



# Monthly Budget Execution and Staffing Report

Fiscal Year 2015 – Through August 31, 2015

September 29, 2015

Fiscal Year 2015 Report to Congress



Homeland  
Security

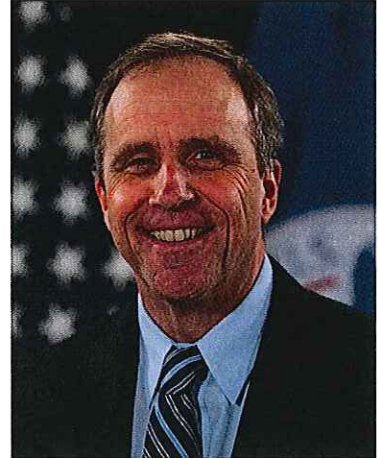
*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

September 29, 2015

I am pleased to provide the following “Monthly Budget Execution and Staffing Report,” which has been prepared by the Office of the Chief Financial Officer.

This document has been prepared in response to requirements in the *Fiscal Year 2015 Department of Homeland Security Appropriations Act* (P.L. 114-4) and its accompanying Joint Explanatory Statement, House Report 113-481, and Senate Report 113-198.. Included is the monthly budget execution and staffing report for all Components of the Department through August 31, 2015.



Pursuant to congressional requirements, this report is being provided to the following Members of Congress:

The Honorable John R. Carter  
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Lucille Royal-Allard  
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable John Hoeven  
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jeanne Shaheen  
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 447-5751.

Sincerely,

A handwritten signature in black ink that reads "Chip Fulghum". The signature is written in a cursive style with a long horizontal line extending to the left.

Chip Fulghum  
Deputy Under Secretary for Management and  
Chief Financial Officer



# Monthly Budget Execution and Staffing Report (through August 31, 2015)

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# I. Legislative Language

This report has been prepared pursuant to the *Fiscal Year (FY) 2015 Department of Homeland Security Appropriations Act* (P.L. 114-4) and its accompanying Joint Explanatory Statement, House Report 113-481, and Senate Report 113-198.

P.L. 114-4 includes the following provisions:

SEC. 513. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations of the Department for that month for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation. Total obligations for staffing shall also be provided by subcategory of on-board and funded full-time equivalent staffing levels, respectively, and the report shall specify the number of, and total obligations for, contract employees for each office of the Department.

The Joint Explanatory Statement includes the following provisions:

Section 513. A provision proposed by the House and Senate is continued and modified requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month.

House Report 113-481 states as follows:

The Committee continues bill language requiring a Monthly Budget Execution and Staffing report within 30 days after the close of each month. The Committee directs the Department to modify this report to include the amounts of unobligated and unexpended balances of appropriations by source year and to display the status of balances at both the appropriations account level and the PPA level where the latter are reflected in the explanatory statement accompanying enacted appropriations. The source year and other information required in the modified report will assist the Committee in better evaluating program implementation and budget execution by the agencies. The unobligated balances for the Disaster Relief Fund are exempt from the requirement to show the source year of appropriations.

Section 514. The Committee continues and modifies a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month. The Committee modifies the provision to include a requirement for source years for all unobligated balances in multi-year appropriations, with the exception of FEMA DRF. The Committee further modifies the provision to require a detailed obligation and expenditure

plan for specified Departmental components, including quarterly updates for certain programs.

In addition, Senate Report 113-198 includes the following:

#### BUDGET EXECUTION AND STAFFING REPORT

The Committee continues a general provision requiring the Department to continue to submit to the House and Senate Committees on Appropriations a monthly budget execution report showing the status of obligations and costs for all components of the Department and on-board staffing levels (Federal employees and contractors). The report shall include the total obligational authority appropriated (new budget authority plus unobligated carryover), undistributed obligational authority, amount allotted, current year obligations, unobligated authority (the difference between total obligational authority and current year obligations), beginning unexpended obligations, year-to-date costs, and ending unexpended obligations. This budget execution information is to be provided at the level of detail shown in the tables displayed at the end of this report for each departmental component and the Working Capital Fund. The report is to be submitted no later than 30 days after the close of each month.

This report provides an update through August 31, 2015.

**COL DESCRIPTION****DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2015 Enacted Appropriation, P.L. 114-4
2	FY 2015 Enacted	FY 2015 Enacted
3	FY 2015 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2015 Enacted	= Columns (2 + 3)
5	FY 2015 Supplemental/Transfer/ Prior Year Unobligated Rescission/ Sequester Amt.	Various Adjustments (Sum of Column 5 - a thru e)
6	Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment SF-133 lines 1000 + 1021
7	Total Obligational Authority	= Columns (4 + 5 + 6)
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9)
9	Allotted	Funds allotted on the SF-132 (allotted amount should not be greater than Total Obligational Authority (column 7))
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity (equates to data on SF-133 line 2004)
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133
12a	Actual Recoveries	Equates to line 1021 Actual Recoveries of prior yr unpaid oblig. For direct only, do not include reimbursable.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to NET outlay data on SF-133 line 4190
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS
16	Contract Employees FTE	Contract Employees for each account and PPA

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Office of the Secretary and Executive Management</b>																
<b>Account 70 15 0110</b>																
Immediate Office of the Secretary	7,939,000	-	7,939,000	-	-	7,939,000	-	7,939,000	5,950,417	1,988,583	-	-	1,651,667	4,298,750	7	-
Immediate Office of the Deputy Secretary	1,740,000	-	1,740,000	-	-	1,740,000	-	1,740,000	1,626,899	113,101	-	-	1,112,459	514,440	4	-
Chief of Staff	2,782,000	-	2,782,000	-	-	2,782,000	50,000	2,732,000	2,491,848	290,152	-	-	1,567,050	924,798	13	-
Executive Secretary	5,589,000	-	5,589,000	-	-	5,589,000	-	5,589,000	5,248,718	340,282	-	-	4,537,169	711,549	32	-
Office of Policy	38,073,000	-	38,073,000	-	-	38,073,000	-	38,073,000	33,239,067	4,833,933	-	-	23,917,436	9,321,631	157	13
Office of Public Affairs	5,591,000	-	5,591,000	-	-	5,591,000	-	5,591,000	5,153,990	437,010	-	-	3,779,948	1,374,042	26	-
Office of Legislative Affairs	5,403,000	-	5,403,000	-	-	5,403,000	-	5,403,000	4,753,796	649,204	-	-	3,981,060	772,736	24	-
Office of Intergovernmental Affairs	9,848,000	-	9,848,000	1,738,000	-	11,586,000	-	11,586,000	6,752,618	4,833,382	-	-	4,623,274	2,129,344	34	-
Office of General Counsel	19,950,000	-	19,950,000	-	-	19,950,000	-	19,950,000	18,130,217	1,819,783	-	-	15,175,839	2,954,378	146	9
Office of Civil Rights and Liberties	21,800,000	-	21,800,000	50,000	-	21,850,000	-	21,850,000	18,668,528	3,181,472	-	-	15,548,538	3,119,990	87	5
Citizenship and Immigration Services Ombudsman	5,825,000	-	5,825,000	-	-	5,825,000	-	5,825,000	4,722,320	1,102,680	-	-	3,171,704	1,004,616	27	1
Privacy Officer	8,033,000	-	8,033,000	(50,000)	-	7,983,000	-	7,983,000	6,832,671	1,150,329	-	-	5,334,939	1,497,732	37	-
<b>Subtotal, OSEM Annual</b>	<b>132,573,000</b>	<b>-</b>	<b>132,573,000</b>	<b>1,738,000</b>	<b>-</b>	<b>134,311,000</b>	<b>50,000</b>	<b>134,261,000</b>	<b>113,571,089</b>	<b>20,739,911</b>	<b>-</b>	<b>-</b>	<b>84,947,083</b>	<b>28,624,006</b>	<b>594</b>	<b>27</b>
<b>TOTAL, OSEM</b>	<b>132,573,000</b>	<b>-</b>	<b>132,573,000</b>	<b>1,738,000</b>	<b>-</b>	<b>134,311,000</b>	<b>50,000</b>	<b>134,261,000</b>	<b>113,571,089</b>	<b>20,739,911</b>	<b>-</b>	<b>-</b>	<b>84,947,083</b>	<b>28,624,006</b>	<b>594</b>	<b>27</b>
<b>Under Secretary for Management</b>																
<b>Account 70 15 0111</b>																
Under Secretary for Management	2,740,000	-	2,740,000	274,000	-	3,014,000	-	3,014,000	2,707,832	306,168	-	-	2,335,034	372,798	13	-
Office of Security	64,308,000	-	64,308,000	(101,110)	-	64,206,890	-	64,206,890	55,342,013	8,864,877	-	-	43,913,239	11,428,774	223	137
Office of the Chief Procurement Officer	60,107,000	-	60,107,000	(94,505)	-	60,012,495	-	60,012,495	41,326,944	18,685,551	-	-	31,343,001	9,983,943	427	5
Office of the Chief Human Capital Officer	20,944,000	-	20,944,000	(32,930)	-	20,911,070	-	20,911,070	18,171,416	2,739,654	-	-	17,977,328	194,088	197	1
Office of the Chief Readiness Support Officer	28,911,000	-	28,911,000	(45,455)	-	28,865,545	-	28,865,545	22,526,538	6,339,007	-	-	17,196,491	5,330,047	103	4
<b>Subtotal, USM Annual</b>	<b>177,010,000</b>	<b>-</b>	<b>177,010,000</b>	<b>-</b>	<b>-</b>	<b>177,010,000</b>	<b>-</b>	<b>177,010,000</b>	<b>140,074,743</b>	<b>36,935,257</b>	<b>-</b>	<b>-</b>	<b>112,765,093</b>	<b>27,309,650</b>	<b>963</b>	<b>147</b>
<b>Account 70 15/19 0111</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Information Technology program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 15/16 0111</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	4,493,000	-	4,493,000	-	-	4,493,000	-	4,493,000	361,144	4,131,856	-	-	7,014	354,130	-	-
Human Resources Information Technology program	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	2,494,591	3,505,409	-	-	1,129,117	1,365,474	-	-
<b>Subtotal</b>	<b>10,493,000</b>	<b>-</b>	<b>10,493,000</b>	<b>-</b>	<b>-</b>	<b>10,493,000</b>	<b>-</b>	<b>10,493,000</b>	<b>2,855,735</b>	<b>7,637,265</b>	<b>-</b>	<b>-</b>	<b>1,136,131</b>	<b>1,719,604</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0111</b>																
Mission Support	33,300,000	-	33,300,000	-	-	33,300,000	-	33,300,000	11,753,340	21,546,660	-	-	-	11,753,340	-	-
St Elizabeths	15,300,000	-	15,300,000	-	-	15,300,000	-	15,300,000	11,230,817	4,069,183	-	-	102,027	11,128,790	-	-
<b>Subtotal</b>	<b>48,600,000</b>	<b>-</b>	<b>48,600,000</b>	<b>-</b>	<b>-</b>	<b>48,600,000</b>	<b>-</b>	<b>48,600,000</b>	<b>22,984,157</b>	<b>25,615,843</b>	<b>-</b>	<b>-</b>	<b>102,027</b>	<b>22,882,130</b>	<b>-</b>	<b>-</b>
<b>Carryover Balances:</b>																
<b>Account 70 X 0111 - MX</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	283,349	283,349	173	283,176	243,064	40,285	11,576,721	279	237,084	11,582,422	-	-
Human Resources Information Technology program	-	-	-	-	3,291,343	3,291,343	-	3,291,343	3,291,343	-	1,280,582	-	2,529,815	2,042,110	-	-
DHS HQ Consolidation	-	-	-	-	-	-	-	-	-	-	61,266,275	-	3,989,365	57,276,910	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,574,692</b>	<b>3,574,692</b>	<b>173</b>	<b>3,574,519</b>	<b>3,534,407</b>	<b>40,285</b>	<b>74,123,578</b>	<b>279</b>	<b>6,756,264</b>	<b>70,901,442</b>	<b>-</b>	<b>-</b>
<b>Account 70 14/18 0111</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	474,261	474,261	205,507	268,754	41,416	432,845	3,972,067	455,257	1,141,996	2,416,230	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474,261</b>	<b>474,261</b>	<b>205,507</b>	<b>268,754</b>	<b>41,416</b>	<b>432,845</b>	<b>3,972,067</b>	<b>455,257</b>	<b>1,141,996</b>	<b>2,416,230</b>	<b>-</b>	<b>-</b>
<b>Account 70 14/15 0111</b>																
Human Resources Information Technology program	-	-	-	-	2,558,734	2,558,734	4,539	2,554,195	1,785,158	773,576	2,377,846	72,777	2,598,581	1,491,646	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,558,734</b>	<b>2,558,734</b>	<b>4,539</b>	<b>2,554,195</b>	<b>1,785,158</b>	<b>773,576</b>	<b>2,377,846</b>	<b>72,777</b>	<b>2,598,581</b>	<b>1,491,646</b>	<b>-</b>	<b>-</b>
<b>Account 70 13/17 0111</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	794,857	794,857	8,861	785,996	277,078	517,779	3,583,715	539,707	801,387	2,519,699	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>794,857</b>	<b>794,857</b>	<b>8,861</b>	<b>785,996</b>	<b>277,078</b>	<b>517,779</b>	<b>3,583,715</b>	<b>539,707</b>	<b>801,387</b>	<b>2,519,699</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 13/15 0111</b>																
<i>Human Resources Information Technology program</i>	-	-	-	-	652,516	652,516	106,000	546,516	546,516	106,000	628,438	110,822	798,377	265,755	-	-
<b>Subtotal</b>	-	-	-	-	652,516	652,516	106,000	546,516	546,516	106,000	628,438	110,822	798,377	265,755	-	-
<b>Account 70 12/16 0111</b>																
<i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>	-	-	-	-	1	1	1	-	-	1	2,851,688	-	149,601	2,702,087	-	-
<b>Subtotal</b>	-	-	-	-	1	1	1	-	-	1	2,851,688	-	149,601	2,702,087	-	-
<b>Department Operations - Account 70 X 0100</b>																
<i>Counterterrorism - Account 70 X 0101</i>	-	-	-	-	767,001	767,001	-	767,001	-	767,001	1,835,989	-	(136)	1,836,125	-	-
<i>Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110</i>	-	-	-	-	1,837,362	1,837,362	-	1,837,362	-	1,837,362	829,126	697,033	-	132,093	-	-
<b>TOTAL, USM</b>	<b>236,103,000</b>	-	<b>236,103,000</b>	-	<b>10,659,425</b>	<b>246,762,425</b>	<b>325,082</b>	<b>246,437,343</b>	<b>172,099,210</b>	<b>74,663,215</b>	<b>90,242,134</b>	<b>1,875,875</b>	<b>126,249,321</b>	<b>134,216,148</b>	<b>963</b>	<b>147</b>
<b>Office of the Chief Financial Officer</b>																
<i>Account 70 15 0112 OCFO</i>	52,020,000	-	52,020,000	-	-	52,020,000	-	52,020,000	42,415,719	9,604,281	-	-	29,828,928	12,586,791	229	46
<i>Account 70 15/16 0112 FSM</i>	34,072,000	-	34,072,000	-	-	34,072,000	-	34,072,000	20,640,066	13,431,934	-	-	13,563,709	7,076,357	-	-
<i>Account 70 14/15 0112</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0112 FSM</i>	-	-	-	-	2,828,613	2,828,613	44,033	2,784,580	518,595	2,310,018	13,904,020	44,033	(44,033)	14,422,615	-	-
<b>TOTAL, OCFO</b>	<b>86,092,000</b>	-	<b>86,092,000</b>	-	<b>2,828,613</b>	<b>88,920,613</b>	<b>44,033</b>	<b>88,876,580</b>	<b>63,574,380</b>	<b>25,346,233</b>	<b>13,904,020</b>	<b>44,033</b>	<b>43,348,604</b>	<b>34,085,763</b>	<b>229</b>	<b>46</b>
<b>Office of the Chief Information Officer:</b>																
<i>Salaries and Expenses - Account 70 15 0113</i>	99,028,000	-	99,028,000	-	-	99,028,000	-	99,028,000	88,464,403	10,563,597	-	-	59,566,392	28,898,011	360	578
<i>Data Center Migration - Account 70 15 0113</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology Services - Account 70 X 0113</i>	-	-	-	-	3,317,341	3,317,341	718,490	2,598,851	1,586,753	1,730,588	12,000,000	1,002,224	3,254,075	9,330,454	-	-
<i>Security Activities - Account 70 X 0113</i>	-	-	-	-	10,659,870	10,659,870	280,220	10,379,650	9,206,693	1,453,177	17,523,744	1,355,842	4,708,288	20,666,307	-	-
<i>Homeland Secure Data Network (HSDN) - Account 70 X 0113</i>	-	-	-	-	759,341	759,341	106,106	653,235	312,913	446,428	19,814,892	490,503	5,409,480	14,227,822	-	-
<i>FSM Funds (managed by OCFO)- Account 70 X 0113</i>	-	-	-	-	3,333,920	3,333,920	-	3,333,920	2,195,533	1,138,387	-	-	654,434	1,541,099	-	-
<i>Spectrum Relocations and Unobl. carryover funds - 70 X 0102</i>	-	-	-	-	3,846,827	3,846,827	987,012	2,859,815	360,461	3,486,366	6,094,370	78,343	3,566,793	2,809,695	-	-
<i>Spectrum Relocation Fund</i>	-	-	-	274,650,709	-	274,650,709	270,250,709	4,400,000	3,148,520	271,502,189	-	-	-	3,148,520	-	-
<b>Subtotal, OCIO Annual and No Year</b>	<b>99,028,000</b>	-	<b>99,028,000</b>	<b>274,650,709</b>	<b>21,917,299</b>	<b>395,596,008</b>	<b>272,342,537</b>	<b>123,253,471</b>	<b>105,275,276</b>	<b>290,320,732</b>	<b>55,433,006</b>	<b>2,926,912</b>	<b>77,159,462</b>	<b>80,621,908</b>	<b>360</b>	<b>578</b>
<b>Account 70 15/16 0113</b>																
<i>Information Technology Services</i>	68,298,000	-	68,298,000	5,600,000	-	73,898,000	-	73,898,000	39,031,701	34,866,299	-	-	7,943,206	31,088,495	-	127
<i>Security Activities -ISA</i>	52,640,000	-	52,640,000	23,200,000	-	75,840,000	-	75,840,000	36,840,183	38,999,817	-	-	10,810,213	26,029,970	-	257
<i>Homeland Secure Data Network (HSDN)</i>	68,156,000	-	68,156,000	-	-	68,156,000	-	68,156,000	48,242,972	19,913,028	-	-	7,158,941	41,084,031	-	107
<b>Subtotal</b>	<b>189,094,000</b>	-	<b>189,094,000</b>	<b>28,800,000</b>	-	<b>217,894,000</b>	-	<b>217,894,000</b>	<b>124,114,856</b>	<b>93,779,144</b>	-	-	<b>25,912,360</b>	<b>98,202,496</b>	-	<b>491</b>
<b>Carryover Balance:</b>																
<b>Account 70 14/15 0113</b>																
<i>Information Technology Services</i>	-	-	-	-	12,295,946	12,295,946	9,641	12,286,305	11,864,374	431,572	18,085,315	260,070	16,644,368	13,045,251	-	-
<i>Security Activities</i>	-	-	-	-	11,245,213	11,245,213	139,017	11,106,196	10,066,241	1,178,972	19,245,636	259,458	21,588,874	7,463,545	-	-
<i>Homeland Secure Data Network (HSDN)</i>	-	-	-	-	4,433,031	4,433,031	52,582	4,380,449	4,220,943	212,088	45,245,173	51,411	33,796,548	15,618,157	-	-
<b>Subtotal</b>	-	-	-	-	<b>27,974,190</b>	<b>27,974,190</b>	<b>201,240</b>	<b>27,772,950</b>	<b>26,151,558</b>	<b>1,822,632</b>	<b>82,576,124</b>	<b>570,939</b>	<b>72,029,790</b>	<b>36,126,953</b>	-	-
<b>Account 70 13/15 0113</b>																
<i>Information Technology Services</i>	-	-	-	-	1,010,155	1,010,155	44,330	965,825	64,143	946,012	11,000,000	973,089	5,691,366	4,399,688	-	-
<i>Security Activities- SCA</i>	-	-	-	-	816,782	816,782	801,791	14,991	589	816,193	12,053,984	49,796	4,189,024	7,815,753	-	-
<i>Homeland Secure Data Network (HSDN)</i>	-	-	-	-	383,154	383,154	285,705	97,449	97,449	285,705	4,785,711	-	2,704,943	2,178,217	-	-
<b>Subtotal</b>	-	-	-	-	<b>2,210,091</b>	<b>2,210,091</b>	<b>1,131,826</b>	<b>1,078,265</b>	<b>162,181</b>	<b>2,047,910</b>	<b>27,839,695</b>	<b>1,022,885</b>	<b>12,585,333</b>	<b>14,393,658</b>	-	-
<b>TOTAL, OCIO</b>	<b>288,122,000</b>	-	<b>288,122,000</b>	<b>303,450,709</b>	<b>52,101,580</b>	<b>643,674,289</b>	<b>273,675,603</b>	<b>369,998,686</b>	<b>255,703,871</b>	<b>387,970,418</b>	<b>165,848,825</b>	<b>4,520,736</b>	<b>187,686,945</b>	<b>229,345,015</b>	<b>360</b>	<b>1,069</b>
<b>Analysis and Operations - Account 70 15 0115</b>	153,325,000	-	153,325,000	(4,000,000)	-	149,325,000	-	149,325,000	135,391,438	13,933,562	-	-	96,549,785	38,841,653	527	112
<b>Analysis and Operations - Account 70 15/16 0115</b>	102,479,000	-	102,479,000	-	-	102,479,000	-	102,479,000	66,737,179	35,741,821	-	-	39,090,660	27,646,519	221	86
<b>Analysis and Operations - Account 70 14/15 0115</b>	-	-	-	-	6,122,996	6,122,996	-	6,122,996	5,320,968	802,028	71,587,166	984,950	55,311,645	20,611,539	-	-
<b>TOTAL, A&amp;O</b>	<b>255,804,000</b>	-	<b>255,804,000</b>	<b>(4,000,000)</b>	<b>6,122,996</b>	<b>257,926,996</b>	-	<b>257,926,996</b>	<b>207,449,585</b>	<b>50,477,411</b>	<b>71,587,166</b>	<b>984,950</b>	<b>190,952,090</b>	<b>87,099,711</b>	<b>748</b>	<b>198</b>
<b>TOTAL, Departmental Operations</b>	<b>998,694,000</b>	-	<b>998,694,000</b>	<b>301,188,709</b>	<b>71,712,614</b>	<b>1,371,595,323</b>	<b>274,094,718</b>	<b>1,097,500,605</b>	<b>812,398,135</b>	<b>559,197,188</b>	<b>341,582,145</b>	<b>7,425,594</b>	<b>633,184,043</b>	<b>513,370,643</b>	<b>2,894</b>	<b>1,487</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Working Capital Fund (WCF): 70 X 4640</b>																
<i>Current Year Reimbursable Funds:</i>	760,718,212	-	760,718,212	-	139,559,880	900,278,092	74,588,111	825,689,981	635,311,076	264,967,016	356,352,520	25,644,080	49,982,699	916,036,817	445	479
<i>Fee for Service</i>	-	-	-	-	2,891,812	2,891,812	2,891,812	-	-	2,891,812	934,850	685,817	-	249,033	-	-
<i>Tri-Bureau Service</i>	20,494,917	-	20,494,917	-	4,458,503	24,953,420	4,394,921	20,558,499	19,458,763	5,494,657	18,933,494	77,337	433,138	37,881,782	-	-
<i>Government-Wide Mandated</i>	14,069,208	-	14,069,208	-	1,648,365	15,717,573	1,648,364	14,069,209	7,822,396	7,895,177	9,620,727	530,727	563,481	16,348,915	6	-
<b>DHS Crosscutting</b>																
<i>WCF Management Activity</i>	1,209,190	-	1,209,190	-	366,437	1,575,627	366,437	1,209,190	921,454	654,173	208,416	1,062	536,740	592,068	6	-
<b>TOTAL, Working Capital Fund (WCF)</b>	<b>796,491,527</b>	<b>-</b>	<b>796,491,527</b>	<b>-</b>	<b>148,924,997</b>	<b>945,416,524</b>	<b>83,889,645</b>	<b>861,526,879</b>	<b>663,513,689</b>	<b>281,902,835</b>	<b>386,050,007</b>	<b>26,939,023</b>	<b>51,516,058</b>	<b>971,108,615</b>	<b>457</b>	<b>479</b>

**Footnotes**

Column 13 Expenditures Year to Date Notes: Negatives are the result of actual recoveries realized and no additional expenditure transactions to offset.

