-----	13,906,491.82
Accounts Receivable						68,961.01	-----	-----	-----	-12,865.01	81,826.02
Unfilled Customer Orders						284,967.73	-----	-----	-----	284,967.73	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-423,140.84	-----	-----	-----	1,851,471.88	-2,274,612.72
Accounts Payable						2,169,280.55	-----	-----	-----	1,051,929.72	1,117,350.83
Undelivered Orders						-13,511,421.20	-----	-----	-----	-680,365.25	-12,831,055.95
	Subtotal	70		4535		-0-	-----	-----	-2,495,139.07	2,495,139.07	-0-
<b>Yard Fund, USCG, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	No Year	70		4743		86,355,644.56	-----	-----	20,879,212.48	-----	65,476,432.08
Accounts Receivable						7,059,641.30	-----	-----	-----	336,369.32	6,723,271.98
Unfilled Customer Orders						23,227,002.67	-----	-----	-----	9,980,657.18	13,246,345.49
Fund Equities:											
Unobligated Balances (Unexpired)						-71,027,050.90	-----	-----	-----	-16,807,921.51	-54,219,129.39
Accounts Payable						-7,622,920.90	-----	-----	-----	516,972.78	-8,139,893.68
Undelivered Orders						-37,992,316.73	-----	-----	-----	-14,905,290.25	-23,087,026.48
	Subtotal	70		4743		-0-	-----	-----	20,879,212.48	-20,879,212.48	-0-
<b>Trust Fund Accounts</b>											
<b>Sport Fish Restoration And Boating Trust Fund, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	No Year	70		8147		-5,054,000.00	-41,451,150.40	54,431,469.03	-----	-----	7,926,318.63
Unrealized Discount On Investments						-----	-----	-501,578.25	-----	-----	-501,578.25
Investments In Public Debt Securities						1,936,113,083.17	-----	-53,929,890.78	-----	-----	1,882,183,192.39
Fund Equities:											
Unobligated Balances (Unexpired)						-650,321,816.95	-----	-----	-----	-23,939,233.99	-626,382,582.96
Accounts Payable						-1,280,737,266.22	-----	-----	-----	-17,511,916.41	-1,263,225,349.81
	Subtotal	70		8147		-0-	-41,451,150.40	-----	-----	-41,451,150.40	-0-
<b>Boat Safety, USCG, Homeland Security</b>											
Fund Resources:											
Undisbursed Funds	No Year	70		8149		2,126,029.85	125,000,000.00	-----	125,772,402.92	-----	1,353,626.93
Accounts Receivable						139,318,738.67	-----	-----	-----	7,300,796.44	132,017,942.23
Fund Equities:											
Unobligated Balances (Unexpired)						-34,404,551.07	-----	-----	-----	-15,067,438.21	-19,337,112.86
Accounts Payable						-382,609.43	-----	-----	-----	-184,570.99	-198,038.44
Undelivered Orders						-106,657,608.02	-----	-----	-----	7,178,809.84	-113,836,417.86

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Oil Spill Liability Trust Fund, Homeland Security	Subtotal	70		8149	-0-	125,000,000.00	125,772,402.92	-772,402.92	-0-		
Fund Resources:											
Undisbursed Funds	No Year	70		8185	151,657,161.65	583,970,159.02	-704,132,979.65	110,000.00	31,384,341.02		
Unrealized Discount On Investments					-1,398,453.33		-52,776.21		-1,451,229.54		
Investments In Public Debt Securities					1,500,364,328.18		724,185,755.86		2,224,550,084.04		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,467,437,333.28			558,435,284.98	-2,025,872,618.26		
Accounts Payable					-183,185,703.22			45,424,874.04	-228,610,577.26		
Subtotal	70			8185	-0-	583,970,159.02	20,000,000.00	603,860,159.02	-0-		
Oil Spill Liability Trust Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8312		38,190,635.92		38,190,635.92			
Trust Fund Share Of Expenses, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		8314		44,910,000.00		44,910,000.00			
Oil Spill Recovery, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8349	413,862,819.25	50,000,000.00	-20,000,000.00	274,754,406.11	169,108,413.14		
Accounts Receivable					170,005,810.26			-50,487,294.00	220,493,104.26		
Fund Equities:											
Unobligated Balances (Unexpired)					-93,705,512.99			-17,090,355.44	-76,615,157.55		
Accounts Payable					-91,829,494.47			-17,515,462.85	-74,314,031.62		
Undelivered Orders					-398,333,622.05			-159,661,293.82	-238,672,328.23		
Subtotal	70			8349	-0-	50,000,000.00	-20,000,000.00	274,754,406.11	-0-		
Surcharge Collections, Sales Of Commissary Stores, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8420	68,088.14				68,088.14		
Fund Equities:											
Unobligated Balances (Unexpired)					-68,088.14				-68,088.14		
Subtotal	70			8420	-0-				-0-		
Coast Guard Cadet Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8428	456,809.89		-1,442,998.43		1,899,808.32		
Accounts Receivable					1,131,875.87			1,131,875.87			
Fund Equities:											
Unobligated Balances (Unexpired)								344,749.05	-344,749.05		
Accounts Payable					-1,588,685.76			-33,626.49	-1,555,059.27		
Subtotal	70			8428	-0-		-1,442,998.43	1,442,998.43	-0-		
General Gift Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8533	567,725.08	1,381,923.43	35,138.72	1,542,143.10	442,644.13		
Unrealized Discount On Investments					-511.44		-138.72		-650.16		
Investments In Public Debt Securities					1,180,000.00		-35,000.00		1,145,000.00		

