

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept							
Title		Reg	Tr From							
Department Of Homeland Security										
Departmental Management										
General Fund Accounts										
Departmental Operations, Departmental Management										
Fund Resources:										
Undisbursed Funds	2003	70		0100	17,348,841.39			14,542,409.58		2,806,431.81
	No Year				⁵ 104,064,656.10			31,502,839.70		72,561,816.40
Fund Equities:										
Unobligated Balances (Expired)					-125,171.80				-0.23	-125,171.57
Unobligated Balances (Unexpired)					⁵ -52,659,501.39				-19,495,493.27	-33,164,008.12
Accounts Payable					⁵ -11,930,167.66				-6,008,747.14	-5,921,420.52
Undelivered Orders					⁵ -56,698,656.64				-20,541,008.64	-36,157,648.00
Subtotal		70		0100	-0-			46,045,249.28	-46,045,249.28	-0-
Counterterrorism, Departmental Management										
Fund Resources:										
Undisbursed Funds	No Year	70		0101	199,154,803.00	9,941,000.00		122,864,687.79		86,231,115.21
Fund Equities:										
Unobligated Balances (Unexpired)					⁵ -5,546,039.00				8,517,000.00	-14,063,039.00
Accounts Payable					⁵ -108,278,825.00				-85,284,853.65	-22,993,971.35
Undelivered Orders					⁵ -85,329,939.00				-36,155,834.14	-49,174,104.86
Subtotal		70		0101	-0-	9,941,000.00		122,864,687.79	-112,923,687.79	-0-
Department-Wide Technology Investments, Departmental Management										
Fund Resources:										
Undisbursed Funds	2003-2004	70		0102	16,889,500.00					16,889,500.00
	No Year				37,899,724.30	183,908,500.00		60,509,207.73		161,299,016.57
Accounts Receivable									211.94	-211.94
Unfilled Customer Orders									-211.94	211.94
Fund Equities:										
Unobligated Balances (Unexpired)					-52,365,528.08				-36,117,133.87	-16,248,394.21
Accounts Payable									63,739,684.74	-63,739,684.74
Undelivered Orders					-2,423,696.22				95,776,741.40	-98,200,437.62
Subtotal		70		0102	-0-	183,908,500.00		60,509,207.73	123,399,292.27	-0-
Office Of The Secretary And Executive Management, Departmental Management, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2004	70		0110		80,317,315.00		29,004,861.73		51,312,453.27
Fund Equities:										
Unobligated Balances (Expired)									10,997,180.67	-10,997,180.67
Accounts Payable									835,291.27	-835,291.27
Undelivered Orders									39,479,981.33	-39,479,981.33
Subtotal		70		0110	-0-	80,317,315.00		29,004,861.73	51,312,453.27	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of The Under Secretary For Management, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004 No Year	70	0111		----- -----	110,328,200.00 19,882,000.00	----- -----	42,620,419.54 1,674,333.47	----- -----	67,707,780.46 18,207,666.53	
Accounts Receivable					-----	-----	-----	-----	-227,989.58	227,989.58	
Unfilled Customer Orders					-----	-----	-----	-----	-1,539,462.08	1,539,462.08	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-----	-----	-----	-----	13,911,981.58	-13,911,981.58	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	3,403,720.03	-3,403,720.03	
Accounts Payable					-----	-----	-----	-----	6,014,525.47	-6,014,525.47	
Undelivered Orders					-----	-----	-----	-----	64,352,671.57	-64,352,671.57	
Subtotal		70	0111		-0-	130,210,200.00		44,294,753.01	85,915,446.99	-0-	
Office For Domestic Preparedness, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004 2003 No Year	70	0511		2,142,245,344.77 10,598,000.00	----- -----	----- -----	538,989,609.59 10,598,000.00	----- -----	1,603,255,735.18 -----	
Accounts Receivable	No Year	70	0511	2	1,365,713,688.49	-----	-----	1,365,713,688.49	-----	692,826,686.09	
Unfilled Customer Orders					4,811.91	-----	-----	-----	-1,473.98	1,473.98	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-10,598,000.00	-----	-----	-----	-10,597,989.80	-10.20	
Unobligated Balances (Unexpired)					-172,591,044.33	-----	-----	-----	-155,197,857.05	-17,393,187.28	
Accounts Payable					-246,310,569.42	-----	-----	-----	30,443,930.26	-276,754,499.68	
Undelivered Orders					-3,089,062,231.42	-----	-----	-----	-1,087,121,221.42	-2,001,941,010.00	
Subtotal		70	0511		-0-	-----	-----	1,222,474,611.99	-1,222,474,611.99	-0-	
State And Local Programs, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004	70	0560		-----	3,267,606,700.00	-----	266,719,126.54	-----	3,000,887,573.46	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-----	-----	-----	-----	1,277,316.53	-1,277,316.53	
Accounts Payable					-----	-----	-----	-----	318,472,337.68	-318,472,337.68	
Undelivered Orders					-----	-----	-----	-----	2,681,137,919.25	-2,681,137,919.25	
Subtotal		70	0560		-0-	3,267,606,700.00	-----	266,719,126.54	3,000,887,573.46	-0-	
Firefighter Assistance Grants, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004-2005	70	0561		-----	745,575,000.00	-----	19,156,520.66	-----	726,418,479.34	
Fund Equities:					-----	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	245,382,637.00	-245,382,637.00	
Accounts Payable					-----	-----	-----	-----	1,414,319.00	-1,414,319.00	
Undelivered Orders					-----	-----	-----	-----	479,621,523.34	-479,621,523.34	
Subtotal		70	0561		-0-	745,575,000.00	-----	19,156,520.66	726,418,479.34	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept						
Reg	Tr From									
Emergency Management Planning And Assistance, Emergency Preparedness And Response										
Fund Resources:										
Undisbursed Funds	2003	70		0704	54,750,000.00	-----	-----	16,152,578.61	-----	38,597,421.39
Fund Equities:										
Undelivered Orders					-54,750,000.00	-----	-----	-----	-16,152,578.61	-38,597,421.39
Subtotal		70		0704	-0-	-----	-----	16,152,578.61	-16,152,578.61	-0-
Fire Assistance Grants, Emergency Preparedness And Response										
Fund Resources:										
Undisbursed Funds	2003-2004	70		0705	714,085,990.00	-----	-----	489,268,893.93	-----	224,817,096.07
Accounts Receivable					-----	-----	-----	-----	-736,132.71	736,132.71
Unfilled Customer Orders					-----	-----	-----	-----	-230,091,962.99	230,091,962.99
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	2,950,889.13	-2,950,889.13
Unobligated Balances (Unexpired)					-426,901,212.23	-----	-----	-----	-426,901,212.23	-----
Accounts Payable					-1,043,736.00	-----	-----	-----	-761,771.70	-281,964.30
Undelivered Orders					-286,141,041.77	-----	-----	-----	166,271,296.57	-452,412,338.34
Subtotal		70		0705	-0-	-----	-----	489,268,893.93	-489,268,893.93	-0-
Emergency Management Performance Grants, Emergency Preparedness And Response, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2004	70		0718	-----	178,938,000.00	-----	91,394,077.15	-----	87,543,922.85
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	58,681.93	-58,681.93
Accounts Payable					-----	-----	-----	-----	171.08	-171.08
Undelivered Orders					-----	-----	-----	-----	87,485,069.84	-87,485,069.84
Subtotal		70		0718	-0-	178,938,000.00	-----	91,394,077.15	87,543,922.85	-0-
Intragovernmental Funds										
Working Capital Fund Departmental Management, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		4640	89,983,497.73	-----	-----	38,293,038.93	-----	51,690,458.80
Accounts Receivable					307,792.97	-----	-----	-----	-3,475,516.74	3,783,309.71
Unfilled Customer Orders					1,499,911.00	-----	-----	-----	-62,094,355.32	63,594,266.32
Fund Equities:										
Unobligated Balances (Unexpired)					-79,816,790.15	-----	-----	-----	-24,801,325.50	-55,015,464.65
Accounts Payable					-1,001,981.27	-----	-----	-----	9,018,864.15	-10,020,845.42