Column 15 On Board Notes: WCF on-board numbers are a subset of the on-board numbers reported on the Office of the General Counsel, Chief Procurement Officer, Chief Human Capital Officer, Chief Readiness Support Officer, Chief Financial Officer, and Chief Information Officer rows.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - Account 70 15 0200	118,617,000	-	118,617,000	-	-	118,617,000	-	118,617,000	103,204,366	15,412,634	-	-	95,957,348	7,247,018	557	11
Emergency Preparedness & Response Disaster Relief Fund (Transfer) - Account 70 X 0200	-	-	-	30,220,051	5,209,692	35,429,743	6,469,394	28,960,349	20,289,917	15,139,826	3,032,164	553,365	19,872,389	2,896,327	95	-
<b>Total, OIG</b>	<b>118,617,000</b>	<b>-</b>	<b>118,617,000</b>	<b>30,220,051</b>	<b>5,209,692</b>	<b>154,046,743</b>	<b>6,469,394</b>	<b>147,577,349</b>	<b>123,494,283</b>	<b>30,552,460</b>	<b>3,032,164</b>	<b>553,365</b>	<b>115,829,737</b>	<b>10,143,345</b>	<b>652</b>	<b>11</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Salaries and expenses: 70 15 0530:</b>																
Commissioner	27,151,000	-	27,151,000	-	-	27,151,000	-	27,151,000	23,079,887	4,071,113	-	-	19,861,578	3,218,309	200	4
Chief Counsel	45,483,000	-	45,483,000	-	-	45,483,000	-	45,483,000	42,235,590	3,247,410	-	-	41,483,658	751,932	305	-
Congressional Affairs	2,504,000	-	2,504,000	-	-	2,504,000	-	2,504,000	2,243,443	260,557	-	-	2,211,810	31,633	18	-
Internal Affairs	143,648,000	-	143,648,000	-	-	143,648,000	-	143,648,000	108,441,180	35,206,820	-	-	93,231,982	15,209,198	590	75
Public Affairs	13,009,000	-	13,009,000	-	-	13,009,000	-	13,009,000	12,156,603	852,397	-	-	11,735,856	420,747	98	-
Training and Development	82,418,000	-	82,418,000	-	-	82,418,000	-	82,418,000	69,445,454	12,972,546	-	-	46,587,320	22,858,134	425	32
Tech, Innovation, Acquisition	23,741,000	-	23,741,000	-	-	23,741,000	-	23,741,000	21,779,809	1,961,191	-	-	21,677,582	102,227	148	242
Intelligence/Investigative Liaison	69,227,000	-	69,227,000	-	-	69,227,000	-	69,227,000	40,584,761	28,642,239	-	-	37,108,951	3,475,810	212	2
Administration	411,267,000	-	411,267,000	-	-	411,267,000	-	411,267,000	324,606,263	86,660,737	-	-	234,072,044	90,534,219	1,105	808
Rent	599,144,000	-	599,144,000	-	-	599,144,000	-	599,144,000	598,999,350	144,650	-	-	486,057,549	112,941,801	-	-
Subtotal	<b>1,417,592,000</b>	-	<b>1,417,592,000</b>	-	-	<b>1,417,592,000</b>	-	<b>1,417,592,000</b>	<b>1,243,572,340</b>	<b>174,019,660</b>	-	-	<b>994,028,330</b>	<b>249,544,010</b>	<b>3,101</b>	<b>1,163</b>
<b>Border security inspections and trade facilitation: 70 15 0530:</b>																
Inspections, trade & travel facilitation at ports of entry	2,756,003,000	-	2,756,003,000	-	-	2,756,003,000	-	2,756,003,000	2,604,013,736	151,989,264	-	-	2,506,858,153	97,155,583	20,956	408
International cargo screening	66,570,000	-	66,570,000	-	-	66,570,000	-	66,570,000	57,456,865	9,113,135	-	-	40,538,365	16,918,500	164	31
Other international programs	29,782,000	-	29,782,000	-	-	29,782,000	-	29,782,000	22,689,201	7,092,799	-	-	20,960,243	1,728,958	144	-
Customs-Trade Partnership Against Terrorism (C-TPAT)	41,619,000	-	41,619,000	-	-	41,619,000	-	41,619,000	31,252,232	10,366,768	-	-	28,062,781	3,189,451	130	-
Trusted Traveler program	6,161,000	-	6,161,000	-	-	6,161,000	-	6,161,000	4,135,632	2,025,368	-	-	3,117,578	1,018,054	-	-
Inspection and detection technology investments	132,811,000	-	132,811,000	-	-	132,811,000	-	132,811,000	101,359,311	31,451,689	-	-	15,915,286	85,444,025	86	4
National Targeting Center	79,175,000	-	79,175,000	-	-	79,175,000	-	79,175,000	70,435,225	8,739,775	-	-	63,149,112	7,286,113	328	179
Training	33,880,000	-	33,880,000	-	-	33,880,000	-	33,880,000	27,027,867	6,852,133	-	-	21,144,750	5,883,117	24	15
Subtotal	<b>3,146,001,000</b>	-	<b>3,146,001,000</b>	-	-	<b>3,146,001,000</b>	-	<b>3,146,001,000</b>	<b>2,918,370,069</b>	<b>227,630,931</b>	-	-	<b>2,699,746,268</b>	<b>218,623,801</b>	<b>21,832</b>	<b>637</b>
<b>Border security and control between ports of entry: 70150530:</b>																
Border security and control	3,803,877,000	-	3,803,877,000	(148,350,000)	-	3,655,527,000	-	3,655,527,000	3,236,594,997	418,942,003	-	-	3,145,591,332	90,993,665	21,802	1,162
Training	58,913,000	-	58,913,000	-	-	58,913,000	-	58,913,000	52,251,641	6,661,359	-	-	36,289,506	15,962,135	127	2
Subtotal	<b>3,862,790,000</b>	-	<b>3,862,790,000</b>	<b>(148,350,000)</b>	-	<b>3,714,440,000</b>	-	<b>3,714,440,000</b>	<b>3,288,836,638</b>	<b>425,603,362</b>	-	-	<b>3,181,880,838</b>	<b>106,955,800</b>	<b>21,929</b>	<b>1,164</b>
<b>Subtotal, Annual Salaries and Expenses</b>	<b>8,426,383,000</b>	-	<b>8,426,383,000</b>	<b>(148,350,000)</b>	-	<b>8,278,033,000</b>	-	<b>8,278,033,000</b>	<b>7,450,779,047</b>	<b>827,253,953</b>	-	-	<b>6,875,655,436</b>	<b>575,123,811</b>	<b>46,862</b>	<b>2,964</b>
<b>Salaries and Expenses: 70 15/16 0530</b>																
Inspections, trade & travel facilitation at ports of entry	30,000,000	-	30,000,000	-	-	30,000,000	30,000,000	-	-	30,000,000	-	-	-	-	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	213,450	-	213,450	-	213,450	-	213,450	-	-	-	-	-	-
<b>Salaries and Expenses: 70 14/15 0530</b>																
Inspections, trade & travel facilitation at ports of entry	-	-	-	(2,803,000)	162,001,333	159,198,333	-	159,198,333	102,405,918	56,792,415	2,887,267	-	71,942,946	33,350,239	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	40,000	213,450	253,450	-	253,450	194,494	58,956	-	-	182,066	12,428	-	-
Border Security Patrols Port of Entry	-	-	-	12,504,753	-	12,504,753	-	12,504,753	-	12,504,753	-	-	-	-	-	-
Subtotal, Multi-Year Salaries and Expenses	<b>30,000,000</b>	-	<b>30,000,000</b>	<b>9,955,203</b>	<b>162,214,783</b>	<b>202,169,986</b>	<b>30,000,000</b>	<b>172,169,986</b>	<b>102,600,412</b>	<b>99,569,574</b>	<b>2,887,267</b>	-	<b>72,125,012</b>	<b>33,362,667</b>	-	-
<b>Automation Modernization</b>																
<b>Account 70 15 0531:</b>																
Automated targeting systems	248,992	-	248,992	-	-	248,992	-	248,992	33,650	215,342	-	-	570	33,080	20	149
Information and Technology Salaries and Expenses	361,845,008	-	361,845,008	31,004,000	-	392,849,008	-	392,849,008	272,313,968	120,535,040	-	-	195,328,209	76,985,759	1,170	1,762
Subtotal	<b>362,094,000</b>	-	<b>362,094,000</b>	<b>31,004,000</b>	-	<b>393,098,000</b>	-	<b>393,098,000</b>	<b>272,347,618</b>	<b>120,750,382</b>	-	-	<b>195,328,779</b>	<b>77,018,839</b>	<b>1,190</b>	<b>1,911</b>
<b>Automation Modernization</b>																
<b>Account 70 15/17 0531:</b>																
Automated commercial environment/International Trade Data System (ITDS)	140,970,000	-	140,970,000	1,503,000	-	142,473,000	-	142,473,000	93,523,862	48,949,138	-	-	47,169,731	46,354,131	83	-
Automated commercial system and current operations protection and processing support (COPPS)	195,875,000	-	195,875,000	-	-	195,875,000	-	195,875,000	130,331,859	65,543,141	-	-	67,542,304	62,789,555	11	-
Automated targeting systems	109,230,000	-	109,230,000	3,790,000	-	113,020,000	-	113,020,000	32,563,797	80,456,203	-	-	10,480,220	22,083,577	-	-
Subtotal	<b>446,075,000</b>	-	<b>446,075,000</b>	<b>5,293,000</b>	-	<b>451,368,000</b>	-	<b>451,368,000</b>	<b>256,419,518</b>	<b>194,948,482</b>	-	-	<b>125,192,255</b>	<b>131,227,263</b>	<b>94</b>	-
<b>Automation Modernization</b>																
<b>Account 70 14/16 0531:</b>																
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	44,693,402	44,693,402	11,550	44,681,852	31,538,504	13,154,898	39,051,582	352,621	54,287,606	15,949,859	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	54,046,276	54,046,276	-	54,046,276	51,049,772	2,996,504	63,169,737	2,640,044	94,142,523	17,436,942	-	-
Subtotal	-	-	-	-	<b>98,739,678</b>	<b>98,739,678</b>	<b>11,550</b>	<b>98,728,128</b>	<b>82,588,276</b>	<b>16,151,402</b>	<b>102,221,319</b>	<b>2,992,665</b>	<b>148,430,129</b>	<b>33,386,801</b>	-	-
<b>Automation Modernization: Carryover Balance</b>																
<b>Account 70 14/15 0531:</b>																
Information and Technology Salaries and Expenses	-	-	-	763,051	-	763,051	-	763,051	-	763,051	-	-	-	-	-	-
Subtotal	-	-	-	<b>763,051</b>	-	<b>763,051</b>	-	<b>763,051</b>	-	<b>763,051</b>	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Automation Modernization: Carryover Balance</b> <b>Account 70 13/15 0531:</b> <i>Automated commercial environment/International Trade Data System (ITDS)</i>	-	-	-	-	9,456,318	9,456,318	99	9,456,219	5,484,088	3,972,230	26,447,454	4,253,274	22,983,946	4,694,322	-	-
<i>Automated commercial system and current operations protection and processing support (COPPS)</i>	-	-	-	-	13,486,356	13,486,356	-	13,486,356	12,736,835	749,521	7,646,959	862,018	10,081,549	9,440,227	-	-
<b>Subtotal</b>	-	-	-	-	<b>22,942,674</b>	<b>22,942,674</b>	<b>99</b>	<b>22,942,575</b>	<b>18,220,923</b>	<b>4,721,751</b>	<b>34,094,413</b>	<b>5,115,292</b>	<b>33,065,495</b>	<b>14,134,549</b>	-	-
<b>(BSFIT) Border security fencing, infrastructure, and technology</b> <b>Account 70 15/17 0533:</b> <i>SBinet Operations &amp; Maint</i>	256,872,000	-	256,872,000	37,864,000	-	294,736,000	-	294,736,000	128,585,148	166,150,852	-	-	52,833,476	75,751,672	-	-
<i>SBinet Dev &amp; Deployment</i>	125,594,000	-	125,594,000	-	-	125,594,000	-	125,594,000	31,526,538	94,067,462	-	-	9,772,161	21,754,377	-	-
<b>Subtotal</b>	<b>382,466,000</b>	-	<b>382,466,000</b>	<b>37,864,000</b>	-	<b>420,330,000</b>	-	<b>420,330,000</b>	<b>160,111,686</b>	<b>260,218,314</b>	-	-	<b>62,605,637</b>	<b>97,506,049</b>	-	-
<b>(BSFIT) Border security fencing, infrastructure, and technology</b> <b>Account 70 14/16 0533:</b> <i>SBinet Operations &amp; Maint</i>	-	-	-	8,231,000	57,770,978	66,001,978	-	66,001,978	35,204,351	30,797,627	63,495,364	5,051,822	45,436,304	48,211,589	-	-
<i>SBinet Dev &amp; Deployment</i>	-	-	-	7,000,000	102,956,877	109,956,877	-	109,956,877	45,164,712	64,792,165	48,354,599	6,538,298	49,778,388	37,202,625	-	-
<b>Subtotal</b>	-	-	-	<b>15,231,000</b>	<b>160,727,855</b>	<b>175,958,855</b>	-	<b>175,958,855</b>	<b>80,369,063</b>	<b>95,589,792</b>	<b>111,849,963</b>	<b>11,590,120</b>	<b>95,214,692</b>	<b>85,414,214</b>	-	-
<b>BSFIT: Carryover Balance</b> <b>Account 70 13/15 0533:</b> <i>SBinet Operations &amp; Maint</i>	-	-	-	-	10,724,997	10,724,997	-	10,724,997	7,800,081	2,924,916	36,249,067	4,191,897	23,697,416	16,159,835	-	-
<i>SBinet Dev &amp; Deployment</i>	-	-	-	(5,000,000)	44,790,580	39,790,580	-	39,790,580	35,038,175	4,752,405	74,926,200	15,500,211	44,218,454	50,245,710	-	-
<b>Subtotal</b>	-	-	-	<b>(5,000,000)</b>	<b>55,515,577</b>	<b>50,515,577</b>	-	<b>50,515,577</b>	<b>42,838,256</b>	<b>7,677,321</b>	<b>111,175,267</b>	<b>19,692,108</b>	<b>67,915,870</b>	<b>66,405,545</b>	-	-
<b>Account 70 15 0544:</b> <i>Air and Marine Personnel Compensation and Benefits</i>	299,800,000	-	299,800,000	(7,296,000)	-	292,504,000	-	292,504,000	258,959,897	33,544,103	-	-	244,448,047	14,511,850	1,630	1,150
<b>Subtotal</b>	<b>299,800,000</b>	-	<b>299,800,000</b>	<b>(7,296,000)</b>	-	<b>292,504,000</b>	-	<b>292,504,000</b>	<b>258,959,897</b>	<b>33,544,103</b>	-	-	<b>244,448,047</b>	<b>14,511,850</b>	<b>1,630</b>	<b>1,150</b>
<b>Air and Marine Interdiction, Operations, Maint &amp; Procurement</b> <b>Account 70 15/17 0544:</b> <i>Operations and maintenance</i>	397,669,000	-	397,669,000	(41,000)	-	397,628,000	-	397,628,000	327,102,061	70,525,939	-	-	166,603,241	160,498,820	-	-
<i>Procurement</i>	53,000,000	-	53,000,000	-	-	53,000,000	-	53,000,000	43,508,287	9,491,713	-	-	5,196,005	38,312,282	-	-
<b>Subtotal</b>	<b>450,669,000</b>	-	<b>450,669,000</b>	<b>(41,000)</b>	-	<b>450,628,000</b>	-	<b>450,628,000</b>	<b>370,610,348</b>	<b>80,017,652</b>	-	-	<b>171,799,246</b>	<b>198,811,102</b>	-	-
<b>Air and Marine Interdiction, Operations, Maint &amp; Procurement</b> <b>Account 70 14/16 0544:</b> <i>Operations and maintenance</i>	-	-	-	(8,000,000)	21,864,052	13,864,052	151,155	13,712,897	12,540,094	1,323,958	176,339,471	5,848,321	125,075,232	57,956,012	-	-
<i>Procurement</i>	-	-	-	-	57,769,708	57,769,708	-	57,769,708	40,531,979	17,237,729	57,917,147	-	28,170,065	70,279,061	-	-
<b>Subtotal</b>	-	-	-	<b>(8,000,000)</b>	<b>79,633,760</b>	<b>71,633,760</b>	<b>151,155</b>	<b>71,482,605</b>	<b>53,072,073</b>	<b>18,561,687</b>	<b>234,256,618</b>	<b>5,848,321</b>	<b>153,245,297</b>	<b>128,235,073</b>	-	-
<b>Air and Marine Interdiction, Operations, Maint &amp; Procurement</b> <b>Account 70 13/15 0544: Carryover Balance</b> <i>Operations and maintenance</i>	-	-	-	-	10,068,187	10,068,187	-	10,068,187	6,671,436	3,396,751	44,419,388	6,058,683	25,808,570	19,223,571	-	-
<i>Procurement</i>	-	-	-	-	6,788,087	6,788,087	-	6,788,087	6,788,087	-	53,391,384	3,701,799	33,874,975	22,602,697	-	-
<b>Subtotal</b>	-	-	-	-	<b>16,856,274</b>	<b>16,856,274</b>	-	<b>16,856,274</b>	<b>13,459,523</b>	<b>3,396,751</b>	<b>97,810,772</b>	<b>9,760,482</b>	<b>59,683,545</b>	<b>41,826,268</b>	-	-
<b>Air and Marine Interdiction, Operations, Maint &amp; Procurement</b> <b>Account 70 14/15 0544: Carryover Balance</b> <i>Air and Marine Personnel Compensation</i>	-	-	-	497,476	-	497,476	-	497,476	-	497,476	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	<b>497,476</b>	-	<b>497,476</b>	-	<b>497,476</b>	-	<b>497,476</b>	-	-	-	-	-	-
<b>Construction and facilities management</b> <b>Account 70 15/19 0532:</b> <i>Facility construction and sustainment</i>	218,485,000	-	218,485,000	28,358,000	-	246,843,000	-	246,843,000	118,960,351	127,882,649	-	-	42,604,491	76,355,860	-	-
<i>Program Oversight and Management</i>	70,336,000	-	70,336,000	-	-	70,336,000	-	70,336,000	53,307,916	17,028,084	-	-	39,440,739	13,867,177	379	-
<b>Subtotal</b>	<b>288,821,000</b>	-	<b>288,821,000</b>	<b>28,358,000</b>	-	<b>317,179,000</b>	-	<b>317,179,000</b>	<b>172,268,267</b>	<b>144,910,733</b>	-	-	<b>82,045,230</b>	<b>90,223,037</b>	<b>379</b>	-
<b>Construction and facilities management</b> <b>Account 70 14/18 0532:</b> <i>Facility construction and sustainment</i>	-	-	-	(1,260,000)	45,483,053	44,223,053	-	44,223,053	26,633,708	17,589,345	166,085,595	17,388,253	89,993,881	85,337,169	-	-
<i>Program Oversight and Management</i>	-	-	-	(500,000)	1,579,497	1,079,497	6,210	1,073,287	409,885	669,612	13,051,874	174,919	8,221,253	5,065,587	-	-
<b>Subtotal</b>	-	-	-	<b>(1,760,000)</b>	<b>47,062,550</b>	<b>45,302,550</b>	<b>6,210</b>	<b>45,296,340</b>	<b>27,043,593</b>	<b>18,258,957</b>	<b>179,137,469</b>	<b>17,563,172</b>	<b>98,215,134</b>	<b>90,402,756</b>	-	-
<b>Construction and facilities management</b>																