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
General Gift Fund, USCG, Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-1,721,993.44	-----	-----	-----	-152,625.30	-1,569,368.14
Accounts Payable						-750.00	-----	-----	-----	-750.00	-----
Undelivered Orders						-24,470.20	-----	-----	-----	-6,844.37	-17,625.83
Subtotal		70		8533		-0-	1,381,923.43		1,542,143.10	-160,219.67	-0-
Total, United States Coast Guard											
						-238,172.71	11,029,973,383.97	-----	10,510,880,214.66	518,854,996.60	-----
<b>National Protection And Program Directorate</b>											
<b>General Fund Accounts</b>											
Office Of Health Affairs, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0117		-----	108,621,322.00	-----	14,581,464.35	-----	94,039,857.65
	2011					-----	30,833,210.00	-----	23,526,768.26	-----	7,306,441.74
	2010-2011					95,748,729.25	-831,400.00	831,400.00	63,640,773.07	-----	32,107,956.18
	2010					6,223,667.84	-----	-831,400.00	2,127,491.02	-----	3,264,776.82
	2009-2010					39,554,071.42	-----	-----	27,286,013.31	-----	12,268,058.11
	2009					5,070,457.35	-----	-----	3,147,294.33	-----	1,923,163.02
	2008-2009					6,812,634.21	-----	-----	1,221,301.36	-----	5,591,332.85
	2008					5,114,316.46	-----	-----	930,030.49	-----	4,184,285.97
	2007-2008					1,659,036.30	-----	-----	29,011.31	-----	1,630,024.99
	2007					390,557.27	-----	-----	-----	-----	390,557.27
	2006-2007					2,138,496.81	-----	-----	-----	-----	2,138,496.81
	2006					20,382.14	-----	-----	-----	20,382.14	-----
	2005-2006					61,606.36	-----	-----	-----	61,606.36	-----
Accounts Receivable						3,020,103.68	-----	-----	-----	-2,455,493.31	5,475,596.99
Unfilled Customer Orders						6,659,155.28	-----	-----	-----	5,406,139.92	1,253,015.36
Fund Equities:											
Unobligated Balances (Expired)						-6,814,836.77	-----	-----	-----	650,464.15	-7,465,300.92
Unobligated Balances (Unexpired)						-13,245,765.48	-----	-----	-----	7,477,583.64	-20,723,349.12
Accounts Payable						-13,476,022.69	-----	-----	-----	-1,682,914.09	-11,793,108.60
Undelivered Orders						-138,936,589.43	-----	-----	-----	-7,344,784.31	-131,591,805.12
Subtotal		70		0117		-0-	138,623,132.00		136,490,147.50	2,132,984.50	-0-
United States Visitor And Immigrant Status Indicator Technology, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010	70		0521		1,268,680.00	-----	-----	-----	-----	1,268,680.00
	2006-2007					206,919.83	-----	-----	-----	-----	206,919.83
	No Year					550,233,376.43	301,148,774.00	-----	423,940,262.20	-----	427,441,888.23
Unfilled Customer Orders						568,230.00	-----	-----	-----	118,161.67	450,068.33
Fund Equities:											
Unobligated Balances (Expired)						-206,919.83	-----	-----	-----	-----	-206,919.83
Unobligated Balances (Unexpired)						-78,214,054.91	-----	-----	-----	-45,630,160.38	-32,583,894.53
Accounts Payable						-42,138,625.97	-----	-----	-----	-13,671,124.15	-28,467,501.82
Undelivered Orders						-431,717,605.55	-----	-----	-----	-63,608,365.34	-368,109,240.21
Subtotal		70		0521		-0-	301,148,774.00		423,940,262.20	-122,791,488.20	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Federal Protective Service, U.S. Immigration And Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		1,465,103.11	-----	-----	-----	1,465,103.11	-----		
	No Year			314,443,614.24	-----	-----	-24,541,376.65	-----	338,984,990.89		
Accounts Receivable				50,662,246.11	-----	-----	-----	4,231,065.56	46,431,180.55		
Unfilled Customer Orders				203,802,088.92	-----	-----	-----	95,988,420.54	107,813,668.38		
Fund Equities:											
Unobligated Balances (Expired)				-1,029,466.18	-----	-----	-----	-1,029,466.18	-----		
Unobligated Balances (Unexpired)				-184,959,687.01	-----	-----	-----	-44,179,020.10	-140,780,666.91		
Accounts Payable				-72,908,398.01	-----	-----	-----	23,778,355.39	-96,686,753.40		
Undelivered Orders				-311,475,501.18	-----	-----	-----	-55,713,081.67	-255,762,419.51		
	Subtotal	70		-0-	-----	-----	-24,541,376.65	24,541,376.65	-0-		
Infrastructure Protection And Information Security, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		-----	756,187,690.00	-----	246,472,471.99	-----	509,715,218.01		
	2011			-----	80,128,422.00	-----	70,450,470.14	-----	9,677,951.86		
	2010-2011			610,000,681.04	-16,461,290.00	861,290.00	431,488,100.94	-----	162,912,580.10		
	2010			24,525,173.37	-----	-861,290.00	19,328,674.80	-----	4,335,208.57		
	2009-2010			176,744,485.54	-----	-----	124,008,653.68	-----	52,735,831.86		
	2009			4,726,642.58	-----	-----	96,361.05	-----	4,630,281.53		
	2008-2009			49,858,942.13	-----	-----	17,028,848.20	-----	32,830,093.93		
	2008			2,370,020.06	-----	-----	-3,873.43	-----	2,373,893.49		
	2007-2008			24,897,431.27	-----	-----	4,953,353.09	-----	19,944,078.18		
	2007			2,517,147.48	-----	-----	383,165.14	-----	2,133,982.34		
	2006-2007			9,837,896.97	-----	-----	-250,643.80	-----	10,088,540.77		
	2006			8,894,241.48	-----	-----	353,627.99	8,540,613.49	-----		
	No Year			29,790,780.61	-----	-----	1,130,508.39	-----	28,660,272.22		
Unfilled Customer Orders				1,095,549.88	-----	-----	-----	-950,124.86	2,045,674.74		
Fund Equities:											
Unobligated Balances (Expired)				-16,179,905.78	-----	-----	-----	-810,413.50	-15,369,492.28		
Unobligated Balances (Unexpired)				-203,554,687.33	-----	-----	-----	-173,653,762.49	-29,900,924.84		
Accounts Payable				-129,256,659.52	-----	-----	-----	-36,058,883.67	-93,197,775.85		
Undelivered Orders				-596,267,739.78	-----	-----	-----	107,347,674.85	-703,615,414.63		
	Subtotal	70		-0-	819,854,822.00	-----	915,439,718.18	-95,584,896.18	-0-		
Management And Administration, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		-----	43,489,846.00	-----	34,365,861.44	-----	9,123,984.56		
	2010-2011			-----	-150,499.00	150,499.00	-----	-----	-----		
	2010			13,196,471.06	-----	-150,499.00	10,814,986.58	-----	2,230,985.48		
	2009			7,539,585.87	-----	-----	2,470,163.74	-----	5,069,422.13		
