### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Title</th>
<th>Period of Availability</th>
<th>Department</th>
<th>Tr</th>
<th>Number</th>
<th>Sub No.</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department Of Homeland Security</td>
<td>Departmental Management And Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund Accounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td>2003</td>
<td>70</td>
<td>001</td>
<td>191</td>
<td>2,969,352.00</td>
<td>2,076,603.65</td>
<td>892,748.39</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td>37,654,519.15</td>
<td>7,440,712.73</td>
<td>30,213,806.42</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>125,171.57</td>
<td></td>
<td></td>
<td>-125,172.00</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-14,345,155.38</td>
<td></td>
<td></td>
<td>-12,084,003.19</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,161,003.52</td>
<td></td>
<td></td>
<td>-3,589,650.78</td>
<td>-3,841,852.78</td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-22,061,940.63</td>
<td></td>
<td></td>
<td>-6,946,513.80</td>
<td>-15,055,426.83</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td>70</td>
<td>001</td>
<td>191</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,517,316.38</td>
<td>-9,517,316.38</td>
</tr>
<tr>
<td>Counterterrorism Fund, Departmental Management, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td>No Year</td>
<td>70</td>
<td>001</td>
<td>0</td>
<td>61,050,745.17</td>
<td>-6,020,000.00</td>
<td>39,658,041.95</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-125,171.57</td>
<td></td>
<td></td>
<td>-125,172.00</td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-22,063,039.00</td>
<td></td>
<td></td>
<td>-6,020,000.00</td>
<td>-16,043,039.00</td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-14,458,249.74</td>
<td></td>
<td></td>
<td>5,056,729.37</td>
<td>-15,514,977.67</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,468,420.90</td>
<td></td>
<td></td>
<td>-20,429,431.15</td>
<td>-8,100,025.28</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td>70</td>
<td>001</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,517,316.38</td>
<td>-9,517,316.38</td>
</tr>
<tr>
<td>Department-Wide Technology Investments, Departmental Management</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td>2003-2004</td>
<td>70</td>
<td>002</td>
<td>0</td>
<td>4,359,223.78</td>
<td></td>
<td></td>
<td>4,359,223.78</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td>42,009,877.88</td>
<td></td>
<td></td>
<td>19,059,567.40</td>
<td>22,950,310.40</td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-7,587,985.83</td>
<td></td>
<td></td>
<td>4,359,223.78</td>
<td>-3,228,762.05</td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-23,312,694.94</td>
<td></td>
<td></td>
<td>-19,620,506.68</td>
<td>-3,692,188.26</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,468,420.90</td>
<td></td>
<td></td>
<td>637,344.60</td>
<td>-16,105,765.50</td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-22,001,940.63</td>
<td></td>
<td></td>
<td>293,188.72</td>
<td>-21,708,751.91</td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td>70</td>
<td>002</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>19,059,567.40</td>
<td>-19,059,567.40</td>
</tr>
<tr>
<td>Office Of The Secretary And Executive Management, Departmental Management, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td>2006</td>
<td>70</td>
<td>011</td>
<td>0</td>
<td>82,574,910.00</td>
<td>50,528,940.75</td>
<td>32,045,969.25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td>-2,000,000.00</td>
<td>2,000,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2005-2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>46,652,198.17</td>
<td>2,000,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2005</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>46,652,198.17</td>
<td>-2,000,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,855,143.08</td>
<td>7,862,344.86</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,855,143.08</td>
<td>7,862,344.86</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-2,000,000.00</td>
<td>2,000,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>47,283,000.00</td>
<td>293,188.72</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>783,605.60</td>
<td></td>
<td></td>
<td>363,914.91</td>
<td>419,690.69</td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-11,833,546.51</td>
<td></td>
<td></td>
<td>-4,487,815.03</td>
<td>-7,346,731.48</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-4,359,223.78</td>
<td></td>
<td></td>
<td>-4,359,223.78</td>
<td>-4,359,223.78</td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-7,587,985.83</td>
<td></td>
<td></td>
<td>-3,152,556.73</td>
<td>-4,435,429.10</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,468,420.90</td>
<td></td>
<td></td>
<td>-671,007.18</td>
<td>671,007.18</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,468,420.90</td>
<td></td>
<td></td>
<td>-671,007.18</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,468,420.90</td>
<td></td>
<td></td>
<td>-671,007.18</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,468,420.90</td>
<td></td>
<td></td>
<td>-671,007.18</td>
<td></td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Title</th>
<th>Period of Availability</th>
<th>Account Symbol</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Undelivered Orders</td>
<td>2006 70 0110 Subtotal</td>
<td></td>
<td>-44,361,115.08</td>
<td></td>
<td></td>
<td>16,418,334.34</td>
<td></td>
<td>-60,779,449.42</td>
</tr>
<tr>
<td>Office Of The Under Secretary For Management, Departmental Management, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td>2006 70 0111 Fund Resources:</td>
<td></td>
<td>140,337,350.00</td>
<td></td>
<td></td>
<td>85,930,205.87</td>
<td></td>
<td>54,407,144.13</td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006 70 0111 Fund Resources:</td>
<td></td>
<td>-7,168,931.42</td>
<td></td>
<td></td>
<td>-1,863,610.77</td>
<td></td>
<td>-5,305,320.69</td>
</tr>
<tr>
<td>2005 70 0111 Fund Resources:</td>
<td></td>
<td></td>
<td>3,141,856.59</td>
<td></td>
<td></td>
<td>6,769,887.39</td>
<td></td>
<td>6,769,887.39</td>
</tr>
<tr>
<td>2004-2005 70 0111 Fund Resources:</td>
<td></td>
<td></td>
<td>-622,823.94</td>
<td></td>
<td></td>
<td>1,370,376.04</td>
<td></td>
<td>1,370,376.04</td>
</tr>
<tr>
<td>2004 70 0111 Fund Resources:</td>
<td></td>
<td></td>
<td>10,388,280.74</td>
<td></td>
<td></td>
<td>13,752,539.74</td>
<td></td>
<td>13,752,539.74</td>
</tr>
<tr>
<td>No Year</td>
<td>2006 70 0111 Fund Resources:</td>
<td></td>
<td>12,613,345.05</td>
<td></td>
<td></td>
<td>-271,266.00</td>
<td></td>
<td>-271,266.00</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>2006 70 0111 Fund Resources:</td>
<td></td>
<td>75,000.00</td>
<td></td>
<td></td>
<td>346,266.00</td>
<td></td>
<td>346,266.00</td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td>2006 70 0111 Fund Resources:</td>
<td></td>
<td>1,968,457.98</td>
<td></td>
<td></td>
<td>-3,731,147.17</td>
<td></td>
<td>5,699,605.13</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td>2006 70 0112 Fund Resources:</td>
<td></td>
<td>-1,082,360.96</td>
<td></td>
<td></td>
<td>-1,082,360.96</td>
<td></td>
<td>-1,082,360.96</td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>2006 70 0112 Fund Resources:</td>
<td></td>
<td>-1,537,112.33</td>
<td></td>
<td></td>
<td>-986,165.76</td>
<td></td>
<td>-986,165.76</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>2006 70 0112 Fund Resources:</td>
<td></td>
<td>-8,414,635.64</td>
<td></td>
<td></td>
<td>6,821,543.41</td>
<td></td>
<td>15,236,179.05</td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>2006 70 0112 Fund Resources:</td>
<td></td>
<td>-40,940,960.27</td>
<td></td>
<td></td>
<td>-461,826.49</td>
<td></td>
<td>461,826.49</td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td>2006 70 0112 Fund Resources:</td>
<td></td>
<td>-123,044,831.92</td>
<td></td>
<td></td>
<td>-123,044,831.92</td>
<td></td>
<td>2532,56,710.00</td>
</tr>
<tr>
<td>Subtotal 70 0112 Fund Resources:</td>
<td></td>
<td></td>
<td>-1,618,146,650.00</td>
<td></td>
<td></td>
<td>99,382,083.40</td>
<td>66,764,566.60</td>
<td>-129,456,700.77</td>
</tr>
<tr>
<td>Office Of The Chief Financial Officer, Departmental Management, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td>2006 70 0113 Fund Resources:</td>
<td></td>
<td>19,210,950.00</td>
<td></td>
<td></td>
<td>9,930,502.61</td>
<td></td>
<td>9,930,502.61</td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006 70 0113 Fund Resources:</td>
<td></td>
<td>3,907,097.68</td>
<td></td>
<td></td>
<td>250,652.09</td>
<td></td>
<td>250,652.09</td>
</tr>
<tr>
<td>2005 70 0113 Fund Resources:</td>
<td></td>
<td></td>
<td>19,210,950.00</td>
<td></td>
<td></td>
<td>9,930,502.61</td>
<td></td>
<td>9,930,502.61</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td>2006 70 0114 Fund Resources:</td>
<td></td>
<td>-42,202.74</td>
<td></td>
<td></td>
<td>-1,082,360.96</td>
<td></td>
<td>-1,082,360.96</td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>2006 70 0114 Fund Resources:</td>
<td></td>
<td>-62,202.74</td>
<td></td>
<td></td>
<td>-1,082,360.96</td>
<td></td>
<td>-1,082,360.96</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>2006 70 0114 Fund Resources:</td>
<td></td>
<td>-1,082,360.96</td>
<td></td>
<td></td>
<td>-1,082,360.96</td>
<td></td>
<td>-1,082,360.96</td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>2006 70 0114 Fund Resources:</td>
<td></td>
<td>-62,202.74</td>
<td></td>
<td></td>
<td>-1,082,360.96</td>
<td></td>
<td>-1,082,360.96</td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td>2006 70 0114 Fund Resources:</td>
<td></td>
<td>-1,082,360.96</td>
<td></td>
<td></td>
<td>-1,082,360.96</td>
<td></td>
<td>-1,082,360.96</td>
</tr>
<tr>
<td>Subtotal 70 0114 Fund Resources:</td>
<td></td>
<td></td>
<td>14,453,099.02</td>
<td></td>
<td></td>
<td>232,716.00</td>
<td></td>
<td>232,716.00</td>
</tr>
<tr>
<td>Office Of The Chief Information Officer, Departmental Management, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td>2006 70 0115 Fund Resources:</td>
<td></td>
<td>174,994,440.00</td>
<td></td>
<td></td>
<td>42,795,523.97</td>
<td></td>
<td>42,795,523.97</td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006-2007 70 0115 Fund Resources:</td>
<td></td>
<td>42,999,499.77</td>
<td></td>
<td></td>
<td>7,238,021.84</td>
<td></td>
<td>7,238,021.84</td>
</tr>
<tr>
<td>2005 70 0115 Fund Resources:</td>
<td></td>
<td></td>
<td>74,996,440.00</td>
<td></td>
<td></td>
<td>7,238,021.84</td>
<td></td>
<td>7,238,021.84</td>
</tr>
<tr>
<td>No Year</td>
<td>2006-2007 70 0115 Fund Resources:</td>
<td></td>
<td>-1,505,380.13</td>
<td></td>
<td></td>
<td>786,855.44</td>
<td></td>
<td>-2,295,065.67</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td>2006-2007 70 0116 Fund Resources:</td>
<td></td>
<td>-80,260,605.27</td>
<td></td>
<td></td>
<td>-786,855.44</td>
<td></td>
<td>-786,855.44</td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>2006-2007 70 0116 Fund Resources:</td>
<td></td>
<td>-21,514,767.45</td>
<td></td>
<td></td>
<td>-67,683,055.70</td>
<td></td>
<td>-67,683,055.70</td>
</tr>
<tr>
<td>AccountsPayable</td>
<td>2006-2007 70 0116 Fund Resources:</td>
<td></td>
<td>-21,514,767.45</td>
<td></td>
<td></td>
<td>-67,683,055.70</td>
<td></td>
<td>-67,683,055.70</td>
</tr>
<tr>
<td>Unobligated Orders</td>
<td>2006-2007 70 0116 Fund Resources:</td>
<td></td>
<td>-21,514,767.45</td>
<td></td>
<td></td>
<td>-67,683,055.70</td>
<td></td>
<td>-67,683,055.70</td>
</tr>
<tr>
<td>Subtotal 70 0116 Fund Resources:</td>
<td></td>
<td></td>
<td>212,536,403.96</td>
<td></td>
<td></td>
<td>80,720,306.44</td>
<td></td>
<td>80,720,306.44</td>
</tr>
</tbody>
</table>

**Footnotes At End Of Chapter**
<table>
<thead>
<tr>
<th>Appropriation of Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Title</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Analyzing And Operations, Departmental Management And Operations, Department Of Homeland Security - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0115</td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td><em>Intragovernmental Funds</em></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Working Capital Fund Departmental Management, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>4640</td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>4640</td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Trust Fund Accounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Gifts And Donations, Department Management, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>8244</td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Unrealized Discount On Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Investments In Public Debt Securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>8244</td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Total, Departmental Management And Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Office Of The Inspector General</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>General Fund Accounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Office Of The Inspector General, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006-2007</td>
<td>70</td>
<td>0200</td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2007</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2008</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2009</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2010</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2012</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2014</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2017</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2019</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2020</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2021</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2022</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2024</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2025</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2026</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2027</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2028</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2029</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2030</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2031</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2032</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2033</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2034</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>2035</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>--------------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
</tr>
</tbody>
</table>
## Appropriations, Outlays, and Balances - Continued