Undelivered Orders					-10,972,430.28	-----	-----	-----	43,059,294.48	-54,031,724.76
Subtotal		70		4640	-0-	-----	-----	38,293,038.93	-38,293,038.93	-0-
Trust Fund Accounts										
Gifts And Donations, Department Management, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8244	7,193,909.38	-----	1,963,611.68	-122,535.94	3,290.00	9,031,695.12
Unrealized Discount On Investments					-----	-----	-----	-10,464.06	-----	-10,464.06

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept									
		Reg	Tr From								
Investments In Public Debt Securities						1,677,000.00	-----	133,000.00	-----	-----	1,810,000.00
Fund Equities:							-----		-----		
Unobligated Balances (Unexpired)						-8,870,909.38	-----		-----	1,618,611.68	-10,489,521.06
Undelivered Orders							-----		-----	341,710.00	-341,710.00
Subtotal		70		8244		-0-	1,963,611.68		3,290.00	1,960,321.68	-0-
Total, Departmental Management						-----	4,598,460,326.68	-----	2,446,180,897.35	2,152,279,429.33	-----
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds											
2004		70		0200		-----	58,317,882.00	-----	42,627,335.99	-----	15,690,546.01
2003						14,602,459.32	-----	-----	9,925,889.64	-----	4,676,569.68
2002						410,830.68	-----	-----	981.52	-----	409,849.16
2001						1,323,098.17	-----	-----	6,442.29	-----	1,316,655.88
2000						588,895.35	-----	-----	-----	-----	588,895.35
1999						536,507.87	-----	-----	-----	536,507.87	-----
No Year						13,424,808.78	22,000,000.00	-----	18,436,317.36	-----	16,988,491.42
Unfiled Customer Orders						7,216,082.00	-----	-----	-----	637,628.12	6,578,453.88
Fund Equities:							-----		-----		
Unobligated Balances (Expired)						-4,207,248.88	-----		-----	1,770,476.92	-5,977,725.80
Unobligated Balances (Unexpired)						-5,122,089.81	-----		-----	2,586,155.23	-7,708,245.04
Accounts Payable						-1,485,364.58	-----		-----	828,387.90	-2,313,752.48
Undelivered Orders						-27,287,978.90	-----		-----	2,961,759.16	-30,249,738.06
Subtotal		70		0200		-0-	80,317,882.00	-----	70,996,966.80	9,320,915.20	-0-
Total, Office Of The Inspector General						-----	80,317,882.00	-----	70,996,966.80	9,320,915.20	-----
Citizenship And Immigration Services											
General Fund Accounts											
Salaries And Expenses, Citizenship And Benefits, Immigration Support And Program Direction, Immigration And Naturalization Service											
Fund Resources:											
Undisbursed Funds											
2003		15		1220		-11,643.22	-----	-----	-11,643.22	-----	-----
2002						32,904.82	-----	-----	32,904.82	-----	-----
2001						-34,741.03	-----	-----	-34,741.03	-----	-----
Unfiled Customer Orders						-905,857.78	-----	-----	-----	-905,857.78	-----
Fund Equities:							-----		-----		
Unobligated Balances (Expired)						952,242.03	-----		-----	952,242.03	-----
Undelivered Orders						-32,904.82	-----		-----	-32,904.82	-----
Subtotal		15		1220		-0-	-----	-----	-13,479.43	13,479.43	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Citizenship And Immigration Services, Immigration Services, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2004	70		0300		214,327,857.00		178,362,618.48		35,965,238.52
	2003				237,950,154.27			214,152,698.81		23,797,455.46
	2002				91,817,438.04			57,808,874.38		34,008,563.66
	2001				46,151,178.78			31,415,483.20		14,735,695.58
	2000				13,276,026.37			3,920,187.28		9,355,839.09
	1999				4,086,215.07			1,185,234.54	2,900,980.53	
	No Year				3,400,000.00			-5,110,361.37		8,510,361.37
Accounts Receivable					72,669,474.85				4,371,452.04	68,298,022.81
Unfilled Customer Orders					-4,913,060.86				-6,847,152.25	1,934,091.39
Fund Equities:										
Unobligated Balances (Expired)					-43,010,720.10				5,496,693.16	-48,507,413.26
Unobligated Balances (Unexpired)					-3,400,000.00				-1,185,782.92	-2,214,217.08
Accounts Payable					-101,749,565.03				-55,314,394.86	-46,435,170.17
Undelivered Orders					-316,277,141.39				-216,828,674.02	-99,448,467.37
Subtotal		70		0300	-0-	214,327,857.00		481,734,735.32	-267,406,878.32	-0-
Special Fund Accounts										
Immigration Examination Fee Account, Immigration And Naturalization Service, Justice										
Fund Resources:										
Undisbursed Funds	No Year	15		5088	-246,213.31	37,479.45		-208,733.86		
Fund Equities:										
Unobligated Balances (Unexpired)					246,213.31				246,213.31	
Subtotal		15		5088	-0-	37,479.45		-208,733.86	246,213.31	-0-
Immigration Services, H-1 B Funded										
Fund Resources:										
Undisbursed Funds	No Year	70		5106	1,550,431.59	61,487.40		-5,854,814.64		7,466,733.63
Fund Equities:										
Unobligated Balances (Unexpired)					-1,674,600.20				60,981.78	-1,735,581.98
Accounts Payable					-664,188.06				-664,188.06	
Undelivered Orders					788,356.67				6,519,508.32	-5,731,151.65
Subtotal		70		5106	-0-	61,487.40		-5,854,814.64	5,916,302.04	-0-
Total, Citizenship And Immigration Services						214,426,823.85		475,657,707.39	-261,230,883.54	
United States Secret Service										
General Fund Accounts										
Salaries And Expenses, United States Secret Service										
Fund Resources:										
Undisbursed Funds	2002	20		1408			465,610.80	465,610.80		
Funds Held Outside The Treasury	2002				465,610.80		-465,610.80			
Fund Equities:										
Accounts Payable					-465,610.80				-465,610.80	
Subtotal		20		1408	-0-			465,610.80	-465,610.80	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, United States Secret Service, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2004-2005	70		0400		-----	18,000,000.00	-----	5,740,491.77	-----	12,259,508.23
	2004					-----	1,107,599,548.00	-----	-577,006.82	-----	178,397,888.40
	2003-2004					-----		-----	20,367,928.72	-----	2,809,512.52
	2003					-----		-----	165,897,371.26	-----	38,810,588.66
	2002-2003					-----		-----	3,155,929.94	-----	
	2002					-----		-----	26,312,801.73	-----	16,796,930.15
	2001-2002					-----		-----	3,471,206.45	-----	3,470,738.87
	2001					-----		-----	16,074,843.04	-----	13,435,733.19
	1999-2001					-----		-----	92,155.58	-----	92,155.58
	2000					-----		-----	11,794,119.61	-----	12,994,740.34
	1999					-----		-----	10,736,253.69	-----	10,484,442.37
	No Year					-----	177,903,225.89	-----	102,737,238.24	-----	60,042,931.83
	No Year	70		0400	1	-----	12,200,243.70	-----	-12,200,243.70	-----	
	2003-2004	70		0400	2	-----	17,950,928.72	-----	-17,950,928.72	-----	
	2003					-----	168,314,371.26	-----	-168,314,371.26	-----	
	2002-2003					-----		-----	3,155,929.94	-----	
	2002					-----		-----	26,312,801.73	-----	
	2001-2002					-----		-----	3,471,206.45	-----	
	2001					-----		-----	16,074,843.04	-----	
	1999-2001					-----		-----	92,155.58	-----	
	2000					-----		-----	11,794,119.61	-----	
	1999					-----		-----	10,736,253.69	-----	
	No Year					-----	90,536,994.54	-----	-90,536,994.54	-----	
	2004					-----		-----	577,006.82	-----	577,006.82
Funds Held Outside The Treasury						-----		-----		-----	
Accounts Receivable						-----	437,911.08	-----		-----	252,189.08
Unfiled Customer Orders						-----	10,575,365.29	-----		-----	2,267,601.53
Fund Equities:						-----		-----		-----	
Unobligated Balances (Expired)						-----	5-35,012,059.61	-----		-----	10,719,247.53
Unobligated Balances (Unexpired)						-----	-61,126,692.68	-----		-----	-45,731,307.14
Accounts Payable						-----	-82,012,886.09	-----		-----	-52,583,162.01
Undelivered Orders						-----	5-193,501,486.25	-----		-----	-53,819,910.74
Subtotal	70			0400		-----	-0-	-----	1,303,502,773.89	-----	46,492,829.97