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 13/17 0532: Carryover Balance</b>																
Facility construction and sustainment	-	-	-	(4,000,000)	17,224,361	13,224,361	-	13,224,361	2,427,532	10,796,829	61,391,207	8,214,072	31,245,908	24,358,759	-	-
Program Oversight and Management	-	-	-	-	577,598	577,598	-	577,598	(2,277)	579,875	6,838,623	443,805	4,054,023	2,338,518	-	-
<b>Subtotal</b>	-	-	-	<b>(4,000,000)</b>	<b>17,801,959</b>	<b>13,801,959</b>	-	<b>13,801,959</b>	<b>2,425,255</b>	<b>11,376,704</b>	<b>68,229,830</b>	<b>8,657,877</b>	<b>35,299,931</b>	<b>26,697,277</b>	-	-
<b>Construction and facilities management</b>																
<b>Account 70 12/16 0532: Carryover Balance</b>																
Facility construction and sustainment	-	-	-	-	8,129,317	8,129,317	416	8,128,901	1,495,518	6,633,799	40,830,609	6,144,513	10,780,962	25,400,652	-	-
Program Oversight and Management	-	-	-	(2,500,000)	6,533,385	4,033,385	-	4,033,385	2,342,973	1,690,412	6,994,724	3,091,039	3,381,059	2,865,599	-	-
<b>Subtotal</b>	-	-	-	<b>(2,500,000)</b>	<b>14,662,702</b>	<b>12,162,702</b>	<b>416</b>	<b>12,162,286</b>	<b>3,838,491</b>	<b>8,324,211</b>	<b>47,825,333</b>	<b>9,235,552</b>	<b>14,162,021</b>	<b>28,266,251</b>	-	-
<b>Total, Direct Appropriations</b>	<b>10,686,308,000</b>	-	<b>10,686,308,000</b>	<b>(47,981,270)</b>	<b>676,157,812</b>	<b>11,314,484,542</b>	<b>30,169,430</b>	<b>11,284,315,112</b>	<b>9,367,952,246</b>	<b>1,946,532,296</b>	<b>989,488,251</b>	<b>90,455,589</b>	<b>8,534,431,756</b>	<b>1,732,553,152</b>	<b>50,155</b>	<b>6,025</b>
<b>Supplemental / Emergency</b>																
Legacy S&E - 70X0503	-	-	-	(246,839)	1,026,562	779,723	-	779,723	457,620	322,103	1,508,670	731,591	784,030	450,669	-	-
<b>Subtotal, Supplemental</b>	-	-	-	<b>(246,839)</b>	<b>1,026,562</b>	<b>779,723</b>	-	<b>779,723</b>	<b>457,620</b>	<b>322,103</b>	<b>1,508,670</b>	<b>731,591</b>	<b>784,030</b>	<b>450,669</b>	-	-
<b>Fee Accounts</b>																
Immigration inspection user fee - Account 70X5087	630,218,000	-	630,218,000	(46,005,914)	12,010,579	596,222,665	161,802,486	434,420,179	433,767,311	162,455,354	-	-	433,767,311	-	4,126	-
Immigration enforcement fines - Account 70X5451	752,000	-	752,000	(54,896)	1,246,981	1,944,085	730,210	1,213,875	752,000	1,192,085	-	-	752,000	-	5	-
Land border inspection fee - Account 70X5089	43,931,000	-	43,931,000	(3,206,963)	11,448,587	52,172,624	11,417,161	40,755,463	34,755,463	17,417,161	-	-	34,755,463	-	284	-
COBRA passenger inspection fee - Account 70X5695	620,501,000	-	620,501,000	(35,222,573)	56,675,145	641,953,572	4,907,311	637,046,261	561,175,674	80,777,898	48,591,982	-	543,239,331	66,528,325	1,575	-
APHIS inspection fee - Account 70X0530	-	-	-	467,462,966	38,298,502	505,761,468	40,225,582	465,535,886	451,347,644	54,413,824	-	-	451,347,644	-	2,956	-
Electronic System for Travel Authorization Fee - Account 70X5595	54,929,000	-	54,929,000	(4,009,817)	53,517,734	104,436,917	45,446,622	58,990,295	26,891,988	77,544,929	15,805,222	1,431,891	27,953,029	13,312,290	110	-
Harbor maintenance fee collection (trust fund) - 70 X 8870	3,274,000	-	3,274,000	-	-	3,274,000	-	3,274,000	-	3,274,000	-	-	-	-	-	-
Global Entry Fee - Account 70X5543	91,192,000	-	91,192,000	-	54,213,076	145,405,076	48,064,696	97,340,380	52,125,304	93,279,772	22,126,474	363,834	62,018,536	11,869,408	54	-
Puerto Rico collections - Account 70X5687	98,076,000	-	98,076,000	(7,159,548)	255,886,096	346,802,548	35,049,912	311,752,636	73,345,609	273,456,939	212,123,637	185,256,381	72,007,820	28,205,045	287	-
Small airport user fees - Account 70X5694	9,000,000	-	9,000,000	-	14,474,637	23,474,637	6,076,614	17,398,023	8,299,569	15,175,068	1,871,309	18,026	9,219,964	932,888	69	-
<b>Subtotal, Fee accounts</b>	<b>1,551,873,000</b>	-	<b>1,551,873,000</b>	<b>371,803,255</b>	<b>497,771,337</b>	<b>2,421,447,592</b>	<b>353,720,594</b>	<b>2,067,726,998</b>	<b>1,642,460,562</b>	<b>778,987,030</b>	<b>300,518,624</b>	<b>187,070,132</b>	<b>1,635,061,098</b>	<b>120,847,956</b>	<b>9,466</b>	-
<b>FY 2014 Carryover Balances</b>																
Salaries & Expenses - 70X0503	-	-	-	(1,070,179)	1,566,177	495,998	356,325	139,673	126,569	369,429	210,090	13,197	234,901	88,561	-	-
Spectrum Relocation - 70X0530	-	-	-	9,678,034	9,506,666	19,184,700	10,310,206	8,874,494	1,053,670	18,131,030	126,478	499	1,150,513	29,136	-	-
Automation - 70X0531	-	-	-	-	42,922,515	42,922,515	3,467,802	39,454,713	16,001,965	26,920,550	33,741,696	27,919,187	10,772,043	11,052,431	-	-
Construction - 70X0532	-	-	-	-	36,331,803	36,331,803	603	36,331,200	15,123,738	21,208,065	208,526,778	21,161,408	59,932,687	142,556,421	-	-
BSFIT - 70X0533	-	-	-	-	198,809,966	198,809,966	113,119	198,696,847	52,283,866	146,526,100	244,143,581	30,845,736	53,696,086	211,885,625	-	-
Air & Marine - 70X0544	-	-	-	-	48,973,133	48,973,133	2,499	48,970,634	11,233,406	37,739,727	92,385,889	9,163,405	44,961,104	49,494,786	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	1	-	-	1	-	-	-	-	-	-
<b>Subtotal, Carryover Balances</b>	-	-	-	<b>8,607,855</b>	<b>338,110,261</b>	<b>346,718,116</b>	<b>14,250,555</b>	<b>332,467,561</b>	<b>95,823,214</b>	<b>250,894,902</b>	<b>579,134,512</b>	<b>89,103,432</b>	<b>170,747,334</b>	<b>415,106,960</b>	-	-
<b>TOTAL, CBP</b>	<b>12,238,181,000</b>	-	<b>12,238,181,000</b>	<b>332,183,001</b>	<b>1,513,065,972</b>	<b>14,083,429,973</b>	<b>398,140,579</b>	<b>13,685,289,394</b>	<b>11,106,693,642</b>	<b>2,976,736,331</b>	<b>1,870,650,057</b>	<b>367,360,744</b>	<b>10,341,024,218</b>	<b>2,268,958,737</b>	<b>59,621</b>	<b>6,025</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Salaries and expenses - Account 70 15 0540</b>																
Headquarters Management and Administration	197,002,000	-	197,002,000	(832,043)	-	196,169,957	-	196,169,957	172,131,458	24,038,499	-	-	139,661,742	32,469,716	1,452	335
Headquarters managed IT investment	150,419,000	-	150,419,000	-	-	150,419,000	-	150,419,000	125,596,600	24,822,400	-	-	86,621,049	38,975,551	335	699
<b>Subtotal, Headquarters, Mgt &amp; Admin</b>	<b>347,421,000</b>	<b>-</b>	<b>347,421,000</b>	<b>(832,043)</b>	<b>-</b>	<b>346,588,957</b>	<b>-</b>	<b>346,588,957</b>	<b>297,728,058</b>	<b>48,860,899</b>	<b>-</b>	<b>-</b>	<b>226,282,791</b>	<b>71,445,267</b>	<b>1,787</b>	<b>1,034</b>
Legal Proceedings	217,393,000	-	217,393,000	(1,794,583)	-	215,598,417	-	215,598,417	199,089,416	16,509,001	-	-	173,321,530	25,767,886	1,173	69
Investigations																
Domestic	1,699,811,000	-	1,699,811,000	(15,334,643)	-	1,684,476,357	-	1,684,476,357	1,527,914,392	156,561,965	-	-	1,383,898,432	144,015,960	7,405	47
International Affairs																
International Investigations	89,838,935	-	89,838,935	-	-	89,838,935	-	89,838,935	82,472,391	7,366,544	-	-	66,027,456	16,444,935	202	13
Visa Security Program	27,369,065	-	27,369,065	-	-	27,369,065	-	27,369,065	23,519,803	3,849,262	-	-	18,275,169	5,244,634	55	18
Intelligence	76,479,000	-	76,479,000	-	-	76,479,000	-	76,479,000	62,806,330	13,672,670	-	-	54,556,252	8,250,078	369	7
Detention and removal operations																
Custody Operations	2,487,593,000	-	2,487,593,000	(101,299,883)	-	2,386,293,117	-	2,386,293,117	2,207,009,584	179,283,533	-	-	1,698,475,228	508,534,356	4,849	4,532
Fugitive operations	142,615,000	-	142,615,000	(817,738)	-	141,797,262	-	141,797,262	128,181,864	13,615,398	-	-	108,511,424	19,670,440	714	-
Criminal Alien program	327,223,000	-	327,223,000	(4,677,060)	-	322,545,940	-	322,545,940	280,234,802	42,311,138	-	-	230,779,860	49,454,942	1,476	38
Alternatives to detention	109,740,000	-	109,740,000	(5,418,841)	-	104,321,159	-	104,321,159	65,797,915	38,523,244	-	-	54,136,582	11,661,333	225	660
Transportation and removal program	319,273,000	-	319,273,000	(28,125,209)	-	291,147,791	-	291,147,791	260,617,202	30,530,589	-	-	145,294,683	115,322,519	43	567
<b>Subtotal, Salaries and Expenses Annual Account</b>	<b>5,497,335,000</b>	<b>-</b>	<b>5,497,335,000</b>	<b>(157,467,957)</b>	<b>-</b>	<b>5,339,867,043</b>	<b>-</b>	<b>5,339,867,043</b>	<b>4,837,643,699</b>	<b>502,223,344</b>	<b>-</b>	<b>-</b>	<b>3,933,276,616</b>	<b>904,367,083</b>	<b>16,511</b>	<b>5,951</b>
<b>Account 70 15/16 0540</b>																
Domestic (H6)	-	-	-	1,381,436	-	1,381,436	-	1,381,436	11,310	1,370,126	-	-	4,500	6,810	-	-
International Investigations	20,843,065	-	20,843,065	-	-	20,843,065	2,500,000	18,343,065	11,068,955	9,774,110	-	-	483,867	10,585,088	-	-
Visa Security Program (V6)	22,156,935	-	22,156,935	-	-	22,156,935	2,500,000	19,656,935	10,123,603	12,033,332	-	-	3,477,739	6,645,864	-	-
<b>Subtotal</b>	<b>43,000,000</b>	<b>-</b>	<b>43,000,000</b>	<b>1,381,436</b>	<b>-</b>	<b>44,381,436</b>	<b>5,000,000</b>	<b>39,381,436</b>	<b>21,203,868</b>	<b>23,177,568</b>	<b>-</b>	<b>-</b>	<b>3,966,106</b>	<b>17,237,762</b>	<b>-</b>	<b>-</b>
<b>Account 70 15/17 0540</b>																
Maintenance, Construction, & Lease Hold Improvements	-	-	-	40,000,000	-	40,000,000	-	40,000,000	26,290,805	13,709,195	-	-	2,993,694	23,297,111	-	-
<b>Account 70 15/19 0540</b>																
Maintenance, Construction, & Lease Hold Improvements	45,000,000	-	45,000,000	-	-	45,000,000	-	45,000,000	-	45,000,000	-	-	-	-	-	-
<b>Account 70 14/15 0540</b>																
Domestic (H5)	-	-	-	102,125	1,088,005	1,190,130	-	1,190,130	1,056,833	133,297	26,114	524	832,675	249,748	-	-
Visa Security Program (V5)	-	-	-	-	3,694,572	3,694,572	-	3,694,572	3,334,287	360,285	3,823,263	18,149	4,028,197	3,111,204	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,125</b>	<b>4,782,577</b>	<b>4,884,702</b>	<b>-</b>	<b>4,884,702</b>	<b>4,391,120</b>	<b>493,582</b>	<b>3,849,377</b>	<b>18,673</b>	<b>4,860,872</b>	<b>3,360,952</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0540</b>																
Headquarters Management and Administration	-	-	-	-	301,389	301,389	-	301,389	301,388	1	-	-	165,000	136,388	-	-
Domestic	-	-	-	5,300,000	10,319,513	15,619,513	-	15,619,513	5,490,262	10,129,251	101,570,187	817,363	48,789,564	57,453,522	-	-
International	-	-	-	-	213,418	213,418	-	213,418	-	213,418	25,613	39,321	105	(13,813)	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	141,625,225	-	141,625,225	135,369,225	6,256,000	60,137	141,565,088	-	-	5,064	55,073	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,925,225</b>	<b>10,834,320</b>	<b>157,759,545</b>	<b>135,369,225</b>	<b>22,390,320</b>	<b>5,851,787</b>	<b>151,907,758</b>	<b>101,595,800</b>	<b>856,684</b>	<b>48,959,733</b>	<b>57,631,170</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0504 Legacy Account</b>	-	-	-	-	621,375	621,375	1,348	620,027	-	621,375	1,348	1,348	-	-	-	-
<b>Automation Modernization - Account 70 15/17 0543</b>	26,000,000	-	26,000,000	-	-	26,000,000	-	26,000,000	375,679	25,624,321	-	-	-	375,679	-	-
<b>Automation Modernization - Account 70 14/16 0543</b>	-	-	-	-	20,793,863	20,793,863	-	20,793,863	13,882,543	6,911,320	6,091,145	100,400	11,574,628	8,298,660	-	108
<b>Automation Modernization - Account 70 13/15 0543</b>	-	-	-	-	1,876,130	1,876,130	-	1,876,130	1,637,846	238,284	21,224,953	34,661	19,853,192	2,974,946	-	-
<b>Automation Modernization - Account 70 12/16 0543</b>	-	-	-	-	80,965	80,965	-	80,965	-	80,965	958,853	70,130	252,231	636,492	-	-
<b>Automation Modernization - Account 70 X 0543</b>	-	-	-	-	6,819,661	6,819,661	-	6,819,661	2	6,819,659	10,151,473	3,344,225	2,095,685	4,711,565	-	-
<b>Construction - Account 70 14/17 0545</b>	-	-	-	-	371,987	371,987	-	371,987	62,082	309,905	4,607,446	2,037	445,926	4,221,565	-	-
<b>Construction - Account 70 13/16 0545</b>	-	-	-	-	8,364	8,364	-	8,364	2,500	5,864	4,359,272	-	1,394,510	2,967,262	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction - Account 70 X 0545	-	-	-	-	10,213,935	10,213,935	-	10,213,935	2,060,594	8,153,341	37,925,575	4,301,661	11,886,726	23,797,782	-	-
Violent Crime Fund - No Year Account 70 X 8598	-	-	-	-	-	-	-	-	-	-	84,771	-	-	84,771	-	-
<b>Total, Direct Appropriations</b>	<b>5,958,756,000</b>	<b>-</b>	<b>5,958,756,000</b>	<b>30,108,786</b>	<b>56,403,177</b>	<b>6,045,267,963</b>	<b>140,370,573</b>	<b>5,904,897,390</b>	<b>5,211,130,583</b>	<b>834,137,380</b>	<b>190,850,013</b>	<b>8,729,819</b>	<b>4,267,842,710</b>	<b>1,125,408,067</b>	<b>18,298</b>	<b>7,093</b>
Supplemental / Emergency Account 70 X 0504 Legacy Account																
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
<b>Subtotal, Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,615,968</b>	<b>-</b>	<b>-</b>	<b>1,615,968</b>	<b>-</b>	<b>-</b>
<b>Fee Accounts:</b>																
Breached bond/detention fund - Account 70 X 5126	65,000,000	-	65,000,000	(1,129,167)	13,505,113	77,375,946	12,828,263	64,547,683	45,965,167	31,410,779	20,148,644	70,721	9,783,383	56,259,707	-	-
Immigration inspection user fee - Account 70 X 5382	135,000,000	-	135,000,000	(626,753)	31,046,544	165,419,791	35,378,796	130,040,995	87,820,305	77,599,486	81,298,440	2,931,281	76,945,967	89,241,497	39	3
Student exchange and visitor fee - Account 70 X 5378	145,000,000	-	145,000,000	(434,787)	150,041,583	294,606,796	143,606,796	151,000,000	109,226,167	185,380,629	83,484,278	5,118,375	118,902,968	68,689,102	301	640
H-1B&L Fraud Prevention & Detection - Account 70 X 5398	-	-	-	(3)	3	-	-	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee Account 70 X 5542	1,500,000	-	1,500,000	-	429,145	1,929,145	1	1,929,144	-	1,929,145	1,824,783	-	1,824,783	-	-	-
<b>Subtotal, fee accounts No Year Accounts</b>	<b>346,500,000</b>	<b>-</b>	<b>346,500,000</b>	<b>(2,190,710)</b>	<b>195,022,388</b>	<b>539,331,678</b>	<b>191,813,856</b>	<b>347,517,822</b>	<b>243,011,639</b>	<b>296,320,039</b>	<b>186,756,145</b>	<b>8,120,377</b>	<b>207,457,101</b>	<b>214,190,306</b>	<b>340</b>	<b>643</b>
<b>TOTAL, ICE</b>	<b>6,305,256,000</b>	<b>-</b>	<b>6,305,256,000</b>	<b>27,918,076</b>	<b>251,425,565</b>	<b>6,584,599,641</b>	<b>332,184,429</b>	<b>6,252,415,212</b>	<b>5,454,142,222</b>	<b>1,130,457,419</b>	<b>379,222,126</b>	<b>16,850,196</b>	<b>4,475,299,811</b>	<b>1,341,214,341</b>	<b>18,638</b>	<b>7,736</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Aviation Security</b>																
<b>Account 70 15/16 0550:</b>																
Screening Partnership Program	166,666,000	-	166,666,000	5,000,000	-	171,666,000	-	171,666,000	151,470,094	20,195,906	-	-	96,341,509	55,128,585	-	-
Screener PC&B	2,923,890,000	-	2,923,890,000	(5,000,000)	-	2,918,890,000	-	2,918,890,000	2,612,764,866	306,125,134	-	-	2,499,279,324	113,485,542	46,613	-
Screener Training and Other	225,442,000	-	225,442,000	-	-	225,442,000	-	225,442,000	140,489,358	84,952,642	-	-	93,770,097	46,719,261	150	653
Checkpoint Support	88,469,000	-	88,469,000	-	-	88,469,000	-	88,469,000	41,909,816	46,559,184	-	-	12,078,595	29,831,221	57	67
EDS Procurement and Installation	83,933,000	-	83,933,000	-	-	83,933,000	-	83,933,000	58,269,199	25,663,801	-	-	23,941,985	34,327,214	119	67
Screening Technology Maintenance	294,509,000	-	294,509,000	(36,335,000)	-	258,174,000	-	258,174,000	174,136,269	84,037,731	-	-	48,732,847	125,403,422	-	-
Aviation Regulation and Other Enforcement	349,821,000	-	349,821,000	-	-	349,821,000	-	349,821,000	256,133,769	93,687,231	-	-	209,209,169	46,924,600	1,486	9
Airport Management and Support	587,657,000	-	587,657,000	-	-	587,657,000	-	587,657,000	512,732,930	74,924,070	-	-	415,456,478	97,276,452	2,901	36
FFDO and Flight Crew Training	22,365,000	-	22,365,000	-	-	22,365,000	-	22,365,000	16,804,077	5,560,923	-	-	4,247,024	1,313,899	36	45
Air Cargo	106,343,000	-	106,343,000	-	-	106,343,000	-	106,343,000	76,739,147	29,603,853	-	-	67,224,095	9,515,052	611	37
Federal Air Marshals <sup>4</sup>	790,000,000	-	790,000,000	16,335,000	-	806,335,000	-	806,335,000	732,142,718	74,192,282	-	-	684,166,863	47,975,855	-	-
<b>Subtotal, Aviation Security</b>	<b>5,639,095,000</b>	<b>-</b>	<b>5,639,095,000</b>	<b>(20,000,000)</b>	<b>-</b>	<b>5,619,095,000</b>	<b>-</b>	<b>5,619,095,000</b>	<b>4,762,349,089</b>	<b>856,745,911</b>	<b>-</b>	<b>-</b>	<b>4,154,447,986</b>	<b>607,901,103</b>	<b>51,973</b>	<b>914</b>
<b>Aviation Security</b>																
<b>Account 70 14/15 0550:</b>																
Screening Partnership Program	-	-	-	-	6,464,241	6,464,241	-	6,464,241	5,438,503	1,025,738	46,963,213	573,785	45,264,007	6,563,924	-	-
Screener PC&B	-	-	-	(119,400,000)	199,609,105	80,209,105	-	80,209,105	79,674,581	534,524	121,276,342	3,905,865	193,341,357	3,703,701	-	-
Screener Training and Other	-	-	-	-	88,373,756	88,373,756	-	88,373,756	78,007,266	10,366,490	68,288,629	11,658,199	86,083,420	48,554,276	-	-
Checkpoint Support	-	-	-	-	46,139,679	46,139,679	-	46,139,679	39,385,639	6,754,040	47,307,630	949,025	42,448,967	43,295,277	-	-
EDS Procurement and Installation	-	-	-	-	9,148,080	9,148,080	-	9,148,080	9,014,194	133,886	38,661,590	112,097	27,954,786	19,608,901	-	-
Screening Technology Maintenance	-	-	-	(53,700,000)	100,620,825	46,920,825	-	46,920,825	46,900,149	20,676	167,460,579	798	161,967,232	52,392,698	-	-
Aviation Regulation and Other Enforcement	-	-	-	(13,900,000)	74,361,310	60,461,310	-	60,461,310	58,776,941	1,684,369	42,429,627	1,024,665	60,467,395	39,714,508	-	-
Airport Management and Support	-	-	-	-	50,544,844	50,544,844	-	50,544,844	45,647,633	4,897,211	102,721,831	5,259,609	113,179,624	29,930,231	-	-
FFDO and Flight Crew Training	-	-	-	-	8,653,120	8,653,120	-	8,653,120	6,441,080	2,212,040	11,045,411	18,418	10,620,247	6,847,826	-	-
Air Cargo	-	-	-	-	16,420,206	16,420,206	-	16,420,206	11,606,036	4,814,170	17,560,965	378,182	20,960,711	7,827,208	-	-
<b>Subtotal, Aviation Security</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(187,000,000)</b>	<b>600,335,166</b>	<b>413,335,166</b>	<b>-</b>	<b>413,335,166</b>	<b>380,892,022</b>	<b>32,443,144</b>	<b>663,714,917</b>	<b>23,880,643</b>	<b>762,287,746</b>	<b>258,438,550</b>	<b>-</b>	<b>-</b>
<b>Aviation Security <sup>5</sup></b>																
<b>(Non Supplemental/Emergency Funds)</b>																
<b>Account 70 X 0550:</b>																
Privatized Screening	-	-	-	-	12,875	12,875	-	12,875	2,070	10,805	20,399	10,805	-	11,664	-	-
Screener PC&B	-	-	-	-	365,176	365,176	-	365,176	101,181	263,995	-	-	77,869	23,312	-	-
Screener Training and Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	29,302,928	29,302,928	-	29,302,928	28,688,128	614,800	-	-	12,007,816	16,680,312	-	-
EDS Procurement and Installation	-	-	-	-	2,996,482	2,996,482	-	2,996,482	1,709,504	1,286,978	46,879,333	-	2,057,445	46,531,392	-	-
Screening Technology Maintenance	-	-	-	-	196	196	-	196	-	196	-	196	-	2,130	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	2,170,482	2,170,482	-	-
Airport Management, Support and IT <sup>6</sup>	-	-	-	(15,300,000)	16,716,193	1,416,193	-	1,416,193	306,723	1,109,470	-	-	61,829	244,894	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	49,970	49,970	-	49,970	-	49,970	3,607,094	-	3,251,698	355,396	-	-
<b>Vetting and Credentialing</b>																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alien Flight Student Program - Fee	-	-	-	-	18,247	18,247	-	18,247	-	18,247	-	-	-	-	-	-
<b>Aviation Fees <sup>7</sup></b>																
General Aviation at DCA - Fee	-	-	-	-	320,442	320,442	-	320,442	-	320,442	-	-	1,228,215	322,706	-	-
Indirect Air Cargo - Fee	-	-	-	-	1,021,674	1,021,674	-	1,021,674	258,787	762,887	-	292,733	871,563	-	-	
Undistributed <sup>8</sup>	-	-	-	-	-	-	-	-	-	-	(1,350,235)	-	-	(1,350,235)	-	-
<b>Subtotal, Non-Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,300,000)</b>	<b>50,921,001</b>	<b>35,621,001</b>	<b>-</b>	<b>35,621,001</b>	<b>31,066,393</b>	<b>4,554,608</b>	<b>53,091,450</b>	<b>303,734</b>	<b>18,328,220</b>	<b>65,525,889</b>	<b>-</b>	<b>-</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Supplemental / Emergency Aviation Security Account 70 X 0550</b>																
Checkpoint Support	-	-	-	-	5,488,256	5,488,256	-	5,488,256	1,108,000	4,380,256	-	-	390,124	717,876	-	-
EDS Procurement and Installation	-	-	-	-	5,081,328	5,081,328	-	5,081,328	3,258,716	1,822,612	17,676,753	401,770	13,576,257	6,957,442	-	-
<b>Subtotal, Supplemental</b>	-	-	-	-	10,569,584	10,569,584	-	10,569,584	4,366,716	6,202,868	17,676,753	401,770	13,966,381	7,675,318	-	-
<b>Subtotal, Aviation Security</b>	<b>5,639,095,000</b>	-	<b>5,639,095,000</b>	<b>(222,300,000)</b>	<b>661,825,751</b>	<b>6,078,620,751</b>	-	<b>6,078,620,751</b>	<b>5,178,674,220</b>	<b>899,946,531</b>	<b>734,483,120</b>	<b>24,586,147</b>	<b>4,949,030,333</b>	<b>939,540,860</b>	<b>51,973</b>	<b>914</b>
<b>Aviation Security Capital Fund (ASCF) Account 70 X 5385:</b>																
EDS Procurement and Installation	250,000,000	-	250,000,000	(18,250,000)	221,273,716	453,023,716	-	453,023,716	186,849,094	266,174,622	1,232,367,894	7,145,234	201,253,740	1,210,818,014	-	-
Undistributed <sup>7</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, ASCF</b>	<b>250,000,000</b>	-	<b>250,000,000</b>	<b>(18,250,000)</b>	<b>221,273,716</b>	<b>453,023,716</b>	-	<b>453,023,716</b>	<b>186,849,094</b>	<b>266,174,622</b>	<b>1,232,367,894</b>	<b>7,145,234</b>	<b>201,253,740</b>	<b>1,210,818,014</b>	-	-
<b>Loose Change at Checkpoint <sup>8</sup> Account 70 X 5390:</b>																
Screener Training and Other	-	-	-	-	1,762,163	1,762,163	-	1,762,163	105,708	1,656,455	982,835	88,283	506,148	494,112	-	-
<b>Subtotal, Loose Change at Checkpoint</b>	-	-	-	-	<b>1,762,163</b>	<b>1,762,163</b>	-	<b>1,762,163</b>	<b>105,708</b>	<b>1,656,455</b>	<b>982,835</b>	<b>88,283</b>	<b>506,148</b>	<b>494,112</b>	-	-
<b>Airport Checkpoint Screening Fund Account 70 X 5545:</b>																
Checkpoint Support	-	-	-	-	33,792,151	33,792,151	-	33,792,151	15,209,390	18,582,761	1,849,483	3,131,590	1,934,193	11,993,090	-	-
<b>Subtotal, Airport Checkpoint Sec Fund</b>	-	-	-	-	<b>33,792,151</b>	<b>33,792,151</b>	-	<b>33,792,151</b>	<b>15,209,390</b>	<b>18,582,761</b>	<b>1,849,483</b>	<b>3,131,590</b>	<b>1,934,193</b>	<b>11,993,090</b>	-	-
<b>Surface Transportation Security Account 70 15/16 0551:</b>																
Staffing and Operations	29,230,000	-	29,230,000	-	-	29,230,000	-	29,230,000	22,087,303	7,142,697	-	-	16,614,502	5,472,801	126	-
Surface Inspectors and VIPR	94,519,000	-	94,519,000	(969,100)	-	93,549,900	-	93,549,900	69,279,260	24,270,640	-	-	66,577,162	2,702,098	733	-
<b>Subtotal, Surface</b>	<b>123,749,000</b>	-	<b>123,749,000</b>	<b>(969,100)</b>	-	<b>122,779,900</b>	-	<b>122,779,900</b>	<b>91,366,563</b>	<b>31,413,337</b>	-	-	<b>83,191,664</b>	<b>8,174,899</b>	<b>859</b>	-
<b>Surface Transportation Security Account 70 14/15 0551:</b>																
Staffing and Operations	-	-	-	-	13,082,100	13,082,100	-	13,082,100	8,576,500	4,505,600	3,146,699	99,770	4,214,554	7,408,875	-	-
Surface Trans Security Inspectors and Canines	-	-	-	(5,430,900)	18,928,511	13,497,611	-	13,497,611	12,723,549	774,062	3,240,941	119,886	10,952,743	4,891,861	-	-
<b>Subtotal, Surface</b>	-	-	-	<b>(5,430,900)</b>	<b>32,010,611</b>	<b>26,579,711</b>	-	<b>26,579,711</b>	<b>21,300,049</b>	<b>5,279,662</b>	<b>6,387,640</b>	<b>219,656</b>	<b>15,167,297</b>	<b>12,300,736</b>	-	-
<b>Surface Transportation Security <sup>10</sup> Account 70 X 0551:</b>																
Hazmat - Fee	-	-	-	-	88,343	88,343	-	88,343	88,343	-	-	-	31,547	56,796	-	-
<b>Subtotal, Surface</b>	-	-	-	-	<b>88,343</b>	<b>88,343</b>	-	<b>88,343</b>	<b>88,343</b>	-	-	-	<b>31,547</b>	<b>56,796</b>	-	-
<b>Intelligence and Vetting Account 70 15/16 0557:</b>																
Intelligence <sup>4</sup>	51,545,000	-	51,545,000	-	-	51,545,000	-	51,545,000	41,198,817	10,346,183	-	-	32,295,819	8,902,998	245	5
Secure Flight	99,569,000	-	99,569,000	-	-	99,569,000	-	99,569,000	79,469,658	20,099,342	-	-	48,892,744	30,576,914	245	107
Other Vetting Programs	68,052,000	-	68,052,000	-	-	68,052,000	-	68,052,000	34,855,683	33,196,317	-	-	20,393,865	14,461,818	107	63
<b>Subtotal, Intel and Vetting</b>	<b>219,166,000</b>	-	<b>219,166,000</b>	-	-	<b>219,166,000</b>	-	<b>219,166,000</b>	<b>155,524,158</b>	<b>63,641,842</b>	-	-	<b>101,582,428</b>	<b>53,941,730</b>	<b>597</b>	<b>175</b>
<b>Intelligence and Vetting Account 70 14/15 0557:</b>																
Secure Flight	-	-	-	-	7,832,309	7,832,309	-	7,832,309	7,022,785	809,524	38,015,976	2,731,154	30,918,297	11,389,310	-	-
Other Vetting Programs	-	-	-	-	6,864,447	6,864,447	-	6,864,447	4,471,533	2,392,914	47,498,941	1,182,627	31,886,695	18,901,152	-	-
<b>Subtotal, Intel and Vetting</b>	-	-	-	-	<b>14,696,756</b>	<b>14,696,756</b>	-	<b>14,696,756</b>	<b>11,494,318</b>	<b>3,202,438</b>	<b>85,514,917</b>	<b>3,913,781</b>	<b>62,804,992</b>	<b>30,290,462</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Intelligence and Vetting</b>																
<b>Account 70 X 0557:</b>																
<b>Fee Funded Programs:</b>																
TWIC - Fee	102,000,000	-	50,582,022	-	33,817,190	84,399,213	-	84,399,213	51,238,977	33,160,236	23,246,726	2,257,165	47,979,559	24,248,979	43	15
Hazardous Materials (HazMat) CDL - Fee	39,000,000	-	18,097,947	-	6,228,817	24,326,764	-	24,326,764	17,579,386	6,747,378	8,821,879	1,238,007	19,666,551	5,496,707	31	3
Alien Flight Student Program - Fee	14,000,000	-	4,598,270	(365,000)	8,444,887	12,678,157	-	12,678,157	4,888,588	7,789,569	2,576,712	178,737	4,060,125	3,226,438	13	1
General Aviation at DCA - Fee	2,000,000	-	537,998	-	1,225,818	1,763,816	-	1,763,816	23,553	1,740,263	6,293	3,150	26,392	303		1
Air Cargo - Fee (includes IAC and CCSP fees)	11,000,000	-	4,533,247	-	4,844,933	9,378,180	-	9,378,180	1,610,432	7,767,748	320,733	44,817	1,389,949	496,399	7	
Commercial Aviation and Airport - Fee (formerly SIDA fee)	8,000,000	-	6,556,516	-	762,874	7,319,390	-	7,319,390	6,590,980	728,410	289,924	-	6,309,992	570,912		
Other Security Threat Assessment - Fee (includes LASP & S	100,000	-	-	-	47,640	47,640	-	47,640	-	-	-	-	-	-		
TSA Pre✓@ Application Program - Fee <sup>11</sup>	90,000,000	-	75,622,040	-	20,128,603	95,650,643	-	95,650,643	51,743,696	43,906,947	435,850	12,661	48,952,736	3,214,150	18	
<b>Subtotal, Intel and Vetting</b>	<b>266,100,000</b>	<b>-</b>	<b>160,428,041</b>	<b>(365,000)</b>	<b>75,500,762</b>	<b>235,563,803</b>	<b>-</b>	<b>235,563,803</b>	<b>133,675,612</b>	<b>101,888,191</b>	<b>35,698,116</b>	<b>3,734,536</b>	<b>128,385,303</b>	<b>37,253,888</b>	<b>112</b>	<b>20</b>
<b>Transportation Security Support</b>																
<b>Account 70 15/16 0554:</b>																
Headquarters Administration	269,100,000	-	269,100,000	-	-	269,100,000	-	269,100,000	202,513,448	66,586,552	-	-	153,185,736	49,327,712	1,095	426
Human Capital Services	199,126,000	-	199,126,000	-	-	199,126,000	-	199,126,000	83,784,518	115,341,482	-	-	49,993,493	33,791,025	239	13
Information Technology	449,000,000	-	449,000,000	20,000,000	-	469,000,000	-	469,000,000	364,717,276	104,282,724	-	-	107,816,642	256,900,634	276	1,520
<b>Subtotal, Trans Security Support</b>	<b>917,226,000</b>	<b>-</b>	<b>917,226,000</b>	<b>20,000,000</b>	<b>-</b>	<b>937,226,000</b>	<b>-</b>	<b>937,226,000</b>	<b>651,015,242</b>	<b>286,210,758</b>	<b>-</b>	<b>-</b>	<b>310,995,871</b>	<b>340,019,371</b>	<b>1,610</b>	<b>1,959</b>
<b>Transportation Security Support</b>																
<b>Account 70 14/15 0554:</b>																
Intelligence	-	-	-	-	7,981,218	7,981,218	-	7,981,218	7,054,449	926,769	7,568,197	25,078	7,837,406	6,760,162	-	-
Headquarters Administration	-	-	-	-	36,351,950	36,351,950	-	36,351,950	33,889,907	2,462,043	73,864,929	5,747,414	53,199,370	48,808,052	-	-
Human Capital Services	-	-	-	-	92,181,019	92,181,019	-	92,181,019	88,893,888	3,287,131	50,073,793	2,840,366	86,386,517	49,740,798	-	-
Information Technology	-	-	-	-	45,078,637	45,078,637	-	45,078,637	5,727,777	39,350,860	307,182,783	33,387,068	227,570,619	51,952,873	-	-
<b>Subtotal, Trans Security Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181,592,824</b>	<b>181,592,824</b>	<b>-</b>	<b>181,592,824</b>	<b>135,566,021</b>	<b>46,026,803</b>	<b>438,689,702</b>	<b>41,999,926</b>	<b>374,993,912</b>	<b>157,261,885</b>	<b>-</b>	<b>-</b>
<b>Transportation Security Support <sup>5</sup></b>																
<b>Account 70 X 0554:</b>																
Headquarters Administration <sup>12</sup>	-	-	-	-	1,746,224	1,746,224	-	1,746,224	1,140,065	606,159	876,384	-	653,192	1,363,257	-	-
Information Technology	-	-	-	-	42	42	-	42	-	42	-	-	-	-	-	-
<b>Subtotal, Trans Security Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,746,266</b>	<b>1,746,266</b>	<b>-</b>	<b>1,746,266</b>	<b>1,140,065</b>	<b>606,201</b>	<b>876,384</b>	<b>-</b>	<b>653,192</b>	<b>1,363,257</b>	<b>-</b>	<b>-</b>
<b>Federal Air Marshals</b>																
<b>Account 70 X 0541:</b>																
Management and Administration	-	-	-	-	1,292,216	1,292,216	-	1,292,216	1,071,669	220,547	1,394,078	673,321	1,643,251	149,175	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	157,323	-	144,381	12,942	-	-
<b>Subtotal, Federal Air Marshals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,305,002</b>	<b>1,305,002</b>	<b>-</b>	<b>1,305,002</b>	<b>1,071,669</b>	<b>233,333</b>	<b>1,551,401</b>	<b>673,321</b>	<b>1,787,632</b>	<b>162,117</b>	<b>-</b>	<b>-</b>
<b>Research and Development <sup>10</sup></b>																
<b>Account 70 X 0553:</b>																
R&D Tech Center	-	-	-	-	71,421	71,421	-	71,421	59	71,362	-	-	-	59	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	56,843	56,843	-	56,843	-	56,843	89,570	44,530	-	45,040	-	-
<b>Subtotal, Research &amp; Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,264</b>	<b>128,264</b>	<b>-</b>	<b>128,264</b>	<b>59</b>	<b>128,205</b>	<b>120,379</b>	<b>44,530</b>	<b>-</b>	<b>75,908</b>	<b>-</b>	<b>-</b>
<b>Transportation Security Administration <sup>10</sup></b>																
<b>Account 70 X 0508:</b>																
TSA	-	-	-	-	379,894	379,894	-	379,894	4,960	374,934	210,070	99,349	-	115,681	-	-
<b>Subtotal, TSA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,894</b>	<b>379,894</b>	<b>-</b>	<b>379,894</b>	<b>4,960</b>	<b>374,934</b>	<b>210,070</b>	<b>99,349</b>	<b>-</b>	<b>115,681</b>	<b>-</b>	<b>-</b>
<b>Total, Transportation Security Admin. (Gross)</b>	<b>7,415,336,000</b>	<b>-</b>	<b>7,309,664,041</b>	<b>(227,315,000)</b>	<b>1,226,102,503</b>	<b>8,308,451,544</b>	<b>-</b>	<b>8,308,451,544</b>	<b>6,583,085,471</b>	<b>1,725,366,073</b>	<b>2,538,731,941</b>	<b>85,636,353</b>	<b>6,232,318,252</b>	<b>2,803,862,806</b>	<b>55,151</b>	<b>3,068</b>
<b>Aviation Security Fees 70 15/16 0550 <sup>13</sup></b>																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,138,568,002)	-	(1,761,379,436)	-	-	(1,761,379,436)	(1,189,813,548)	(571,565,888)	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	(17,945,453)	-	-	(17,945,453)	(17,945,453)	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
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COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Deficit Reduction (Non-add)</i>	(1,190,000,000)		(1,190,000,000)	-	-	(1,190,000,000)	(1,190,000,000)									
<i>Aviation Security Capital Fund (ASCF) 70 X 5385</i>	(250,000,000)		(250,000,000)	18,250,000	-	(231,750,000)	(231,750,000)									
<i>Credentialing Fees 70 X 0557</i>																
<i>TWIC - Fee</i>	(102,000,000)		(50,582,022)	-	-	(50,582,022)	(50,582,022)									
<i>Hazardous Materials (HazMat) CDL - Fee</i>	(39,000,000)		(18,097,947)	-	-	(18,097,947)	(18,097,947)									
<i>Alien Flight Student Program - Fee</i>	(14,000,000)		(4,598,270)	365,000	-	(4,233,270)	(4,233,270)									
<i>General Aviation at DCA - Fee</i>	(2,000,000)		(537,998)	-	-	(537,998)	(537,998)									
<i>Air Cargo - Fee (includes IAC and CCSP fees)</i>	(11,000,000)		(4,533,247)	-	-	(4,533,247)	(4,533,247)									
<i>Commercial Aviation and Airport - Fee (formerly SIDA fee)</i>	(8,000,000)		(6,556,516)	-	-	(6,556,516)	(6,556,516)									
<i>Other Security Threat Assessment - Fee (includes LASP &amp; SSI fee)</i>	(100,000)		-	-	-	-	-									
<i>TSA Pre✓@ Application Program - Fee <sup>11</sup></i>	(90,000,000)		(75,522,040)	-	-	(75,522,040)	(75,522,040)									
<b>Subtotal, Credentialing Fees</b>	<b>(266,100,000)</b>	<b>-</b>	<b>(160,428,041)</b>	<b>365,000</b>	<b>-</b>	<b>(160,063,041)</b>	<b>(160,063,041)</b>									
<b>Total, Transportation Security Administration (Net)</b>	<b>4,760,667,998</b>	<b>-</b>	<b>5,119,911,111</b>	<b>(208,700,000)</b>	<b>1,226,102,503</b>	<b>6,137,313,614</b>	<b>(1,599,572,042)</b>	<b>7,736,885,656</b>	<b>6,583,085,471</b>	<b>1,725,366,073</b>	<b>2,538,731,941</b>	<b>85,636,353</b>	<b>6,232,318,252</b>	<b>2,803,862,806</b>	<b>55,151</b>	<b>3,068</b>