### Title

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept</th>
<th>Tr</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligations Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26,634,037.68</td>
<td>6,145,491.22</td>
<td>4,993,367.92</td>
<td>-771,441.7</td>
<td>-5,186,419.9</td>
<td>113,850,000.0</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-5,175,683.98</td>
<td>-18,990,598.11</td>
<td>-3,641,081.49</td>
<td>84,092,869.0</td>
<td>9,944,865.50</td>
<td>-9,389,937.82</td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-29,042,090.49</td>
<td>29,278,168.22</td>
<td>30,651,383.61</td>
<td>-3,838,659.7</td>
<td>3,343,725.21</td>
<td>-4,318,299.33</td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0200</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>84,092,869.0</td>
<td>87,931,528.75</td>
<td>-8,279,746.2</td>
<td>-4,318,299.33</td>
<td>-8,279,746.2</td>
</tr>
<tr>
<td>Total, Office Of The Inspector General</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26,634,037.68</td>
<td>6,145,491.22</td>
<td>4,993,367.92</td>
<td>-771,441.7</td>
<td>-5,186,419.9</td>
<td>113,850,000.0</td>
</tr>
</tbody>
</table>

### Citizenship And Immigration Services

#### General Fund Accounts

**Citizenship And Immigration Services, Immigration Services, Department Of Homeland Security**

**Fund Resources:**

- Undisbursed Funds
  - 2006: 70, 0300 113,850,000.00
  - 2005: 50,120,226.79
  - 2004: 14,972,800.71
  - 2003: 29,278,168.22
  - 2002: 29,437,702.90
  - 2001: 11,211,148.57
  - No Year: 6,800,983.92

- Unfilled Customer Orders
  - 2006: 2,964,640.74
  - 2005: -14,931,160.44
  - 2004: -4,214,169.51
  - 2003: -14,162,613.51
  - 2002: -111,477,918.3
  - No Year: 4,457,258.71

**Fund Equities:**

- Unobligated Balances (Expired)
  - 2006: -14,931,160.44
  - 2005: -4,214,169.51
  - 2004: -14,162,613.51
  - 2003: -111,477,918.3
  - No Year: 4,457,258.71

- Unobligated Balances (Unexpired)
  - 2006: 30,277,436.54
  - 2005: -1,373,225.3
  - 2004: 5,374,440.54
  - 2003: 1,445,151.72
  - 2002: 84,092,869.0
  - No Year: 84,092,869.0

**Special Fund Accounts**

**Immigration Examination Fees, Immigration Services**

**Fund Resources:**

- Undisbursed Funds
  - No Year: 70, 5086 776,997,207.46
  - 2006: 1,556,709.69
  - 2005: 6,451,164.54

- Unfilled Customer Orders
  - 2006: 1,599,749,166.58
  - 2005: -661,426.25
  - 2004: -4,700,339.4
  - 2003: -4,318,299.33
  - 2002: -4,318,299.33
  - No Year: 41,510,912.31

**Fund Equities:**

- Unobligated Balances (Unexpired)
  - 2006: -8,279,746.2
  - 2005: -4,700,339.4
  - 2004: -4,318,299.33
  - 2003: -4,318,299.33
  - 2002: -4,318,299.33
  - No Year: -8,279,746.2

---

*Footnotes At End Of Chapter*
### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Budget Authority Base</th>
<th>Appropriations And Other Obligational Authority&lt;sup&gt;2&lt;/sup&gt;</th>
<th>Transfers Borrowings And Investment (Net)&lt;sup&gt;2&lt;/sup&gt;</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions&lt;sup&gt;3&lt;/sup&gt;</th>
<th>Balances, End Of Fiscal Year&lt;sup&gt;4&lt;/sup&gt;</th>
</tr>
</thead>
<tbody>
<tr>
<td>Immigration Services, H-1B Funded</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70 5106</td>
<td></td>
<td>1,789,902.36</td>
<td>13,165,327.51</td>
<td>2,125,141.24</td>
<td>12,830,088.66</td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td>-1,495,152.16</td>
<td></td>
<td>181,457.73</td>
<td>-1,676,639.89</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,467,863.04</td>
<td>-1,676,863.04</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-294,750.26</td>
<td></td>
<td>9,390,835.50</td>
<td>9,985,588.77</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 5106</td>
<td></td>
<td></td>
<td>-907,200.0</td>
<td>13,165,327.51</td>
<td>2,125,141.24</td>
<td>11,040,186.27</td>
<td></td>
</tr>
<tr>
<td>H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70 5389</td>
<td></td>
<td>8,445,516.79</td>
<td>43,757,029.23</td>
<td>15,475,624.06</td>
<td>36,727,522.06</td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td>-2,367,363.62</td>
<td></td>
<td>27,851,525.04</td>
<td>-30,218,888.66</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td>-278,153.08</td>
<td></td>
<td>1,337,680.31</td>
<td>-1,615,833.39</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-5,800,000.0</td>
<td></td>
<td>-907,200.0</td>
<td>-4,892,800.01</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 5389</td>
<td></td>
<td></td>
<td>-907,200.0</td>
<td>43,757,029.23</td>
<td>15,475,624.06</td>
<td>28,282,005.27</td>
<td></td>
</tr>
<tr>
<td>Total, Citizenship And Immigration Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Secret Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund Accounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries And Expenses, United States Secret Service, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006-2007</td>
<td>70 0400</td>
<td></td>
<td>40,500,000.00</td>
<td>4,993,436.00</td>
<td>35,505,640.00</td>
<td>35,505,640.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2006</td>
<td></td>
<td></td>
<td>1,173,881,900.01</td>
<td>16,731,278.99</td>
<td>160,104,349.67</td>
<td>160,104,349.67</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2005-2006</td>
<td></td>
<td></td>
<td>16,731,278.99</td>
<td>16,731,278.99</td>
<td>43,301,854.48</td>
<td>43,301,854.48</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2005</td>
<td></td>
<td></td>
<td>126,342,735.44</td>
<td>82,977,294.78</td>
<td>15,136,381.93</td>
<td>15,136,381.93</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2004</td>
<td></td>
<td></td>
<td>29,816,944.71</td>
<td>14,780,562.78</td>
<td>23,053,826.76</td>
<td>23,053,826.76</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2003</td>
<td></td>
<td></td>
<td>29,552,435.02</td>
<td>6,498,698.26</td>
<td>23,053,826.76</td>
<td>23,053,826.76</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2002</td>
<td></td>
<td></td>
<td>15,945,193.30</td>
<td>2,967,991.05</td>
<td>12,987,202.25</td>
<td>12,987,202.25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2001</td>
<td></td>
<td></td>
<td>12,027,031.44</td>
<td>118,326,669.73</td>
<td>47,559,755.19</td>
<td>47,559,755.19</td>
<td></td>
</tr>
<tr>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td>72,751,306.42</td>
<td>184,489,120.36</td>
<td>47,559,755.19</td>
<td>47,559,755.19</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2005</td>
<td></td>
<td></td>
<td>157,122.54</td>
<td>157,122.54</td>
<td>157,122.54</td>
<td>157,122.54</td>
<td></td>
</tr>
<tr>
<td>Funds Held Outside The Treasury</td>
<td></td>
<td></td>
<td></td>
<td>577,006.82</td>
<td>-577,006.82</td>
<td>-3,152,039.24</td>
<td>-3,152,039.24</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td>5,057,895.72</td>
<td></td>
<td>8,209,934.96</td>
<td>8,209,934.96</td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td>3,730,806.07</td>
<td></td>
<td>12,871,920.67</td>
<td>12,871,920.67</td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-9,141,114.65</td>
<td>-9,141,114.65</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td>-41,784,984.94</td>
<td></td>
<td>-16,786,429.94</td>
<td>-24,998,555.00</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td>-35,196,326.02</td>
<td></td>
<td>-5,755,437.22</td>
<td>-29,439,807.92</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td>-7,619,719.94</td>
<td></td>
<td>4,495,447.87</td>
<td>-84,115,167.81</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-159,504,244.94</td>
<td></td>
<td>60,825,056.90</td>
<td>-220,329,301.80</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 0400</td>
<td></td>
<td></td>
<td>1,398,230,417.38</td>
<td>1,352,441,524.99</td>
<td>45,788,892.37</td>
<td>45,788,892.37</td>
<td></td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Appropriation or Fund Account</strong></td>
<td><strong>Account Symbol</strong></td>
<td><strong>Dept</strong></td>
<td><strong>Reg</strong></td>
<td><strong>Tr</strong></td>
<td><strong>From</strong></td>
<td><strong>Sub</strong></td>
<td><strong>No.</strong></td>
</tr>
<tr>
<td><strong>Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Department Of Homeland Security</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>0401</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total, United States Secret Service</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Security, Enforcement, and Investigations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Office Of The Undersecretary For Border And Transportation Security:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries And Expenses, Office Of The Under Secretary For Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2005</td>
<td>70</td>
<td>0520</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total, Office Of The Undersecretary For Border And Transportation Security</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

Footnotes At End Of Chapter
<table>
<thead>
<tr>
<th>Title</th>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Title Period of Fiscal Year</th>
<th>Outlays (Net)</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Balances Withd归纳</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
</table>

**Transportation Security Administration**

**General Fund Accounts**

**Transportation Security Administration, Border And Transportation Security**

**Fund Resources:**

- **Undisbursed Funds**
  - 2005: $4,962,371.09
  - 2002-2003: $13,862,654.71
  - No Year: $221,411,468.77

- **Accounts Receivable**
  - 2005: $502,370.26

- **Unfilled Customer Orders**
  - 2005: $1,136,996.46

- **Unobligated Balances (Expired)**
  - 2005: $-49,443.00

- **Unobligated Balances (Unexpired)**
  - 2005: $216,647,300.30

- **Accounts Payable**
  - 2005: $1,810,217.41

**Fund Equities:**

- **Unobligated Balances (Expired)**
  - 2005: $-23,063,815.60

- **Unobligated Balances (Unexpired)**
  - 2005: $71,817,079.21

- **Accounts Payable**
  - 2005: $1,307,847.15

**Subtotal:**

- **Transportation Security Administration, Department Of Homeland Security**

**Fund Resources:**

- **Undisbursed Funds**
  - 2005: $679,338,000.00

- **Accounts Receivable**
  - 2005: $502,370.26

- **Unfilled Customer Orders**
  - 2005: $1,136,996.46

- **Unobligated Balances (Expired)**
  - 2005: $-6,856,658.99

- **Unobligated Balances (Unexpired)**
  - 2005: $19,368,355.04

- **Accounts Payable**
  - 2005: $1,307,847.15

- **Undelivered Orders**
  - 2005: $1,307,847.15

**Fund Equities:**

- **Unobligated Balances (Expired)**
  - 2005: $-4,729,683.56

- **Unobligated Balances (Unexpired)**
  - 2005: $19,368,355.04

- **Accounts Payable**
  - 2005: $19,368,355.04

**Subtotal:**

- **Aviation Security, Transportation Security Administration, Department Of Homeland Security**