Capital Acquisitions, U.S. Secret Service						-----		-----	1,313,970,445.19	-----	-239,994,316.22
Fund Resources:						-----		-----	-10,467,671.30	-----	-0-
Undisbursed Funds	No Year	70		0401		-----	7,712,268.95	-----	4,657,657.56	-----	6,612,495.39
Fund Equities:						-----		-----		-----	
Unobligated Balances (Unexpired)						-----	-4,322,404.54	-----		-----	-3,208,446.18
Accounts Payable						-----	-316,362.64	-----		-----	-1,113,958.36
Undelivered Orders						-----	-3,073,501.77	-----		-----	-316,362.64
Subtotal	70			0401		-----	-0-	-----	4,657,657.56	-----	2,425,035.26
						-----		-----		-----	-5,498,537.03
						-----		-----		-----	-1,099,773.56

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Violent Crime Reduction Trust Fund, U.S. Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8531	1,404,925.67	-----	-922,532.80	482,392.87	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-858,722.35	-----	-----	-----	-858,722.35	-----	
Accounts Payable					-59,545.12	-----	-----	-----	-59,545.12	-----	
Undelivered Orders					-486,658.20	-----	-----	-----	-486,658.20	-----	
Subtotal		70		8531	-0-	-----	-922,532.80	482,392.87	-1,404,925.67	-0-	
Total, United States Secret Service					-----	1,307,060,657.89	-922,532.80	1,319,576,106.42	-13,437,981.33	-----	
Border And Transportation Security											
Office Of The Under Secretary For Border And Transportation Security:											
General Fund Accounts											
Salaries And Expenses, Office Of The Under Secretary For Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004	70		0520	-----	8,058,175.00	-----	3,911,611.83	-----	4,146,563.17	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	464,976.09	-464,976.09	
Accounts Payable					-----	-----	-----	-----	833,843.34	-833,843.34	
Undelivered Orders					-----	-----	-----	-----	2,847,743.74	-2,847,743.74	
Subtotal		70		0520	-0-	8,058,175.00	-----	3,911,611.83	4,146,563.17	-0-	
United States Visitor And Immigration Status Indicator Technology, Office Of The Under Secretary, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0521	-----	328,053,000.00	-----	3,250,947.46	-----	324,802,052.54	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	136,143,884.92	-136,143,884.92	
Accounts Payable					-----	-----	-----	-----	16,779,227.24	-16,779,227.24	
Undelivered Orders					-----	-----	-----	-----	171,878,940.38	-171,878,940.38	
Subtotal		70		0521	-0-	328,053,000.00	-----	3,250,947.46	324,802,052.54	-0-	
Total, Office Of The Undersecretary For Border And Transportation Security					-----	336,111,175.00	-----	7,162,559.29	328,948,615.71	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Customs And Border Protection:											
General Fund Accounts											
Salaries And Expenses, Enforcement And Border Affairs, Immigration And Naturalization Service											
Fund Resources:											
Undisbursed Funds	2003	15		1217		-292,043.65	-----	-368,760.10	-292,043.65	-----	6,368,760.10
	2002					105,909.10	-----	-----	105,909.10	-----	-----
	2001					-1,550.00	-----	-----	-1,550.00	-----	-----
	2000					305.22	-----	-----	305.22	-----	-----
	1999					19.94	-----	-----	19.94	-----	-----
Funds Held Outside The Treasury	2003					368,760.10	-----	-----	-----	-----	368,760.10
Unfiled Customer Orders						-6,720,334.66	-----	-----	-----	-6,720,334.66	-----
Fund Equities:											
Unobligated Balances (Expired)						6,645,168.21	-----	-----	-----	6,645,168.21	-----
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-106,234.26	-----	-----	-----	-106,234.26	-----
	Subtotal	15		1217		-0-	-----	-368,760.10	-187,359.39	-181,400.71	-0-
Immigration Emergency Fund, Immigration And Naturalization Service, Justice											
Fund Resources:											
Undisbursed Funds	No Year	15		1218		162.40	-----	-----	-----	-----	162.40
Fund Equities:											
Unobligated Balances (Unexpired)						-162.40	-----	-----	-----	-----	-162.40
	Subtotal	15		1218		-0-	-----	-----	-----	-----	-0-
Customs And Border Protection, United States Customs Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0503		-----	7,916,700.00	25,081,418.67	11,457,485.99	-----	16,540,632.68
	2003					-----	-----	417,341,706.86	316,268,333.80	2,916,700.00	98,156,673.06
	2002-2003					-----	-----	25,477,376.97	14,365,504.50	-----	11,111,872.47
	2002					-----	-----	54,654,442.90	20,681,830.10	-----	33,972,612.80
	2001-2002					-----	-----	1,533,071.57	-47,106.01	-----	1,580,177.58
	2001					-----	-----	26,343,549.50	3,356,438.58	-----	22,987,110.92
	2000-2001					-----	-----	1,994,860.76	150,207.13	-----	1,844,653.63
	1999-2001					-----	-----	422,800.44	-----	-----	422,800.44
	2000					-----	-----	12,893,703.37	556,181.57	-----	12,337,521.80
	1999-2000					-----	-----	1,241,679.79	65,507.59	-----	1,176,172.20
	1999					-----	-----	12,892,839.39	267,553.63	12,625,285.76	-----
	1998-1999					-----	-----	1,070,244.64	18,845.08	1,051,399.56	-----
	1997-1999					-----	-----	354,582.01	-----	354,582.01	-----
	No Year					270,000,000.00	-----	1,393,609,274.81	697,808,594.07	-----	965,800,680.74
	2003-2004	70		0503	1	26,126,667.67	-----	-26,126,667.67	-----	-----	-----
	2003					412,082,873.87	-----	-412,082,873.87	-----	-----	-----
	2002-2003					25,477,376.97	-----	-25,477,376.97	-----	-----	-----
	2002					54,654,442.90	-----	-54,654,442.90	-----	-----	-----
	2001-2002					1,533,071.57	-----	-1,533,071.57	-----	-----	-----
	2001					26,343,549.50	-----	-26,343,549.50	-----	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Customs And Border Protection, United States Customs Service, Department Of Homeland Security - Continued										
Fund Resources – Continued:										
Undisbursed Funds - Continued										
	2000-2001					1,994,860.76	-----	-1,994,860.76	-----	-----
	1999-2001					422,800.44	-----	-422,800.44	-----	-----
	2000					12,893,703.37	-----	-12,893,703.37	-----	-----
	1999-2000					1,241,679.79	-----	-1,241,679.79	-----	-----
	1999					12,892,839.39	-----	-12,892,839.39	-----	-----
	1998-1999					1,070,244.64	-----	-1,070,244.64	-----	-----
	1997-1999					354,582.01	-----	-354,582.01	-----	-----
	No Year					873,073,324.50	-----	-873,073,324.50	-----	-----
	No Year	70		0503	2	508,221,000.39	-----	-508,221,000.39	-----	-----
	2003	70		0503	3	4,666,933.90	-----	-4,666,933.90	-----	-----
	No Year					12,314,949.92	-----	-12,314,949.92	-----	-----
Funds Held Outside The Treasury	2003					591,899.09	-----	-591,899.09	-----	-----
Accounts Receivable						40,647,698.63	-----	-----	30,756,306.23	9,891,392.40
Unfiled Customer Orders						251,253,133.06	-----	-----	149,724,342.01	101,528,791.05
Fund Equities:										
Unobligated Balances (Expired)						-37,068,385.08	-----	-----	-5,063,527.73	-32,004,857.35
Unobligated Balances (Unexpired)						-645,139,637.07	-----	-----	-382,237,604.50	-262,902,032.57
Accounts Payable						-279,554,282.48	-----	-----	-182,397,580.75	-97,156,701.73
Undelivered Orders						-1,576,095,327.74	-----	-----	-690,807,827.62	-885,287,500.12
Subtotal	70			0503		-0-	2,916,700.00	-1,045,249.00	1,064,949,376.03	-1,063,077,925.03
Salaries And Expenses, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds										
	2004-2005	70		0530		-----	117,210,828.00	-----	963,787.03	116,247,040.97
	2004					-----	4,138,962,054.22	-101,072.91	3,402,319,588.04	736,541,393.27
	No Year					-----	3,976,400.00	194,000,000.00	194,159,387.03	3,817,012.97
Funds Held Outside The Treasury	2004					-----	-----	101,072.91	-----	101,072.91
Accounts Receivable						-----	-----	-----	-30,756,394.83	30,756,394.83