	2008			4,520,928.83	-----	-----	275,754.41	-----	4,245,174.42		
	2007			1,098,367.93	-----	-----	256,071.52	-----	842,296.41		
	2006			263,458.50	-----	-----	200,000.00	63,458.50	-----		
Accounts Receivable				115,868.00	-----	-----	-----	102,980.00	12,888.00		
Unfilled Customer Orders				116,533.05	-----	-----	-----	-169,818.00	286,351.05		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Management And Administration, National Protection And Programs Directorate, Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-1,138,887.39	-----	-----	-----	766,501.71	-1,905,389.10
Accounts Payable						-4,585,471.00	-----	-----	-----	-2,264,085.39	-2,321,385.61
Undelivered Orders						-21,126,854.85	-----	-----	-----	-3,542,527.51	-17,584,327.34
Subtotal	70			0566		-0-	43,339,347.00		48,382,837.69	-5,043,490.69	-0-
Biodefense Countermeasures, National Protection And Programs Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2013	70		0714		237,441,399.35	-----	-----	64,502,775.86	-----	172,938,623.49
	2004-2013					50,221,716.68	-----	-----	24,822,868.74	-----	25,398,847.94
Transfer To:											
Health And Human Services, Office Of The Secretary	2005-2013	75	70	0714		439,062,619.83	-----	-----	73,101,857.92	-----	365,960,761.91
Fund Equities:											
Accounts Payable						-42,938,805.07	-----	-----	-----	45,826,416.18	-88,765,221.25
Undelivered Orders						-683,786,930.79	-----	-----	-----	-208,253,918.70	-475,533,012.09
Subtotal	70			0714		-0-			162,427,502.52	-162,427,502.52	-0-
Total, National Protection And Program Directorate							1,302,966,075.00		1,662,139,091.44	-359,173,016.44	
<b>Federal Emergency Management Agency</b>											
<b>General Fund Accounts</b>											
Flood Map Modernization Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0500		339,121,179.70	181,636,000.00	-----	175,750,752.19	-----	345,006,427.51
Accounts Receivable							-----	-----	-----	-50,000.00	50,000.00
Unfilled Customer Orders						1,323,662.81	-----	-----	-----	-6,189,983.74	7,513,646.55
Fund Equities:											
Unobligated Balances (Unexpired)						-11,749,603.10	-----	-----	-----	-9,871,587.92	-1,878,015.18
Accounts Payable						-11,472,417.85	-----	-----	-----	-2,286,213.19	-9,186,204.66
Undelivered Orders						-317,222,821.56	-----	-----	-----	24,283,032.66	-341,505,854.22
Subtotal	70			0500		-0-	181,636,000.00		175,750,752.19	5,885,247.81	-0-
Office Of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0511		15,660,409.85	-10,568,934.00	-----	-59,036.38	-----	5,150,512.23
Unfilled Customer Orders						4,811.91	-----	-----	-----	4,811.91	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-10,568,963.99	-----	-----	-----	-7,649,300.18	-2,919,663.81
Accounts Payable						-1,420,844.96	-----	-----	-----	-----	-1,420,844.96
Undelivered Orders						-3,675,412.81	-----	-----	-----	-2,865,409.35	-810,003.46
Subtotal	70			0511		-0-	-10,568,934.00		-59,036.38	-10,509,897.62	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
State And Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2011-2012	70		0560	-----	7,485,000.00	-----	-----	7,485,000.00		
	2011				-----	2,059,672,426.00	-----	56,932,843.27	2,002,739,582.73		
	2010				2,771,533,929.51	-----	301,409,001.19	-----	2,470,124,928.32		
	2009-2010				22,385.19	-----	-50.00	-----	22,435.19		
	2007-2010				65,410,048.02	-----	-57,104,771.19	-----	122,514,819.21		
	2009				2,621,790,173.08	-----	537,537,206.22	-----	2,084,252,966.86		
	2008				2,103,056,969.94	-----	739,810,382.96	-----	1,363,246,586.98		
	2007-2008				27,344,357.97	-----	6,705,388.65	-----	20,638,969.32		
	2007				988,481,846.22	-----	439,431,114.10	-----	549,050,732.12		
	2006-2007				344,345.24	-----	-----	-----	344,345.24		
	2006				290,456,042.23	-----	221,984,047.02	68,471,995.21	-----		
	No Year				301,507,282.01	14,101,740.00	44,290,118.45	-----	271,318,903.56		
Accounts Receivable					15,357.48	-----	-----	-5,348.00	20,705.48		
Unfilled Customer Orders					473,220,981.65	-----	-----	310,022,443.00	163,198,538.65		
Fund Equities:											
Unobligated Balances (Expired)					-61,680,928.48	-----	-----	-12,604,834.08	-49,076,094.40		
Unobligated Balances (Unexpired)					-6,009,476.46	-----	-----	10,327,775.31	-16,337,251.77		
Accounts Payable					-137,185,050.06	-----	-----	218,953,254.22	-356,138,304.28		
Undelivered Orders					-9,438,308,263.54	-----	-----	-804,901,400.33	-8,633,406,863.21		
Subtotal	70			0560	-0-	2,081,259,166.00	2,290,995,280.67	-209,736,114.67	-0-		
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2011-2012	70		0561	-----	761,493,960.00	-----	7,499.35	761,486,460.65		
	2010-2011				801,005,754.62	-----	173,293,087.69	-----	627,712,666.93		
	2009-2010				557,839,124.41	-----	347,378,047.06	-----	210,461,077.35		
	2008-2009				193,867,986.13	-----	64,119,640.08	-----	129,748,346.05		
	2007-2008				76,100,399.87	-----	21,698,573.62	-----	54,401,826.25		
	2006-2007				35,760,199.74	-----	1,740,664.73	-----	34,019,535.01		
	2005-2006				25,283,445.42	-----	6,980,173.05	18,303,272.37	-----		
Fund Equities:											
Unobligated Balances (Expired)					-35,483,894.19	-----	-----	22,286,482.64	-57,770,376.83		
Unobligated Balances (Unexpired)					-782,743,990.64	-----	-----	-21,257,548.18	-761,486,442.46		
Accounts Payable					-9,784,390.14	-----	-----	-1,004,614.92	-8,779,775.22		
Undelivered Orders					-861,844,635.22	-----	-----	127,948,682.51	-989,793,317.73		
Subtotal	70			0561	-0-	761,493,960.00	615,217,685.58	146,276,274.42	-0-		
State And Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2009-2010	70		0563	259,887,547.86	-----	67,193,843.17	-----	192,693,704.69		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	49,218.66	-49,218.66		
Accounts Payable					-316,392.48	-----	-----	307,745.22	-624,137.70		
Undelivered Orders					-259,571,155.38	-----	-----	-67,550,807.05	-192,020,348.33		
Subtotal	70			0563	-0-	-----	67,193,843.17	-67,193,843.17	-0-		