**Fund Resources:**

- **Undisbursed Funds**
  - 2005: $2,848,005,010.91

- **Accounts Receivable**
  - 2005: $816,575.86

- **Unfilled Customer Orders**
  - 2005: $3,499,157.51

- **Unobligated Balances (Expired)**
  - 2005: $-83,319.90

- **Unobligated Balances (Unexpired)**

- **Accounts Payable**
  - 2005: $-2,380,648.15

- **Undelivered Orders**
  - 2005: $-458,196,486.99

**Surface Transportation Security, Transportation Security Administration, Department Of Homeland Security**

**Fund Resources:**

- **Undisbursed Funds**
  - 2005: $2,092,303,401.24

- **Accounts Receivable**
  - 2005: $1,211,867,216.87

- **Unfilled Customer Orders**
  - 2005: $-23,063,815.63
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept Reg Tr From</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Budget Authority and Outlay Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Undisbursed Funds</strong></td>
<td></td>
<td>2006-2007 70 0551</td>
<td>2006-2007</td>
<td>35,840,000.00</td>
<td></td>
<td>24,090,973.75</td>
<td>11,549,026.29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2005-2006</td>
<td>27,123,339.67</td>
<td></td>
<td></td>
<td>16,805,212.70</td>
<td>10,518,126.97</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004-2005</td>
<td>142,977,318.88</td>
<td>-2,501,666.00</td>
<td></td>
<td>62,238,539.04</td>
<td>78,237,113.85</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>No Year</td>
<td>2,330,473.27</td>
<td></td>
<td></td>
<td>843,845.92</td>
<td>1,486,627.39</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td>-2,388,216.70</td>
<td></td>
<td></td>
<td>1,191,711.11</td>
<td>-3,559,387.90</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td>-23,402,237.22</td>
<td></td>
<td></td>
<td>-15,936,489.14</td>
<td>-7,465,748.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td>-37,275,971.17</td>
<td></td>
<td></td>
<td>-23,476,390.83</td>
<td>-13,800,520.63</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-109,384,706.15</td>
<td></td>
<td></td>
<td>-32,419,569.04</td>
<td>-76,965,137.11</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td>-13,800,620.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intelligence, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td>17,859,261.00</td>
<td></td>
<td>240,295.3</td>
<td>70,640,237.41</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td>33,138,334.00</td>
<td></td>
<td></td>
<td>505,362,665.0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td>5,134,874.68</td>
<td>-107,116.00</td>
<td>2,391,601.53</td>
<td>12,329,875.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td>2,451,741.54</td>
<td></td>
<td></td>
<td>1,787,952.08</td>
<td>663,789.46</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td>-785,654.45</td>
<td></td>
<td></td>
<td>240,295.36</td>
<td>-1,025,949.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td>-11,953.09</td>
<td></td>
<td></td>
<td>781,444.53</td>
<td>-769,491.45</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td>-6,812,914.86</td>
<td></td>
<td></td>
<td>-5,308,411.55</td>
<td>-1,504,503.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-109,384,706.15</td>
<td></td>
<td></td>
<td>-32,419,569.04</td>
<td>-76,965,137.11</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td>-13,800,620.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research And Development, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td>781,444.53</td>
<td></td>
<td>4,179,553.61</td>
<td>-4,286,267.61</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td>351,939,907.00</td>
<td></td>
<td></td>
<td>142,977,318.85</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td>216,991,491.26</td>
<td></td>
<td>2,391,601.53</td>
<td>12,329,875.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td>6,240,000.00</td>
<td></td>
<td></td>
<td>1,444,108.02</td>
<td>4,795,891.98</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td>-19,277,206.86</td>
<td></td>
<td></td>
<td>-7,858,562.12</td>
<td>-11,418,644.74</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td>-38,945,469.59</td>
<td></td>
<td></td>
<td>-26,615,594.25</td>
<td>-12,329,875.34</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td>-165,006,614.01</td>
<td></td>
<td></td>
<td>-95,716,366.64</td>
<td>-69,292,445.17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-175,319,273.79</td>
<td></td>
<td></td>
<td>-58,686,945.73</td>
<td>-116,632,528.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td>-13,800,620.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transportation Security Support, Transportation Security Administration, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td>574,080.00</td>
<td></td>
<td>52,405,417.75</td>
<td>-22,042,752.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td>527,405,417.75</td>
<td></td>
<td></td>
<td>142,977,318.85</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td>527,405,417.75</td>
<td></td>
<td>2,391,601.53</td>
<td>-22,042,752.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td>53,394,637.21</td>
<td></td>
<td></td>
<td>37,690,873.85</td>
<td>15,703,765.96</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td>-29,307,613.87</td>
<td></td>
<td></td>
<td>-19,766,295.59</td>
<td>-9,541,318.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td>-17,795,167.41</td>
<td></td>
<td></td>
<td>-19,012,206.45</td>
<td>-36,807,373.86</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td>-80,694,909.98</td>
<td></td>
<td></td>
<td>-1,762,380.17</td>
<td>-78,932,529.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-175,319,273.79</td>
<td></td>
<td></td>
<td>-58,686,945.73</td>
<td>-116,632,528.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td>-13,800,620.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Footnotes At End Of Chapter**
<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Period of Availability</th>
<th>Account Symbol</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transportation Vetting And Credentialing, Transportation Security Administration, Department Of Homeland Security</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006-2007 70 0557</td>
<td></td>
<td>74,244,890.00</td>
<td>29,716,265.16</td>
<td>44,528,624.84</td>
<td></td>
<td></td>
</tr>
<tr>
<td>No Year</td>
<td></td>
<td></td>
<td>7,425,000.00</td>
<td>-8,302,280.52</td>
<td>15,727,280.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 0557</td>
<td>-0</td>
<td>81,669,890.00</td>
<td>21,413,984.64</td>
<td>60,255,905.36</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Special Fund Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year 70 5385</td>
<td></td>
<td>241,712,398.37</td>
<td>185,054,900.94</td>
<td>306,657,497.43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 5385</td>
<td>-0</td>
<td>250,000,000.00</td>
<td>185,054,900.94</td>
<td>64,945,099.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year 70 5390</td>
<td></td>
<td>310,870.26</td>
<td>124.95</td>
<td>669,812.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 5390</td>
<td>-0</td>
<td>359,067.11</td>
<td>124.95</td>
<td>358,942.23</td>
<td>-669,812.52</td>
<td></td>
</tr>
<tr>
<td><strong>Total, Transportation Security Administration</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>3,637,213,549.64</td>
<td>3,914,372,405.87</td>
<td>-277,158,856.2</td>
<td>-39,475,277.10</td>
<td>-287,733,121.77</td>
</tr>
<tr>
<td><strong>Immigration And Customs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2003 70 0504</td>
<td></td>
<td>122,968,978.68</td>
<td>31,004,059.72</td>
<td>92,255,111.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2003</td>
<td></td>
<td></td>
<td>72,728.62</td>
<td></td>
<td>72,728.62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002</td>
<td></td>
<td></td>
<td>40,708,046.55</td>
<td>4,977,952.17</td>
<td>35,730,094.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001-2002</td>
<td></td>
<td></td>
<td>9,160.25</td>
<td></td>
<td>9,160.25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001</td>
<td></td>
<td></td>
<td>36,560,603.72</td>
<td>32,457,645.51</td>
<td>4,103,158.21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1999-2000</td>
<td></td>
<td></td>
<td>222,200.06</td>
<td>222,200.05</td>
<td>23,442,929.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>No Year</td>
<td>70 0504</td>
<td></td>
<td>290,193.03</td>
<td></td>
<td>72,901,193.03</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funds Held Outside The Treasury</td>
<td></td>
<td></td>
<td>-290,193.03</td>
<td></td>
<td>-9,633.13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>2003</td>
<td></td>
<td>224,478.92</td>
<td></td>
<td>234,112.11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td>27,887,792.61</td>
<td></td>
<td>4,191,995.43</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept Reg</th>
<th>Tr From</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td>-24,789,865.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td>-58,687,745.53</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td>-55,115,961.24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td>-161,104,527.08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Salaries And Expenses, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006-2007</td>
<td>70</td>
<td>0540</td>
<td></td>
<td>328,719,750.00</td>
<td></td>
<td>6,809,074.32</td>
<td></td>
<td></td>
<td>321,910,675.68</td>
<td></td>
<td></td>
</tr>
<tr>
<td>No Yea</td>
<td>2008</td>
<td></td>
<td></td>
<td></td>
<td>3,064,014,010.03</td>
<td></td>
<td>-483,248.99</td>
<td>2,466,131,397.03</td>
<td></td>
<td>597,399,364.07</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td>-17,159,871.86</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td>-135,692,923.26</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td>-159,613,672.95</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td>-484,403,833.04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Salaries And Expenses, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006</td>
<td>70</td>
<td>0542</td>
<td></td>
<td>15,400,000.00</td>
<td></td>
<td>6,804,872.33</td>
<td></td>
<td></td>
<td>8,595,127.67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>No Yea</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14,000,000.00</td>
<td></td>
<td>-58,909,106.00</td>
<td>81,759,068.02</td>
<td></td>
<td>60,116,002.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td>40,382,319.82</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td>222,522,946.30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Federal Protective Service, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fund Resources:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006</td>
<td>70</td>
<td>0543</td>
<td></td>
<td>39,748,500.00</td>
<td></td>
<td>5,667,740.80</td>
<td></td>
<td></td>
<td>83,502,759.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>No Yea</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Footnotes At End Of Chapter**
### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept</th>
<th>Tr</th>
<th>From</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Automation Modernization, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security - Continued</td>
<td>Subtotal</td>
<td>70</td>
<td>0543</td>
<td>-0</td>
<td>39,748,500.00</td>
<td>5,667,740.80</td>
<td>34,080,759.20</td>
<td>-0</td>
<td>113,087,101.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security</td>
<td>Fund Resources:</td>
<td>No Year</td>
<td>70</td>
<td>0545</td>
<td>90,053,400.34</td>
<td>26,280,540.00</td>
<td>3,246,839.33</td>
<td>23,033,700.67</td>
<td>-0</td>
<td>113,087,101.01</td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,170,011.0</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>489,537.09</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18,374,152.55</td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90,516,843.8</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>14,156,338.88</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-11,505,706.48</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>96,473,577.13</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>70</td>
<td>0545</td>
<td>-0</td>
<td>26,280,540.00</td>
<td>3,246,839.33</td>
<td>23,033,700.67</td>
<td>-0</td>
<td>113,087,101.01</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Fund Accounts</td>
<td>Breach Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security</td>
<td>Fund Resources:</td>
<td>No Year</td>
<td>70</td>
<td>5126</td>
<td>43,352,731.33</td>
<td>72,580,198.44</td>
<td>58,855,418.59</td>
<td>57,077,511.18</td>
<td>90,516,843.85</td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>231,022.33</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>33,317,924.48</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,499,960.18</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,653,035.67</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>70</td>
<td>5126</td>
<td>-0</td>
<td>72,580,198.44</td>
<td>58,855,418.59</td>
<td>13,724,779.85</td>
<td>-0</td>
<td>90,516,843.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Immigration User Fee Account, BICE, Department Of Homeland Security</td>
<td>Fund Resources:</td>
<td>No Year</td>
<td>70</td>
<td>5382</td>
<td>59,714,048.50</td>
<td>103,527,221.48</td>
<td>72,724,426.13</td>
<td>90,516,843.85</td>
<td>-0</td>
<td>-0</td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,352,721.48</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>8,333,701.59</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>32,038,613.33</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-32,038,613.33</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>70</td>
<td>5382</td>
<td>-0</td>
<td>103,527,221.48</td>
<td>72,724,426.13</td>
<td>30,802,795.35</td>
<td>-0</td>
<td>-0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trust Fund Accounts</td>
<td>Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security</td>
<td>Fund Resources:</td>
<td>No Year</td>
<td>70</td>
<td>8597</td>
<td>231,022.33</td>
<td>231,022.33</td>
<td>231,022.33</td>
<td>231,022.33</td>
<td>-0</td>
<td>-0</td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-77,930.23</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-153,092.10</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,653,035.67</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-13,417,750.2</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>70</td>
<td>8597</td>
<td>-0</td>
<td>3,499,960.18</td>
<td>3,499,960.18</td>
<td>9,794,833.80</td>
<td>-0</td>
<td>-0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security</td>
<td>Fund Resources:</td>
<td>No Year</td>
<td>70</td>
<td>8598</td>
<td>13,284,843.98</td>
<td>13,284,843.98</td>
<td>3,499,960.18</td>
<td>9,794,833.80</td>
<td>-0</td>
<td>-0</td>
<td></td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept</th>
<th>Tr From</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligations Authority 1</th>
<th>Transfers Borrowings And Investment (Net) 2</th>
<th>Outlays (Net) 3</th>
<th>Balances Withdrawn And Other Transactions 4</th>
<th>Balances, End Of Fiscal Year 4</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-1,859,477.69</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>29,614.72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-11,464,981.03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>8598</td>
<td></td>
<td></td>
<td>-11,859,988.38</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Immigration And Customs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Customs And Border Protection:**

**General Fund Accounts**

<table>
<thead>
<tr>
<th>Fund Resources:</th>
<th>United States Customs Service, Department Of Homeland Security</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Resources:</td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2003-2004 70 0503</td>
</tr>
<tr>
<td>2003</td>
<td>56,526,412.83</td>
</tr>
<tr>
<td>2002-2002</td>
<td>3,452,118.51</td>
</tr>
<tr>
<td>2002</td>
<td>19,459,414.52</td>
</tr>
<tr>
<td>2001-2002</td>
<td>1,458,205.69</td>
</tr>
<tr>
<td>2001</td>
<td>20,329,563.16</td>
</tr>
<tr>
<td>2000-2001</td>
<td>1,839,693.63</td>
</tr>
<tr>
<td>1999-2001</td>
<td>422,900.44</td>
</tr>
<tr>
<td>No Year</td>
<td>502,471,524.83</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>11,882,733.95</td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td>59,168,504.92</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-35,568,411.16</td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>-51,725,763.96</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-31,022,071.42</td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-567,574,924.49</td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
</tr>
<tr>
<td>Salaries And Expenses, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006-2007 70 0530</td>
</tr>
<tr>
<td>2006</td>
<td>4,087,289,770.00</td>
</tr>
<tr>
<td>2005-2006</td>
<td>293,041,948.63</td>
</tr>
<tr>
<td>2005</td>
<td>555,216,481.41</td>
</tr>
<tr>
<td>2004-2005</td>
<td>85,501,153.14</td>
</tr>
<tr>
<td>2004</td>
<td>199,473,362.58</td>
</tr>
<tr>
<td>No Year</td>
<td>5,676,330.26</td>
</tr>
<tr>
<td>Funds Held Outside The Treasury</td>
<td>2006</td>
</tr>
<tr>
<td>2005</td>
<td>304,487.91</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>42,441,446.25</td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td>187,793,643.90</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-50,081,740.79</td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>-194,245,026.41</td>
</tr>
</tbody>
</table>