Unfiled Customer Orders						-----	-----	-----	-82,568,936.97	82,568,936.97
Fund Equities:										
Unobligated Balances (Expired)						-----	-----	-----	80,714,825.81	-80,714,825.81
Unobligated Balances (Unexpired)						-----	-----	-----	80,551,228.60	-80,551,228.60
Accounts Payable						-----	-----	-----	318,406,723.62	-318,406,723.62
Undelivered Orders						-----	-----	-----	490,359,073.89	-490,359,073.89
Subtotal	70			0530		-0-	4,260,149,282.22	194,000,000.00	3,597,442,762.10	856,706,520.12
Automation Modernization, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds										
	No Year	70		0531		-----	438,519,380.00	-----	132,783,419.98	305,735,960.02
Fund Equities:										
Unobligated Balances (Unexpired)						-----	-----	-----	111,482,193.00	-111,482,193.00
Undelivered Orders						-----	-----	-----	194,253,767.02	-194,253,767.02
Subtotal	70			0531		-0-	438,519,380.00	-----	132,783,419.98	305,735,960.02

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Construction, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0532	-----	89,829,858.00	-----	-----	-----	89,829,858.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	86,721,278.00	-----	-86,721,278.00	
Undelivered Orders					-----	-----	-----	3,108,580.00	-----	-3,108,580.00	
Subtotal		70		0532	-0-	89,829,858.00	-----	-----	89,829,858.00	-0-	
Special Fund Accounts											
Immigration User Fees, Immigration And Naturalization Service											
Fund Resources:											
Undisbursed Funds	No Year	15		5087	-264,875.26	-----	-----	-264,875.26	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					264,875.26	-----	-----	264,875.26	-----	-----	
Subtotal		15		5087	-0-	-----	-----	-264,875.26	264,875.26	-0-	
Customs And Border Protection, Immigration User Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5087	89,244,590.51	459,833,587.03	-32,751,936.90	362,763,539.73	-----	153,562,700.91	
Accounts Receivable					674.10	-----	-----	-----	674.10	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-30,110,525.67	-----	-----	-----	123,453,838.04	-153,564,363.71	
Accounts Payable					-45,814,081.22	-----	-----	-----	-45,814,081.22	-----	
Undelivered Orders					-13,320,657.72	-----	-----	-----	-13,322,320.52	1,662.80	
Subtotal		70		5087	-0-	459,833,587.03	-32,751,936.90	362,763,539.73	64,318,110.40	-0-	
Immigration Examination Fees, Immigration Services											
Fund Resources:											
Undisbursed Funds	No Year	70		5088	470,135,861.92	1,310,485,262.42	-----	1,065,739,808.47	-----	714,881,315.87	
Accounts Receivable					-----	-----	-----	-----	-683,545.17	683,545.17	
Unfilled Customer Orders					-----	-----	-----	-----	-257,454.83	257,454.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-141,560,087.31	-----	-----	-----	123,034,487.85	-264,594,575.16	
Accounts Payable					-125,933,186.16	-----	-----	-----	3,109,241.84	-129,042,428.00	
Undelivered Orders					-202,642,588.45	-----	-----	-----	119,542,724.26	-322,185,312.71	
Subtotal		70		5088	-0-	1,310,485,262.42	-----	1,065,739,808.47	244,745,453.95	-0-	
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5089	8,661,284.97	26,456,834.73	-----	19,659,863.84	-----	15,458,255.86	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,502,425.54	-----	-----	-----	8,940,879.12	-15,443,304.66	
Accounts Payable					-679,493.67	-----	-----	-----	-679,493.67	-----	
Undelivered Orders					-1,479,365.76	-----	-----	-----	-1,464,414.56	-14,951.20	
Subtotal		70		5089	-0-	26,456,834.73	-----	19,659,863.84	6,796,970.89	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Student And Exchange Visitor Program, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5378		2,769,636.00	1,401,591.00	599,874.83		3,571,352.17	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,769,636.00			-63,798.30	-2,705,837.70	
Accounts Payable									247,661.77	-247,661.77	
Undelivered Orders									617,852.70	-617,852.70	
Subtotal		70		5378		-0-	1,401,591.00	599,874.83	801,716.17	-0-	
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5451		9,583,741.12	2,896,337.90	223,054.24		12,257,024.78	
Fund Equities:											
Unobligated Balances (Unexpired)						-7,183,032.60			5,073,992.18	-12,257,024.78	
Accounts Payable						-1,028,113.00			-1,028,113.00		
Undelivered Orders						-1,372,595.52			-1,372,595.52		
Subtotal		70		5451		-0-	2,896,337.90	223,054.24	2,673,283.66	-0-	
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5687		11,819,327.67	84,574,909.87	79,933,023.18		16,461,214.36	
Accounts Receivable						142,835.24			-5,448.63	148,283.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-46,948.59			-29,188.81	-17,759.78	
Accounts Payable						221,173.21			-1,375,180.11	1,596,353.32	
Undelivered Orders						-12,136,387.53			6,051,704.24	-18,188,091.77	
Subtotal		70		5687		-0-	84,574,909.87	79,933,023.18	4,641,886.69	-0-	
Customs And Border Protection, Customs Services At Small Airports, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5694		2,032,265.01	5,192,984.84	3,582,222.84		3,643,027.01	
Accounts Receivable						126,855.43			13,530.72	113,324.71	
Unfiled Customer Orders						71,570.00			-506,421.00	577,991.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,930,656.12			1,470,055.20	-3,400,711.32	
Accounts Payable						-126,991.45			135,517.86	-262,509.31	
Undelivered Orders						-173,042.87			498,079.22	-671,122.09	
Subtotal		70		5694		-0-	5,192,984.84	3,582,222.84	1,610,762.00	-0-	
Customs And Border Protection, Customs User Fees Account, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5695		705,354,913.23	314,441,484.21	289,623,492.05		730,172,905.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-677,208,745.74			12,843,931.71	-690,052,677.45	
Accounts Payable						-13,243,575.57			6,058,827.41	-19,302,402.98	
Undelivered Orders						-14,902,591.92			5,915,233.04	-20,817,824.96	
Subtotal		70		5695		-0-	314,441,484.21	289,623,492.05	24,817,992.16	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Trust Fund Accounts											
Immigration And Naturalization Service, Violent Crime Reduction Programs Fund Resources:											
Undisbursed Funds	No Year	15	8598	25,000.00	-----	-----	25,000.00	-----	-----		
Fund Equities:											
Undelivered Orders				-25,000.00	-----	-----	-----	-25,000.00	-----		
Subtotal		15	8598	-0-	-----	-----	25,000.00	-25,000.00	-0-		
Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70	8529	40,480,503.82	-----	-----	22,603,758.14	-----	17,876,745.68		
Unfiled Customer Orders				183,737.93	-----	-----	-----	135,146.17	48,591.76		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,232,141.08	-----	-----	-----	1,432,965.33	-2,665,106.41		
Accounts Payable				-1,176,472.92	-----	-----	-----	-1,182,618.45	6,145.53		
Undelivered Orders				-38,255,627.75	-----	-----	-----	-22,989,251.19	-15,266,376.56		
Subtotal		70	8529	-0-	-----	-----	22,603,758.14	-22,603,758.14	-0-		
Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70	8597	231,022.33	-----	-----	-----	-----	231,022.33		
Fund Equities:											
Unobligated Balances (Unexpired)				-77,930.23	-----	-----	-----	-----	-77,930.23		
Undelivered Orders				-153,092.10	-----	-----	-----	-----	-153,092.10		
Subtotal		70	8597	-0-	-----	-----	-----	-----	-0-		
Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70	8598	36,785,049.84	-----	-----	17,242,661.45	-----	19,542,388.39		
Accounts Receivable				66,778.99	-----	-----	-----	-----	66,778.99		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,789,442.38	-----	-----	-----	-816,937.53	-972,504.85		