<sup>1</sup> Report includes direct authority only (i.e., reimbursable authority is not included in this report).

<sup>2</sup> FY 2015 funds represent enacted levels for appropriated amounts (P.L. 114-4). FY15 fees reflect full-year estimates.

<sup>3</sup> Currently working to develop the best methodology for calculating the number of contract employees.

<sup>4</sup> In the FY 2015 enacted bill (P.L. 114-4), the Federal Air Marshals appropriation (0541) was transferred to the Aviation Security appropriation (0550) as a PPA, and the two former PPAs (Management and Administration & Travel and Training) were merged. The Intelligence PPA was transferred to the Intelligence and Vetting appropriation. TSA's Finance Office is currently reclassing the funds allocated during the Continuing Resolution to the enacted appropriation. For this report, all funds are shown in the enacted appropriation.

<sup>5</sup> Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

<sup>6</sup> 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.

<sup>7</sup> In FY 2010, Aviation fees moved to TTAC Appropriation. Carryover from prior years remain under the Aviation Appropriation.

<sup>8</sup> Columns 12 and 14 negative amounts are the result of anticipated recoveries of unexpended obligations or expenditures.

<sup>9</sup> Loose Change collections included under Unobligated Carryover.

<sup>10</sup> Funds held for account reconciliation and/or closeout.

<sup>11</sup> The Registered Traveler Program PPA has been merged with the TSA Pre✓@ Application Program PPA beginning in FY 2015.

<sup>12</sup> Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.