*Footnotes At End Of Chapter*
### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation of Fund Account</th>
<th>Account Symbol</th>
<th>Title</th>
<th>Period of Availability</th>
<th>Dept</th>
<th>Tr</th>
<th>Reg</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligations Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries And Expenses, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security - Continued</td>
<td></td>
<td>Fund Equities - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0530</td>
<td>-</td>
<td>75,370,544.21</td>
<td>-</td>
<td>2,222,940,436.00</td>
<td>240,544,000.00</td>
<td>5,046,193,357.65</td>
<td>417,291,078.35</td>
<td>0</td>
<td>-</td>
<td>105,306,175.91</td>
<td>-580,676,720.12</td>
<td></td>
</tr>
<tr>
<td>Automation Modernization, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td>No Year</td>
<td>70</td>
<td>0531</td>
<td>328,624,057.27</td>
<td>451,440,000.00</td>
<td></td>
<td>411,106,422.67</td>
<td></td>
<td></td>
<td>368,957,634.60</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0531</td>
<td>-</td>
<td>328,624,057.27</td>
<td>-</td>
<td>451,440,000.00</td>
<td></td>
<td>411,106,422.67</td>
<td></td>
<td></td>
<td>368,957,634.60</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td>2006-2007</td>
<td>70</td>
<td>0532</td>
<td>51,875,000.00</td>
<td>300,000,000.00</td>
<td></td>
<td>2,257,651.78</td>
<td></td>
<td></td>
<td>49,617,348.22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2005-2006</td>
<td></td>
<td>No Year</td>
<td>70</td>
<td>0532</td>
<td>177,885,093.87</td>
<td>282,500,000.00</td>
<td></td>
<td>60,966,187.13</td>
<td></td>
<td></td>
<td>399,418,852.74</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0532</td>
<td>-</td>
<td>51,875,000.00</td>
<td>-</td>
<td>300,000,000.00</td>
<td>2,257,651.78</td>
<td></td>
<td></td>
<td>49,617,348.22</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Air And Marine Interdiction, Operations, Maintenance, And Procurement, Customs And Border Protection, Department Of Homeland Security</td>
<td></td>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td>2006-2007</td>
<td>70</td>
<td>0544</td>
<td>95,000,000.00</td>
<td></td>
<td></td>
<td>95,000,000.00</td>
<td></td>
<td></td>
<td>95,000,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2005-2006</td>
<td></td>
<td>No Year</td>
<td>70</td>
<td>0544</td>
<td>4,800,000.00</td>
<td></td>
<td></td>
<td>4,800,000.00</td>
<td></td>
<td></td>
<td>4,800,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0544</td>
<td>-</td>
<td>95,000,000.00</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>201,084,638.69</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Fund Accounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs And Border Protection, Immigration User Fees, Border And Transportation Security</td>
<td></td>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td>No Year</td>
<td>70</td>
<td>5087</td>
<td>179,372,675.64</td>
<td>494,148,463.00</td>
<td></td>
<td>480,707,516.78</td>
<td></td>
<td></td>
<td>192,813,621.88</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation of Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept Reg</th>
<th>Tr From</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-179,299,272.72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-73,402.92</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>70</td>
<td>5087</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>494,148,465.01</td>
<td>480,707,516.78</td>
<td>13,440,946.22</td>
<td>-0</td>
<td></td>
</tr>
<tr>
<td>Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>5089</td>
<td></td>
<td></td>
<td></td>
<td>8,449,919.70</td>
<td>27,847,898.81</td>
<td>30,054,891.00</td>
<td>6,242,927.51</td>
<td>-14,951.20</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>70</td>
<td>5089</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>27,847,898.81</td>
<td>30,054,891.00</td>
<td>-14,951.20</td>
<td>-2,206,992.19</td>
<td>-2,206,992.19</td>
</tr>
<tr>
<td>Student And Exchange Visitor Program, Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>5378</td>
<td></td>
<td></td>
<td></td>
<td>37,312,684.89</td>
<td>52,926,164.96</td>
<td>39,230,278.80</td>
<td>13,697,886.1</td>
<td>-17,592,960.20</td>
<td>-17,592,960.20</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>70</td>
<td>5378</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>52,926,164.96</td>
<td>39,230,278.80</td>
<td>-17,468,328.92</td>
<td>-2,206,992.19</td>
<td>-2,206,992.19</td>
</tr>
<tr>
<td>Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>5451</td>
<td></td>
<td></td>
<td></td>
<td>7,772,193.66</td>
<td>3,143,286.87</td>
<td>9,823,136.78</td>
<td>6,679,847.91</td>
<td>-17,592,960.20</td>
<td>-17,468,328.92</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>70</td>
<td>5451</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>3,143,286.87</td>
<td>9,823,136.78</td>
<td>-6,767,847.91</td>
<td>-2,206,992.19</td>
<td>-2,206,992.19</td>
</tr>
<tr>
<td>Payments To Wool Manufacturers, United States Customs And Border Protection, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>5533</td>
<td></td>
<td></td>
<td></td>
<td>12,074,735.12</td>
<td>12,074,735.12</td>
<td>12,074,735.12</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>5687</td>
<td></td>
<td></td>
<td></td>
<td>27,453,758.46</td>
<td>105,696,668.52</td>
<td>101,335,810.10</td>
<td>31,814,616.88</td>
<td>197,853.62</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,948,695.74</td>
<td></td>
<td></td>
<td>12,751,042.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-158,577.81</td>
<td></td>
<td></td>
<td>4,945,473.30</td>
<td>-5,104,050.91</td>
<td>-15,111,004.85</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-3,261,206.63</td>
<td></td>
<td></td>
<td>1,775,347.85</td>
<td>-5,036,554.49</td>
<td>-21,872,865.11</td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-36,982,869.96</td>
<td></td>
<td></td>
<td>-15,111,004.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>70</td>
<td>5687</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>105,696,668.52</td>
<td>101,335,810.10</td>
<td>4,360,858.42</td>
<td>-2,206,992.19</td>
<td>-2,206,992.19</td>
</tr>
<tr>
<td>Customs And Border Protection, Customs Services At Small Airports, USCS, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>5694</td>
<td></td>
<td></td>
<td></td>
<td>5,005,590.15</td>
<td>7,098,783.22</td>
<td>4,000,398.71</td>
<td>8,103,974.66</td>
<td>197,726.16</td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>474,500.38</td>
<td></td>
<td></td>
<td>197,726.16</td>
<td>276,700.22</td>
<td></td>
</tr>
</tbody>
</table>

Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Title</th>
<th>Period of Availability</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customs And Border Protection, Customs Services At Small Airports, USCS, Department Of Homeland Security - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfunded Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>5694</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs And Border Protection, Customs User Fees Account, USCS, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>5695</td>
<td>740,508,231.45</td>
<td>336,059,943.15</td>
<td>315,392,859.54</td>
<td>4,000,398.71</td>
<td>7,098,783.22</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>5695</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>8529</td>
<td>9,800,247.41</td>
<td></td>
<td>315,392,859.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfunded Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>8529</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>8789</td>
<td>1,634,257.07</td>
<td>5,893,555.07</td>
<td>5,875,064.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>8789</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Harbor Maintenance Fee Collection, USCS, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>8870</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Customs And Border Protection</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Federal Law Enforcement Training Center:

#### General Fund Accounts

**Salaries And Expenses, FLETC, Department Of Homeland Security**

#### Fund Resources:

- **Undisbursed Funds**
  - 2006-2007: 70 0509
    - 2006: 40,998,000.00
    - 2004-2005: 23,106,193.77
    - 2003-2004: 6,149,865.77
    - 2002-2003: 3,753,580.33
    - 2001-2002: 4,284,804.38
    - 2000-2001: 475,725.10
    - 1999-2000: 1,551,416.43
    - 1998-1999: 3,216,997.0
    - 1997-1998: 2,461,829.50
    - 1996-1997: 3,130,284.04
    - 1995-1996: 2,255,630.01
    - 1994-1995: 27,028.1
    - 1993-1994: 61,521.69
    - 1992-1993: 3,038,724.52
    - 1990-1991: 4,455,396.87
  - **Accounts Receivable**: 11,322,487.11
  - **Accounts Payable**: 4,076,981.43
  - **Undelivered Orders**: -36,869,914.53
  - **Subtotal**: 70 0509 -0 191,111,464.02

- **Unobligated Balances (Expired)**: -560,344.85
- **Unobligated Balances (Unexpired)**: -39,490,678.8
- **Fund Equities**: 5,596,414.79

- **Fund Equities: Fund Resources**
  - **Unobligated Balances (Expired)**: -14,505,874.34
  - **Unobligated Balances (Unexpired)**: -39,490,678.8
  - **Fund Equities**: 5,596,414.79

- **Acquisition, Construction, Improvements And Related Expenses, Border And Transportation Security, FLETC, Department Of Homeland Security**

#### Fund Resources:

- **Undisbursed Funds**
  - 2006-2007: 70 0510
    - 2006: 25,000,000.00
    - 2005-2006: 885,152.40
    - 2004-2005: 63,919,867.59
  - **Accounts Receivable**: 1,418,975.83
  - **Accounts Payable**: -36,869,914.53
  - **Fund Equities**: -1,036,079.28
  - **Subtotal**: 70 0510 -0 112,474,420.02

- **Unobligated Balances (Expired)**: -22,276,809.72
- **Unobligated Balances (Unexpired)**: -33,543,857.21
- **Fund Equities**: -1,036,079.28