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
United States Fire Administration, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		0564		-----	45,496,824.00	-----	28,951,045.81	-----	16,545,778.19
	2010					16,827,669.46	-----	-----	13,570,791.16	-----	3,256,878.30
	2009					3,630,725.90	-----	-----	2,016,874.44	-----	1,613,851.46
	2008					2,039,830.03	-----	-----	-160,785.58	-----	2,200,615.61
	2007					612,801.82	-----	-----	-1,512,383.61	-----	2,125,185.43
	2006					3,338,757.49	-----	-----	34,819.13	3,303,938.36	-----
Accounts Receivable						253,157.48	-----	-----	-----	250,661.05	2,496.43
Unfilled Customer Orders						1,951,279.56	-----	-----	-----	222,149.07	1,729,130.49
Fund Equities:											
Unobligated Balances (Expired)						-4,896,438.08	-----	-----	-----	900,847.27	-5,797,285.35
Accounts Payable						-4,179,437.04	-----	-----	-----	-176,886.10	-4,002,550.94
Undelivered Orders						-19,578,346.62	-----	-----	-----	-1,904,247.00	-17,674,099.62
Subtotal	70			0564		-0-	45,496,824.00	-----	42,900,361.35	2,596,462.65	-0-
Firefighter Assistance Grants - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0567		201,370,573.37	-----	-----	60,978,765.44	-----	140,391,807.93
Fund Equities:											
Unobligated Balances (Expired)						-137,557.17	-----	-----	-----	751,335.00	-888,892.17
Accounts Payable						-----	-----	-----	-----	327,882.76	-327,882.76
Undelivered Orders						-201,233,016.20	-----	-----	-----	-62,057,983.20	-139,175,033.00
Subtotal	70			0567		-0-	-----	-----	60,978,765.44	-60,978,765.44	-0-
Management And Administration, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2012	70		0700		-----	46,886,040.00	-----	9,858,275.13	-----	37,027,764.87
	2011					-----	915,007,318.00	-----	547,569,928.45	-----	367,437,389.55
	2010-2011					34,615,565.04	-814,153.00	814,153.00	2,567,485.26	-----	32,048,079.78
	2010					363,757,357.52	-----	-814,153.00	249,621,916.28	-----	113,321,288.24
	2009					119,869,561.42	-----	-----	72,257,010.73	-----	47,612,550.69
	2008-2009					44,284,573.87	-----	-----	21,194,078.76	-----	23,090,495.11
	2008					32,228,330.18	-----	-----	6,497,981.05	-----	25,730,349.13
	2007-2008					3,227,237.88	-----	-----	1,256,417.45	-----	1,970,820.43
	2007					5,148,483.86	-----	-----	276,055.31	-----	4,872,428.55
	No Year					48,041,339.60	106,257,060.00	-----	99,766,591.79	-----	54,531,807.81
Accounts Receivable						2,512,352.54	-----	-----	-----	2,055,803.97	456,548.57
Unfilled Customer Orders						22,047,513.58	-----	-----	-----	6,446,560.33	15,600,953.25
Fund Equities:											
Unobligated Balances (Expired)						-22,646,847.11	-----	-----	-----	12,252,270.85	-34,899,117.96
Unobligated Balances (Unexpired)						-45,114,715.69	-----	-----	-----	-31,017,127.27	-14,097,588.42
Accounts Payable						-67,432,861.13	-----	-----	-----	7,144,947.16	-74,577,808.29
Undelivered Orders						-540,537,891.56	-----	-----	-----	59,588,069.75	-600,125,961.31
Subtotal	70			0700		-0-	1,067,336,265.00	-----	1,010,865,740.21	56,470,524.79	-0-