Accounts Payable				-10,126,789.31	-----	-----	-----	-6,362,325.33	-3,764,463.98		
Undelivered Orders				-24,935,597.14	-----	-----	-----	-10,063,398.59	-14,872,198.55		
Subtotal		70	8598	-0-	-----	-----	17,242,661.45	-17,242,661.45	-0-		
Harbor Maintenance Fee Collection, USCS, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70	8870	-----	2,982,300.00	-----	2,982,300.00	-----	-----		
Total, Customs And Border Protection				-----	6,999,680,512.22	159,834,054.00	6,659,701,922.23	499,812,643.99	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Immigration And Customs:											
General Fund Accounts											
Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security ⁹											
Fund Resources:											
Undisbursed Funds	2003	70		0504		-----	-----	614,763,615.67	410,375,777.96	-----	204,387,837.71
	2002-2003					-----	-----	101,649.52	27,847.82	-----	73,801.70
	2002					-----	-----	94,144,716.78	41,774,916.77	-----	52,369,800.01
	2001-2002					-----	-----	9,160.23	-----	-----	9,160.23
	2001					-----	-----	57,522,481.08	10,227,148.25	-----	47,295,332.83
	1999-2001					-----	-----	222,200.05	-----	-----	222,200.05
	2000					-----	-----	4,339,374.04	3,279,196.43	-----	1,060,177.61
	1999					-----	-----	1,661,064.17	1,646,522.25	14,541.92	-----
	No Year					116,000,000.00	-54,000,000.00	523,056,822.52	387,132,388.00	-----	197,924,434.52
	2003	70		0504	2	614,187,257.49	-----	-614,178,841.04	8,416.45	-----	-----
	2002-2003					-----	-----	101,649.52	-----	-----	-----
	2002					-----	-----	94,144,716.78	-94,144,716.78	-----	-----
	2001-2002					-----	-----	9,160.23	-9,160.23	-----	-----
	2001					-----	-----	57,522,481.08	-57,522,481.08	-----	-----
	1999-2001					-----	-----	222,200.05	-222,200.05	-----	-----
	2000					-----	-----	4,339,374.04	-4,339,374.04	-----	-----
	1999					-----	-----	1,661,064.17	-1,661,064.17	-----	-----
	No Year					-----	-----	317,907,411.69	-317,907,411.69	-----	-----
	No Year	70		0504	3	205,149,410.83	-----	-205,149,410.83	-----	-----	-----
Funds Held Outside The Treasury	2003					-----	-----	-74,178.50	-8,416.45	-----	6,82,594.95
	2003					-----	-----	-----	-207,598.08	-----	6,207,598.08
Accounts Receivable						37,237,765.45	-----	-----	-----	33,111,715.96	4,126,049.49
Unfiled Customer Orders						40,256,170.65	-----	-----	-----	40,261,295.66	-5,125.01
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-53,070,077.76	-----	-----	-----	-4,806,943.16	-48,263,134.60
Unobligated Balances (Unexpired)						-290,559,368.85	-----	-----	-----	-290,559,368.85	-----
Accounts Payable						-376,829,412.13	-----	-----	-----	-361,109,578.44	-15,719,833.69
Undelivered Orders						-768,205,624.74	-----	-----	-----	-727,037,196.12	-41,168,428.62
Subtotal	70			0504		-0-	-54,000,000.00	368,760.10	854,472,213.93	-1,310,125,533.03	402,022,079.20
Salaries And Expenses, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	%2004	70		0540		-----	2,294,150,805.00	2,101,188.34	2,038,712,310.93	-----	257,539,682.41
	No Year					-----	6,000,000.00	200,000.00	3,573,826.00	-----	2,626,174.00
Funds Held Outside The Treasury	%2004					-----	-----	554,503.66	-----	-----	554,503.66
Accounts Receivable						-----	-----	-----	-----	-1,830,624.00	1,830,624.00
Unfiled Customer Orders						-----	-----	-----	-----	-189,529.00	189,529.00
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,830,625.00	-2,830,625.00
Accounts Payable						-----	-----	-----	-----	423,024.26	-423,024.26
Undelivered Orders						-----	-----	-----	-----	1,392,677.74	-1,392,677.74

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	Subtotal	70		0540	-0-	2,300,150,805.00	2,855,692.00	2,042,286,136.93	2,626,174.00	258,094,186.07	
Federal Air Marshals, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0541	-----	622,704,240.00	-----	566,528,836.70	-----	56,175,403.30	
Unfilled Customer Orders					-----	-----	-----	-----	-20,000.00	20,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	12,429,676.77	-12,429,676.77	
Accounts Payable					-----	-----	-----	-----	34,845,651.02	-34,845,651.02	
Undelivered Orders					-----	-----	-----	-----	8,920,075.51	-8,920,075.51	
Subtotal	70			0541	-0-	622,704,240.00	-----	566,528,836.70	56,175,403.30	-0-	
Federal Protective Service, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0542	-----	449,311,000.00	1,500,000.00	338,111,848.73	-----	112,699,151.27	
Accounts Receivable					-----	-----	-----	-----	-8,825,793.58	8,825,793.58	
Unfilled Customer Orders					-----	-----	-----	-----	-19,260,316.17	19,260,316.17	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	53,093,626.67	-53,093,626.67	
Accounts Payable					-----	-----	-----	-----	53,183,335.82	-53,183,335.82	
Undelivered Orders					-----	-----	-----	-----	34,508,298.53	-34,508,298.53	
Subtotal	70			0542	-0-	449,311,000.00	1,500,000.00	338,111,848.73	112,699,151.27	-0-	
Automation Modernization, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0543	-----	39,764,000.00	-----	29,947,000.00	-----	9,817,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	9,817,000.00	-9,817,000.00	
Subtotal	70			0543	-0-	39,764,000.00	-----	29,947,000.00	9,817,000.00	-0-	
Air And Marine Interdiction, Operations, Maintenance, And Procurement, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0544	-----	208,959,820.00	-----	105,990,236.58	-----	102,969,583.42	
Accounts Receivable					-----	-----	-----	-----	-1,193,023.05	1,193,023.05	
Unfilled Customer Orders					-----	-----	-----	-----	-57,661.15	57,661.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	7,250,341.66	-7,250,341.66	
Accounts Payable					-----	-----	-----	-----	25,327,221.34	-25,327,221.34	
Undelivered Orders					-----	-----	-----	-----	71,642,704.62	-71,642,704.62	
Subtotal	70			0544	-0-	208,959,820.00	-----	105,990,236.58	102,969,583.42	-0-	
Construction, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0545	-----	26,617,027.00	-----	1,926,877.62	-----	24,690,149.38	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Construction, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	70,896.68	-70,896.68		
Accounts Payable				-----	-----	-----	-----	3,296,366.31	-3,296,366.31		
Undelivered Orders				-----	-----	-----	-----	21,322,886.39	-21,322,886.39		
Subtotal	70		0545	-0-	26,617,027.00		1,926,877.62	24,690,149.38	-0-		
Special Fund Accounts											
Breach Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5126	86,873,925.43	108,040,064.87	2,855,000.00	143,610,100.77	-----	54,158,889.53		
Fund Equities:											
Unobligated Balances (Unexpired)				-36,975,740.89	-----	-----	-----	-9,277,895.44	-27,697,845.45		
Accounts Payable				-17,225,208.43	-----	-----	-----	-9,714,006.10	-7,511,202.33		
Undelivered Orders				-32,672,976.11	-----	-----	-----	-13,723,134.36	-18,949,841.75		
Subtotal	70		5126	-0-	108,040,064.87	2,855,000.00	143,610,100.77	-32,715,035.90	-0-		
Immigration User Fee Account, BICE, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5382	-----	95,209,651.04	32,751,936.90	98,087,866.30	-----	29,873,721.64		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	1,622,035.09	-1,622,035.09		
Accounts Payable				-----	-----	-----	-----	12,831,013.01	-12,831,013.01		
Undelivered Orders				-----	-----	-----	-----	15,420,673.54	-15,420,673.54		
Subtotal	70		5382	-0-	95,209,651.04	32,751,936.90	98,087,866.30	29,873,721.64	-0-		
Total, Immigration And Customs				-----	3,796,756,607.91	40,331,389.00	4,180,961,117.56	-1,003,989,385.92	660,116,265.27		