**Footnotes At End Of Chapter**

17
## Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept Reg</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Trust Fund Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gifts And Bequests, FLETC, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year 70 8360</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 8360</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Violent Crime Reduction Program, FLETC, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year 70 8534</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 8534</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Federal Law Enforcement Training Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Security, Enforcement, And Investigations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>United States Coast Guard</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund Accounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retired Pay, USCG</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2005 70 0602</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004</td>
<td>248,494,808.17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003</td>
<td>153,528,588.06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002</td>
<td>69,578,977.46</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001</td>
<td>38,532,879.27</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 0602</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coast Guard Housing Fund, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year 70 0603</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 0603</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withheld And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses, United States Coast Guard, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td>2006-2007</td>
<td>70</td>
<td>0610</td>
<td>0</td>
<td>88,276,476.00</td>
<td>43,476.00</td>
<td>88,233,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td>5,360,027,020.0</td>
<td>-6,219,367.15</td>
<td>4,274,660,764.71</td>
<td>1,079,146,888.14</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2005</td>
<td></td>
<td></td>
<td></td>
<td>1,055,718,105.79</td>
<td>6,810,716.71</td>
<td>856,732,610.76</td>
<td>205,796,211.74</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td></td>
<td></td>
<td></td>
<td>134,554,103.08</td>
<td>10,000.00</td>
<td>61,815,765.59</td>
<td>72,748,337.49</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2003-2004</td>
<td></td>
<td></td>
<td></td>
<td>-9,026.18</td>
<td>-9,026.18</td>
<td>105,788,297.62</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2003</td>
<td></td>
<td></td>
<td></td>
<td>117,541,743.32</td>
<td>11,753,445.72</td>
<td>-5,905.01</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2002-2003</td>
<td></td>
<td></td>
<td></td>
<td>-4,403.76</td>
<td>1,501.22</td>
<td>43,080,362.06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2002</td>
<td></td>
<td></td>
<td></td>
<td>41,625,332.51</td>
<td>-1,455,029.59</td>
<td>132,884,969.50</td>
<td>90,300.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2001</td>
<td></td>
<td></td>
<td></td>
<td>32,719,067.11</td>
<td>-1,951,260.35</td>
<td>34,670,327.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td>16,823,164.51</td>
<td>115,971,431.00</td>
<td>123,151,846.6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Funds Held Outside The Treasury</td>
<td></td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td>6,219,367.15</td>
<td>117,541,743.32</td>
<td>74,274,660,764.71</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2005</td>
<td></td>
<td></td>
<td></td>
<td>6,810,716.71</td>
<td>-1,000.00</td>
<td>267,000.00</td>
<td>6,219,367.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td></td>
<td></td>
<td></td>
<td>10,000.00</td>
<td>100,000.00</td>
<td>34,363,726.27</td>
<td>-24,871,189.32</td>
<td>90,969,901.10</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td>66,098,711.78</td>
<td>66,098,711.78</td>
<td>-24,078,342.3</td>
<td>58,442,068.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td>34,363,726.27</td>
<td>34,363,726.27</td>
<td>-24,078,342.3</td>
<td>58,442,068.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td>-1,883,338,984.91</td>
<td>20,972,880.63</td>
<td>-290,306,865.54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td>-17,006,596.00</td>
<td>71,226,431.00</td>
<td>-88,233,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td>-488,766,676.57</td>
<td>28,725,828.51</td>
<td>-517,492,505.0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-812,144,010.63</td>
<td>123,151,846.62</td>
<td>-953,295,857.25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Subtotal</td>
<td>70</td>
<td>0610</td>
<td>0</td>
<td>5,564,274,927.00</td>
<td>13,443,679.18</td>
<td>229,797,782.62</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Environmental Compliance And Restoration, United States Coast Guard, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td>2006-2007</td>
<td>70</td>
<td>0611</td>
<td>0</td>
<td>267,000.00</td>
<td>13,811,595.56</td>
<td>12,280,000.00</td>
<td>13,443,679.18</td>
<td>12,647,916.38</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td>267,000.00</td>
<td>13,811,595.56</td>
<td>12,280,000.00</td>
<td>13,443,679.18</td>
<td>12,647,916.38</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td>-1,640,171.67</td>
<td>1,675,673.52</td>
<td>-3,315,845.19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td>-416,773.91</td>
<td>-180,398.0</td>
<td>-226,375.0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-11,754,649.98</td>
<td>-2,381,953.80</td>
<td>-9,372,696.18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Subtotal</td>
<td>70</td>
<td>0611</td>
<td>0</td>
<td>12,547,000.00</td>
<td>13,443,679.18</td>
<td>-896,679.18</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve Training, United States Coast Guard, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td>2006</td>
<td>70</td>
<td>0612</td>
<td>0</td>
<td>117,810,000.00</td>
<td>111,846,030.81</td>
<td>6,163,969.19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2005</td>
<td></td>
<td></td>
<td></td>
<td>2,919,565.71</td>
<td>5,224,720.43</td>
<td>3,994,848.28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td></td>
<td></td>
<td></td>
<td>5,802,231.11</td>
<td>2,423,532.57</td>
<td>3,378,698.54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2003</td>
<td></td>
<td></td>
<td></td>
<td>3,309,902.72</td>
<td>-21,129.62</td>
<td>3,331,032.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2002</td>
<td></td>
<td></td>
<td></td>
<td>3,089,493.62</td>
<td>-55,411.23</td>
<td>3,144,904.35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2001</td>
<td></td>
<td></td>
<td></td>
<td>1,649,367.39</td>
<td>39,899.16</td>
<td>1,609,468.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td>338,816.62</td>
<td>232.88</td>
<td>38,583.74</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td>-10,072,064.26</td>
<td>1,403,707.41</td>
<td>-11,475,771.7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td>-248,885.53</td>
<td>226,265.40</td>
<td>-475,148.99</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td>-12,788,432.26</td>
<td>-4,887,316.02</td>
<td>-8,101,116.27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Subtotal</td>
<td>70</td>
<td>0612</td>
<td>0</td>
<td>117,810,000.00</td>
<td>119,257,642.17</td>
<td>-1,447,642.17</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Balance, Beginning of Fiscal Year</th>
<th>Appropriations and Other Obligations Authority</th>
<th>Transfers Borrowings and Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn and Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Acquisition, Construction, And Improvements, United States Coast Guard, Department Of Homeland Security</td>
<td>70 0613</td>
<td>2006-2010</td>
<td>956,707,290.00</td>
<td>143,088,190.33</td>
<td>813,699,099.70</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2006-2009</td>
<td>70 0613</td>
<td>77,844,382.00</td>
<td>207,067.51</td>
<td>77,837,314.49</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2005-2008</td>
<td>70 0613</td>
<td>629,622,698.86</td>
<td>-29,618,182.00</td>
<td>241,807,880.88</td>
<td>358,196,636.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2005-2007</td>
<td>70 0613</td>
<td>81,541,350.00</td>
<td>-10,800,285.39</td>
<td>92,341,635.39</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004-2008</td>
<td>70 0613</td>
<td>357,659,078.97</td>
<td>-54,267,507.00</td>
<td>179,526,340.40</td>
<td>123,865,231.57</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2007</td>
<td>70 0613</td>
<td>212,184,494.57</td>
<td>74,793,175.62</td>
<td>137,391,319.47</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2003-2006</td>
<td>70 0613</td>
<td>8,276,539.08</td>
<td>2,584,281.42</td>
<td>5,692,257.66</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2002-2005</td>
<td>70 0613</td>
<td>72,333,360.00</td>
<td>5,426,040.74</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2001-2004</td>
<td>70 0613</td>
<td>125,051,258.29</td>
<td>-250,000.00</td>
<td>32,427,571.63</td>
<td>92,373,686.62</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000-2003</td>
<td>70 0613</td>
<td>80,367,736.29</td>
<td>57,719,230.61</td>
<td>22,648,527.64</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1999-2002</td>
<td>70 0613</td>
<td>49,150,095.57</td>
<td>20,401,980.98</td>
<td>28,745,096.01</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1997-1996</td>
<td>70 0613</td>
<td>67,790,659.72</td>
<td>38,156,716.53</td>
<td>29,633,943.20</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1996-1995</td>
<td>70 0613</td>
<td>3,611,552.89</td>
<td>2,117,018.79</td>
<td>1,294,354.14</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1995-1994</td>
<td>70 0613</td>
<td>0.87</td>
<td>0.87</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1994-1993</td>
<td>70 0613</td>
<td>62,076,824.09</td>
<td>27,569,420.00</td>
<td>34,507,399.99</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1993-1992</td>
<td>70 0613</td>
<td>1,194,326.01</td>
<td>1,194,326.01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1991-1990</td>
<td>70 0613</td>
<td>86,578.85</td>
<td>169,048.02</td>
<td>717,530.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1990-1989</td>
<td>70 0613</td>
<td>244,469.15</td>
<td>244,883.53</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1989-1988</td>
<td>70 0613</td>
<td>2,021,934.70</td>
<td>498,657.4</td>
<td>1,523,277.29</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1988-1987</td>
<td>70 0613</td>
<td>754,524.26</td>
<td>594,498.64</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1987-1986</td>
<td>70 0613</td>
<td>247,184.7</td>
<td>247,184.7</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1986-1985</td>
<td>70 0613</td>
<td>2,760,776.34</td>
<td>-8,315.00</td>
<td>431,540.98</td>
<td>3,202,902.36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1985-1984</td>
<td>70 0613</td>
<td>490,847.94</td>
<td>84,858.39</td>
<td>406,008.34</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1984-1983</td>
<td>70 0613</td>
<td>314,418.53</td>
<td>-741.65</td>
<td>315,160.18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1983-1982</td>
<td>70 0613</td>
<td>2,031,069.48</td>
<td>2,022,972.92</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1982-1981</td>
<td>70 0613</td>
<td>742,636.71</td>
<td>579,107.28</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1981-1980</td>
<td>70 0613</td>
<td>116,870,865.58</td>
<td>348,131,151.11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1980-1979</td>
<td>70 0613</td>
<td>834,329.3</td>
<td>1,032,816.03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1979-1978</td>
<td>70 0613</td>
<td>32,542,490.40</td>
<td>-39,056,478.28</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1978-1977</td>
<td>70 0613</td>
<td>-12,498,831.23</td>
<td>6,205,304.53</td>
<td>-18,704,135.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1977-1976</td>
<td>70 0613</td>
<td>-487,507,190.94</td>
<td>-1,035,693,420.53</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1976-1975</td>
<td>70 0613</td>
<td>-13,778,223.76</td>
<td>-1,471,899.71</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1975-1974</td>
<td>70 0613</td>
<td>-1,292,716,670.76</td>
<td>-1,188,654,351.94</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1974-1973</td>
<td>70 0613</td>
<td>1,370,633,672.00</td>
<td>447,137,457.17</td>
<td>0.0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alteration Of Bridges, United States Coast Guard, Department Of Homeland Security</td>
<td>70 0613</td>
<td>No Year</td>
<td>813,699,099.70</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td>93,786,134.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>70 0614</td>
<td>80,983,897.94</td>
<td>2,047,763.84</td>
<td>93,786,134.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 0614</td>
<td>-3,601,404.14</td>
<td>-436,544.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70 0614</td>
<td>-89,253.31</td>
<td>-89,253.31</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70 0614</td>
<td>-77,382,493.80</td>
<td>-92,260,335.96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70 0614</td>
<td>15,877,842.16</td>
<td>-3,164,859.31</td>
<td>14,850,000.00</td>
<td>12,892,236.16</td>
<td>0.0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Appropriation or Fund Account</td>
<td>Account Symbol</td>
<td>Title</td>
<td>Period of Availability</td>
<td>Appropriations And Other Obligational Authority 1</td>
<td>Transfers Borrowings And Investment (Net) 1</td>
<td>Outlays (Net)</td>
<td>Balances Withheld And Other Transactions 1</td>
<td>Balances, End Of Fiscal Year 4</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>---------------</td>
<td>-------</td>
<td>------------------------</td>
<td>-----------------------------------------------</td>
<td>-------------------------------------------</td>
<td>-------------</td>
<td>----------------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>Research, Development, Test, And Evaluation, United States Coast Guard, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td>2006-2007</td>
<td>470,000.00</td>
<td>20,590,829.37</td>
<td>470,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>No Year</td>
<td>15,612,680.89</td>
<td>20,590,829.37</td>
<td>11,139,351.52</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>616,365.30</td>
<td>330,544.10</td>
<td>285,811.20</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5,077,985.67</td>
<td>-2,089,112.5</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-2,878,185.31</td>
<td>383,909.68</td>
<td>-3,262,094.99</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-508,823.54</td>
<td>129,909.51</td>
<td>-683,733.05</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-17,919,966.01</td>
<td>-2,758,590.14</td>
<td>-15,161,405.87</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0615</td>
<td>20,590,829.37</td>
<td>-4,003,329.37</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>16,587,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td>2006</td>
<td>29,256,490.06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>70 0615</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intragovernmental Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supply Fund, USCG, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation of Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept Reg Tr From</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sport Fish Restoration And Boating Trust Fund - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td>-594,569,858.52</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>77,079,222.68</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td>-955,223,686.38</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>45,087,731.81</td>
</tr>
<tr>
<td>Balances Withdrawn</td>
<td></td>
<td></td>
<td></td>
<td>20</td>
<td>8147</td>
<td>-0</td>
<td>123,116,954.48</td>
<td>-950,000.00</td>
<td></td>
<td>122,166,954.48</td>
</tr>
<tr>
<td>Oil Spill Liability Trust Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>20</td>
<td>8185</td>
<td>-0</td>
<td>185,028.77</td>
<td>69,400,000.00</td>
<td>7,500,000.00</td>
<td>80,709,956.31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td>-28,270,107.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-11,532,937.34</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td>-15,879,537.69</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,878,563.04</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td>-27,136,150.87</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>48,560,314.07</td>
</tr>
<tr>
<td>Balances Withdrawn</td>
<td></td>
<td></td>
<td></td>
<td>20</td>
<td>8185</td>
<td>-0</td>
<td>185,028.77</td>
<td>-130,981,575.31</td>
<td>70,000.00</td>
<td></td>
</tr>
<tr>
<td>Boat Safety, USCG, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>8149</td>
<td>-0</td>
<td>332,246.77</td>
<td>94,760,816.61</td>
<td>94,762,816.61</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td>-646.6</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>80,872.75</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trust Fund Share Of Expenses, USCG, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>2006</td>
<td>70</td>
<td>8314</td>
<td>-0</td>
<td>1,016,900.75</td>
<td>51,654,664.21</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td>50,654,664.21</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>108,270,969.83</td>
</tr>
<tr>
<td>Oil Spill Recovery, USCG, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>8349</td>
<td>-0</td>
<td>51,654,664.21</td>
<td>51,654,664.21</td>
<td></td>
<td></td>
<td></td>
<td>1,016,900.75</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td>50,654,664.21</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>108,270,969.83</td>
</tr>
<tr>
<td>Surcharge Collections, Sales Of Commissary Stores, USCG, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>8420</td>
<td>-0</td>
<td>68,088.14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Balance, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligations Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>70 8420</td>
<td></td>
<td>-68,088.14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-68,088.14</td>
</tr>
<tr>
<td><strong>Coast Guard Cadet Fund, USCG, Department Of Homeland Security</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>70 8428</td>
<td></td>
<td>714,036.25</td>
<td></td>
<td>67,716.20</td>
<td></td>
<td></td>
<td>646,320.09</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td>34,289.75</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>64,028.91</td>
</tr>
<tr>
<td><strong>Fund Equities:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>70 8428</td>
<td></td>
<td>-748,326.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>710,348.96</td>
</tr>
</tbody>
</table>

| **General Gift Fund, USCG, Department Of Homeland Security** |                  |                        |                                  |                                               |                                          |              |                                           |                             |
| Fund Resources:              |                |                        |                                  |                                               |                                          |              |                                           |                             |
| Undisbursed Funds            | 70 8533        |                         | 778,493.33                      | 1,515,712.36                                | 6,829.66                                 | 1,872,928.71 |                                        | 428,106.64                 |
| Unrealized Discount On Investments |                |                        | -22,234.05                     |                                               |                                          |              |                                           | -29,063.71                 |
| Investments In Public Debt Securities |                  |                        | 1,270,000.00                   |                                               |                                          |              |                                           | 1,270,000.00               |
| **Fund Equities:**           |                |                        |                                  |                                               |                                          |              |                                           |                             |
| Unobligated Balances (Unexpired) |                |                        | -1,704,386.28                  |                                               |                                          |              |                                           | -1,656,752.22              |
| **Fund Resources:**          |                |                        |                                  |                                               |                                          |              |                                           |                             |
| Undisbursed Funds            | 70 8533        |                         | -321,873.00                     |                                               |                                          |              |                                           | -12,290.70                 |
| Accounts Receivable          |                |                        | 4,811.91                       |                                               |                                          |              |                                           | 4,811.91                   |
| **Fund Equities:**           |                |                        |                                  |                                               |                                          |              |                                           |                             |
| Accounts Payable             | 70 8533        |                         | -980,713,314.25                |                                               |                                          |              |                                           | -257,093,333.90            |
| **Unfilled Customer Orders** |                |                        | 4,465,000.00                   |                                               |                                          |              |                                           | 4,465,000.00               |
| **Total, United States Coast Guard** |                |                        |                                  |                                               |                                          |              |                                           |                             |

#### Preparedness

**General Fund Accounts**

**Salaries And Expenses, Office For Domestic Preparedness, Department Of Homeland Security**

| Fund Resources:              |                |                        |                                  |                                               |                                          |              |                                           |                             |
| Undisbursed Funds            | 2006 70 0511  |                         | 4,965,000.00                    |                                               |                                          |              |                                           | 271,284,973.09             |
| 2003-2004                    |                |                        | 792,259,011.87                 |                                               |                                          |              |                                           | 271,284,973.09             |
| No Year                      |                |                        | 273,157,268.19                 |                                               |                                          |              |                                           | 271,284,973.09             |
| Unfilled Customer Orders     |                |                        | 4,811.91                       |                                               |                                          |              |                                           | 4,811.91                   |
| **Fund Equities:**           |                |                        |                                  |                                               |                                          |              |                                           |                             |
| Unobligated Balances (Expired) |                |                        | -61,882.32                     |                                               |                                          |              |                                           | -62,507.42                 |
| Unobligated Balances (Unexpired) |                |                        | -11,900,386.91                |                                               |                                          |              |                                           | -12,200,382.18             |
| Accounts Payable             |                |                        | -78,763,514.45                |                                               |                                          |              |                                           | -111,658,264.18            |
| Undelivered Orders           |                |                        | -980,713,314.25                |                                               |                                          |              |                                           | -257,093,333.90            |
| **State And Local Programs, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security** |                  |                        |                                  |                                               |                                          |              |                                           |                             |
| Fund Resources:              |                |                        |                                  |                                               |                                          |              |                                           |                             |
| Undisbursed Funds            | 2006 70 0560  |                         | 15,000,000.00                  |                                               |                                          |              |                                           | 15,000,000.00              |
| 2006                          |                |                        | 2,462,579,500.00               |                                               |                                          |              |                                           | 2,363,644,187.18           |
| 2005                          |                |                        | 2,901,435,532.97               |                                               |                                          |              |                                           | 2,213,135,211.88           |
| 2004                          |                |                        | 2,164,651,606.48               |                                               |                                          |              |                                           | 831,388,980.67             |