<sup>13</sup> The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that have been returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.19B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operating Expenses - 70 15 0610</b>																
Military pay and allowances	3,449,782,000	-	3,449,782,000	-	-	3,449,782,000	-	3,449,782,000	3,120,301,146	329,480,854	-	-	2,862,429,390	257,871,756	38,474	-
Civilian pay and benefits	781,517,000	-	781,517,000	-	-	781,517,000	-	781,517,000	704,652,286	76,864,714	-	-	679,984,108	24,668,178	7,027	-
Training and recruiting	198,279,000	-	198,279,000	-	-	198,279,000	-	198,279,000	178,079,314	20,199,686	-	-	111,938,357	66,140,957	-	-
Operating funds and unit level maintenance	1,008,682,000	-	1,008,682,000	-	-	1,008,682,000	-	1,008,682,000	809,777,360	198,904,640	-	-	565,462,815	244,314,545	-	2,962
Centrally managed accounts	335,556,000	-	335,556,000	-	-	335,556,000	-	335,556,000	298,815,670	36,740,330	-	-	177,099,307	121,716,363	-	-
Intermediate and depot level maintenance	1,056,502,000	-	1,056,502,000	-	-	1,056,502,000	-	1,056,502,000	811,932,715	244,569,285	-	-	352,236,131	459,696,584	-	-
St. Elizabeths Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Contingency Operations (OCO)	213,000,000	-	213,000,000	-	-	213,000,000	-	213,000,000	169,788,369	43,211,631	-	-	113,274,604	56,513,765	-	-
<b>Subtotal, Annual O &amp; E</b>	7,043,318,000	-	7,043,318,000	-	-	7,043,318,000	-	7,043,318,000	6,093,346,860	949,971,140	-	-	4,862,424,712	1,230,922,148	45,501	2,962
<b>Operating Expenses - 70 14/15 0610</b>																
Centrally Managed Accounts	-	-	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Intermediate and Depot Level Maintenance	-	-	-	12,088,199	-	12,088,199	-	12,088,199	4,392,733	7,695,466	-	-	-	4,392,733	-	-
<b>Subtotal, O &amp; E</b>	-	-	-	14,088,199	-	14,088,199	-	14,088,199	4,392,733	9,695,466	-	-	-	4,392,733	-	-
<b>Operating Expenses - 70 X 0610</b>																
Operations System Center	-	-	-	-	37,899	37,899	-	37,899	-	37,899	2,595,715	-	1,495,213	1,100,502	-	-
<b>Subtotal, O &amp; E</b>	7,043,318,000	-	7,043,318,000	14,088,199	37,899	7,057,444,098	-	7,057,444,098	6,097,739,593	959,704,505	2,595,715	-	4,863,919,925	1,236,415,383	45,501	2,962
<b>Environmental Compliance and Restoration - 70 X 0611</b>																
Environmental Compliance and Restoration - 70 15/19 0611	13,197,000	-	13,197,000	-	1,660,502	1,660,502	-	1,660,502	1,147,065	513,437	1,619,932	128,022	591,401	2,047,574	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	-	8,984,900	-	8,984,900	1,865,716	7,119,184	854,559	20,211	1,114,461	1,585,603	-	-
Environmental Compliance and Restoration - 70 13/17 0611	-	-	-	-	2,943,577	2,943,577	-	2,943,577	566,027	2,377,550	2,664,434	51,474	1,905,846	1,273,141	-	-
Environmental Compliance and Restoration - 70 12/16 0611	-	-	-	-	957,101	957,101	-	957,101	205,062	752,039	3,071,578	119,374	823,475	2,333,791	-	-
Reserve Training - Account 70 15 0612	114,572,000	-	114,572,000	-	-	114,572,000	-	114,572,000	107,476,815	7,095,185	-	-	97,252,106	10,224,709	438	29
Alteration of Bridges - Account 70 X 0614	-	-	-	-	105,863	105,863	-	105,863	105,407	456	26,133,710	105,407	1,500,336	24,633,374	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	1,357,866	1,357,866	-	1,357,866	224,594	1,133,272	2,935,428	1,243,741	1,263,298	652,983	-	-
Research, Development, Test and Evaluation - 70 15/17 0615	17,892,000	-	17,892,000	-	-	17,892,000	-	17,892,000	15,808,362	2,083,638	-	-	12,965,928	2,842,434	84	5
Research, Development, Test and Evaluation - 70 14/16 0615	-	-	-	-	1,163,254	1,163,254	-	1,163,254	1,049,179	114,075	4,340,075	42,270	3,719,259	1,627,725	-	-
Research, Development, Test and Evaluation - 70 13/17 0615	-	-	-	-	875,590	875,590	-	875,590	733,086	142,504	1,813,124	239,150	1,592,607	714,453	-	-
Research, Development, Test and Evaluation - 70 12/16 0615	-	-	-	-	4,995,194	4,995,194	-	4,995,194	142,346	4,852,848	8,957,591	4,907,494	2,900,006	1,292,437	-	-
Medicare Eligible Retiree Health Care Fund - 70 15 0616	176,969,548	-	176,969,548	-	-	176,969,548	-	176,969,548	176,969,548	-	-	-	176,969,548	-	-	-
Retired pay (mandatory) - 70 X 0602	1,450,626,000	-	1,450,626,000	-	156,253,677	1,606,879,677	-	1,606,879,677	1,421,055,048	185,824,629	130,175,002	-	1,423,476,670	127,753,380	-	-
<b>Acquisition, Construction, and Improvements:</b>																
<b>Vessels - 70 15/19 0613</b>																
Survey and Design	500,000	-	500,000	-	-	500,000	-	500,000	110,702	389,298	-	-	612	110,090	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	632,847,000	-	632,847,000	-	-	632,847,000	-	632,847,000	538,990,856	93,856,144	-	-	26,875,970	512,114,886	-	-
Offshore Patrol Cutter (OPC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	10,510,450	9,489,550	-	-	1,212,894	9,297,556	-	-
Fast Response Cutter (FRC)	110,000,000	-	110,000,000	-	-	110,000,000	-	110,000,000	85,413,489	24,586,511	-	-	5,176,653	80,236,836	-	-
Cutter Small Boats	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	1,801,211	2,198,789	-	-	-	1,801,211	-	-
In Service Vessel Sustainment	49,000,000	-	49,000,000	-	-	49,000,000	-	49,000,000	33,380,454	15,619,546	-	-	29,457,422	3,923,032	-	-
Polar Icebreaker Preservation	8,000,000	-	8,000,000	-	-	8,000,000	-	8,000,000	7,469,623	530,377	-	-	58,490	7,411,133	-	-
<b>Subtotal</b>	824,347,000	-	824,347,000	-	-	824,347,000	-	824,347,000	677,676,785	146,670,215	-	-	62,782,041	614,894,744	-	-
<b>Aircraft - 70 15/19 0613</b>																
HC-144A Maritime Patrol Aircraft	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	14,982,904	17,096	-	-	7,040,231	7,942,673	-	-
C130J Conversion/Sustainment	103,000,000	-	103,000,000	-	-	103,000,000	-	103,000,000	80,151,330	22,848,670	-	-	-	80,151,330	-	-
HC-27J Conversion/Sustainment Projects	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	4,902,547	15,097,453	-	-	370,814	4,531,733	-	-
HH-65 Conversion Sustainment	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	797,040	29,202,960	-	-	-	797,040	-	-
H-60 Airframe Replacement	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	363,405	11,636,595	-	-	231,815	131,590	-	-
<b>Subtotal</b>	180,000,000	-	180,000,000	-	-	180,000,000	-	180,000,000	101,197,226	78,802,774	-	-	7,642,860	93,554,366	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Other Acquisition Programs - 70 15/19 0613</b>																
Program Oversight and Management	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	9,866,704	8,133,296	-	-	2,327,501	7,539,203	-	-
C4ISR	36,300,000	-	36,300,000	-	-	36,300,000	-	36,300,000	31,720,889	4,579,111	-	-	4,070,379	27,650,510	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,908,203	91,797	-	-	2,969,002	1,939,201	-	-
<b>Subtotal</b>	<b>59,300,000</b>	<b>-</b>	<b>59,300,000</b>	<b>-</b>	<b>-</b>	<b>59,300,000</b>	<b>-</b>	<b>59,300,000</b>	<b>46,495,796</b>	<b>12,804,204</b>	<b>-</b>	<b>-</b>	<b>9,366,882</b>	<b>37,128,914</b>	<b>-</b>	<b>-</b>
<b>Shore Facilities and Aids to Navigation - 70 15/19 0613</b>																
Major Shore Aton and S&D	19,580,000	-	19,580,000	-	-	19,580,000	-	19,580,000	-	19,580,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	16,000,000	-	16,000,000	-	-	16,000,000	-	16,000,000	-	16,000,000	-	-	-	-	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	1,434,185	3,565,815	-	-	46,500	1,387,685	-	-
Coast Guard Headquarters (Military Housing)	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>46,580,000</b>	<b>-</b>	<b>46,580,000</b>	<b>-</b>	<b>-</b>	<b>46,580,000</b>	<b>-</b>	<b>46,580,000</b>	<b>1,434,185</b>	<b>45,145,815</b>	<b>-</b>	<b>-</b>	<b>46,500</b>	<b>1,387,685</b>	<b>-</b>	<b>-</b>
<b>Personnel and Related Support - 70 15 0613</b>																
Direct Personnel Costs	114,996,000	-	114,996,000	(2,500,000)	-	112,496,000	-	112,496,000	102,369,619	10,126,381	-	-	96,243,181	6,126,438	764	50
<b>Subtotal - CR/Enacted AC&amp;I</b>	<b>1,225,223,000</b>	<b>-</b>	<b>1,225,223,000</b>	<b>(2,500,000)</b>	<b>-</b>	<b>1,222,723,000</b>	<b>-</b>	<b>1,222,723,000</b>	<b>929,173,611</b>	<b>293,549,389</b>	<b>-</b>	<b>-</b>	<b>176,081,464</b>	<b>753,092,147</b>	<b>764</b>	<b>50</b>
<b>Acquisition, Construction, and Improvements - Carryover Balance</b>																
<b>Carryover Vessels: 70 14/18 0613</b>																
Survey and Design	-	-	-	-	574,110	574,110	-	574,110	160,376	413,734	371,322	2,930	397,025	131,743	-	-
Polar Ice Breaker	-	-	-	-	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	(16,438,000)	46,573,918	30,135,918	-	30,135,918	100,073	30,035,845	553,871,271	-	98,525,290	455,446,054	-	-
Offshore Patrol Cutter (OPC)	-	-	-	(6,500,000)	10,205,912	3,705,912	-	3,705,912	1,112,810	2,593,102	10,239,316	1,897	8,342,446	3,007,783	-	-
Fast Response Cutter (FRC)	-	-	-	(7,705,000)	65,042,635	57,337,635	-	57,337,635	2,976,235	54,361,400	243,425,472	720,640	26,057,861	219,623,206	-	-
Cutter Small Boats	-	-	-	-	504,565	504,565	-	504,565	760	504,805	2,575,435	80,000	2,082,809	413,386	-	-
In Service Vessel Sustainment	-	-	-	-	9,571,190	9,571,190	-	9,571,190	6,814,702	2,756,488	3,227,012	377,116	5,767,564	3,897,034	-	-
Response Boat Medium	-	-	-	-	530,664	530,664	-	530,664	-	530,664	5,157,774	-	4,778,534	379,240	-	-
<b>Carryover Aircraft: 70 14/18 0613</b>																
C130J Conversion/Sustainment	-	-	-	-	48,719,737	48,719,737	-	48,719,737	4,396,022	44,323,715	79,368,579	246,465	6,661,474	76,856,662	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	21,113,419	21,113,419	-	21,113,419	15,994,951	5,118,468	4,739,169	1,220,202	11,288,675	8,225,243	-	-
Maritime Patrol Aircraft	-	-	-	-	925,958	925,958	-	925,958	-	925,958	9,041,042	900,000	1,052,113	7,088,929	-	-
HH-65 Conversion Sustainment	-	-	-	-	12,000,000	12,000,000	-	12,000,000	516,600	11,483,400	-	-	-	516,600	-	-
<b>Carryover Other Acquisition Programs: 70 14/18 0613</b>																
Program Oversight and Management	-	-	-	-	4,455,543	4,455,543	-	4,455,543	2,390,873	2,064,670	4,755,334	422,812	5,183,047	1,540,348	-	-
C4ISR	-	-	-	-	11,779,972	11,779,972	-	11,779,972	8,896,592	2,883,380	27,173,892	1,329,164	17,482,475	17,258,845	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	1,312,428	1,312,428	-	1,312,428	1,157,562	154,866	42,196	-	1,096,831	102,927	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	-	204,000	-	-	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	11,638,878	11,638,878	-	11,638,878	2,747,840	8,891,038	1,170,906	-	3,040,156	878,590	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613</b>																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	2,340,076	2,340,076	-	2,340,076	1,628,521	711,555	1,220,682	570,256	1,349,346	929,601	-	-
<b>Carryover Military Housing: 70 14/18 0613</b>																
Military Housing	-	-	-	-	6,602,373	6,602,373	-	6,602,373	1,152,025	5,450,348	11,397,627	-	3,777,056	8,772,596	-	-
<b>Subtotal, AC&amp;I 70 14/18 0613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,643,000)</b>	<b>258,181,682</b>	<b>227,538,682</b>	<b>-</b>	<b>227,538,682</b>	<b>50,045,942</b>	<b>177,492,740</b>	<b>957,777,029</b>	<b>5,871,482</b>	<b>196,882,702</b>	<b>805,068,787</b>	<b>-</b>	<b>-</b>
<b>Carryover: 70 13/17 0613</b>																
Surface Ships	-	-	-	(16,349,000)	117,248,856	100,899,856	-	100,899,856	18,254,491	82,645,365	676,251,387	1,574,728	255,926,041	437,005,109	-	-
Aircraft	-	-	-	-	50,478,735	50,478,735	-	50,478,735	7,969,753	42,508,982	88,149,268	-	19,500,843	76,618,178	-	-
Other Acquisitions Programs	-	-	-	-	7,276,642	7,276,642	-	7,276,642	4,351,034	2,925,608	18,459,431	-	13,597,433	9,089,354	-	-
Shore Program	-	-	-	-	54,398,408	54,398,408	-	54,398,408	42,043,991	12,354,417	16,804,021	221,748	40,443,148	18,183,116	-	-
Military Housing	-	-	-	-	1,079,235	1,079,235	-	1,079,235	232,966	846,269	6,064,897	5,375	6,049,877	242,611	-	-
<b>Subtotal, AC&amp;I 70 13/17 0613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,349,000)</b>	<b>230,481,876</b>	<b>214,132,876</b>	<b>-</b>	<b>214,132,876</b>	<b>72,852,235</b>	<b>141,280,641</b>	<b>805,729,004</b>	<b>1,925,529</b>	<b>335,517,342</b>	<b>541,138,368</b>	<b>-</b>	<b>-</b>
<b>Carryover: 70 12/16 0613</b>																
Surface Ships	-	-	-	(12,095,000)	65,105,728	53,010,728	-	53,010,728	16,145,636	36,865,092	167,162,481	3,148,009	90,068,413	90,091,695	-	-
Aircraft	-	-	-	-	31,211,339	31,211,339	-	31,211,339	16,268,134	14,943,205	42,913,271	773,599	33,918,893	24,488,913	-	-
Other Acquisitions Programs	-	-	-	-	52,590,594	52,590,594	-	52,590,594	23,508,667	29,081,927	20,930,034	2,168,175	16,505,531	25,764,995	-	-
Shore Program	-	-	-	-	17,286,206	17,286,206	-	17,286,206	6,429,507	61,052,635	592,723	61,052,635	49,131,398	22,185,218	-	-
Military Housing	-	-	-	-	1,735,628	1,735,628	-	1,735,628	533,604	1,202,024	17,609,460	127,435	11,760,659	6,254,970	-	-
<b>Subtotal, AC&amp;I 70 12/16 0613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,095,000)</b>	<b>167,929,495</b>	<b>155,834,495</b>	<b>-</b>	<b>155,834,495</b>	<b>67,312,745</b>	<b>88,521,750</b>	<b>309,667,881</b>	<b>6,809,941</b>	<b>201,384,894</b>	<b>168,785,791</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Carryover Integrated Deepwater System: 70 11/15 0613</b>																
IDS Vessels	-	-	-	(2,550,000)	45,061,106	42,511,106	-	42,511,106	14,218,396	28,292,710	266,649,342	1,329,093	224,607,810	54,930,835	-	-
IDS Aircraft	-	-	-	4,484,500	6,670,240	11,154,740	-	11,154,740	2,136,410	9,018,330	3,335,073	16,417	2,221,355	3,233,711	-	-
IDS Other Equipment	-	-	-	2,800,000	4,314,657	7,114,657	-	7,114,657	1,992,008	5,122,649	10,880,228	473,681	7,946,919	4,451,636	-	-
Vessels	-	-	-	-	2,178,991	2,178,991	-	2,178,991	1,639,700	539,291	3,042,537	433,487	3,223,854	1,024,896	-	-
<b>Subtotal, AC&amp;I 70 11/15 0613</b>	-	-	-	4,734,500	58,224,994	62,959,494	-	62,959,494	19,986,514	42,972,980	283,907,180	2,252,678	237,999,938	63,641,078	-	-
<b>Carryover: 70 X 0613</b>																
IDS Vessels	-	-	-	(57,998)	1,369,677	1,311,679	-	1,311,679	95,408	1,216,271	186,730	19,112	-	263,026	-	-
IDS Aircraft	-	-	-	-	998,595	998,595	-	998,595	343,776	654,819	449,263	105,059	118,032	569,948	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	105,064	-	95,944	9,120	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
<b>Subtotal, Non-Supplemental/Emergency AC&amp;I 70 X 0613</b>	-	-	-	(57,998)	2,368,274	2,310,276	-	2,310,276	439,184	1,871,092	741,057	124,171	213,976	842,094	-	-
<b>Subtotal AC&amp;I</b>	1,225,223,000	-	1,225,223,000	(56,910,498)	717,186,321	1,885,498,823	-	1,885,498,823	1,139,810,231	745,688,592	2,357,822,151	16,983,801	1,148,080,316	2,332,568,265	764	50
<b>Supplemental/Emergency</b>																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L. 1	-	-	-	-	3,210,843	3,210,843	-	3,210,843	-	3,210,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	55,395,524	55,395,524	-	55,395,524	2,492,148	52,903,376	24,453,086	384,940	20,511,586	6,048,708	-	-
<b>Subtotal, Supplemental/Emergency</b>	-	-	-	-	58,606,367	58,606,367	-	58,606,367	2,492,148	56,114,219	24,472,531	384,940	20,511,586	6,068,153	-	-
<b>TOTAL, USCG</b>	10,041,797,548	-	10,041,797,548	(42,822,299)	955,128,111	10,954,103,360	-	10,954,103,360	8,970,805,342	1,983,298,018	2,567,455,830	24,225,884	7,761,538,174	3,752,497,114	46,808	3,047