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Grant Programs, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0701	30,502,109.13	-19,603,000.00	-----	2,491,035.71	-----	8,408,073.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-18,173,641.46	-----	-----	-----	-16,832,355.24	-1,341,286.22	
Accounts Payable					-142.30	-----	-----	-----	-142.30	-----	
Undelivered Orders					-12,328,325.37	-----	-----	-----	-5,261,538.17	-7,066,787.20	
Subtotal	70			0701	-0-	-19,603,000.00	-----	2,491,035.71	-22,094,035.71	-0-	
Disaster Relief, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0702	15,098,477,093.68	2,523,343,200.00	-----	6,201,964,067.72	-----	11,419,856,225.96	
Accounts Receivable					164,879.71	-----	-----	-----	164,504.52	375.19	
Unfilled Customer Orders					32,213,433.90	-----	-----	-----	7,852,998.98	24,360,434.92	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,785,502,631.17	-----	-----	-----	-2,687,347,927.08	-98,154,704.09	
Accounts Payable					-151,165,198.07	-----	-----	-----	152,645,831.80	-303,811,029.87	
Undelivered Orders					-12,194,187,578.05	-----	-----	-----	-1,151,936,275.94	-11,042,251,302.11	
Subtotal	70			0702	-0-	2,523,343,200.00	-----	6,201,964,067.72	-3,678,620,867.72	-0-	
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		0703	-----	1,099,480.00	-----	1,099,480.00	-----	-----	
	2009				0.75	-----	-----	-----	-----	0.75	
	2008				247,646.47	-----	-----	-----	-----	247,646.47	
	2007				150,908.15	-----	-----	0.95	-----	150,907.20	
	2006				102,189,642.75	-----	-----	-----	102,189,642.75	-----	
	No Year				279,045,933.88	-----	-----	19,306,217.90	-----	259,739,715.98	
Fund Equities:											
Unobligated Balances (Expired)					-76,636,451.38	-----	-----	-----	-76,237,896.99	-398,554.39	
Unobligated Balances (Unexpired)					-42,865,823.50	-----	-----	-----	8,825,108.67	-51,690,932.17	
Accounts Payable					-519,156.01	-----	-----	-----	-519,156.01	-----	
Undelivered Orders					-261,612,701.11	-----	-----	-----	-53,563,917.27	-208,048,783.84	
Subtotal	70			0703	-0-	1,099,480.00	-----	20,405,698.85	-19,306,218.85	-0-	
Emergency Food And Shelter, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0707	21,139,765.11	119,760,000.00	-----	48,047,283.48	-----	92,852,481.63	
Fund Equities:											
Unobligated Balances (Unexpired)					-182.63	-----	-----	-----	-----	-182.63	
Accounts Payable					-1,979,052.92	-----	-----	-----	-1,979,052.92	-----	
Undelivered Orders					-19,160,529.56	-----	-----	-----	73,691,769.44	-92,852,299.00	
Subtotal	70			0707	-0-	119,760,000.00	-----	48,047,283.48	71,712,716.52	-0-	
Emergency Food And Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2009-2010	70		0708	29,506.50	-----	-----	29,506.50	-----	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Food And Shelter - Recovery Act, Federal Emergency Management Agency, Homeland Security - Continued											
Fund Equities:											
Undelivered Orders						-29,506.50	-----	-----	-----	-29,506.50	
Subtotal	70			0708		-0-	-----	29,506.50	-29,506.50	-0-	
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0711		25,162,125.51	-----	4,188,951.73	-----	20,973,173.78	
	2006					13,870,342.00	-----	290,519.97	13,579,822.03	-----	
	2005-2006					334,906.24	-----	-----	334,906.24	-----	
	No Year					81,048.14	-----	-----	-----	81,048.14	
Accounts Receivable						775,591.85	-----	-----	637,423.17	138,168.68	
Unfilled Customer Orders						35,895,543.86	-----	-----	23,162,544.33	12,732,999.53	
Fund Equities:											
Unobligated Balances (Expired)						-26,278,502.18	-----	-----	-9,643,391.31	-16,635,110.87	
Unobligated Balances (Unexpired)						-70,303.22	-----	-----	10,744.92	-81,048.14	
Accounts Payable						-22,800.55	-----	-----	-21,924.36	-876.19	
Undelivered Orders						-49,747,951.65	-----	-----	-32,539,596.72	-17,208,354.93	
Subtotal	70			0711		-0-	-----	4,479,471.70	-4,479,471.70	-0-	
Administrative And Regional Operations, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	2007	70		0712		5,486,088.85	-----	147,690.77	-----	5,338,398.08	
	2006					7,712,454.45	-----	524,653.26	7,187,801.19	-----	
	2005-2006					794,128.22	-----	-----	794,128.22	-----	
	No Year					39,712,383.90	-----	5,678,934.82	-----	34,033,449.08	
Accounts Receivable						23,394.77	-----	-----	23,394.77	-----	
Unfilled Customer Orders						568,518.32	-----	-----	7,885.39	560,632.93	
Fund Equities:											
Unobligated Balances (Expired)						-6,485,313.49	-----	-----	-3,068,600.76	-3,416,712.73	
Unobligated Balances (Unexpired)						-4,994,463.68	-----	-----	-2,883,334.67	-2,111,129.01	
Accounts Payable						-292,815.61	-----	-----	267,776.83	-560,592.44	
Undelivered Orders						-42,524,375.73	-----	-----	-8,680,329.82	-33,844,045.91	
Subtotal	70			0712		-0-	-----	6,351,278.85	-6,351,278.85	-0-	
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2010-2012	70		0715		6,344,500.00	-----	-41,884,877.53	-----	48,229,377.53	
	2010-2011					35,609,327.70	-----	17,420,947.39	-----	18,188,380.31	
	2009-2011					21,449,688.44	-----	6,492,460.08	-----	14,957,228.36	
	2009-2010					26,058,134.54	-----	19,778,265.79	-----	6,279,868.75	
	2008-2009					5,230,338.20	-----	4,349,005.80	-----	881,332.40	
	2007-2008					3,538,521.06	-----	354,161.70	-----	3,184,359.36	
	2006-2008					3,413,333.78	-----	2,963,577.63	-----	449,756.15	
	2005-2007					353,861.15	-----	353,861.15	-----	-----	
	2006					315,944.95	-----	315,944.95	-----	-----	
	No Year					52,570,430.49	-----	-6,561,834.31	-----	59,132,264.80	
Accounts Receivable						31,216,235.56	-----	-----	31,216,235.56	-----	