*Footnotes At End Of Chapter*
### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Period of Availability</th>
<th>Dept Reg</th>
<th>Tr From</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State And Local Programs, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security - Continued</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds - Continued</td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-1,478,517.93</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpiring)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-129,527,742.74</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-4,355,080,678.68</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0560</td>
<td>-0</td>
<td>2,541,187,000.00</td>
<td></td>
<td></td>
<td></td>
<td>2,121,686,259.62</td>
<td></td>
<td>419,550,740.39</td>
<td>-0</td>
</tr>
<tr>
<td>Firefighter Assistance Grants, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006-2007</td>
<td>70</td>
<td>0561</td>
<td></td>
<td></td>
<td>648,450,000.00</td>
<td>136,440,692.33</td>
<td></td>
<td></td>
<td></td>
<td>512,009,307.67</td>
</tr>
<tr>
<td>2005-2006</td>
<td>74,806,360.30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>32,183,412.13</td>
<td></td>
<td></td>
<td></td>
<td>42,622,948.17</td>
<td></td>
</tr>
<tr>
<td>2004-2005</td>
<td>363,213,076.58</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>36,172,008.47</td>
<td></td>
<td></td>
<td></td>
<td>327,041,068.12</td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-761,063.20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9,792.99</td>
<td></td>
<td></td>
<td></td>
<td>-770,856.24</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpiring)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-19,800,913.62</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-4,525,359.08</td>
<td></td>
<td></td>
<td></td>
<td>-15,275,554.54</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-10,402.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11,708,956.31</td>
<td></td>
<td></td>
<td></td>
<td>-11,719,358.48</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0561</td>
<td>-0</td>
<td>648,450,000.00</td>
<td></td>
<td></td>
<td></td>
<td>204,796,112.93</td>
<td></td>
<td>443,653,887.07</td>
<td>-0</td>
</tr>
<tr>
<td>Management And Administration, Office Of State And Local Government Coordination And Preparedness, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2005</td>
<td>70</td>
<td>0562</td>
<td></td>
<td></td>
<td>1,800,175.48</td>
<td></td>
<td></td>
<td></td>
<td>1,025,674.09</td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-918,063.20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-774,053.10</td>
<td></td>
<td></td>
<td></td>
<td>-143,970.19</td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpiring)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-15,301.12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,301.12</td>
<td></td>
<td></td>
<td></td>
<td>-30,602.24</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-15,301.12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-15,301.12</td>
<td></td>
<td></td>
<td></td>
<td>-30,602.24</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0562</td>
<td>-0</td>
<td>774,501.40</td>
<td></td>
<td></td>
<td></td>
<td>774,501.40</td>
<td></td>
<td>-774,501.40</td>
<td>-0</td>
</tr>
<tr>
<td>United States Fire Administration And Training, Office For Domestic Preparedness, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006</td>
<td>70</td>
<td>0564</td>
<td></td>
<td></td>
<td>44,498,520.00</td>
<td>30,332,461.38</td>
<td></td>
<td></td>
<td></td>
<td>14,166,058.62</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>2,951,073.95</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,951,073.95</td>
<td></td>
<td></td>
<td></td>
<td>2,951,073.95</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0564</td>
<td>-0</td>
<td>44,498,520.00</td>
<td></td>
<td></td>
<td></td>
<td>30,332,461.38</td>
<td></td>
<td>14,166,058.62</td>
<td>-0</td>
</tr>
<tr>
<td>Infrastructure Protection And Information Security, Office For Domestic Preparedness, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006-2007</td>
<td>70</td>
<td>0565</td>
<td></td>
<td></td>
<td>536,735,430.00</td>
<td>239,130,666.12</td>
<td></td>
<td></td>
<td></td>
<td>297,604,763.88</td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Title</th>
<th>Period of Availability</th>
<th>Dept</th>
<th>Tr</th>
<th>Sub No</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Unfilled Customer Orders</td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td>82,508,580.00</td>
<td>50,123,416.00</td>
<td>3,285,163.97</td>
<td>-643,156.00</td>
<td>643,156.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unobligated Balances (Expired)</td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,090,643.90</td>
<td>-2,090,643.90</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unobligated Balances (Unexpired)</td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>40,491,827.91</td>
<td>-40,491,827.91</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Payable</td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>28,949,555.89</td>
<td>-28,949,555.89</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undelivered Orders</td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>259,101,056.15</td>
<td>-259,101,056.15</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal</td>
<td>2006</td>
<td>70</td>
<td>0565</td>
<td></td>
<td>619,244,010.00</td>
<td>289,254,082.15</td>
<td>329,989,927.85</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Management And Administration, Preparedness And Recovery Preparedness, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Resources:</td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undisbursed Funds</td>
<td>2006</td>
<td>70</td>
<td>0566</td>
<td></td>
<td>15,918,210.00</td>
<td>12,088,335.55</td>
<td>3,829,874.45</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unobligated Balances (Expired)</td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>202,277.70</td>
<td>-202,277.70</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Payable</td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>941,273.84</td>
<td>-941,273.84</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undelivered Orders</td>
<td>2006</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,686,322.91</td>
<td>-2,686,322.91</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal</td>
<td>2006</td>
<td>70</td>
<td>0566</td>
<td></td>
<td>15,918,210.00</td>
<td>12,088,335.55</td>
<td>3,829,874.45</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fire Assistance Grants, Emergency Preparedness And Response</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Resources:</td>
<td>2003-2004</td>
<td>70</td>
<td>0705</td>
<td></td>
<td>42,660,506.92</td>
<td>21,912,875.89</td>
<td>20,747,631.03</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undisbursed Funds</td>
<td>2003-2004</td>
<td>70</td>
<td>0705</td>
<td></td>
<td>14,071,506.92</td>
<td>14,027,162.82</td>
<td>4,435,245.24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unobligated Balances (Expired)</td>
<td>2003-2004</td>
<td>70</td>
<td>0705</td>
<td></td>
<td>-4,513,054.31</td>
<td>6,889,808.00</td>
<td>-11,402,862.31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Payable</td>
<td>2003-2004</td>
<td>70</td>
<td>0705</td>
<td></td>
<td>-91,685.92</td>
<td>-91,181.98</td>
<td>-486.94</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undelivered Orders</td>
<td>2003-2004</td>
<td>70</td>
<td>0705</td>
<td></td>
<td>-62,127,361.74</td>
<td>-42,738,664.73</td>
<td>-9,398,717.02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal</td>
<td>2003-2004</td>
<td>70</td>
<td>0705</td>
<td></td>
<td>21,912,875.89</td>
<td>-21,912,875.89</td>
<td>-21,912,875.89</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Biodfense Countermeasures, Emergency Preparedness And Response, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Resources:</td>
<td>2005-2013</td>
<td>70</td>
<td>0714</td>
<td></td>
<td>2,437,852,189.40</td>
<td>5,281,189.40</td>
<td>2,385,039,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004-2013</td>
<td>2005-2013</td>
<td>70</td>
<td>0714</td>
<td></td>
<td>894,749,000.00</td>
<td>894,749,000.00</td>
<td>894,749,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unobligated Balances (Unexpired)</td>
<td>2005-2013</td>
<td>70</td>
<td>0714</td>
<td></td>
<td>-855,882,608.00</td>
<td>-1,468,128,089.00</td>
<td>-1,468,128,089.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undelivered Orders</td>
<td>2005-2013</td>
<td>70</td>
<td>0714</td>
<td></td>
<td>803,069,418.60</td>
<td>1,801,661,911.00</td>
<td>1,801,661,911.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal</td>
<td>2005-2013</td>
<td>70</td>
<td>0714</td>
<td></td>
<td>52,813,189.40</td>
<td>-52,813,189.40</td>
<td>-52,813,189.40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Resources:</td>
<td>2006</td>
<td>70</td>
<td>0715</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undisbursed Funds</td>
<td>2006</td>
<td>70</td>
<td>0715</td>
<td></td>
<td></td>
<td>-95,488.08</td>
<td>95,488.08</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Receivable</td>
<td>2006</td>
<td>70</td>
<td>0715</td>
<td></td>
<td>23,610,445.59</td>
<td>-8,364,407.13</td>
<td>31,974,852.72</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unfilled Customer Orders</td>
<td>2006</td>
<td>70</td>
<td>0715</td>
<td></td>
<td></td>
<td>-73,609.77</td>
<td>73,609.77</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unobligated Balances (Unexpired)</td>
<td>2006</td>
<td>70</td>
<td>0715</td>
<td></td>
<td>-21,950,029.41</td>
<td>5,605,691.52</td>
<td>-27,555,720.93</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accounts Payable</td>
<td>2006</td>
<td>70</td>
<td>0715</td>
<td></td>
<td>-850,695.01</td>
<td>210,782.73</td>
<td>-1,061,477.74</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Undelivered Orders</td>
<td>2006</td>
<td>70</td>
<td>0715</td>
<td></td>
<td>-809,721.17</td>
<td>15,821,570.74</td>
<td>-16,631,291.91</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal</td>
<td>2006</td>
<td>70</td>
<td>0715</td>
<td></td>
<td>-8,459,895.21</td>
<td>8,459,895.21</td>
<td>8,459,895.21</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation of Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept No.</th>
<th>Account Number</th>
<th>Account Sub No.</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Emergency Management Performance Grants, Department Of Homeland Security</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td>2006</td>
<td>70</td>
<td>0718</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>183,150,000.00</td>
<td>71,216,468.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2005</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>167,434,656.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2004</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,641,457.55</td>
<td>5,103,497.44</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-247,757.84</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-696,452.59</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-177,129,903.11</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>183,150,000.00</td>
</tr>
</tbody>
</table>

**Special Fund Accounts**

| Radiological Emergency Preparedness Fund, Department Of Homeland Security | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | No Year | 70 | 5436 | | | | | 3,003,690.16 | 737,533.21 | | 2,266,356.95 |
| Accounts Receivable | | | | | | | | | 2,173.79 | | | | |
| Unfilled Customer Orders | | | | | | | | | 547.59 | | | | |
| Fund Equities: | | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | -976,353.38 | | | -957,470.97 |
| Accounts Payable | | | | | | | | | -221,453.66 | | | -91,000.16 |
| Undelivered Orders | | | | | | | | | -1,808,804.50 | | | 308,764.13 |
| Subtotal | | | | | | | | | 0 | 737,533.21 | | | |
| Total, Preparedness | | | | | | | | | | 4,057,397,740.00 | | | 3,497,681,726.97 |

**Federal Emergency Management Agency**

| General Fund Accounts | | | | | | | | | | |
| Flood Map Modernization Fund, Emergency Preparedness And Response | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | No Year | 70 | 0500 | | | | | 273,348,313.57 | 188,884,927.48 | | 282,936,386.09 |
| Accounts Receivable | | | | | | | | | 9,037.04 | | | 9,037.04 |
| Unfilled Customer Orders | | | | | | | | | 12,962.96 | | | | |
| Fund Equities: | | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | -5,448,298.62 | | | -4,171,076.09 |
| Accounts Payable | | | | | | | | | -33,527,287.28 | | | -25,384,995.98 |
| Undelivered Orders | | | | | | | | | -234,394,727.67 | | | -39,614,144.59 |
| Subtotal | | | | | | | | | 0 | 188,884,927.48 | | | 9,015,072.5 |
| Operating Expenses, Emergency Preparedness And Response | | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | 2003 | 70 | 0700 | | | | | 115,155,407.85 | 61,759,480.86 | | 53,395,926.95 |
| 2002-2003 | | | | | | | | | 52,857,370.57 | 18,112,216.06 | | 34,745,154.51 |
| 2002 | | | | | | | | | 17,898,061.72 | -5,905,823.34 | | 23,804,485.06 |
| 2001 | | | | | | | | | 24,583,867.11 | 8,996,286.34 | | 15,587,580.77 |
## Appropriations, Outlays, and Balances - Continued

### Accounts Receivable
- **Title**: Accounts Receivable
- **Period of Availability**: 1999-2001
- **Balance**: 46,279,290.21
- **Appropriations and Other Obligations**: 7,175,106.38
- **Transfers Borrowings and Investment (Net)**: 39,104,183.82
- **Outlays (Net)**: -18,175,597.07
- **Balances Withdrawn and Other Transactions**: 1,544,564.22
- **Balances, End of Fiscal Year**: 2,199,691.98

### Fund Equities:
- **Unobligated Balances (Expired)**: -5,591,964.95
- **Unobligated Balances (Unexpired)**: -3,511,911.64
- **Unfilled Customer Orders**: -4,215,104.73
- **Undelivered Orders**: -3,511,911.64

### Subtotal:
- **Total**: 0

### Grant Programs, Emergency Preparedness And Response, Department Of Homeland Security

#### Fund Resources:
- **Undisbursed Funds**
  - **Title**: Grant Programs, Emergency Preparedness And Response, Department Of Homeland Security
  - **Period of Availability**: 2003-2004
  - **Account Symbol**: 0700
  - **Balance**: 11,707,501.83
  - **Appropriations and Other Obligations**: 2,605,894.46
  - **Transfers Borrowings and Investment (Net)**: 9,101,607.37
  - **Outlays (Net)**: -96,970,513.28
  - **Balances Withdrawn and Other Transactions**: -96,970,513.28
  - **Balances, End of Fiscal Year**: -96,970,513.28

### Fund Equities:
- **Unobligated Balances (Expired)**: -7,581,450.10
- **Unobligated Balances (Unexpired)**: -14,776,691.90
- **Accounts Payable**: -159,446.40
- **Undelivered Orders**: -1,762,502.30