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 358, RDT&E 14, AC&I 368.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Salaries and Expenses</b>																
<b>Account 70 15 0400:</b>																
<b>Protection:</b>																
Protection of persons and facilities	874,685,000	-	874,685,000	(10,237,000)	-	864,448,000	-	864,448,000	737,896,550	126,551,450	-	-	640,249,789	97,646,761	2,702	17
Protective intelligence activities	67,536,000	-	67,536,000	(1,093,000)	-	66,443,000	-	66,443,000	59,952,268	6,490,732	-	-	56,871,069	3,081,199	263	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential candidate nominee protection	25,500,000	-	25,500,000	-	-	25,500,000	-	25,500,000	14,892,988	10,607,012	-	-	5,200,042	9,692,946	4	-
<b>Investigations:</b>																
Domestic field operations	338,295,000	-	338,295,000	27,163,000	-	365,458,000	-	365,458,000	353,372,973	12,085,027	-	-	327,874,523	25,498,450	1,498	5
International field office admin, operations and training	34,195,000	-	34,195,000	(225,000)	-	33,970,000	-	33,970,000	29,048,810	4,921,190	-	-	20,425,762	8,623,048	44	-
Support for missing and exploited children	2,366,000	-	2,366,000	(61,000)	-	2,305,000	-	2,305,000	1,440,686	864,314	-	-	1,346,033	94,653	7	-
<b>Administration:</b>																
HQ, management and administration	188,380,000	-	188,380,000	21,551,000	-	209,931,000	-	209,931,000	194,777,408	15,153,592	-	-	157,337,300	37,440,108	591	51
<b>Training:</b>																
Rowley training center	55,378,000	-	55,378,000	6,189,000	-	61,567,000	-	61,567,000	48,288,357	13,278,643	-	-	42,535,236	5,753,121	218	-
<b>Information Integration and Technology Transformation:</b>																
Information Integration and Technology Transformation	1,025,000	-	1,025,000	-	-	1,025,000	-	1,025,000	939,583	85,417	-	-	939,583	-	10	-
<b>Subtotal, Annual account</b>	<b>1,587,360,000</b>	<b>-</b>	<b>1,587,360,000</b>	<b>43,287,000</b>	<b>-</b>	<b>1,630,647,000</b>	<b>-</b>	<b>1,630,647,000</b>	<b>1,440,609,623</b>	<b>190,037,377</b>	<b>-</b>	<b>-</b>	<b>1,252,779,337</b>	<b>187,830,286</b>	<b>5,337</b>	<b>73</b>
<b>Account 70 15/16 0400:</b>																
Protection of persons and facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	4,444,972	13,555,028	-	-	1,457,702	2,987,270	-	-
National Special Security Event Fund	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	696,320	3,803,680	-	-	683,779	12,541	-	-
Support for missing and exploited children	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
<b>Account 70 14/15 0400:</b>																
Protection Of Persons And Facilities	-	-	-	-	1,002,379	1,002,379	-	1,002,379	1,002,379	-	5,653,487	-	6,462,184	193,682	-	-
National Special Security Event Funds	-	-	-	43,971,000	2,822,491	46,793,491	-	46,793,491	19,760,728	27,032,763	3,794	-	1,183,180	18,581,342	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 X 0400:</b>																
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HQ, management and administration (IITT)	-	-	-	-	83,425	83,425	-	83,425	21,109	62,316	1,064,669	-	326,583	759,195	-	-
Protection of persons and facilities (SPEC)	-	-	-	-	327,802	327,802	-	327,802	2,769	325,033	8,490,317	4,087	7,285,878	1,203,121	-	-
Protective intelligence activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Field Operations	-	-	-	53,534,080	-	53,534,080	49,368,080	4,166,000	3,822,708	49,711,372	-	-	-	3,822,708	-	-
<b>Subtotal, multi and no-year account</b>	<b>28,500,000</b>	<b>-</b>	<b>28,500,000</b>	<b>97,505,080</b>	<b>4,236,097</b>	<b>130,241,177</b>	<b>49,368,080</b>	<b>80,873,097</b>	<b>35,750,985</b>	<b>94,490,192</b>	<b>15,212,267</b>	<b>4,087</b>	<b>23,399,306</b>	<b>27,559,859</b>	<b>-</b>	<b>-</b>
<b>Total, Salaries and Expenses</b>	<b>1,615,860,000</b>	<b>-</b>	<b>1,615,860,000</b>	<b>140,792,080</b>	<b>4,236,097</b>	<b>1,760,888,177</b>	<b>49,368,080</b>	<b>1,711,520,097</b>	<b>1,476,360,608</b>	<b>284,527,569</b>	<b>15,212,267</b>	<b>4,087</b>	<b>1,276,178,643</b>	<b>215,390,145</b>	<b>5,337</b>	<b>73</b>
<b>Contribution for Annuity Benefits: Account 70 X 0405</b>	<b>260,000,000</b>	<b>-</b>	<b>260,000,000</b>	<b>-</b>	<b>2,106,484</b>	<b>262,106,484</b>	<b>-</b>	<b>262,106,484</b>	<b>185,845,035</b>	<b>76,261,449</b>	<b>22,207,000</b>	<b>-</b>	<b>208,052,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisition, Construction, Improvements, &amp; Related Exp.</b>																
<b>Information Integration and Technology Transformation:</b>																
<b>Account 70 15/17 0401</b>																
Information Integration and Technology Transformation:	44,555,000	-	44,555,000	-	-	44,555,000	-	44,555,000	28,663,759	15,891,241	-	-	4,186,891	24,476,868	-	-
<b>Account 70 14/16 0401</b>																
Information Integration and Technology Transformation:	-	-	-	-	13,708,673	13,708,673	-	13,708,673	9,764,210	3,944,463	27,648,727	-	22,403,870	15,009,067	-	-
<b>Information Integration and Technology Transformation: Carryover Account 70 13/15 0401</b>																
Information Integration and Technology Transformation:	-	-	-	-	4,751,139	4,751,139	-	4,751,139	4,238,398	512,741	11,242,758	97,439	11,082,747	4,300,970	-	-
<b>Facilities: Account 70 15/19 0401 - Rowley Training Center</b>	<b>5,380,000</b>	<b>-</b>	<b>5,380,000</b>	<b>4,981,500</b>	<b>-</b>	<b>10,361,500</b>	<b>-</b>	<b>10,361,500</b>	<b>3,810,792</b>	<b>6,550,708</b>	<b>-</b>	<b>-</b>	<b>924,023</b>	<b>2,886,769</b>	<b>-</b>	<b>-</b>
<b>Facilities: Carryover Account 70 14/18 0401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,325,645</b>	<b>1,325,645</b>	<b>-</b>	<b>1,325,645</b>	<b>364,260</b>	<b>961,385</b>	<b>2,703,168</b>	<b>-</b>	<b>2,782,883</b>	<b>284,545</b>	<b>-</b>	<b>-</b>
<b>Facilities: Carryover Account 70 13/17 0401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,807</b>	<b>371,807</b>	<b>-</b>	<b>371,807</b>	<b>290,000</b>	<b>81,807</b>	<b>553,983</b>	<b>78,516</b>	<b>260,361</b>	<b>505,106</b>	<b>-</b>	<b>-</b>
<b>Facilities: Carryover Account 70 12/16 0401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,429</b>	<b>325,429</b>	<b>-</b>	<b>325,429</b>	<b>30,800</b>	<b>294,629</b>	<b>378,965</b>	<b>3,213</b>	<b>5,961</b>	<b>400,591</b>	<b>-</b>	<b>-</b>
<b>Facilities: Account 70 X 0401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,232</b>	<b>105,232</b>	<b>-</b>	<b>105,232</b>	<b>53,810</b>	<b>51,422</b>	<b>279,674</b>	<b>105,232</b>	<b>-</b>	<b>228,252</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Supplemental / Emergency																
Protection of Persons and Facilities: Account 70 X 0400	-	-	-	-	837,607	837,607	-	837,607	834,365	3,242	5,044,043	8,320	520,040	5,350,048	-	-
Legacy Account: Account 70 X 0401	-	-	-	-	30,065	30,065	-	30,065	30,065	-	1,961,394	-	670,379	1,321,080	-	-
Subtotal, Supplemental	-	-	-	-	867,672	867,672	-	867,672	864,430	3,242	7,005,437	8,320	1,190,419	6,671,128	-	-
<b>TOTAL, USSS</b>	<b>1,925,795,000</b>	<b>-</b>	<b>1,925,795,000</b>	<b>145,773,580</b>	<b>27,798,178</b>	<b>2,099,366,758</b>	<b>49,368,080</b>	<b>2,049,998,678</b>	<b>1,710,286,102</b>	<b>389,080,656</b>	<b>87,231,979</b>	<b>296,807</b>	<b>1,527,067,833</b>	<b>270,153,441</b>	<b>5,337</b>	<b>73</b>

**Footnotes**

Column 6 Unobligated Carryover Notes: 70X0400TERS funding is included in Supplemental/ Emergency Carryover Account 70X0400 under Protection of persons and facilities - \$88,205.16

Column 9 Allotted Notes: Historically, two-year protective travel funding is allotted near the end of the fiscal year.

Column 12a Actual recoveries Column Notes: Column 12a should include Recoveries of \$6,586.74 which will be corrected in September 2015.

Column 15 On Board Notes: FTE based on SF-113G through July 25, 2015 \*\* USSS on-board positions through August 22, 2015: 6,311.

Column 16 Contract Employees FTE Notes: Contract employees (FTE) calculated by collecting the total number of regular hours worked by all USSS contractors and dividing that number by 2,080. Each USSS contractor is mapped to a PPA based upon function.