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

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority¹	Transfers Borrowings And Investment (Net)²	Outlays (Net)	Balances Withdrawn And Other Transactions³	Balances, End Of Fiscal Year⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Unfiled Customer Orders					82,781,190.36	-----	-----	-----	-44,002,873.48	126,784,063.84	
Fund Equities:											
Unobligated Balances (Expired)					-89,005,384.75	-----	-----	-----	19,991,898.38	-108,997,283.13	
Unobligated Balances (Unexpired)					-68,987,122.94	-----	-----	-----	-12,372,573.55	-56,614,549.39	
Accounts Payable					-3,281,750.48	-----	-----	-----	763,020.63	-4,044,771.11	
Undelivered Orders					-107,607,248.06	-----	-----	-----	822,779.81	-108,430,027.87	
Subtotal	70			0715	-0-			3,581,512.65	-3,581,512.65	-0-	
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0716	380,518,114.92	49,900,000.00	-----	55,406,114.98	-----	375,011,999.94	
Fund Equities:											
Unobligated Balances (Unexpired)					-192,628,650.81	-----	-----	-----	-18,895,487.46	-173,733,163.35	
Accounts Payable					-659,582.71	-----	-----	-----	576,584.27	-1,236,166.98	
Undelivered Orders					-187,229,881.40	-----	-----	-----	12,812,788.21	-200,042,669.61	
Subtotal	70			0716	-0-	49,900,000.00		55,406,114.98	-5,506,114.98	-0-	
National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		0717	17,973,511.81	-----	-----	3,488,078.74	-----	14,485,433.07	
	2007-2008				11,424,701.00	-----	-----	3,976,068.80	-----	7,448,632.20	
	2006-2007				8,016,395.36	-----	-----	3,022,475.91	-----	4,993,919.45	
	2005-2006				3,130,587.81	-----	-----	973,294.91	2,157,292.90	-----	
Fund Equities:											
Unobligated Balances (Expired)					-6,903,956.97	-----	-----	-----	4,395,741.65	-11,299,698.62	
Accounts Payable					-1,084.61	-----	-----	-----	-1,084.61	-----	
Undelivered Orders					-33,640,154.40	-----	-----	-----	-18,011,868.30	-15,628,286.10	
Subtotal	70			0717	-0-			11,459,918.36	-11,459,918.36	-0-	
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		0718	-----	339,320,000.00	-----	23,432,190.85	-----	315,887,809.15	
	2010				288,969,432.62	-----	-----	177,077,278.58	-----	111,892,154.04	
	2009				95,907,923.63	-----	-----	68,478,772.84	-----	27,429,150.79	
	2008				21,529,073.22	-----	-----	11,915,357.54	-----	9,613,715.68	
	2007				8,629,143.86	-----	-----	3,768,185.66	-----	4,860,958.20	
	2006				1,453,029.28	-----	-----	368,349.98	1,084,679.30	-----	
Fund Equities:											
Unobligated Balances (Expired)					-5,186,065.78	-----	-----	-----	4,599,120.91	-9,785,186.69	
Accounts Payable					-32,179,134.84	-----	-----	-----	146,177.58	-32,325,312.42	
Undelivered Orders					-379,123,401.99	-----	-----	-----	48,449,886.76	-427,573,288.75	
Subtotal	70			0718	-0-	339,320,000.00		285,040,135.45	54,279,864.55	-0-	

Footnotes At End Of Chapter



**Appropriations, Outlays, and Balances – Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Public Enterprise Funds</b>											
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2008-2009	70		4236		8,289,091.81	-----	-----	4,086,172.57	-----	4,202,919.24
	2008					600,575.82	-----	-----	765.00	-----	599,810.82
	2007-2008					4,297,620.31	-----	-----	91,879.05	-----	4,205,741.26
	2007					6,582,097.45	-----	-----	-----	-----	6,582,097.45
	2006-2007					4,352,686.36	-----	-----	665,739.99	-----	3,686,946.37
	2006					6,991,865.66	-----	-----	-----	6,991,865.66	-----
	No Year					641,929,617.22	-----	-750,000,000.00	-1,272,960,266.78	-----	1,164,889,884.00
Authority To Borrow From The Treasury						1,427,011,579.28	-----	-----	-----	-----	1,427,011,579.28
Fund Equities:											
Unobligated Balances (Expired)						-18,996,317.02	-----	-----	-----	-2,897,866.46	-16,098,450.56
Unobligated Balances (Unexpired)						-1,286,117,219.84	-----	-----	-----	835,009,127.88	-2,121,126,347.72
Accounts Payable						-437,646,027.62	-----	-----	-----	-490,274,898.40	52,628,870.78
Undelivered Orders						-357,295,569.43	-----	-----	-----	169,287,481.49	-526,583,050.92
	Subtotal	70		4236		-0-	-----	-750,000,000.00	-1,268,115,710.17	518,115,710.17	-0-
Total, Federal Emergency Management Agency						-----	7,140,472,961.00	-750,000,000.00	9,634,983,706.31	-3,244,510,745.31	-----
<b>Science And Technology</b>											
<b>General Fund Accounts</b>											
Research, Development, Acquisition, And Operations, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2015	70		0800		-----	79,542,001.00	-----	36,076,125.55	-----	43,465,875.45
	2010-2014					92,421,277.96	-1,475,000.00	-----	53,001,788.60	-----	37,944,489.36
	2011-2013					-----	607,117,927.00	-----	180,577,983.99	-----	426,539,943.01
	2010-2012					540,460,342.50	-5,530,000.00	-----	354,221,022.80	-----	180,709,319.70
	2003-2007					77,293.60	-----	-----	-----	-----	77,293.60
	No Year					459,075,173.31	-53,595,000.00	-----	243,925,162.24	-----	161,555,011.07
Accounts Receivable						1,590,749.83	-----	-----	-----	-4,171,821.04	5,762,570.87
Unfilled Customer Orders						81,714,902.85	-----	-----	-----	-16,665,816.23	98,380,719.08
Fund Equities:											
Unobligated Balances (Expired)						-293.60	-----	-----	-----	-----	-293.60
Unobligated Balances (Unexpired)						-154,349,073.20	-----	-----	-----	-105,418,541.23	-48,930,531.97
Accounts Payable						-143,520,815.71	-----	-----	-----	-56,028,905.33	-87,491,910.38
Undelivered Orders						-877,469,557.54	-----	-----	-----	-59,457,071.35	-818,012,486.19
	Subtotal	70		0800		-0-	626,059,928.00	-----	867,802,083.18	-241,742,155.18	-0-
Management And Administration, Science And Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		0810		-----	140,917,600.00	-----	87,399,046.76	-----	53,518,553.24
	2010-2011					-----	-425,465.00	425,465.00	-----	-----	-----
	2010					47,796,541.07	-----	-425,465.00	36,848,399.53	-----	10,522,676.54