#### Subtotal:
- **Total**: 0

### Disaster Relief, Emergency Preparedness And Response

#### Fund Resources:
- **Undisbursed Funds**
  - **Title**: Disaster Relief, Emergency Preparedness And Response
  - **Period of Availability**: 2003-2004
  - **Account Symbol**: 0702
  - **Balance**: 34,237,229.00
  - **Appropriations and Other Obligations**: 24,068,654,729.15
  - **Transfers Borrowings and Investment (Net)**: 46,891,25.25
  - **Outlays (Net)**: -34,237,229.00
  - **Balances Withdrawn and Other Transactions**: -34,237,229.00
  - **Balances, End of Fiscal Year**: -34,237,229.00

### Fund Equities:
- **Unobligated Balances (Expired)**: -46,529,008,610.74
- **Unobligated Balances (Unexpired)**: -894,660,140.02
- **Accounts Payable**: -16,255,465,567.30
- **Undelivered Orders**: -17,159,500,000.00

#### Subtotal:
- **Total**: 0

### Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response

#### Fund Resources:
- **Undisbursed Funds**
  - **Title**: Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response
  - **Period of Availability**: 2003-2004
  - **Account Symbol**: 0703
  - **Balance**: 280,376,722.00
  - **Appropriations and Other Obligations**: 29,205,552.96
  - **Transfers Borrowings and Investment (Net)**: 21,711,169.44
  - **Outlays (Net)**: 19,099.95
  - **Balances Withdrawn and Other Transactions**: 21,099.95
  - **Balances, End of Fiscal Year**: 21,099.95

#### Fund Equities:
- **Unobligated Balances (Expired)**: -816,514.30
- **Unobligated Balances (Unexpired)**: -816,514.30
- **Accounts Payable**: -750,248.79
- **Undelivered Orders**: -1,762,502.35

#### Subtotal:
- **Total**: 0

### Footnotes At End Of Chapter

27
## Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account Title</th>
<th>Period of Availability</th>
<th>Dept</th>
<th>Reg</th>
<th>Tr</th>
<th>From</th>
<th>Account Symbol</th>
</tr>
</thead>
<tbody>
<tr>
<td>Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-3,634,210.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>-16,972,111.3</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-16,127.73</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-15,925.41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>070 0703</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Management Planning And Assistance, Emergency Preparedness And Response</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2003 70 0704</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-23,910,180.03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>070 0704</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Food And Shelter, Emergency Preparedness And Response</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year 70 0707</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>070 0707</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Of The Under Secretary For Emergency Preparedness And Response, Emergency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Preparedness And Response, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2005 70 0710</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004</td>
<td>588,780.21</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-1,404,915.56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-149,212.79</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-599,293.28</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>0710</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Response, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006 70 0711</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2005-2006</td>
<td>202,017,420.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2005</td>
<td>605,756,034.89</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2004</td>
<td>65,879,179.51</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>No Year</td>
<td>10,000,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>4,145,505.41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td>479,214,415.02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-273,908,656.82</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>-9,474,026.03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-10,787,896.06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-870,299,181.71</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Period of Availability</th>
<th>Account Symbol</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligations Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative And Regional Operations, Emergency Preparedness And Response, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006</td>
<td>70</td>
<td>0711</td>
<td>-0</td>
<td>219,027,600.00</td>
<td>159,324,429.82</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2005</td>
<td>70</td>
<td>0712</td>
<td>-0</td>
<td>4,384,000.00</td>
<td>719,196.74</td>
<td></td>
<td>3,664,803.26</td>
</tr>
<tr>
<td></td>
<td>2004</td>
<td>70</td>
<td>0713</td>
<td>-0</td>
<td>54,734,907.15</td>
<td>4,384,000.00</td>
<td></td>
<td>19,265,255.62</td>
</tr>
<tr>
<td></td>
<td>2003</td>
<td>70</td>
<td>0714</td>
<td>-0</td>
<td>8,226,193.66</td>
<td>6,956,762.46</td>
<td></td>
<td>1,269,431.43</td>
</tr>
<tr>
<td></td>
<td>No Year</td>
<td>70</td>
<td>0715</td>
<td>-0</td>
<td>89,000,000.00</td>
<td>3,121,049.93</td>
<td></td>
<td>85,878,950.07</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>-2,408,123.72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td>-20,566,455.96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-20,566,455.96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>-100,023,590.32</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-2,408,123.72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-100,023,590.32</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>-3,017,006.96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Health Programs, Emergency Preparedness And Response, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006</td>
<td>70</td>
<td>0711</td>
<td>-0</td>
<td>33,660,000.00</td>
<td>24,775,888.33</td>
<td></td>
<td>8,884,111.67</td>
</tr>
<tr>
<td></td>
<td>2005</td>
<td>70</td>
<td>0712</td>
<td>-0</td>
<td>321,000.00</td>
<td>165,632.62</td>
<td></td>
<td>155,367.38</td>
</tr>
<tr>
<td></td>
<td>2004</td>
<td>70</td>
<td>0713</td>
<td>-0</td>
<td>12,142,556.06</td>
<td>-321,000.00</td>
<td></td>
<td>7,881,725.89</td>
</tr>
<tr>
<td></td>
<td>2003</td>
<td>70</td>
<td>0714</td>
<td>-0</td>
<td>45,425,401.94</td>
<td>19,171,603.21</td>
<td></td>
<td>26,253,798.73</td>
</tr>
<tr>
<td></td>
<td>No Year</td>
<td>70</td>
<td>0715</td>
<td>-0</td>
<td>100,372,955.94</td>
<td>70,191,436.36</td>
<td></td>
<td>30,181,559.66</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-3,017,006.96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>-100,023,590.32</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-1,793,138.45</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-100,023,590.32</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>-3,017,006.96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Pre-Disaster Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>0716</td>
<td>-0</td>
<td>238,818,648.18</td>
<td>15,829,077.77</td>
<td></td>
<td>272,489,707.42</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td>-100,099,601.54</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>-65,762,070.19</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td>-100,099,601.54</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>-100,099,601.54</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Flood Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006-2007</td>
<td>70</td>
<td>0711</td>
<td>-0</td>
<td>28,000,000.00</td>
<td>376,091.04</td>
<td></td>
<td>27,623,908.96</td>
</tr>
<tr>
<td></td>
<td>2005-2006</td>
<td>70</td>
<td>0712</td>
<td>-0</td>
<td>19,940,000.00</td>
<td>1,191,437.37</td>
<td></td>
<td>18,748,562.63</td>
</tr>
<tr>
<td></td>
<td>2004-2005</td>
<td>70</td>
<td>0713</td>
<td>-0</td>
<td>19,632,890.83</td>
<td>3,298,498.59</td>
<td></td>
<td>16,334,392.24</td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td>-105,881</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
| Footnotes At End Of Chapter
## Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation of Fund Account</th>
<th>Account Symbol</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National Flood Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td>-13,689,239.94</td>
<td></td>
<td></td>
<td>-3,223,277.70</td>
<td>-10,465,962.14</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td>-25,883,545.11</td>
<td></td>
<td></td>
<td>12,626,627.01</td>
<td>-38,510,172.12</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 0717</td>
<td>-0</td>
<td>28,000,000.00</td>
<td>4,866,027.00</td>
<td>23,133,973.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cerrillo Grande Fire Claims, Emergency Preparedness And Response, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year 70</td>
<td>0719</td>
<td>19,417,147.39</td>
<td>9,920,888.36</td>
<td></td>
<td>9,469,259.03</td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td>-418,967.55</td>
<td></td>
<td></td>
<td>-117,258.03</td>
<td>-301,719.52</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td>-18,917,828.74</td>
<td></td>
<td></td>
<td>-9,794,248.68</td>
<td>-9,123,580.06</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td>-80,321.10</td>
<td></td>
<td></td>
<td>-9,381.6</td>
<td>-70,939.45</td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70 0719</td>
<td>-0</td>
<td>9,920,888.36</td>
<td>9,920,888.36</td>
<td>0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Special Fund Accounts

<table>
<thead>
<tr>
<th>Fund Account</th>
<th>Title</th>
<th>Period of Availability</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Public Enterprise Funds

<table>
<thead>
<tr>
<th>Fund Account</th>
<th>Title</th>
<th>Period of Availability</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Notes:
- All amounts are in USD.
- Figures are rounded to the nearest whole number.
- Dates and years may be abbreviated.
### Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept</th>
<th>Account Number</th>
<th>Sub No.</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions</th>
<th>Balances, End Of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Science And Technology</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research, Development, Operations And Acquisitions, Science And Technology, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2003-2007</td>
<td>70</td>
<td>0800</td>
<td></td>
<td></td>
<td>3,142,841.60</td>
<td>-26,452.00</td>
<td>3,169,293.60</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2003-2005</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27,693.31</td>
<td></td>
<td>27,693.31</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2003-2004</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>53,766,499.26</td>
<td>21,094,078.27</td>
<td>74,860,577.53</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2003</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>144,565.10</td>
<td></td>
<td>144,565.10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>No Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,130,987,972.06</td>
<td>955,187,054.08</td>
<td>1,986,172,026</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>121,590.66</td>
<td></td>
<td>121,590.66</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-27,693.31</td>
<td></td>
<td>31,407,661</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-275,944,768.68</td>
<td></td>
<td>128,073,219.39</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-224,286,921.10</td>
<td></td>
<td>-126,901,490</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-687,931,749.94</td>
<td></td>
<td>397,703,838.51</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0800</td>
<td></td>
<td></td>
<td></td>
<td>-0</td>
<td>1,372,787,030.00</td>
<td>976,254,680.36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management And Administration, Science And Technology, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2006</td>
<td>70</td>
<td>0810</td>
<td></td>
<td></td>
<td>20,288,100.00</td>
<td>49,472,367.94</td>
<td>71,747,367.94</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2005</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>29,454,406.79</td>
<td>-10,866.00</td>
<td>21,214,325.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2004</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>10,620,981.24</td>
<td></td>
<td>6,093,800.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>105,423.5</td>
<td></td>
<td>105,423.5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>80,000.00</td>
<td></td>
<td>80,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-268,118.43</td>
<td></td>
<td>3,115,386.92</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-7,938,037.25</td>
<td></td>
<td>-8,964,974.7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-32,054,655.95</td>
<td></td>
<td>-32,054,655.95</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td>70</td>
<td>0810</td>
<td></td>
<td></td>
<td></td>
<td>-0</td>
<td>80,277,242.00</td>
<td>75,213,894.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Science And Technology</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,453,064,272.00</td>
<td>1,051,468,574.86</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Information Analysis And Infrastructure Protection</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses, Information Analysis And Infrastructure Protection (DOE)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>2003-2004</td>
<td>70</td>
<td>0900</td>
<td></td>
<td></td>
<td>426,719.43</td>
<td>-1,118,945.00</td>
<td>1,545,664.43</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2003</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3,293,105.52</td>
<td>-1,076,047.04</td>
<td>4,369,153.01</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2002</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16,138,916.33</td>
<td>4,475,029.72</td>
<td>11,663,886.61</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2001</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,058,997.32</td>
<td></td>
<td>4,058,997.32</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>109,669.17</td>
<td></td>
<td>109,669.17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2001</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,211,651.15</td>
<td></td>
<td>4,211,651.15</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Footnotes At End Of Chapter
### Appropriations, Outlays, and Balances – Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Budget Authority (Net)</th>
<th>Outlays (Net)</th>
<th>Appropriations And Other Obligations</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Borrowings And Transfers</th>
<th>Balances, Beginning Of Fiscal Year</th>
<th>Appropriations And Other Obligations</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Borrowings And Transfers</th>
<th>Balances, End Of Fiscal Year</th>
<th>Balances Withheld and Other Transactions</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Expenses, Information Analysis And Infrastructure Protection (DOD) - Continued</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2003-2004</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses, Information Analysis And Infrastructure Protection (DOD) - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources - Continued</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2003-2004</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2003-2004</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management And Administration, Information Analysis And Infrastructure Protection, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2005</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments And Evaluations, Information Analysis And Infrastructure Protection, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>2005</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Expired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Information Analysis And Infrastructure Protection</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Deductions For Offsetting Receipts

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Budget Authority (Net)</th>
<th>Outlays (Net)</th>
<th>Appropriations And Other Obligations</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Borrowings And Transfers</th>
<th>Balances, Beginning Of Fiscal Year</th>
<th>Appropriations And Other Obligations</th>
<th>Transfers Borrowings And Investment (Net)</th>
<th>Borrowings And Transfers</th>
<th>Balances, End Of Fiscal Year</th>
<th>Balances Withheld and Other Transactions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Proprietary Receipts From The Public</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intragovernmental Transactions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Offseting Governmental Receipts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Offsetting Receipts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Department Of Homeland Security</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Appropriations, Outlays, and Balances - Continued

<table>
<thead>
<tr>
<th>Appropriation or Fund Account</th>
<th>Account Symbol</th>
<th>Period of Availability</th>
<th>Dept</th>
<th>Reg</th>
<th>Tr From</th>
<th>Sub No.</th>
<th>Balances, Beginning of Fiscal Year</th>
<th>Appropriations And Other Obligational Authority¹</th>
<th>Transfers Borrowings And Investment (Net)²</th>
<th>Outlays (Net)</th>
<th>Balances Withdrawn And Other Transactions³</th>
<th>Balances, End Of Fiscal Year⁴</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Memorandum</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Financing Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Public Enterprise Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Resources:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Undisbursed Funds</td>
<td>No Year</td>
<td>70</td>
<td>4234</td>
<td></td>
<td></td>
<td></td>
<td>282,056.85</td>
<td>------------------------------</td>
<td>206,492,132.41</td>
<td>160,886,636.01</td>
<td>45,887,553.25</td>
<td></td>
</tr>
<tr>
<td>Authority To Borrow From The Treasury</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26,027,231.96</td>
<td>629,066,547.00</td>
<td>-206,567,524.41</td>
<td>333,717,575.76</td>
<td>114,868,677.84</td>
<td></td>
</tr>
<tr>
<td>Unfilled Customer Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>------------------------------</td>
<td>481,441,509.73</td>
<td></td>
<td>481,441,509.73</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Equities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unobligated Balances (Unexpired)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-26,309,287.85</td>
<td></td>
<td></td>
<td>26,033,560.00</td>
<td>-275,727.85</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>------------------------------</td>
<td></td>
<td></td>
<td>641,922,012.97</td>
<td>-641,922,012.97</td>
<td></td>
</tr>
<tr>
<td>Undelivered Orders</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>629,066,547.00</td>
<td>-15,392.00</td>
<td>160,886,636.01</td>
<td>468,164,518.99</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>70</td>
<td>4234</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-26,309,287.85</td>
<td></td>
<td></td>
<td>26,033,560.00</td>
<td>-275,727.85</td>
<td></td>
</tr>
<tr>
<td><strong>Total, Financing Accounts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Footnotes At End Of Chapter*
Appropriations, Outlays, and Balances – Continued

Footnotes

1. The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.

2. The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.

3. The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.

4. Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.