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Flood Hazard Mapping and Risk Analysis: 70 X 0500</i>	100,000,000	-	100,000,000	-	14,034,012	114,034,012	472,873	113,561,139	38,788,154	75,245,858	260,350,630	1,053,982	108,951,964	189,132,838	29	-
<b>State and Local Programs Subtotal: 70 15 0560</b>	<b>1,500,000,000</b>	<b>-</b>	<b>1,500,000,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000,000</b>	<b>-</b>	<b>1,500,000,000</b>	<b>1,267,028,038</b>	<b>232,971,962</b>	<b>-</b>	<b>-</b>	<b>37,122,439</b>	<b>1,229,905,599</b>	<b>195</b>	<b>-</b>
<i>State Homeland Security Grant Program</i>	467,000,000	-	467,000,000	-	-	467,000,000	-	467,000,000	464,330,310	2,669,690	-	-	-	464,330,310	-	-
<i>Urban Area Security Initiative</i>	600,000,000	-	600,000,000	-	-	600,000,000	-	600,000,000	600,000,000	-	-	-	-	600,000,000	-	-
<i>Public Transportation Security Assistance and Railroad Security As</i>	100,000,000	-	100,000,000	-	-	100,000,000	-	100,000,000	57,635,512	42,364,488	-	-	-	57,635,512	-	-
<i>Port Security Grants</i>	100,000,000	-	100,000,000	-	-	100,000,000	-	100,000,000	16,571,428	83,428,572	-	-	-	16,571,428	-	-
<i>Education, Training, and Exercises</i>	233,000,000	-	233,000,000	-	-	233,000,000	-	233,000,000	128,490,788	104,509,212	-	-	37,122,439	91,368,349	195	-
<b>U.S. Fire Administration and Training: 70 15 0564</b>	<b>44,000,000</b>	<b>-</b>	<b>44,000,000</b>	<b>-</b>	<b>-</b>	<b>44,000,000</b>	<b>-</b>	<b>44,000,000</b>	<b>34,356,681</b>	<b>9,643,319</b>	<b>-</b>	<b>-</b>	<b>23,797,879</b>	<b>10,558,802</b>	<b>118</b>	<b>-</b>
<b>Salaries and Expenses Subtotal: 70 15 0700</b>	<b>904,396,000</b>	<b>-</b>	<b>904,396,000</b>	<b>1,658,612</b>	<b>-</b>	<b>906,054,612</b>	<b>-</b>	<b>906,054,612</b>	<b>710,506,471</b>	<b>195,548,141</b>	<b>-</b>	<b>-</b>	<b>551,297,135</b>	<b>159,209,336</b>	<b>3,307</b>	<b>594</b>
<i>Administrative and Regional Offices</i>	239,436,767	-	239,436,767	-	-	239,436,767	-	239,436,767	203,712,335	35,724,432	-	-	185,247,495	18,464,840	994	-
<i>Preparedness and Protection</i>	149,914,987	-	149,914,987	-	-	149,914,987	-	149,914,987	114,565,717	35,349,270	-	-	67,877,343	46,688,374	699	594
<i>Response</i>	180,523,608	-	180,523,608	-	-	180,523,608	-	180,523,608	112,177,851	68,345,757	-	-	85,915,231	26,262,620	599	-
<i>Mitigation</i>	28,392,064	-	28,392,064	-	-	28,392,064	-	28,392,064	18,282,615	10,109,449	-	-	7,186,772	11,095,843	45	-
<i>Mission Support</i>	148,039,569	-	148,039,569	1,658,612	-	149,698,181	-	149,698,181	119,915,042	29,783,139	-	-	94,731,261	25,183,781	696	-
<i>Centrally Managed Accounts</i>	101,600,000	-	101,600,000	-	-	101,600,000	-	101,600,000	93,778,988	7,821,012	-	-	65,510,916	28,268,072	-	-
<i>Recovery</i>	56,489,005	-	56,489,005	-	-	56,489,005	-	56,489,005	48,073,923	8,415,082	-	-	44,828,117	3,245,806	274	-
<b>Salaries and Expenses Subtotal: 70 15/16 0700</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>34,000,000</b>	<b>-</b>	<b>34,000,000</b>	<b>10,031,982</b>	<b>23,968,018</b>	<b>-</b>	<b>-</b>	<b>478,751</b>	<b>9,553,231</b>	<b>-</b>	<b>-</b>
<i>Preparedness and Protection</i>	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	9,655,875	20,344,125	-	-	478,751	9,177,124	-	-
<i>Mission Support</i>	-	-	-	4,000,000	-	4,000,000	-	4,000,000	376,107	3,623,893	-	-	-	376,107	-	-
<b>Assistance to Firefighter Grants Subtotal: 70 15/16 0561</b>	<b>680,000,000</b>	<b>-</b>	<b>680,000,000</b>	<b>-</b>	<b>-</b>	<b>680,000,000</b>	<b>-</b>	<b>680,000,000</b>	<b>-</b>	<b>680,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Fire Grants</i>	340,000,000	-	340,000,000	-	-	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-	-	-
<i>SAFER Grants</i>	340,000,000	-	340,000,000	-	-	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-	-	-
<b>Disaster Relief Fund: 70 X 0702</b>	<b>7,033,464,494</b>	<b>-</b>	<b>7,033,464,494</b>	<b>(413,906,296)</b>	<b>2,774,010,886</b>	<b>9,393,569,084</b>	<b>-</b>	<b>9,393,569,084</b>	<b>8,529,320,887</b>	<b>864,248,197</b>	<b>11,293,714,155</b>	<b>763,198,345</b>	<b>5,781,443,306</b>	<b>13,278,393,391</b>	<b>9,774</b>	<b>-</b>
<i>Disaster Relief Fund THU Sales: 70 15/16 0702</i>	-	-	-	1,244,317	-	1,244,317	1,244,317	-	-	1,244,317	-	-	1,244,317	-	-	-
<b>Disaster Assistance Direct Loan Financing Account Subtotal: 70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Direct Loan Assistance</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Administrative Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Emergency Food and Shelter: 70 X 0707</b>	<b>120,000,000</b>	<b>-</b>	<b>120,000,000</b>	<b>-</b>	<b>6,014</b>	<b>120,006,014</b>	<b>-</b>	<b>120,006,014</b>	<b>120,006,014</b>	<b>-</b>	<b>144,478,817</b>	<b>-</b>	<b>85,667,078</b>	<b>178,817,753</b>	<b>-</b>	<b>-</b>
<b>National Predisaster Mitigation Fund: 70 X 0716</b>	<b>25,000,000</b>	<b>-</b>	<b>25,000,000</b>	<b>(24,000,000)</b>	<b>149,947,943</b>	<b>150,947,943</b>	<b>3,227,526</b>	<b>147,720,417</b>	<b>48,180,325</b>	<b>102,767,618</b>	<b>148,395,038</b>	<b>9,155,068</b>	<b>39,733,375</b>	<b>147,686,920</b>	<b>1</b>	<b>-</b>
<b>Emergency Mgmt. Performance Grants: 70 15 0718</b>	<b>350,000,000</b>	<b>-</b>	<b>350,000,000</b>	<b>-</b>	<b>-</b>	<b>350,000,000</b>	<b>-</b>	<b>350,000,000</b>	<b>342,780,735</b>	<b>7,219,265</b>	<b>-</b>	<b>-</b>	<b>11,480,305</b>	<b>331,300,430</b>	<b>-</b>	<b>-</b>
<b>Direct Loan Assistance: 70 X 4234</b>	<b>138,585,331</b>	<b>-</b>	<b>138,585,331</b>	<b>-</b>	<b>37,024,090</b>	<b>175,609,421</b>	<b>72,326,161</b>	<b>103,283,260</b>	<b>40,395,404</b>	<b>135,214,017</b>	<b>79,752,316</b>	<b>-</b>	<b>-</b>	<b>120,147,720</b>	<b>-</b>	<b>-</b>
<b>National Flood Insurance Fund Subtotal: 70 X 4236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,263,640,000</b>	<b>866,106,753</b>	<b>11,129,746,753</b>	<b>7,054,432,910</b>	<b>4,075,313,843</b>	<b>1,740,412,709</b>	<b>9,389,334,044</b>	<b>636,440,704</b>	<b>27,770,076</b>	<b>1,827,102,987</b>	<b>521,980,350</b>	<b>195</b>	<b>-</b>
<i>National Flood Insurance Program- Mandatory</i>	-	-	-	3,650,746,000	859,934,679	4,510,680,679	629,432,910	3,881,247,769	1,618,583,819	2,892,096,860	540,046,964	27,770,076	1,666,089,655	464,771,052	15	-
<i>National Flood Insurance Program- Borrowing Authority</i>	-	-	-	6,425,000,000	-	6,425,000,000	6,425,000,000	-	-	6,425,000,000	-	-	-	-	-	-
<i>National Flood Insurance Program- Discretionary</i>	-	-	-	187,894,000	6,172,074	194,066,074	-	194,066,074	121,828,890	72,237,184	96,393,740	-	161,013,332	57,209,298	180	-
<b>Radiological Emergency Preparedness: 70 X 0715</b>	<b>39,243,470</b>	<b>-</b>	<b>39,243,470</b>	<b>-</b>	<b>6,189,167</b>	<b>45,432,637</b>	<b>40,975,819</b>	<b>4,456,818</b>	<b>1,017</b>	<b>45,431,620</b>	<b>13,063,219</b>	<b>2,575,287</b>	<b>10,081,352</b>	<b>407,597</b>	<b>-</b>	<b>-</b>
<b>Radiological Emergency Preparedness: 70 14/16 0715</b>	<b>74,694,000</b>	<b>-</b>	<b>74,694,000</b>	<b>-</b>	<b>-</b>	<b>74,694,000</b>	<b>74,694,000</b>	<b>-</b>	<b>-</b>	<b>74,694,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>
<b>Radiological Emergency Preparedness: 70 13/15 0715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,112,815</b>	<b>11,112,815</b>	<b>-</b>	<b>11,112,815</b>	<b>2,160,278</b>	<b>8,952,537</b>	<b>8,385,707</b>	<b>1,827,744</b>	<b>4,989,763</b>	<b>3,728,478</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Supplemental / Emergency</b>																
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	4,968,000,000	4,968,000,000	-	4,968,000,000	4,886,000	4,963,114,000	1,696,264,969	-	1,882,000	1,699,268,969	-	-
Direct Loan Assistance 70 X 0703	100,236,771	-	100,236,771	-	311,454,738	411,691,509	-	411,691,509	116,305,125	295,386,384	74,714,791	967,994	111,061,722	78,990,200	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	72,415	72,415	43,046	29,369	-	72,415	1,061,937	43,046	851,753	167,138	-	-
<b>Subtotal, Supplemental</b>	<b>100,236,771</b>	<b>-</b>	<b>100,236,771</b>	<b>-</b>	<b>5,279,527,153</b>	<b>5,379,763,924</b>	<b>43,046</b>	<b>5,379,720,878</b>	<b>121,191,125</b>	<b>5,258,572,799</b>	<b>1,772,041,697</b>	<b>1,011,040</b>	<b>113,795,475</b>	<b>1,778,426,307</b>	<b>-</b>	<b>-</b>
<b>Gross Budget Authority Subtotal, FEMA</b>	<b>11,139,620,066</b>	<b>-</b>	<b>11,139,620,066</b>	<b>9,832,636,633</b>	<b>9,137,958,833</b>	<b>30,110,215,532</b>	<b>7,247,416,652</b>	<b>22,862,798,880</b>	<b>13,005,159,820</b>	<b>17,105,055,712</b>	<b>14,356,622,283</b>	<b>806,591,542</b>	<b>8,597,186,126</b>	<b>17,958,004,435</b>	<b>13,668</b>	<b>594</b>
<b>Offsetting Collections</b>																
National Flood Insurance Fund: 70 X 4236	-	-	-	(10,263,640,000)	(866,106,753)	(11,129,746,753)	(7,054,432,910)	(4,075,313,843)	(1,740,412,709)	(9,389,334,044)	(636,440,704)	(27,770,076)	(1,827,102,987)	(521,980,350)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	-	(6,189,167)	(6,189,167)	(1,732,349)	(4,456,818)	(1,017)	(6,188,150)	(13,063,219)	(2,575,287)	29,162,118	(39,651,067)	-	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	-	37,334,607	37,334,607	74,669,214	(37,334,607)	(30,737,788)	68,072,395	-	-	(24,435,929)	(6,301,859)	-	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	(11,112,815)	(11,112,815)	-	(11,112,815)	(2,160,278)	(8,952,537)	(8,385,707)	(1,827,744)	(4,989,763)	(3,728,478)	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	(1,800,809)	(1,800,809)	-	(1,800,809)	(1,028,888)	(771,921)	(771,921)	-	(1,023,888)	(776,921)	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Budget Authority Subtotal, FEMA</b>	<b>11,139,620,066</b>	<b>-</b>	<b>11,139,620,066</b>	<b>(431,003,367)</b>	<b>8,290,083,896</b>	<b>18,998,700,595</b>	<b>265,920,607</b>	<b>18,732,779,988</b>	<b>11,230,819,140</b>	<b>7,767,881,455</b>	<b>13,697,960,732</b>	<b>774,418,435</b>	<b>6,768,795,677</b>	<b>17,385,565,760</b>	<b>13,668</b>	<b>594</b>
<b>Accounts with Prior Year Available Balances</b>																
Office of Domestic Preparedness: 70 X 0511	15,000	-	15,000	(17,597)	17,835	15,238	15,238	-	-	15,238	15,562	238	-	15,324	-	-
Assistance to Firefighters Grant: 70 14/15 0561																
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	313,634,674	26,365,326	-	-	11,438,257	302,196,417	-	-
SAFER Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	337,975,835	2,024,165	-	-	48,793	337,927,042	-	-
State and Local Programs: 70 X 0560																
Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	-	-	-	-	17,869,077	17,869,077	520,655	17,348,422	937,351	16,931,726	34,502,782	1,093,054	12,270,618	22,076,461	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	1,800,809	1,800,809	-	1,800,809	1,028,888	771,921	-	-	1,023,888	5,000	-	-
Salaries and Expenses: 70 14/15 0700																
Preparedness and Protection	-	-	-	1,714,597	19,316,138	21,030,735	761,402	20,269,333	16,245,410	4,785,325	16,136,329	43,597	9,076,742	23,261,400	-	-
Mission Support	-	-	-	-	2,490,254	2,490,254	2,490,254	-	25	2,490,229	1,509,771	25	1,335,548	174,223	-	-
Operating Expenses: 70 X 0700																
Administrative and Regional Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally Managed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	(82,926)	656,754	573,828	-	573,828	-	573,828	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	81,048	81,048	-	81,048	-	81,048	-	-	-	-	-	-
<b>Subtotal, Prior Year Balances</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>1,614,074</b>	<b>722,231,915</b>	<b>723,860,989</b>	<b>3,787,549</b>	<b>720,073,440</b>	<b>669,822,183</b>	<b>54,038,806</b>	<b>52,164,444</b>	<b>1,136,914</b>	<b>35,193,846</b>	<b>685,655,867</b>	<b>-</b>	<b>-</b>
<b>TOTAL, FEMA</b>	<b>11,139,635,066</b>	<b>-</b>	<b>11,139,635,066</b>	<b>(429,389,293)</b>	<b>9,012,315,811</b>	<b>19,722,561,584</b>	<b>269,708,156</b>	<b>19,452,853,428</b>	<b>11,900,641,323</b>	<b>7,821,920,261</b>	<b>13,750,125,176</b>	<b>775,555,349</b>	<b>6,803,989,523</b>	<b>18,071,221,627</b>	<b>13,668</b>	<b>594</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Management and Administration</b>																
<b>Account 70 15 0566:</b>																
Directorate Administration	61,651,000	-	61,651,000	-	-	61,651,000	-	61,651,000	53,731,235	7,919,765	-	-	43,336,730	10,394,505	302	97
<b>Subtotal</b>	<b>61,651,000</b>	<b>-</b>	<b>61,651,000</b>	<b>-</b>	<b>-</b>	<b>61,651,000</b>	<b>-</b>	<b>61,651,000</b>	<b>53,731,235</b>	<b>7,919,765</b>	<b>-</b>	<b>-</b>	<b>43,336,730</b>	<b>10,394,505</b>	<b>302</b>	<b>97</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 70 15 0565:</b>																
Infrastructure Analysis and Planning (incl OCIA 51-05)	64,494,000	-	64,494,000	(3,000,000)	-	61,494,000	-	61,494,000	38,654,768	22,839,232	-	-	22,461,708	16,193,060	95	53
Sector Management and Governance	64,961,000	-	64,961,000	-	-	64,961,000	-	64,961,000	52,593,338	12,367,662	-	-	28,144,357	24,448,981	155	54
Regional Field Operations	56,550,000	-	56,550,000	(3,344,000)	-	53,206,000	-	53,206,000	44,676,621	8,529,379	-	-	27,245,563	17,431,058	127	96
Infrastructure Security Compliance	85,027,000	-	85,027,000	(1,656,000)	-	83,371,000	-	83,371,000	57,573,384	25,797,616	-	-	37,536,381	20,037,003	231	90
Cybersecurity Coordination	4,311,000	-	4,311,000	-	-	4,311,000	-	4,311,000	3,219,831	1,091,169	-	-	2,154,120	1,065,711	12	12
US-CERT	95,373,000	-	95,373,000	2,000,000	-	97,373,000	-	97,373,000	61,826,570	35,546,430	-	-	36,153,400	25,673,170	175	125
Federal Network Security	124,285,761	-	124,285,761	47,200,000	-	171,485,761	-	171,485,761	68,439,613	103,046,148	-	-	36,348,218	32,091,395	64	73
Network Security Deployment	226,714,239	-	226,714,239	-	-	226,714,239	-	226,714,239	145,317,626	81,396,613	-	-	39,544,617	105,773,009	100	204
Critical Infrastructure Cyber Protection & Awareness	74,119,000	-	74,119,000	(1,358,447)	-	72,760,553	-	72,760,553	51,871,838	20,888,715	-	-	22,759,540	29,112,298	34	47
Global Cyber Security Management	25,873,000	-	25,873,000	(97,891)	-	25,775,109	-	25,775,109	16,743,693	9,031,416	-	-	5,054,323	11,689,370	15	22
Business Operations	5,524,000	-	5,524,000	(743,556)	-	4,780,444	-	4,780,444	4,000,612	779,832	-	-	3,809,452	191,160	31	35
Priority Telecommunications Services	53,324,000	-	53,324,000	(996,169)	-	52,327,831	-	52,327,831	39,975,876	12,351,955	-	-	17,000,509	22,975,867	52	76
Next Generation Networks	25,293,000	-	25,293,000	-	-	25,293,000	-	25,293,000	20,826,057	4,466,943	-	-	3,593,971	17,232,086	11	18
Programs to Study and Enhance Telecommunications	10,092,000	-	10,092,000	-	-	10,092,000	-	10,092,000	6,917,409	3,174,591	-	-	2,571,157	4,346,252	11	21
Critical Infrastructure Protection	10,403,000	-	10,403,000	-	-	10,403,000	-	10,403,000	8,724,702	1,678,298	-	-	5,511,000	3,213,702	33	40
Office of Emergency Communications	37,335,000	-	37,335,000	(803,937)	-	36,531,063	-	36,531,063	32,951,521	3,579,542	-	-	23,625,143	9,326,378	63	57
<b>Subtotal</b>	<b>963,679,000</b>	<b>-</b>	<b>963,679,000</b>	<b>37,200,000</b>	<b>-</b>	<b>1,000,879,000</b>	<b>-</b>	<b>1,000,879,000</b>	<b>654,313,459</b>	<b>346,565,541</b>	<b>-</b>	<b>-</b>	<b>313,513,459</b>	<b>340,800,000</b>	<b>1,209</b>	<b>1,023</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 70 15/16 0565:</b>																
Federal Network Security	46,714,239	-	46,714,239	18,000,000	-	64,714,239	-	64,714,239	-	64,714,239	-	-	-	-	-	-
Network Security Deployment	150,285,761	-	150,285,761	(18,000,000)	-	132,285,761	-	132,285,761	-	132,285,761	-	-	-	-	-	-
Next Generation Networks	28,000,000	-	28,000,000	-	-	28,000,000	-	28,000,000	20,619,067	7,380,933	-	-	-	20,619,067	-	-
<b>Subtotal</b>	<b>225,000,000</b>	<b>-</b>	<b>225,000,000</b>	<b>-</b>	<b>-</b>	<b>225,000,000</b>	<b>-</b>	<b>225,000,000</b>	<b>20,619,067</b>	<b>204,380,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,619,067</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Carryover Account 70 14/15 0565:</b>																
Federal Network Security	-	-	-	-	-	-	-	-	-	-	55,000,000	-	234,204	54,765,796	-	-
Network Security Deployment	-	-	-	-	137,331,977	137,331,977	-	137,331,977	136,367,550	964,427	32,668,023	-	67,059,449	101,976,124	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,331,977</b>	<b>137,331,977</b>	<b>-</b>	<b>137,331,977</b>	<b>136,367,550</b>	<b>964,427</b>	<b>87,668,023</b>	<b>-</b>	<b>67,293,653</b>	<b>156,741,920</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 70 X 0565</b>																
Office of Emergency Communications	-	-	-	-	792,284	792,284	-	792,284	-	792,284	7,825,956	156,105	5,023,409	2,646,442	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,284</b>	<b>792,284</b>	<b>-</b>	<b>792,284</b>	<b>-</b>	<b>792,284</b>	<b>7,825,956</b>	<b>156,105</b>	<b>5,023,409</b>	<b>2,646,442</b>	<b>-</b>	<b>-</b>
<b>Office of Biometric Identity Management (OBIM)</b>																
OBIM Base Operations: Account 70 15 0521	129,906,000	-	129,906,000	(5,000,000)	-	124,906,000	-	124,906,000	118,129,907	6,776,093	-	-	48,784,621	69,345,286	162	100
OBIM Base Operations: Account 70 15/17 0521	122,150,000	-	122,150,000	-	-	122,150,000	-	122,150,000	56,974,750	65,175,250	-	-	26,777,911	30,196,839	-	-
OBIM Base Operations: Carryover Account 70 14/16 0521	-	-	-	-	19,843,698	19,843,698	-	19,843,698	16,661,818	3,181,880	64,991,403	3,547,505	53,346,530	24,759,186	-	-
OBIM Base Operations: Carryover Account 70 13/15 0521	-	-	-	-	1,221,059	1,221,059	-	1,221,059	802,601	418,458	11,918,453	898,530	5,187,571	6,250,810	-	-
OBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	28,727,114	28,727,114	40,882	28,686,232	10,400,134	18,326,980	120,972,018	18,449,878	17,965,513	94,956,761	-	-
<b>Subtotal</b>	<b>252,056,000</b>	<b>-</b>	<b>252,056,000</b>	<b>(5,000,000)</b>	<b>49,791,871</b>	<b>296,847,871</b>	<b>40,882</b>	<b>296,806,989</b>	<b>202,585,067</b>	<b>94,262,804</b>	<b>197,881,874</b>	<b>22,895,913</b>	<b>152,062,146</b>	<b>225,508,882</b>	<b>162</b>	<b>100</b>
<b>TOTAL, NPPD (without FPS)</b>	<b>1,502,386,000</b>	<b>-</b>	<b>1,502,386,000</b>	<b>32,200,000</b>	<b>187,916,132</b>	<b>1,722,502,132</b>	<b>40,882</b>	<b>1,722,461,250</b>	<b>1,067,616,378</b>	<b>654,885,754</b>	<b>293,375,853</b>	<b>23,052,018</b>	<b>581,229,397</b>	<b>756,710,816</b>	<b>1,673</b>	<b>1,220</b>
<b>Federal Protective Service</b>																
<b>Account 70 X 0542</b>																
Basic security (PN, PP, XP)	336,150,000	-	336,150,000	-	91,896,797	428,046,797	7,488,442	420,558,355	333,210,633	94,836,164	149,162,915	19,529,999	(5,914,999)	468,758,548	1,330	557
Building-specific security (PR)	566,618,000	-	566,618,000	-	57,408,325	624,026,325	68,117,352	555,908,973	501,326,615	122,699,710	93,429,529	5,793,115	(10,612,441)	599,575,470	-	7,300
Reimbursable Security Fees (contract guard services) (FP, FR)	439,838,000	-	439,838,000	-	93,638,927	533,476,927	16,617,087	516,859,840	409,701,243	123,775,684	106,283,521	11,561,884	(20,689,612)	525,112,492	-	5,928
<b>Subtotal FPS</b>	<b>1,342,606,000</b>	<b>-</b>	<b>1,342,606,000</b>	<b>-</b>	<b>242,944,049</b>	<b>1,585,550,049</b>	<b>92,222,881</b>	<b>1,493,327,168</b>	<b>1,244,238,491</b>	<b>341,311,558</b>	<b>348,875,965</b>	<b>36,884,998</b>	<b>(37,217,052)</b>	<b>1,593,446,510</b>	<b>1,330</b>	<b>13,785</b>
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Office of Health Affairs - Account 70 15 0117</b>																
Salaries and Expenses	26,608,000	-	26,608,000	-	-	26,608,000	-	26,608,000	23,990,395	2,617,605	-	-	18,778,042	5,212,353	88	2
BioWatch	86,431,000	-	86,431,000	-	-	86,431,000	-	86,431,000	82,453,080	3,977,920	-	-	19,742,545	62,710,535	-	83
<b>Subtotal</b>	<b>113,039,000</b>	<b>-</b>	<b>113,039,000</b>	<b>-</b>	<b>-</b>	<b>113,039,000</b>	<b>-</b>	<b>113,039,000</b>	<b>106,443,475</b>	<b>6,595,525</b>	<b>-</b>	<b>-</b>	<b>38,520,587</b>	<b>67,922,888</b>	<b>88</b>	<b>85</b>
<b>Office of Health Affairs - Account 70 15/16 0117</b>																
BioWatch																
National Biosurveillance Integration Center	10,500,000	-	10,500,000	-	-	10,500,000	-	10,500,000	7,626,764	2,873,236	-	-	874,566	6,752,198	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	-	824,000	624,242	199,758	-	-	151,650	472,592	-	-
Planning and Coordination	4,995,000	-	4,995,000	-	-	4,995,000	-	4,995,000	3,774,759	1,220,241	-	-	1,635,524	2,139,235	-	-
<b>Subtotal</b>	<b>16,319,000</b>	<b>-</b>	<b>16,319,000</b>	<b>-</b>	<b>-</b>	<b>16,319,000</b>	<b>-</b>	<b>16,319,000</b>	<b>12,025,765</b>	<b>4,293,235</b>	<b>-</b>	<b>-</b>	<b>2,661,740</b>	<b>9,364,025</b>	<b>-</b>	<b>-</b>
<b>Office of Health Affairs - Account 70 14/15 0117</b>																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	-	-	-	-	2,569,373	2,569,373	-	2,569,373	2,245,063	324,310	7,130,561	1,615,725	4,712,865	3,047,034	-	14
Chemical Defense Program	-	-	-	-	42,681	42,681	-	42,681	15,397	27,284	467,807	293	468,928	13,983	-	3
Planning and coordination	-	-	-	-	723,260	723,260	-	723,260	281,282	441,978	2,607,332	103,658	2,106,679	678,277	-	15
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,335,314</b>	<b>3,335,314</b>	<b>-</b>	<b>3,335,314</b>	<b>2,541,742</b>	<b>793,572</b>	<b>10,205,700</b>	<b>1,719,676</b>	<b>7,288,472</b>	<b>3,739,294</b>	<b>-</b>	<b>32</b>
<b>TOTAL, OHA</b>	<b>129,358,000</b>	<b>-</b>	<b>129,358,000</b>	<b>-</b>	<b>3,335,314</b>	<b>132,693,314</b>	<b>-</b>	<b>132,693,314</b>	<b>121,010,982</b>	<b>11,682,332</b>	<b>10,205,700</b>	<b>1,719,676</b>	<b>48,470,799</b>	<b>81,026,207</b>	<b>88</b>	<b>117</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Appropriated Funds</b>																
<b>Salaries and Expenses</b>																
<b>Account 70X0300:</b>																
<i>E-Verify (7001)</i>	-	-	-	-	14,347,929	14,347,929	1,543,412	12,804,517	-	14,347,929	7,558,880	1,543,412	661,330	5,354,138	-	-
<i>REAL ID (6002)</i>	-	-	-	-	376,708	376,708	-	376,708	10,960	365,748	2,274,952	-	110,404	2,175,508	-	-
<i>Business transformation and other (3003)</i>	-	-	-	-	237,437	237,437	-	237,437	-	237,437	543,439	-	5,675	537,764	-	-
<b>Subtotal</b>	-	-	-	-	<b>14,962,074</b>	<b>14,962,074</b>	<b>1,543,412</b>	<b>13,418,662</b>	<b>10,960</b>	<b>14,951,114</b>	<b>10,377,271</b>	<b>1,543,412</b>	<b>777,409</b>	<b>8,067,410</b>	-	-
<b>Account 70 15 0300:</b>																
<i>E-Verify &amp; Supplemental Disaster Response (7001)</i>	124,435,000	-	124,435,000	-		124,435,000	-	124,435,000	88,042,280	36,392,720	-	-	69,588,007	18,454,273	341	-
<b>Subtotal, Salaries and Expenses</b>	<b>124,435,000</b>	<b>-</b>	<b>124,435,000</b>	<b>-</b>	<b>14,962,074</b>	<b>139,397,074</b>	<b>1,543,412</b>	<b>137,853,662</b>	<b>88,053,240</b>	<b>51,343,834</b>	<b>10,377,271</b>	<b>1,543,412</b>	<b>70,365,416</b>	<b>26,521,683</b>	<b>341</b>	<b>-</b>
<b>Fee Accounts</b>																
<b>Account 70 X 5088</b>																
Operating expenses																
<i>District operations (2001)</i>	1,539,859,000	-	1,539,859,000	55,682,000	[262,669,115]	1,595,541,000	-	1,595,541,000	1,342,907,596	252,633,404	416,721,090	24,731,433	1,357,809,835	377,087,418	6,957	1,541
<i>Service center operations (2002)</i>	514,303,000	-	514,303,000	101,234,000	[46,624,751]	615,537,000	-	615,537,000	536,187,568	79,349,432	141,761,746	8,413,232	537,045,964	132,490,118	3,479	1,507
<i>Asylum, Refugee &amp; International operations (2003)</i>	238,755,000	-	238,755,000	8,316,000	[72,296,657]	247,071,000	-	247,071,000	190,411,369	56,659,631	47,068,262	2,793,392	176,411,223	58,275,016	990	46
<i>Records operations (2004)</i>	93,209,000	-	93,209,000	25,062,000	[30,727,850]	118,271,000	-	118,271,000	102,850,027	15,420,973	30,108,905	1,786,894	88,761,048	42,410,990	325	656
<i>Business Transformation (2005)</i>	184,923,000	-	184,923,000	36,321,000	[477,089,190]	221,244,000	-	221,244,000	136,105,482	85,138,518	163,410,341	9,698,026	132,253,498	157,564,299	-	253
<i>Information and Customer Service (4001/4002)</i>	98,868,000	-	98,868,000	15,091,000	[21,224,187]	113,959,000	-	113,959,000	97,251,560	16,707,440	44,794,057	2,658,424	98,666,718	40,720,475	333	1,196
<i>Administration (5001)</i>	342,308,000	-	342,308,000	53,859,000	[125,176,799]	396,167,000	-	396,167,000	324,827,339	71,339,661	80,555,092	4,780,758	314,530,768	86,070,905	1,347	150
<i>SAVE (6001)</i>	30,259,000	-	30,259,000	(4,762,000)	[2,848,169]	25,497,000	-	25,497,000	21,522,448	3,974,552	6,660,791	395,303	22,552,795	5,235,141	191	12
<b>Subtotal</b>	<b>3,042,484,000</b>	<b>-</b>	<b>3,042,484,000</b>	<b>290,803,000</b>	<b>[1,038,656,717]</b>	<b>3,333,287,000</b>	<b>-</b>	<b>3,333,287,000</b>	<b>2,752,063,389</b>	<b>581,223,611</b>	<b>931,080,284</b>	<b>55,257,462</b>	<b>2,728,031,849</b>	<b>899,854,362</b>	<b>13,622</b>	<b>5,359</b>
<b>Account 70 X 5106</b>																
<i>Service center operations (2002)</i>	13,500,000	-	13,500,000	4,500,000	[14,564,006]	18,000,000	-	18,000,000	17,998,512	1,488	5,813,662	18,496	23,170,079	623,599	-	-
<b>Subtotal</b>	<b>13,500,000</b>	<b>-</b>	<b>13,500,000</b>	<b>4,500,000</b>	<b>[14,564,006]</b>	<b>18,000,000</b>	<b>-</b>	<b>18,000,000</b>	<b>17,998,512</b>	<b>1,488</b>	<b>5,813,662</b>	<b>18,496</b>	<b>23,170,079</b>	<b>623,599</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 5389</b>																
<i>District operations (2001)</i>	26,044,000	-	26,044,000	24,477,000	[45,504,620]	50,521,000	-	50,521,000	46,860,433	3,660,567	10,562,766	192,159	48,519,694	8,711,346	103	-
<i>Service center operations (2002)</i>	14,646,000	-	14,646,000	523,000	[6,503,399]	15,169,000	-	15,169,000	8,648,559	6,520,441	7,097,479	129,118	11,793,598	3,823,322	65	-
<i>Asylum, Refugee &amp; International operations (2003)</i>	310,000	-	310,000	-	[944,869]	310,000	-	310,000	207,997	102,003	103,729	1,887	266,504	43,335	-	-
<b>Subtotal</b>	<b>41,000,000</b>	<b>-</b>	<b>41,000,000</b>	<b>25,000,000</b>	<b>[52,952,888]</b>	<b>66,000,000</b>	<b>-</b>	<b>66,000,000</b>	<b>55,716,989</b>	<b>10,283,011</b>	<b>17,763,974</b>	<b>323,164</b>	<b>60,579,796</b>	<b>12,578,003</b>	<b>168</b>	<b>-</b>
<b>TOTAL, USCIS</b>	<b>3,221,419,000</b>	<b>-</b>	<b>3,221,419,000</b>	<b>320,303,000</b>	<b>14,962,074</b>	<b>3,556,684,074</b>	<b>1,543,412</b>	<b>3,555,140,662</b>	<b>2,913,832,130</b>	<b>642,851,944</b>	<b>965,035,191</b>	<b>57,142,534</b>	<b>2,882,147,140</b>	<b>939,577,647</b>	<b>14,131</b>	<b>5,359</b>

**Footnotes**

Column 6 Unobligated Carryover Notes: As of 10/1/14. Generally, only appropriated carryover amounts are apportioned for obligation. The no-year appropriated carryover amount is based on the approved SF132 includes recoveries realized through 8/31/15.

Column 10 Current Year Obligations Notes: Based on the FFMS FM112 report as of 8/31/15.

Column 12 Beginning Unexpended Obligations Column Notes: Beginning unexpended balance figures are based on unpaid obligations brought forward Oct. 1 in the SF-133. The amounts are prorated by PPA.

Column 13 Expenditures Year to Date Notes: Expenditures are based on Net Outlays (Line 4190) reflected in the August SF-133. Excludes Reimbursements.

Column 15 On Board Notes: Reflects all on-board employees as of Pay Period 16. Note: Transformation employees are not funded with premium processing funds, so they are included in the District Operations program (2001).

Column 16 Contract Employees FTE Notes: Reflects estimated FTE through 8/31/15.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Salaries and Expenses</b>																
<b>Account 70 15 0509:</b>																
Management and Administration	27,080,000	-	27,080,000	1,000,000	-	28,080,000	-	28,080,000	25,148,758	2,931,242	-	-	24,121,616	1,027,142	206	-
Law Enforcement Training	202,122,000	-	202,122,000	(55,154,000)	-	146,968,000	-	146,968,000	120,274,617	26,693,383	-	-	107,284,278	12,990,339	844	-
Accreditation	995,000	-	995,000	-	-	995,000	-	995,000	801,325	193,675	-	-	773,133	28,192	7	-
<b>Subtotal</b>	<b>230,197,000</b>	<b>-</b>	<b>230,197,000</b>	<b>(54,154,000)</b>	<b>-</b>	<b>176,043,000</b>	<b>-</b>	<b>176,043,000</b>	<b>146,224,700</b>	<b>29,818,300</b>	<b>-</b>	<b>-</b>	<b>132,179,027</b>	<b>14,045,673</b>	<b>1,057</b>	<b>-</b>
<b>Account 70 14/15 0509:</b>																
Law Enforcement Training	-	-	-	-	29,365,839	29,365,839	127	29,365,712	26,264,578	3,101,261	3,392,587	313,419	23,486,688	5,857,058	-	-
<b>Account 70 15/16 0509:</b>																
Law Enforcement Training	-	-	-	54,154,000	-	54,154,000	-	54,154,000	30,677,265	23,476,735	-	-	22,713,071	7,964,194	-	-
<b>Account 70 X 0509</b>																
Accreditation	300,000	-	300,000	-	344,506	644,506	1	644,505	112,824	531,682	927	-	112,343	1,408	-	-
Law Enforcement Training	-	-	-	3,576,051	-	3,576,051	3,576,051	-	-	3,576,051	-	-	-	-	-	-
<b>Subtotal</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>57,730,051</b>	<b>29,710,345</b>	<b>87,740,396</b>	<b>3,576,179</b>	<b>84,164,217</b>	<b>57,054,667</b>	<b>30,685,729</b>	<b>3,393,514</b>	<b>313,419</b>	<b>46,312,102</b>	<b>13,822,660</b>	<b>-</b>	<b>-</b>
<b>Total, Salaries and expenses</b>	<b>230,497,000</b>	<b>-</b>	<b>230,497,000</b>	<b>3,576,051</b>	<b>29,710,345</b>	<b>263,783,396</b>	<b>3,576,179</b>	<b>260,207,217</b>	<b>203,279,367</b>	<b>60,504,029</b>	<b>3,393,514</b>	<b>313,419</b>	<b>178,491,129</b>	<b>27,868,333</b>	<b>1,057</b>	<b>-</b>
<b>Account 70 X 0510</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	764,646	764,646	140	764,506	288,477	476,169	985,359	120,639	1,003,000	150,197	-	-
<b>Account 70 12/16 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,983	267,983	-	267,983	192,887	75,096	308,398	-	380,206	121,079	-	-
<b>Account 70 13/17 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,018,236	1,018,236	6,765	1,011,471	810,897	207,339	5,783,015	78,747	5,238,625	1,276,540	-	-
<b>Account 70 14/18 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,976,531	5,976,531	16	5,976,515	2,193,114	3,783,417	19,355,412	235,095	13,756,722	7,556,709	-	-
<b>Account 70 15/19 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	27,841,000	-	27,841,000	-	-	27,841,000	-	27,841,000	8,401,580	19,439,420	-	-	3,879,788	4,521,792	-	-
<b>Total, Acquisition, Construction, Improvements</b>	<b>27,841,000</b>	<b>-</b>	<b>27,841,000</b>	<b>-</b>	<b>8,027,396</b>	<b>35,868,396</b>	<b>6,921</b>	<b>35,861,475</b>	<b>11,886,955</b>	<b>23,981,441</b>	<b>26,432,184</b>	<b>434,481</b>	<b>24,258,341</b>	<b>13,626,317</b>	<b>-</b>	<b>-</b>
<b>TOTAL, FLETC</b>	<b>258,338,000</b>	<b>-</b>	<b>258,338,000</b>	<b>3,576,051</b>	<b>37,737,741</b>	<b>299,651,792</b>	<b>3,583,100</b>	<b>296,068,692</b>	<b>215,166,322</b>	<b>84,485,470</b>	<b>29,825,698</b>	<b>747,900</b>	<b>202,749,470</b>	<b>41,494,650</b>	<b>1,057</b>	<b>-</b>

**Footnotes**

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Amts shown include transfer of \$54,154M from 70 5 0509 to 70 15/16 0509 per FY15 appropriation H.R. 240, a DHS-approved 05/20/15 Below Threshold Reprogramming of \$1M from the LET PPA to the FMA PPA, & a \$3,576,051 transfer in of no-yr Spectrum Relocation Funds.