Transportation Security Administration:											
General Fund Accounts											
Transportation Security Administration, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	2003 2002-2003 No Year	70	0508	4,962,371.05 62,689,163.39 \$2,426,838,288.05	----- ----- -22,622.17	----- ----- -----	----- 30,928,509.92 1,385,886,568.67	----- ----- -----	4,962,371.05 31,760,653.47 1,040,929,097.21		
Accounts Receivable				17,135,001.63	-----	-----	-----	17,128,143.43	6,858.20		
Unfilled Customer Orders				306,421,561.82	-----	-----	-----	276,355,372.84	30,066,188.98		
Fund Equities:											
Unobligated Balances (Expired)				-5,584,112.89	-----	-----	-----	1,397,944.97	-6,982,057.86		
Unobligated Balances (Unexpired)				\$-1,122,843,044.72	-----	-----	-----	-1,110,025,339.54	-12,817,705.18		
Accounts Payable				-689,911,426.55	-----	-----	-----	-103,177,043.95	-586,734,382.60		
Undelivered Orders				-999,707,801.78	-----	-----	-----	-498,516,778.51	-501,191,023.27		
Subtotal	70		0508	-0-	-22,622.17		1,416,815,078.59	-1,416,837,700.76	-0-		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Aviation Security, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources: Undisbursed Funds	2004-2005 No Year	70		0550	----- 19,500,000.00 ----- 2,015,148,094.56 -----	----- ----- ----- -----	----- ----- ----- 1,148,945,119.25 -----	----- ----- ----- ----- ----- -2,532,519.00 -----	----- ----- ----- ----- ----- ----- 19,500,000.00 ----- 866,202,975.31 -----		
Unfilled Customer Orders					-----	-----	-----	-----			
Fund Equities:					-----	-----	-----	-----			
Unobligated Balances (Unexpired)					-----	-----	-----	-----	388,994,045.81 -----		
Accounts Payable					-----	-----	-----	-----	226,396,115.40 -----		
Undelivered Orders					-----	-----	-----	-----	272,845,333.10 -----		
Subtotal		70		0550	-0-	2,034,648,094.56	1,148,945,119.25	885,702,975.31	-0-		
Maritime And Land Security, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources:	2004-2005	70		0551	----- 261,448,300.00 -----	----- ----- -----	----- ----- 27,274,028.06 -----	----- ----- ----- ----- 57,042,179.65 -----	----- ----- ----- ----- ----- ----- 234,174,271.94 -----		
Undisbursed Funds					-----	-----	-----	-----	-----		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-----	-----	-----	-----	57,042,179.65 -----		
Accounts Payable					-----	-----	-----	-----	46,207,145.54 -----		
Undelivered Orders					-----	-----	-----	-----	130,924,946.75 -----		
Subtotal		70		0551	-0-	261,448,300.00	27,274,028.06	234,174,271.94	-0-		
Intelligence, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources:	2004	70		0552	----- 13,519,760.00 -----	----- ----- -----	----- ----- 7,571,510.64 -----	----- ----- ----- ----- 563,655.20 -----	----- ----- ----- ----- ----- ----- 5,948,249.36 -----		
Undisbursed Funds					-----	-----	-----	-----	-----		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Expired)					-----	-----	-----	-----	563,655.20 -----		
Accounts Payable					-----	-----	-----	-----	287,875.21 -----		
Undelivered Orders					-----	-----	-----	-----	5,096,718.95 -----		
Subtotal		70		0552	-0-	13,519,760.00	7,571,510.64	5,948,249.36	-0-		
Research And Development, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources:	No Year	70		0553	----- 154,284,320.00 -----	----- ----- -----	----- ----- 24,652,832.64 -----	----- ----- ----- ----- ----- -265,000.00 -----	----- ----- ----- ----- ----- ----- 129,631,487.36 ----- 265,000.00 -----		
Undisbursed Funds					-----	-----	-----	-----	-----		
Unfilled Customer Orders					-----	-----	-----	-----	-----		
Fund Equities:					-----	-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-----	-----	-----	-----	15,439,481.44 -----		
Accounts Payable					-----	-----	-----	-----	24,419,015.52 -----		
Undelivered Orders					-----	-----	-----	-----	90,037,990.40 -----		
Subtotal		70		0553	-0-	154,284,320.00	24,652,832.64	129,631,487.36	-0-		
Administration, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security Fund Resources:	2004-2005	70		0554	----- 405,179,520.00 -----	----- ----- -----	----- ----- 273,664,676.04 -----	----- ----- ----- ----- ----- -1,849,081.78 -----	----- ----- ----- ----- ----- ----- 131,514,843.96 ----- 1,849,081.78 -----		
Undisbursed Funds					-----	-----	-----	-----	-----		
Accounts Receivable					-----	-----	-----	-----	-----		
Unfilled Customer Orders					-----	-----	-----	-----	-----		
Subtotal		70		0554	-----	-----	-----	-----	-----		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Administration, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	45,072,872.39	-45,072,872.39		
Accounts Payable				-----	-----	-----	-----	28,726,410.81	-28,726,410.81		
Undelivered Orders				-----	-----	-----	-----	120,160,899.03	-120,160,899.03		
Subtotal		70		0554	-0-	405,179,520.00	273,664,676.04	131,514,843.96	-0-		
Total, Transportation Security Administration					-----	2,869,057,372.39	2,898,923,245.22	-29,865,872.83	-----		
Federal Law Enforcement Training Center:											
General Fund Accounts											
Salaries And Expenses, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds											
2004-2005	2004-2005	70		0509	-----	35,960,573.00	15,744,561.26	-----	20,216,011.74		
2003-2005	2003-2005				7,797,909.99	-----	356,135.96	-----	7,441,774.03		
2004	2004				-----	118,545,431.00	99,908,706.46	-----	18,636,724.54		
2003-2004	2003-2004				-----	-----	1,385,000.00	30,515.95	1,354,484.05		
2002-2004	2002-2004				6,531,483.69	-----	4,275,637.76	-----	2,255,845.93		
2003	2003				22,142,302.33	-----	-1,385,000.00	-----	4,391,724.39		
2002-2003	2002-2003				372,600.00	-----	-----	358,515.43	14,084.57		
2001-2003	2001-2003				187,525.01	-----	-----	-11,850.22	199,375.23		
2002	2002				2,761,915.40	-----	-----	230,890.33	2,531,025.07		
2000-2002	2000-2002				36,623.96	-----	-----	-262.59	36,886.55		
2001	2001				2,484,022.74	-----	-----	71,552.42	2,412,470.32		
2000-2001	2000-2001				27,028.19	-----	-----	-----	27,028.19		
1999-2001	1999-2001				61,521.69	-----	-----	-----	61,521.69		
2000	2000				2,164,346.72	-----	661.20	-----	2,163,685.52		
1998-2000	1998-2000				25,601.12	-----	-----	-----	25,601.12		
1999	1999				1,862,375.37	-----	2,778.18	1,859,597.19	-----		
1998-1999	1998-1999				2,000.00	-----	-----	2,000.00	-----		
1997-1999	1997-1999				216,713.92	-----	-----	216,713.92	-----		
No Year	No Year				13,190,933.82	-----	9,790,989.01	-----	3,399,944.81		
Accounts Receivable					9,688,717.30	-----	-----	420,342.63	9,268,374.67		
Unfiled Customer Orders					5,283,355.30	-----	-----	-3,735,709.22	9,019,064.52		
Fund Equities:											
Unobligated Balances (Expired)					-8,919,345.32	-----	-----	3,230,926.51	-12,150,271.83		
Unobligated Balances (Unexpired)					-18,458,588.29	-----	-----	6,842,096.63	-25,300,684.92		
Accounts Payable					-6,131,850.30	-----	-----	-746,725.38	-5,385,124.92		
Undelivered Orders					-41,327,192.64	-----	-----	-707,647.37	-40,619,545.27		
Subtotal		70		0509	-0-	154,506,004.00	147,124,409.09	7,381,594.91	-0-		
Acquisition, Construction, Improvements & Related Expenses, Border & Transportation Security, FLETC											
Fund Resources:											
Undisbursed Funds	No Year	70		0510	50,821,117.33	37,136,594.00	34,444,411.85	-----	53,513,299.48		
Accounts Receivable					-----	-----	-----	-265,442.68	265,442.68		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Reg	Tr From	Account Number	Sub No.						