5. Subject to disposition by the administrative agency.

6. Includes $217,125.17 which represents payments for obligations of a closed account.

7. Includes $525,432.12 which represents payments for obligations of a closed account.

8. Includes $16,660,000,000.00 which represents borrowing of from the U.S. Treasury.
### Appropriations, Outlays, and Balances - Continued

#### Footnotes

<table>
<thead>
<tr>
<th>Department</th>
<th>Fiscal Year</th>
<th>Account Symbol</th>
<th>Net Appropriations And Appropriations Transfers</th>
<th>Appropriation Amount</th>
<th>Net Appropriation Transfers</th>
<th>Department</th>
<th>Fiscal Year</th>
<th>Accounts Involved</th>
<th>Amount From or To (-)</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 X</td>
<td>8147</td>
<td></td>
<td>-482,279,942.19</td>
<td>0.00</td>
<td>-482,279,942.19</td>
<td>14 X</td>
<td>8151</td>
<td>-482,279,942.19</td>
<td>0.00</td>
</tr>
<tr>
<td>20 X</td>
<td>8185</td>
<td></td>
<td>-228,760,245.74</td>
<td>0.00</td>
<td>-228,760,245.74</td>
<td>14 X</td>
<td>8170</td>
<td>-6,902,924.00</td>
<td>0.00</td>
</tr>
<tr>
<td>68</td>
<td>X</td>
<td>8221</td>
<td>0.00</td>
<td>-15,329,584.00</td>
<td>-15,329,584.00</td>
<td>68</td>
<td>X</td>
<td>8221</td>
<td>-15,329,584.00</td>
</tr>
<tr>
<td>69</td>
<td>0608</td>
<td>8121</td>
<td>0.00</td>
<td>-9,850,000.00</td>
<td>-9,850,000.00</td>
<td>69</td>
<td>X</td>
<td>8312</td>
<td>-9,760,816.61</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>8314</td>
<td>0.00</td>
<td>-46,035,000.00</td>
<td>-46,035,000.00</td>
<td>70</td>
<td>X</td>
<td>8349</td>
<td>-51,658,684.21</td>
</tr>
<tr>
<td>95</td>
<td>X</td>
<td>8056</td>
<td>0.00</td>
<td>-4,227,256.92</td>
<td>-4,227,256.92</td>
<td>95</td>
<td>X</td>
<td>8056</td>
<td>-4,227,256.92</td>
</tr>
<tr>
<td>70</td>
<td>0506</td>
<td>0110</td>
<td>-2,000,000.00</td>
<td>-2,000,000.00</td>
<td>-2,000,000.00</td>
<td>70</td>
<td>0606</td>
<td>0610</td>
<td>-2,000,000.00</td>
</tr>
<tr>
<td>70</td>
<td>0607</td>
<td>0400</td>
<td>1,173,881,900.00</td>
<td>1,194,381,900.00</td>
<td>-20,500,000.00</td>
<td>70</td>
<td>0607</td>
<td>0400</td>
<td>-20,500,000.00</td>
</tr>
<tr>
<td>70</td>
<td>0607</td>
<td>0509</td>
<td>151,062,000.00</td>
<td>192,060,000.00</td>
<td>-40,998,000.00</td>
<td>70</td>
<td>0607</td>
<td>0509</td>
<td>-40,998,000.00</td>
</tr>
<tr>
<td>70</td>
<td>0506</td>
<td>0530</td>
<td>-15,370.00</td>
<td>-15,370.00</td>
<td>-1,000,000.00</td>
<td>70</td>
<td>0506</td>
<td>0530</td>
<td>-40,998,000.00</td>
</tr>
<tr>
<td>70</td>
<td>0506</td>
<td>0540</td>
<td>4,807,289,770.00</td>
<td>3,446,107,211.22</td>
<td>1,361,182,558.78</td>
<td>70</td>
<td>0506</td>
<td>0540</td>
<td>1,361,182,558.78</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>0540</td>
<td>11,000,000.00</td>
<td>11,000,000.00</td>
<td>0.00</td>
<td>70</td>
<td>0506</td>
<td>0540</td>
<td>11,000,000.00</td>
</tr>
<tr>
<td>70</td>
<td>0607</td>
<td>0540</td>
<td>3,064,014,010.00</td>
<td>3,090,414,010.00</td>
<td>-26,400,000.00</td>
<td>70</td>
<td>0607</td>
<td>0540</td>
<td>11,000,000.00</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>0540</td>
<td>3,064,014,010.00</td>
<td>3,090,414,010.00</td>
<td>-26,400,000.00</td>
<td>70</td>
<td>X</td>
<td>0540</td>
<td>-26,400,000.00</td>
</tr>
<tr>
<td>70</td>
<td>0607</td>
<td>0540</td>
<td>328,719,750.00</td>
<td>327,000,000.00</td>
<td>1,719,750.00</td>
<td>70</td>
<td>0607</td>
<td>0540</td>
<td>1,719,750.00</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>0542</td>
<td>14,000,000.00</td>
<td>14,000,000.00</td>
<td>0.00</td>
<td>70</td>
<td>X</td>
<td>0542</td>
<td>-1,100,000.00</td>
</tr>
<tr>
<td>70</td>
<td>0607</td>
<td>0542</td>
<td>15,400,000.00</td>
<td>15,400,000.00</td>
<td>0.00</td>
<td>70</td>
<td>0607</td>
<td>0542</td>
<td>-1,100,000.00</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>0544</td>
<td>4,800,000.00</td>
<td>4,800,000.00</td>
<td>0.00</td>
<td>70</td>
<td>X</td>
<td>0544</td>
<td>-1,100,000.00</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>0550</td>
<td>-755,701,609.67</td>
<td>-748,276,609.67</td>
<td>-7,425,000.00</td>
<td>70</td>
<td>X</td>
<td>0550</td>
<td>-7,425,000.00</td>
</tr>
<tr>
<td>70</td>
<td>0554</td>
<td>0550</td>
<td>8,948,006,010.91</td>
<td>8,948,006,010.91</td>
<td>0.00</td>
<td>70</td>
<td>0554</td>
<td>0550</td>
<td>0.00</td>
</tr>
<tr>
<td>70</td>
<td>0607</td>
<td>0554</td>
<td>505,362,665.00</td>
<td>505,378,170.00</td>
<td>-15,505.00</td>
<td>70</td>
<td>0607</td>
<td>0554</td>
<td>-15,505.00</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>0557</td>
<td>7,425,000.00</td>
<td>7,425,000.00</td>
<td>0.00</td>
<td>70</td>
<td>X</td>
<td>0557</td>
<td>7,425,000.00</td>
</tr>
<tr>
<td>70</td>
<td>0607</td>
<td>0557</td>
<td>74,248,890.00</td>
<td>74,248,890.00</td>
<td>0.00</td>
<td>70</td>
<td>0607</td>
<td>0557</td>
<td>0.00</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>0560</td>
<td>63,667,500.00</td>
<td>39,600,000.00</td>
<td>24,067,500.00</td>
<td>70</td>
<td>X</td>
<td>0560</td>
<td>24,067,500.00</td>
</tr>
<tr>
<td>70</td>
<td>0607</td>
<td>0560</td>
<td>2,462,579,500.00</td>
<td>2,486,587,000.00</td>
<td>-24,007,500.00</td>
<td>70</td>
<td>0607</td>
<td>0560</td>
<td>-24,007,500.00</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>0610</td>
<td>115,971,431.00</td>
<td>116,896,431.00</td>
<td>-925,000.00</td>
<td>70</td>
<td>X</td>
<td>0610</td>
<td>-925,000.00</td>
</tr>
<tr>
<td>70</td>
<td>X</td>
<td>0610</td>
<td>5,360,027,020.00</td>
<td>5,181,917,020.00</td>
<td>178,110,000.00</td>
<td>70</td>
<td>X</td>
<td>0610</td>
<td>178,110,000.00</td>
</tr>
</tbody>
</table>

Footnotes At End Of Chapter
Table 1 - Appropriations And Appropriation Transfers - Department Of Homeland Security

<table>
<thead>
<tr>
<th>Department Regular Fiscal Year</th>
<th>Account Symbol</th>
<th>Net Appropriations And Appropriation Transfers</th>
<th>Appropriation Amount</th>
<th>Net Appropriation Transfers</th>
<th>Department Regular Involved Fiscal Year Involved Accounts Involved Amount From or To (-)</th>
</tr>
</thead>
<tbody>
<tr>
<td>70</td>
<td>0607 0610</td>
<td>88,276,476.00</td>
<td>88,970,000.00</td>
<td>-693,524.00</td>
<td>11 0607 0611 0615 1070 43,476.00</td>
</tr>
<tr>
<td>70</td>
<td>X 0611</td>
<td>12,280,000.00</td>
<td>11,880,000.00</td>
<td>400,000.00</td>
<td>70 X 0607 0610 0611 890.000.00</td>
</tr>
<tr>
<td>70</td>
<td>0607 0611</td>
<td>267,000.00</td>
<td>0.00</td>
<td>267,000.00</td>
<td>70 X 0607 0610 0615 267.000.00</td>
</tr>
<tr>
<td>70</td>
<td>X 0613</td>
<td>266,620,511.00</td>
<td>265,730,511.00</td>
<td>890,000.00</td>
<td>70 X 0607 0610 0611 890.000.00</td>
</tr>
<tr>
<td>70</td>
<td>X 0615</td>
<td>16,117,500.00</td>
<td>15,592,500.00</td>
<td>525,000.00</td>
<td>70 X 0607 0610 0611 525.000.00</td>
</tr>
<tr>
<td>70</td>
<td>0607 0615</td>
<td>470,000.00</td>
<td>0.00</td>
<td>470,000.00</td>
<td>70 X 0607 0610 0611 470.000.00</td>
</tr>
<tr>
<td>70</td>
<td>X 0702</td>
<td>-17,159,500,000.00</td>
<td>-15,657,000,000.00</td>
<td>-1,502,500,000.00</td>
<td>28 X 0404 0703 0702 -38,000.00</td>
</tr>
<tr>
<td>70</td>
<td>X 0703</td>
<td>752,500,000.00</td>
<td>0.00</td>
<td>752,500,000.00</td>
<td>70 X 0702 0702 752.000.00</td>
</tr>
<tr>
<td>70</td>
<td>X 0800</td>
<td>1,372,787,030.00</td>
<td>1,386,787,030.00</td>
<td>-14,000,000.00</td>
<td>70 X 0542 0542 -14,000.00</td>
</tr>
<tr>
<td>70</td>
<td>X 5533</td>
<td>-5,332,000.00</td>
<td>0.00</td>
<td>-5,332,000.00</td>
<td>13 X 5521 5521 -5,332.00</td>
</tr>
<tr>
<td>70</td>
<td>X 5695</td>
<td>0.00</td>
<td>1,365,982,558.78</td>
<td>-1,365,982,558.78</td>
<td>70 X 06 0530 1365.982.558.78</td>
</tr>
<tr>
<td>70</td>
<td>X 8149</td>
<td>69,400,000.00</td>
<td>0.00</td>
<td>69,400,000.00</td>
<td>14 X 8151 8151 69,400.00</td>
</tr>
<tr>
<td>70</td>
<td>X 8312</td>
<td>94,760,816.61</td>
<td>0.00</td>
<td>94,760,816.61</td>
<td>20 X 8185 8185 94,760.816.61</td>
</tr>
<tr>
<td>70</td>
<td>X 8314</td>
<td>46,035,000.00</td>
<td>0.00</td>
<td>46,035,000.00</td>
<td>20 X 8185 8185 46,035.000.00</td>
</tr>
<tr>
<td>70</td>
<td>X 8349</td>
<td>51,654,664.21</td>
<td>0.00</td>
<td>51,654,664.21</td>
<td>20 X 8185 8185 51,654.664.21</td>
</tr>
<tr>
<td>70</td>
<td>X 8870</td>
<td>3,000,000.00</td>
<td>0.00</td>
<td>3,000,000.00</td>
<td>20 X 8863 8863 3,000.000.00</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td>6,003,729,933.13</td>
<td>7,022,837,748.24</td>
<td>-1,019,107,815.11</td>
<td></td>
</tr>
</tbody>
</table>