Column 6 Unobligated Carryover Notes: Amt shown for 70 14/15 0509 is the net of BT14 (Basic Trng) carryover of \$29,499,248 minus FY14 RT (Reim Trng) loss of , plus BT14 recoveries of \$313,419, plus a 2015 refund of \$127; both BT & RT are in the same TAS, so we have to reserve enough BT to cover the RT loss.

Column 15 On Board Notes: DHS CFO = 1,187; FLETC DIRECT = 1,057; REIM = 130

**DEPARTMENT OF HOMELAND SECURITY**  
**MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015**

**COMPONENT - SCIENCE AND TECHNOLOGY**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE	
<b>Management and Administration - 70 15 0810</b>	<b>129,993,000</b>	-	<b>129,993,000</b>	-	-	<b>129,993,000</b>	-	<b>129,993,000</b>	<b>116,149,464</b>	<b>13,843,536</b>	-	-	<b>80,160,582</b>	<b>35,988,882</b>	-	<b>353</b>	<b>111</b>
<b>Subtotal - M&amp;A</b>	<b>129,993,000</b>	-	<b>129,993,000</b>	-	-	<b>129,993,000</b>	-	<b>129,993,000</b>	<b>116,149,464</b>	<b>13,843,536</b>	-	-	<b>80,160,582</b>	<b>35,988,882</b>	<b>353</b>	<b>111</b>	
<b>Research, Development, Acquisition, and Operations Account 70 15/17 0800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Development, and Innovation (51-57)	457,499,000	-	457,499,000	-	-	457,499,000	-	457,499,000	309,655,160	147,843,840	-	-	77,332,196	232,322,964	-	120	
Acquisition and Operations Support (50)	41,703,000	-	41,703,000	-	-	41,703,000	-	41,703,000	22,176,422	19,526,578	-	-	4,108,028	18,068,394	-	80	
University Programs (40)	39,724,000	-	39,724,000	-	-	39,724,000	-	39,724,000	31,625,078	8,098,922	-	-	1,572,161	30,052,917	-	7	
<b>Subtotal</b>	<b>538,926,000</b>	-	<b>538,926,000</b>	-	-	<b>538,926,000</b>	-	<b>538,926,000</b>	<b>363,456,660</b>	<b>175,469,340</b>	-	-	<b>83,012,385</b>	<b>280,444,275</b>	-	<b>207</b>	
<b>Research, Development, Acquisition, and Operations Account 70 15/19 0800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Facilities (37)	434,989,000	-	434,989,000	-	-	434,989,000	-	434,989,000	370,706,872	64,282,128	-	-	33,353,460	337,353,412	117	299	
<b>Subtotal</b>	<b>434,989,000</b>	-	<b>434,989,000</b>	-	-	<b>434,989,000</b>	-	<b>434,989,000</b>	<b>370,706,872</b>	<b>64,282,128</b>	-	-	<b>33,353,460</b>	<b>337,353,412</b>	<b>117</b>	<b>299</b>	
<b>Research, Development, Acquisition, and Operations Account 70 14/16 0800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Development, and Innovation (51-57)	-	-	-	-	110,465,519	110,465,519	-	110,465,519	74,103,644	36,361,875	273,336,658	5,447,989	207,503,079	134,489,234	-	-	
Acquisition and Operations Support (50)	-	-	-	-	9,958,548	9,958,548	-	9,958,548	7,192,276	2,766,272	20,580,204	432,760	14,403,364	12,936,356	-	-	
University Programs (40)	-	-	-	-	6,807,107	6,807,107	-	6,807,107	6,631,986	175,121	31,270,663	499,581	18,219,285	19,183,783	-	-	
<b>Subtotal</b>	-	-	-	-	<b>127,231,174</b>	<b>127,231,174</b>	-	<b>127,231,174</b>	<b>87,927,906</b>	<b>39,303,268</b>	<b>325,187,525</b>	<b>6,380,330</b>	<b>240,125,728</b>	<b>166,609,373</b>	-	-	
<b>Research, Development, Acquisition, and Operations Account 70 13/15 0800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Development, and Innovation (51-57)	-	-	-	1,150,000	19,142,405	20,292,405	-	20,292,405	14,002,790	6,289,615	108,920,495	2,984,194	70,517,165	49,421,926	-	-	
Acquisition and Operations Support (50)	-	-	-	-	1,955,271	1,955,271	-	1,955,271	1,382,562	572,709	14,638,189	65,899	10,746,607	5,208,245	-	-	
University Programs (40)	-	-	-	-	1,343,746	1,343,746	-	1,343,746	1,326,489	17,257	13,943,789	1,090,345	7,154,355	7,025,578	-	-	
Adjustment line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	-	-	-	<b>1,150,000</b>	<b>22,441,422</b>	<b>23,591,422</b>	-	<b>23,591,422</b>	<b>16,711,841</b>	<b>6,879,581</b>	<b>137,502,473</b>	<b>4,140,438</b>	<b>88,418,127</b>	<b>61,655,749</b>	-	-	
<b>Research, Development, Acquisition, and Operations Account 70 14/18 0800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Facilities (37)	-	-	-	-	418,664,369	418,664,369	-	418,664,369	410,926,168	7,738,201	88,203,673	1,569,998	39,336,867	458,222,976	-	-	
<b>Subtotal</b>	-	-	-	-	<b>418,664,369</b>	<b>418,664,369</b>	-	<b>418,664,369</b>	<b>410,926,168</b>	<b>7,738,201</b>	<b>88,203,673</b>	<b>1,569,998</b>	<b>39,336,867</b>	<b>458,222,976</b>	-	-	
<b>Research, Development, Acquisition, and Operations Account 70 13/17 0800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Facilities (37)	-	-	-	-	28,329,515	28,329,515	-	28,329,515	27,434,524	894,991	35,224,428	1,064,087	25,288,426	36,306,439	-	-	
<b>Subtotal</b>	-	-	-	-	<b>28,329,515</b>	<b>28,329,515</b>	-	<b>28,329,515</b>	<b>27,434,524</b>	<b>894,991</b>	<b>35,224,428</b>	<b>1,064,087</b>	<b>25,288,426</b>	<b>36,306,439</b>	-	-	
<b>Research, Development, Acquisition, and Operations Account 70 12/16 0800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Facilities (37)	-	-	-	-	3,164,140	3,164,140	-	3,164,140	3,057,174	106,966	55,879,435	106,976	17,998,142	40,831,491	-	-	
<b>Subtotal</b>	-	-	-	-	<b>3,164,140</b>	<b>3,164,140</b>	-	<b>3,164,140</b>	<b>3,057,174</b>	<b>106,966</b>	<b>55,879,435</b>	<b>106,976</b>	<b>17,998,142</b>	<b>40,831,491</b>	-	-	
<b>Research, Development, Acquisition, and Operations Account 70 11/15 0800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Facilities (37)	-	-	-	-	371,248	371,248	-	371,248	369,414	1,834	722,803	30,777	260,288	801,152	-	-	
<b>Subtotal</b>	-	-	-	-	<b>371,248</b>	<b>371,248</b>	-	<b>371,248</b>	<b>369,414</b>	<b>1,834</b>	<b>722,803</b>	<b>30,777</b>	<b>260,288</b>	<b>801,152</b>	-	-	
<b>Research, Development, Acquisition, and Operations Account 70 X 0800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borders and Maritime (30)	-	-	-	(922,374)	952,826	30,452	-	30,452	-	30,452	690,385	50,273	7,196	632,916	-	-	
Chemical and Biological (31)	-	-	-	(2,650,656)	2,802,854	152,198	-	152,198	-	152,198	5,117,591	305,122	1,036,611	3,775,858	-	-	
Command, Control, & Interoperability (32)	-	-	-	(650,207)	700,207	50,000	-	50,000	45,039	4,961	829,242	39,482	16,596	818,203	-	-	
Explosives (33)	-	-	-	(1,691,494)	2,285,639	594,145	-	594,145	480,000	114,145	3,776,652	226,580	800,446	3,229,626	-	-	
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	-	19,267	-	19,267	-	-	
Human Factors (34)	-	-	-	(198,515)	198,515	-	-	-	-	-	60,704	-	-	60,704	-	-	
Infrastructure and Geophysical (35)	-	-	-	(251,177)	251,177	-	-	-	-	-	-	235,832	1,086	(14,338)	249,084	-	
Innovation (36)	-	-	-	(245,148)	245,149	1	-	1	-	-	1	-	6,587	-	197,632	-	
Laboratory Facilities (37)	-	-	-	(1,782,557)	1,854,986	72,429	-	72,429	53,200	19,229	1,292,395	23,115	266,648	1,055,832	-	-	
T&E Standards (38)	-	-	-	(819,729)	864,919	45,190	-	45,190	-	45,190	580,976	45,190	(4,930)	540,716	-	-	
Transition (39)	-	-	-	(544,208)	594,306	50,098	-	50,098	-	50,098	262,995	467	11,404	251,124	-	-	
University Programs (40)	-	-	-	(582,765)	852,803	270,038	-	270,038	240,555	29,483	557,332	54,479	226,607	516,801	-	-	
Biological countermeasures (01)	-	-	-	(2,060,286)	4,372,571	2,312,285	-	2,312,285	187,246	2,125,039	2,449,362	556,053	361,858	1,718,697	-	-	
Chemical countermeasures (04)	-	-	-	(18,680)	459,639	440,959	-	440,959	315,070	125,889	705,965	152,501	56,506	812,028	-	-	
Conventional missions in support of DHS (10)	-	-	-	(182,137)	497,782	315,645	-	315,645	-	315,645	449,079	76,485	10,677	361,917	-	-	
Counter MANPADS (16)	-	-	-	(308,719)	348,335	39,616	-	39,616	-	39,616	33,516	-	-	33,516	-	-	
Critical infrastructure protection (09)	-	-	-	(116,185)	716,575	600,390	-	600,390	-	600,390	138,354	-	(477,527)	615,881	-	-	

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Cyber security (15)	-	-	-	(15,593)	57,321	41,728	-	41,728	24,038	17,690	2,131	-	-	26,169	-	-
Domestic Nuclear Detection Office (21)	-	-	-	(347,761)	347,761	-	-	-	-	-	1,771,894	2,120	(2,795)	1,772,569	-	-
Emerging threats (11)	-	-	-	(22,940)	138,314	115,374	-	115,374	-	115,374	123,765	-	28,137	95,628	-	-
Explosives countermeasures (06)	-	-	-	(210,816)	516,963	306,147	-	306,147	54,292	251,855	296,472	1,248	-	349,516	-	-
NBACC (13)	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	(55,632)	55,632	-	-	-	-	-	54,593	51,423	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	(5,045)	223,068	218,023	-	218,023	-	218,023	449,901	312	196,144	253,445	-	-
Rapid prototyping program( 02)	-	-	-	(289,111)	547,082	257,971	-	257,971	-	257,971	412,348	88,227	17,365	306,756	-	-
Research and development consolidation (20)	-	-	-	(2,483,986)	6,704,235	4,220,249	-	4,220,249	560,000	3,660,249	978,121	862	4,322	1,532,937	-	-
S&T Priorities (99)	-	-	-	(2,002)	347,659	345,657	-	345,657	-	345,657	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	(60,858)	60,858	-	-	-	-	-	73,742	-	(518)	74,260	-	-
Standards (07)	-	-	-	(2,627)	57,371	54,744	-	54,744	-	54,744	103,068	-	(1,959)	105,027	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	(29,390)	129,398	100,008	-	100,008	-	100,008	201,036	488	-	200,548	-	-
University programs/homeland security fellowship (08)	-	-	-	(76,402)	170,321	93,919	-	93,919	-	93,919	350,332	26,513	-	323,819	-	-
Adjustment line																
Subtotal	-	-	-	(16,627,000)	27,354,628	10,727,628	-	10,727,628	1,959,440	8,768,188	22,258,026	1,708,613	2,538,450	19,970,403	-	-
Subtotal, RDA&O	973,915,000	-	973,915,000	(15,477,000)	627,556,496	1,585,994,496	-	1,585,994,496	1,282,549,999	303,444,497	664,978,363	15,001,219	530,331,873	1,402,195,270	117	506
TOTAL, S&T	1,103,908,000	-	1,103,908,000	(15,477,000)	627,556,496	1,715,987,496	-	1,715,987,496	1,398,699,463	317,288,033	664,978,363	15,001,219	610,492,455	1,438,184,152	470	617



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2015

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Management and Administration - Account 70 15 0861</b>	<b>37,339,000</b>	-	<b>37,339,000</b>	<b>1,262,290</b>	-	<b>38,601,290</b>	-	<b>38,601,290</b>	<b>36,226,366</b>	<b>2,374,924</b>	-	-	<b>27,217,991</b>	<b>9,008,375</b>	<b>126</b>	<b>6</b>
<b>Research, Development, and Operations - Account 70 X 0860</b>	-	-	-	-	<b>380,192</b>	<b>380,192</b>	-	<b>380,192</b>	<b>372,756</b>	<b>7,436</b>	<b>8,745,999</b>	<b>370,575</b>	<b>2,830,005</b>	<b>5,918,175</b>	-	-
FY07 Research and Development	-	-	-	-	4,487	4,487	-	4,487	516	3,971	1,439,396	-	388,212	1,051,700	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	24,200	24,200	-	24,200	23,678	522	253,082	23,297	206,987	46,476	-	-
Systems Development (RS)	-	-	-	-	925	925	-	925	-	925	4,420,557	-	1,101,196	3,319,361	-	-
Transformational Research and Development (RT)	-	-	-	-	348,562	348,562	-	348,562	348,562	-	1,145,478	346,369	505,299	642,372	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	-	1,641	-	1,641	493,545	909	177,009	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	-	376	-	376	681,130	-	207,818	473,312	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1	1	-	1	-	1	312,811	-	243,484	69,327	-	-
<b>Research, Development, and Operations - Account 70 15/17 086</b>	<b>197,900,000</b>	-	<b>197,900,000</b>	<b>(1,262,290)</b>	-	<b>196,637,710</b>	-	<b>196,637,710</b>	<b>131,082,551</b>	<b>65,555,159</b>	-	-	<b>28,380,107</b>	<b>102,702,444</b>	-	<b>84</b>
Systems Engineering and Architecture (RE)	17,000,000	-	17,000,000	(141,977)	-	16,858,023	-	16,858,023	12,085,951	4,772,072	-	-	1,642,448	10,443,503	-	37
Systems Development (RS)	21,400,000	-	21,400,000	(98,122)	-	21,301,878	-	21,301,878	6,573,750	14,728,128	-	-	3,847,021	2,726,729	-	3
Transformational Research and Development (RT)	69,500,000	-	69,500,000	(213,740)	-	69,286,260	-	69,286,260	49,419,360	19,866,900	-	-	13,505,397	35,913,963	-	12
Assessments (RA)	38,000,000	-	38,000,000	(358,650)	-	37,641,350	-	37,641,350	24,461,603	13,179,747	-	-	5,301,282	19,160,321	-	21
Operations Support (RJ)	31,000,000	-	31,000,000	(240,676)	-	30,759,324	-	30,759,324	20,386,862	10,372,462	-	-	1,774,333	18,612,529	-	11
National Technical Nuclear Forensics Center (RF)	21,000,000	-	21,000,000	(209,125)	-	20,790,875	-	20,790,875	18,155,025	2,635,850	-	-	2,309,626	15,845,399	-	-
<b>Research, Development, and Operations - Account 70 14/16 086</b>	-	-	-	-	<b>25,944,892</b>	<b>25,944,892</b>	-	<b>25,944,892</b>	<b>21,636,534</b>	<b>4,308,358</b>	<b>144,625,098</b>	<b>5,925,619</b>	<b>115,381,490</b>	<b>44,954,523</b>	-	<b>81</b>
Systems Engineering and Architecture (RE)	-	-	-	-	3,078,626	3,078,626	-	3,078,626	2,793,496	285,130	13,813,676	34,937	13,443,977	3,128,258	-	17
Systems Development (RS)	-	-	-	-	7,976,669	7,976,669	-	7,976,669	5,246,168	2,730,501	12,734,814	3,628,396	8,444,982	5,907,604	-	16
Transformational Research and Development (RT)	-	-	-	-	3,149,408	3,149,408	-	3,149,408	2,645,157	504,251	50,602,789	802,435	40,686,566	11,758,945	-	10
Assessments (RA)	-	-	-	-	4,162,788	4,162,788	-	4,162,788	3,906,138	256,650	28,724,793	70,149	21,319,001	11,241,781	-	7
Operations Support (RJ)	-	-	-	-	5,693,261	5,693,261	-	5,693,261	5,544,826	148,435	22,869,443	1,008,815	18,002,994	9,402,460	-	9
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,884,140	1,884,140	-	1,884,140	1,500,749	383,391	15,879,583	380,887	13,483,970	3,515,475	-	22
<b>Subtotal - Research, Development, and Operations</b>	<b>197,900,000</b>	-	<b>197,900,000</b>	<b>(1,262,290)</b>	<b>26,325,084</b>	<b>222,962,794</b>	-	<b>222,962,794</b>	<b>153,091,841</b>	<b>69,870,953</b>	<b>153,371,097</b>	<b>6,296,194</b>	<b>146,591,602</b>	<b>153,575,142</b>	-	<b>165</b>
<b>Systems Acquisition - Account 70 15/17 0862</b>	<b>72,603,000</b>	-	<b>72,603,000</b>	-	-	<b>72,603,000</b>	-	<b>72,603,000</b>	<b>23,265,146</b>	<b>49,337,854</b>	-	-	<b>1,440,495</b>	<b>21,824,651</b>	-	<b>8</b>
Radiation Portal Monitor Program (AR)	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,342,617	657,383	-	-	907	4,341,710	-	-
Securing the Cities (AS)	19,000,000	-	19,000,000	-	-	19,000,000	-	19,000,000	14,007,517	4,992,483	-	-	142,849	13,864,668	-	-
Human Portal Radiation Detection Systems Program (AH)	48,603,000	-	48,603,000	-	-	48,603,000	-	48,603,000	4,915,012	43,687,988	-	-	1,296,739	3,618,273	-	8
<b>Systems Acquisition - Account 70 13/15 0862</b>	-	-	-	-	<b>179,089</b>	<b>179,089</b>	-	<b>179,089</b>	<b>150,070</b>	<b>29,019</b>	<b>27,781,867</b>	<b>105,850</b>	<b>10,504,377</b>	<b>17,321,710</b>	-	<b>1</b>
Radiation Portal Monitor Program (AR)	-	-	-	-	52,175	52,175	-	52,175	49,929	2,246	604,687	2,175	619,749	32,692	-	-
Securing the Cities (AS)	-	-	-	-	22,489	22,489	-	22,489	1,178	21,311	21,398,161	21,268	4,832,245	16,545,826	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	104,425	104,425	-	104,425	98,963	5,462	5,779,019	82,407	5,052,383	743,192	-	1
<b>Systems Acquisition - Account 70 14/16 0862</b>	-	-	-	-	<b>8,514,391</b>	<b>8,514,391</b>	-	<b>8,514,391</b>	<b>3,025,127</b>	<b>5,489,264</b>	<b>34,792,586</b>	<b>235,390</b>	<b>9,678,378</b>	<b>27,903,945</b>	-	<b>13</b>
Radiation Portal Monitor Program (AR)	-	-	-	-	557,361	557,361	-	557,361	544,382	12,979	6,441,812	269	5,277,092	1,708,833	-	-
Securing the Cities (AS)	-	-	-	-	928,464	928,464	-	928,464	768,357	160,107	23,703,519	-	844,875	23,627,001	-	13
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	7,028,566	7,028,566	-	7,028,566	1,712,388	5,316,178	4,647,255	235,121	3,556,411	2,568,111	-	-
<b>Subtotal - Systems Acquisition</b>	<b>72,603,000</b>	-	<b>72,603,000</b>	-	<b>8,693,480</b>	<b>81,296,480</b>	-	<b>81,296,480</b>	<b>26,440,343</b>	<b>54,856,137</b>	<b>62,574,453</b>	<b>341,240</b>	<b>21,623,250</b>	<b>67,050,306</b>	-	<b>22</b>
<b>TOTAL, DNDO</b>	<b>307,842,000</b>	-	<b>307,842,000</b>	-	<b>35,018,564</b>	<b>342,860,564</b>	-	<b>342,860,564</b>	<b>215,758,550</b>	<b>127,102,014</b>	<b>215,945,550</b>	<b>6,637,434</b>	<b>195,432,843</b>	<b>229,633,823</b>	<b>126</b>	<b>192</b>

**Footnotes**

Column 15 On Board Notes: 13 Federal detailees and 1 part time federal employee are assigned to DNDO are NOT included in the 126 shown above