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
	2009					9,693,440.14	-----	-----	5,390,722.95	-----	4,302,717.19
	2008					4,282,216.38	-----	-----	293,482.29	-----	3,988,734.09
	2007					3,795,353.76	-----	-----	227,524.20	-----	3,567,829.56
	2006					5,738,093.08	-----	-----	44,746.47	5,693,346.61	-----
Accounts Receivable						198,389.16	-----	-----	-----	-8,895,059.07	9,093,448.23
Unfilled Customer Orders						77,000,492.23	-----	-----	-----	-30,153,825.66	107,154,317.89
Fund Equities:											
Unobligated Balances (Expired)						-6,126,981.92	-----	-----	-----	2,951,418.28	-9,078,400.20
Accounts Payable						-12,474,921.62	-----	-----	-----	8,548,177.76	-21,023,099.38
Undelivered Orders						-129,902,622.28	-----	-----	-----	32,144,154.88	-162,046,777.16
Subtotal	70			0810		-0-	140,492,135.00	-----	130,203,922.20	10,288,212.80	-0-
Total, Science And Technology						-----	766,552,063.00	-----	998,006,005.38	-231,453,942.38	-----
<b>Domestic Nuclear Detection Office</b>											
<b>General Fund Accounts</b>											
Research, Development, And Operations, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2013	70		0860		-----	274,886,126.00	-----	67,712,649.19	-----	207,173,476.81
	2010-2012					230,650,945.60	-5,470,123.30	-----	176,952,324.88	-----	48,228,497.42
	No Year					80,189,966.89	-5,415,876.70	-----	50,285,411.70	-----	24,488,678.49
Fund Equities:											
Unobligated Balances (Unexpired)						-33,300,803.22	-----	-----	-----	-20,879,170.80	-12,421,632.42
Accounts Payable						-4,195,668.16	-----	-----	-----	2,704,327.83	-6,899,995.99
Undelivered Orders						-273,344,441.11	-----	-----	-----	-12,775,416.80	-260,569,024.31
Subtotal	70			0860		-0-	264,000,126.00	-----	294,950,385.77	-30,950,259.77	-0-
Management And Administration, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011	70		0861		-----	36,918,016.00	-----	23,734,915.63	-----	13,183,100.37
	2010-2011					-----	-42,257.00	42,257.00	-----	-----	-----
	2010					8,315,706.61	-----	-42,257.00	4,612,855.24	-----	3,660,594.37
	2009-2010					168,000.00	-----	-----	116,752.41	-----	51,247.59
	2009					6,666,271.52	-----	-----	1,630,129.15	-----	5,036,142.37
	2008					3,233,290.07	-----	-----	77,077.03	-----	3,156,213.04
	2007					3,920,832.70	-----	-----	-8,142.87	-----	3,928,975.57
Unfilled Customer Orders						-----	-----	-----	-----	-0.09	0.09
Fund Equities:											
Unobligated Balances (Expired)						-7,981,943.31	-----	-----	-----	2,230,999.70	-10,212,943.01
Accounts Payable						-1,366,133.59	-----	-----	-----	1,507,483.01	-2,873,616.60
Undelivered Orders						-12,956,024.00	-----	-----	-----	2,973,689.79	-15,929,713.79
Subtotal	70			0861		-0-	36,875,759.00	-----	30,163,586.59	6,712,172.41	-0-
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2011-2013	70		0862		-----	29,940,000.00	-----	-464,414.01	-----	30,404,414.01

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security - Continued</b>											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2010-2012					19,757,619.15	-----	-----	2,529,421.71	-----	17,228,197.44
	2009-2011					131,472,979.93	-----	-----	34,712,397.30	-----	96,760,582.63
	2008-2010					33,923,174.33	-----	-----	30,205,918.61	-----	3,717,255.72
	2007-2009					12,349,228.68	-----	-----	9,375,595.65	-----	2,973,633.03
						-----	-----	-----	-----	-499,653.00	499,653.00
Unfilled Customer Orders											
Fund Equities:											
						-83,470.74	-----	-----	-----	1,705,004.66	-1,788,475.40
						-25,407,855.60	-----	-----	-----	-7,224,465.16	-18,183,390.44
						-884,152.01	-----	-----	-----	-543,055.33	-341,096.68
						-171,127,523.74	-----	-----	-----	-39,856,750.43	-131,270,773.31
	Subtotal	70		0862		-0-	29,940,000.00	-----	76,358,919.26	-46,418,919.26	-0-
Total, Domestic Nuclear Detection Office						-----	330,815,885.00	-----	401,472,891.62	-70,657,006.62	-----
<b>Information Analysis And Infrastructure Protection</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Information Analysis And Infrastructure Protection, Homeland Security											
Fund Resources:											
	No Year	70		0900		508,800.84	-----	-----	-499,651.41	-----	1,008,452.25
Fund Equities:											
						-48,779.06	-----	-----	-----	499,651.41	-548,430.47
						-88,345.19	-----	-----	-----	-88,337.79	-7.40
						-371,676.59	-----	-----	-----	88,337.79	-460,014.38
	Subtotal	70		0900		-0-	-----	-----	-499,651.41	499,651.41	-0-
Assessments And Evaluations, Information Analysis And Infrastructure Protection, Homeland Security											
Fund Resources:											
	2005-2006	70		0911		39,899,736.93	-----	-----	1,575,238.08	38,324,498.85	-----
						185,246.98	-----	-----	-----	185,246.98	-----
Fund Equities:											
						-9,652,123.98	-----	-----	-----	-9,652,123.98	-----
						-5,605,001.87	-----	-----	-----	-5,605,001.87	-----
						-24,827,858.06	-----	-----	-----	-24,827,858.06	-----
	Subtotal	70		0911		-0-	-----	-----	1,575,238.08	-1,575,238.08	-0-
Total, Information Analysis And Infrastructure Protection						-----	-----	-----	1,075,586.67	-1,075,586.67	-----

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

Appropriation or Fund Account  Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-170,486,148.93	-----	-170,486,148.93	-----	-----	
Intrabudgetary Transactions					-----	-11,719,287.93	-----	-11,719,287.93	-----	-----	
Offsetting Governmental Receipts					-----	-6,064,003,633.72	-----	-6,064,003,633.72	-----	-----	
Total, Offsetting Receipts					-----	-6,246,209,070.58	-----	-6,246,209,070.58	-----	-----	
Total, Department Of Homeland Security					-238,172.71	42,879,734,607.30	-731,813,546.00	45,744,435,885.71	-3,596,752,997.12	-----	
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4234	802,492.17	-----	-----	-16,568,650.78	-----	17,371,142.95	
Unfilled Customer Orders					259,939,514.48	-----	-----	-----	52,736,157.73	207,203,356.75	
Fund Equities:											
Unobligated Balances (Unexpired)					-57,069.48	-----	-----	-----	16,524,797.74	-16,581,867.22	
Undelivered Orders					-260,684,937.17	-----	-----	-----	-52,692,304.69	-207,992,632.48	
	Subtotal	70		4234	-0-	-----	-----	-16,568,650.78	16,568,650.78	-0-	
Total, Financing Accounts					-----	-----	-----	-16,568,650.78	16,568,650.78	-----	