Unfiled Customer Orders						-----	-----	-----	-----	-7,946,504.30	7,946,504.30
Fund Equities:											
Unobligated Balances (Unexpired)						-28,860,981.82	-----	-----	-----	367,465.93	-29,228,447.75
Accounts Payable						-1,861,176.55	-----	-----	-----	-891,550.34	-969,626.21
Undelivered Orders						-20,098,958.96	-----	-----	-----	11,428,213.54	-31,527,172.50
Subtotal	70			0510		-0-	37,136,594.00		34,444,411.85	2,692,182.15	-0-
Trust Fund Accounts											
Gifts And Bequests, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8360		8,961.91	-----	-----	-473.05	-----	9,434.96
Fund Equities:											
Unobligated Balances (Unexpired)						-8,961.91	-----	-----	-----	473.05	-9,434.96
Subtotal	70			8360		-0-			-473.05	473.05	-0-
Violent Crime Reduction Program, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8534		278,383.73	-----	-----	277,961.96	-----	421.77
Fund Equities:											
Unobligated Balances (Unexpired)						-168,432.15	-----	-----	-----	-168,010.38	-421.77
Accounts Payable						-773.50	-----	-----	-----	-773.50	-----
Undelivered Orders						-109,178.08	-----	-----	-----	-109,178.08	-----
Subtotal	70			8534		-0-			277,961.96	-277,961.96	-0-
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8789		1,369,484.41	8,113,445.01	-----	7,852,935.33	-----	1,629,994.09
Fund Equities:											
Accounts Payable						-1,337,163.70	-----	-----	-----	243,445.26	-1,580,608.96
Undelivered Orders						-32,320.71	-----	-----	-----	17,064.42	-49,385.13
Subtotal	70			8789		-0-	8,113,445.01		7,852,935.33	260,509.68	-0-
Total, Federal Law Enforcement Training Center						-----	199,756,043.01	-----	189,699,245.18	10,056,797.83	-----
Total, Border And Transportation Security						-----	14,201,361,710.53	200,165,443.00	13,936,448,089.48	-195,037,201.27	660,116,265.27
United States Coast Guard											
General Fund Accounts											
Operating Expenses, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0600		63,700,000.00	-----	-63,700,000.00	-----	-----	-----
	No Year					114,300,000.00	-71,000,000.00	-----	-----	-----	-----
	2003	70		0600	1	1,145,489,404.33	-----	-1,145,489,404.33	-----	-----	-----
	2002-2003					20,006,229.30	-----	-20,006,229.30	-----	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Operating Expenses, United States Coast Guard, Department Of Homeland Security – Continued Fund Resources – Continued: Undisbursed Funds - Continued											
	2002					117,274,141.25	-----	-117,274,141.25	-----	-----	
	2001					23,493,312.39	-----	-23,493,312.39	-----	-----	
	2000					21,371,161.42	-----	-21,371,161.42	-----	-----	
	1999					11,268,277.95	-----	-11,268,277.95	-----	-----	
	No Year					-825,442.08	-----	825,442.08	-----	-----	
	No Year	70		0600	2	⁵ 11,490,747.75	-----	-11,490,747.75	-----	-----	
	2003	70		0600	3	17,903,604.16	-----	-17,903,604.16	-----	-----	
	2002					5,051,622.24	-----	-5,051,622.24	-----	-----	
	2001					1,664,325.13	-----	-1,664,325.13	-----	-----	
	2000					1,487,374.43	-----	-1,487,374.43	-----	-----	
	1999					779,260.15	-----	-779,260.15	-----	-----	
Funds Held Outside The Treasury	2003					6,740,345.08	-----	-6,740,345.08	-----	-----	
	2002					15,000.00	-----	-15,000.00	-----	-----	
	2001					1,370.00	-----	-1,370.00	-----	-----	
Accounts Receivable						47,366,955.05	-----	-----	-----	47,366,955.05	
Unfiled Customer Orders						11,323,567.74	-----	-----	-----	11,323,567.74	
Fund Equities:											
Unobligated Balances (Expired)						⁵ -141,146,229.31	-----	-----	-----	-141,146,229.31	
Unobligated Balances (Unexpired)						-158,696,027.59	-----	-----	-----	-158,696,027.59	
Accounts Payable						⁵ -469,689,016.95	-----	-----	-----	-469,689,016.95	
Undelivered Orders						⁵ -850,369,982.44	-----	-----	-----	-850,369,982.44	
Subtotal	70			0600		-0-	-71,000,000.00	-1,490,210,733.50	-1,561,210,733.50	-0-	
Acquisition, Construction And Improvements, USCG Fund Resources:											
Undisbursed Funds	2003-2007	70		0601	1	20,039,132.38	-----	-20,039,132.38	-----	-----	
	2003-2006					455,920,595.97	-----	-455,920,595.97	-----	-----	
	2002-2006					242,283,200.54	-----	-242,283,200.54	-----	-----	
	2003-2005					157,839,574.45	-----	-157,839,574.45	-----	-----	
	2001-2005					12,145,912.89	-----	-12,145,912.89	-----	-----	
	2000-2005					9,456,584.00	-----	-9,456,584.00	-----	-----	
	2003-2004					3,902,342.78	-----	-3,902,342.78	-----	-----	
	2002-2004					128,574,212.97	-----	-128,574,212.97	-----	-----	
	2000-2004					9,186,901.89	-----	-9,186,901.89	-----	-----	
	2002-2003					-19,713,861.99	-----	19,713,861.99	-----	-----	
	2001-2003					33,641,863.17	-----	-33,641,863.17	-----	-----	
	1999-2003					6,371,891.61	-----	-6,371,891.61	-----	-----	
	2001-2002					244,704.07	-----	-244,704.07	-----	-----	
	2000-2002					7,711,894.71	-----	-7,711,894.71	-----	-----	
	1998-2002					2,731,760.32	-----	-2,731,760.32	-----	-----	
	2000-2001					313,987.12	-----	-313,987.12	-----	-----	
	1999-2001					2,258,134.38	-----	-2,258,134.38	-----	-----	
	1997-2001					827,647.76	-----	-827,647.76	-----	-----	
	1999-2000					86,372.04	-----	-86,372.04	-----	-----	
	1998-2000					2,018,188.38	-----	-2,018,188.38	-----	-----	
	1996-2000					167,692.13	-----	-167,692.13	-----	-----	
	1998-1999					150,505.66	-----	-150,505.66	-----	-----	
	1997-1999					1,586,602.54	-----	-1,586,602.54	-----	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
	1995-1999									
	No Year					1,523,943.51		-1,523,943.51		
	No Year					² 237,227,236.61		-237,227,236.61		
	No Year	70		0601	2	16,890,180.53		-16,890,180.53		
	No Year	70		0601	3	95,462,017.22		-95,462,017.22		
Accounts Receivable						⁵ 26,727,165.99			26,727,165.99	
Unfilled Customer Orders						22,546,244.34			22,546,244.34	
Fund Equities:										
Unobligated Balances (Expired)						-10,556,420.77			-10,556,420.77	
Unobligated Balances (Unexpired)						-436,382,701.45			-436,382,701.45	
Accounts Payable						⁵ -15,645,913.98			-15,645,913.98	
Undelivered Orders						-1,015,537,591.77			-1,015,537,591.77	
Subtotal	70			0601		-0-		-1,428,849,217.64	-1,428,849,217.64	-0-
Retired Pay, USCG										
Fund Resources:										
Undisbursed Funds	2004	70		0602			1,020,000,000.00			249,090,485.05
	2003					164,673,013.43		89,486,095.25		75,186,918.18
	2002					39,930,797.00		1,194,464.24		38,736,332.76
	2001					20,605,893.03		112,140.97		20,493,752.06
	2000					9,662,933.89		68,290.83		9,594,643.06
	1999					10,130,561.50		93,885.28	10,036,676.22	
Fund Equities:										
Unobligated Balances (Expired)						⁵ -158,110,018.98			128,226,453.45	-286,336,472.43
Accounts Payable						⁵ -86,893,179.87			19,872,478.81	-106,765,658.68
Subtotal	70			0602		-0-	1,020,000,000.00	861,864,391.52	158,135,608.48	-0-
Operating Expenses, United States Coast Guard, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2004	70		0610			4,763,478,700.00	-6,277,082.25	¹⁰ 3,887,417,728.07	869,783,889.68
	2003-2004							63,826,910.00	63,868,837.82	⁶ -41,927.82
	2003							1,152,229,749.41	¹¹ 931,441,129.40	220,788,620.01
	2002-2003							20,006,229.30	20,104,139.30	⁶ -97,910.00
	2002							117,289,141.25	66,286,972.91	51,002,168.34
	2001							23,494,682.39	1,406,830.40	22,087,851.99
	2000							21,371,161.42	-4,384,794.37	25,755,955.79
	1999							11,268,277.95	2,536,370.45	8,731,907.50
	No Year							42,474,557.92	15,828,418.30	26,646,139.62
Funds Held Outside The Treasury	2004							6,277,082.25		6,277,082.25
Accounts Receivable									-117,135,778.57	117,135,778.57
Unfilled Customer Orders									-6,936,086.95	6,936,086.95
Fund Equities:										
Unobligated Balances (Expired)									66,140,986.98	-66,140,986.98
Unobligated Balances (Unexpired)									26,588,744.00	-26,588,744.00
Accounts Payable									560,949,813.19	-560,949,813.19
Undelivered Orders									692,594,191.21	-692,594,191.21
Subtotal	70			0610		-0-	4,763,478,700.00	1,451,960,709.64	4,984,505,632.28	1,230,933,777.36

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Environmental Compliance And Restoration, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0611		16,899,700.00	11,490,747.75	13,011,189.45		15,379,258.30	
Fund Equities:											