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2006 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 \$1,534,358.56 which represents payments for obligations of a closed account.
- 6 Includes \$29,536.37 which represents payments for obligations of a closed account.
- 7 Includes \$62,602.05 which represents payments for obligations of a closed account.
- 8 Includes \$3,982.26 which represents payments for obligations of a closed account.
- 9 Includes \$1,086.22 which represents payments for obligations of a closed account.
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**Appropriations, Outlays, and Balances - Continued**

**Footnotes**

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
70		1112	0110	2,000,000.00	0.00	2,000,000.00	19		1112	0113	2,000,000.00
70		X	0113	240,468,038.00	245,988,038.00	-5,520,000.00	70		11	0400	-5,520,000.00
70		11	0115	152,875,664.00	143,879,664.00	8,996,000.00	70		1112	0115	8,996,000.00
70		1112	0115	181,484,276.00	190,480,276.00	-8,996,000.00	70		11	0115	-8,996,000.00
70		X	0200	15,968,000.00	0.00	15,968,000.00	70		X	0702	15,968,000.00
70		11	0300	152,542,814.00	146,299,814.00	6,243,000.00	70		11	0540	6,243,000.00
70		X	0400	45,238,881.45	39,771,430.45	5,467,451.00	70		11	0400	5,467,451.00
70		11	0400	1,460,584,747.00	1,471,452,198.00	-10,867,451.00	70		X	0113	5,520,000.00
							70		X	0400	-5,467,451.00
							70		1112	0400	-18,000,000.00
							70		11	0540	4,633,000.00
							70		1112	0565	2,447,000.00
70		1112	0400	18,000,000.00	0.00	18,000,000.00	70		11	0400	18,000,000.00
70		11	0509	187,492,264.00	235,147,762.00	-47,655,498.00	70		1112	0509	-47,655,498.00
70		1112	0509	47,655,498.00	0.00	47,655,498.00	70		11	0509	47,655,498.00
70		X	0530	319,115,785.00	0.00	319,115,785.00	12		X	5161	319,115,785.00
70		11	0530	8,193,705,200.00	6,640,772,068.15	1,552,933,131.85	70		11	0540	724,000.00
							70		X	5695	1,552,209,131.85
70		1112	0530	3,262,450.00	0.00	3,262,450.00	11		1112	1070	262,450.00
							19		1112	0113	3,000,000.00
70		X	0531	346,392,850.00	325,901,850.00	20,491,000.00	70		X	0533	20,491,000.00
70		X	0533	427,533,654.00	448,024,654.00	-20,491,000.00	70		X	0531	-20,491,000.00
70		X	0540	7,500,000.00	0.00	7,500,000.00	70		11	0540	7,500,000.00
70		11	0540	5,198,932,314.00	5,219,882,314.00	-20,950,000.00	70		11	0300	-6,243,000.00
							70		11	0400	-4,633,000.00
							70		11	0530	-724,000.00
							70		X	0540	-7,500,000.00
							70		1112	0554	-1,850,000.00
70		1112	0540	212,170,692.00	206,885,400.00	5,285,292.00	11		1112	1070	1,285,292.00
							19		1112	0113	4,000,000.00
70		1112	0550	3,206,935,026.85	3,215,535,026.85	-8,600,000.00	19		1112	0113	200,000.00
							70		1112	0554	-8,800,000.00
70		1112	0554	997,310,724.00	986,660,724.00	10,650,000.00	70		11	0540	1,850,000.00
							70		1112	0550	8,800,000.00
70		X	0560	14,101,740.00	14,970,000.00	-868,260.00	70		X	0700	-868,260.00
70		11	0560	2,059,672,426.00	2,210,071,000.00	-150,398,574.00	69		11	0700	-22,214,456.00
							70		11	0700	-128,184,118.00
70		1112	0561	761,493,960.00	808,380,000.00	-46,886,040.00	70		1112	0700	-46,886,040.00
70		1112	0565	756,187,690.00	758,634,690.00	-2,447,000.00	70		11	0400	-2,447,000.00
70		X	0603	-1,996,000.00	0.00	-1,996,000.00	70		1113	0613	-1,996,000.00
70		1112	0610	53,892,000.00	0.00	53,892,000.00	49		1112	0100	53,892,000.00
70		1113	0613	98,663,278.00	96,667,278.00	1,996,000.00	70		X	0603	1,996,000.00
70		X	0700	106,257,060.00	0.00	106,257,060.00	70		X	0560	868,260.00
							70		X	0702	105,388,800.00

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

**Footnotes**

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

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
70		11	0700	915,007,318.00	786,823,200.00	128,184,118.00	70		11	0560	128,184,118.00
70		1112	0700	46,886,040.00	0.00	46,886,040.00	70		1112	0561	46,886,040.00
70		X	0702	2,523,343,200.00	2,644,700,000.00	-121,356,800.00	70		X	0200	-15,968,000.00
							70		X	0700	-105,388,800.00
70		X	5088	-3,992,000.00	0.00	-3,992,000.00	15		11	0339	-3,992,000.00
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	1,552,209,131.85	-1,552,209,131.85	70		11	0530	-1,552,209,131.85
70		X	8147	-667,833,729.55	0.00	-667,833,729.55	14		X	8151	-667,833,729.55
70		X	8149	125,000,000.00	0.00	125,000,000.00	14		X	8151	125,000,000.00
70		X	8185	-188,019,526.16	0.00	-188,019,526.16	14		X	8370	-11,744,464.00
							68		X	8221	-18,342,242.00
							69		1012	8121	-4,000,000.00
							69		1113	8121	-13,802,243.00
							70		X	8312	-38,190,635.92
							70		11	8314	-44,910,000.00
							70		X	8349	-50,000,000.00
							95		X	8056	-7,029,941.24
70		X	8312	38,190,635.92	0.00	38,190,635.92	70		X	8185	38,190,635.92
70		11	8314	44,910,000.00	0.00	44,910,000.00	70		X	8185	44,910,000.00
70		X	8349	50,000,000.00	0.00	50,000,000.00	70		X	8185	50,000,000.00
70		X	8870	3,226,000.00	0.00	3,226,000.00	96		X	8863	3,226,000.00
Totals				28,146,826,970.51	28,389,136,519.30	-242,309,548.79					-242,309,548.79