Unobligated Balances (Unexpired)									1,448,803.13	-1,448,803.13	
Accounts Payable									522,993.47	-522,993.47	
Undelivered Orders									13,407,461.70	-13,407,461.70	
Subtotal		70		0611	-0-	16,899,700.00	11,490,747.75	13,011,189.45	15,379,258.30	-0-	
Reserve Training, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004	70		0612		94,439,500.00		79,077,721.18		15,361,778.82	
	2003						17,903,604.16	14,363,059.79		3,540,544.37	
	2002						5,051,622.24	1,765,126.63		3,286,495.61	
	2001						1,664,325.13	18,474.85		1,645,850.28	
	2000						1,487,374.43	1,880.20		1,485,494.23	
	1999						779,260.15	19,726.04	759,534.11		
Accounts Receivable									-39,055.27	39,055.27	
Fund Equities:											
Unobligated Balances (Expired)									8,885,801.19	-8,885,801.19	
Accounts Payable									3,086,902.34	-3,086,902.34	
Undelivered Orders									13,386,515.05	-13,386,515.05	
Subtotal		70		0612	-0-	94,439,500.00	26,886,186.11	95,245,988.69	26,079,697.42	-0-	
Acquisition, Construction, And Improvements, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004-2008	70		0613		720,091,270.00		29,729,763.87		690,361,506.13	
	2003-2007						20,039,132.38	8,172,435.96		11,866,696.42	
	2004-2006					149,269,250.00		-11,932,778.80		161,202,028.80	
	2003-2006						455,920,595.97	218,895,558.63		237,025,037.34	
	2002-2006					-6,565,000.00	242,283,200.54	126,069,781.50		109,648,419.04	
	2003-2005						157,839,574.45	46,066,514.50		111,773,059.95	
	2001-2005					-2,061,000.00	12,145,912.89	4,244,658.57		5,840,254.32	
	2000-2005						9,456,584.00	9,025,365.67		431,218.33	
	2004					128,633,000.00		66,285,504.26		62,347,495.74	
	2003-2004					-1,500,000.00	3,902,342.78	1,144,052.79		1,258,289.99	
	2002-2004					-840,000.00	128,574,212.97	84,627,875.36		43,106,337.61	
	2000-2004					-200,000.00	9,186,901.89	7,059,204.37		1,927,697.52	
	2002-2003						-19,713,861.99	-19,958,203.40		244,341.41	
	2001-2003					-285,000.00	33,641,863.17	23,937,079.57		9,419,783.60	
	1999-2003					-2,329,000.00	6,371,891.61	2,824,654.71		1,218,236.90	
	2001-2002						244,704.07	-2,480.71		247,184.78	
	2000-2002						7,711,894.71	4,078,647.60		3,633,247.11	
	1998-2002						2,731,760.32	1,329,322.55		1,402,437.77	
	2000-2001						313,987.12			313,987.12	
	1999-2001						2,258,134.38	-424,415.83		2,682,550.21	
	1997-2001						827,647.76	105,066.56		722,581.20	
	1999-2000						86,372.04			86,372.04	
	1998-2000						2,018,188.38	138,886.06		1,879,302.32	
	1996-2000						167,692.13	-53,753.26		221,445.39	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
	1998-1999			-----	-----	150,505.66	-----	150,505.66	-----		
	1997-1999			-----	-----	1,586,602.54	33,712.32	1,552,890.22	-----		
	1995-1999			-----	-----	1,523,943.51	278,912.34	1,245,031.17	-----		
	No Year			-----	-3,220,000.00	237,227,236.61	89,671,300.08	-----	144,335,936.53		
Accounts Receivable				-----	-----	-----	-----	-15,007,996.17	15,007,996.17		
Unfilled Customer Orders				-----	-----	-----	-----	-34,532,486.03	34,532,486.03		
Fund Equities:				-----	-----	-----	-----	-----	-----		
Unobligated Balances (Expired)				-----	-----	-----	-----	8,735,407.62	-8,735,407.62		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	497,259,961.42	-497,259,961.42		
Accounts Payable				-----	-----	-----	-----	29,996,000.49	-29,996,000.49		
Undelivered Orders				-----	-----	-----	-----	1,116,744,560.24	-1,116,744,560.24		
Subtotal	70	0613		-0-	980,993,520.00	1,316,497,019.89	691,346,665.27	1,606,143,874.62	-0-		
Alteration Of Bridges, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	0614	-----	19,136,425.00	95,462,017.22	24,996,449.52	-----	89,601,992.70		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	4,302,107.02	-4,302,107.02		
Undelivered Orders				-----	-----	-----	-----	85,299,885.68	-85,299,885.68		
Subtotal	70	0614		-0-	19,136,425.00	95,462,017.22	24,996,449.52	89,601,992.70	-0-		
Research, Development, Test, And Evaluation, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	0615	-----	11,411,500.00	16,890,180.53	16,683,832.45	-----	11,617,848.08		
Accounts Receivable				-----	-----	-----	-----	-507,306.64	507,306.64		
Unfilled Customer Orders				-----	-----	-----	-----	-3,601,925.23	3,601,925.23		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	3,044,867.69	-3,044,867.69		
Accounts Payable				-----	-----	-----	-----	124,739.91	-124,739.91		
Undelivered Orders				-----	-----	-----	-----	12,557,472.35	-12,557,472.35		
Subtotal	70	0615		-0-	11,411,500.00	16,890,180.53	16,683,832.45	11,617,848.08	-0-		
Intragovernmental Funds											
Supply Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	4535	11,948,443.73	-----	-----	-20,662,842.32	-----	32,611,286.05		
Accounts Receivable				20,019,647.70	-----	-----	-----	14,260,697.99	5,758,949.71		
Unfilled Customer Orders				3,732,312.82	-----	-----	-----	3,309,179.95	423,132.87		
Fund Equities:											
Unobligated Balances (Unexpired)				-139,362.30	-----	-----	-----	8,120,163.84	-8,259,526.14		
Accounts Payable				-18,825,623.18	-----	-----	-----	4,653,440.54	-23,479,063.72		
Undelivered Orders				-16,735,418.77	-----	-----	-----	-9,680,640.00	-7,054,778.77		
Subtotal	70	4535		-0-	-----	-----	-20,662,842.32	20,662,842.32	-0-		
Yard Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	4743	50,973,839.97	-----	-----	20,756,380.68	-----	30,217,459.29		
Accounts Receivable				7,937,062.09	-----	-----	-----	1,899,608.25	6,037,453.84		
Unfilled Customer Orders				39,696,142.35	-----	-----	-----	13,666,710.40	26,029,431.95		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Yard Fund, USCG, Department Of Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-65,737,959.00	-----	-----	-----	-35,406,303.33	-30,331,655.67		
Accounts Payable				-11,656,933.21	-----	-----	-----	-6,602,173.50	-5,054,759.71		
Undelivered Orders				-21,212,152.20	-----	-----	-----	5,685,777.50	-26,897,929.70		
Subtotal	70		4743	-0-			20,756,380.68	-20,756,380.68	-0-		
Trust Fund Accounts											
Aquatic Resources Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8147	22,074,022.99	36,923,367.51	-34,056,264.54	-----	-----	24,941,125.96		
Unrealized Discount On Investments				-----	-----	-1,674,735.46	-----	-----	-1,674,735.46		
Investments In Public Debt Securities				1,415,616,000.00	-----	34,081,000.00	-----	-----	1,449,697,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-553,945,822.78	-----	-----	-----	-1,975,022.33	-551,970,800.45		
Accounts Payable				-883,744,200.21	-----	-----	-----	37,248,389.84	-920,992,590.05		
Subtotal	20		8147	-0-	36,923,367.51	-1,650,000.00	-----	35,273,367.51	-0-		
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20	8185	1,182,500.36	-115,600,330.13	114,612,189.54	40,000.00	-----	154,359.77		
Unrealized Discount On Investments				-3,627,262.18	-----	-682,759.48	-----	-----	-4,310,021.66		
Investments In Public Debt Securities				955,039,000.00	-----	-125,823,000.00	-----	-----	829,216,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-782,021,951.47	-----	-----	-----	-120,287,043.00	-661,734,908.47		
Accounts Payable				-170,572,286.71	-----	-----	-----	-7,246,857.07	-163,325,429.64		
Subtotal	20		8185	-0-	-115,600,330.13	-11,893,569.94	40,000.00	-127,533,900.07	-0-		
Boat Safety, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8149	115,129.37	53,184,183.16	-----	53,299,312.53	-----	-----		
Accounts Receivable				57,534,950.78	-----	-----	-----	-10,815,816.84	68,350,767.62		
Fund Equities:											
Unobligated Balances (Unexpired)				-19,656,808.33	-----	-----	-----	21,007,622.65	-40,664,430.98		
Accounts Payable				-22,697,516.27	-----	-----	-----	-3,689,030.27	-19,008,486.00		
Undelivered Orders				-15,295,755.55	-----	-----	-----	-6,617,904.91	-8,677,850.64		
Subtotal	70		8149	-0-	53,184,183.16	-----	53,299,312.53	-115,129.37	-0-		
Oil Spill Liability Trust Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8312	-366,885.39	7,529,055.59	-----	6,831,923.43	-----	330,246.77		
Accounts Receivable				1,589,705.29	-----	-----	-----	1,507,257.42	82,447.87		
Fund Equities:											
Accounts Payable				-1,131.81	-----	-----	-----	18,401.72	-19,533.53		
Undelivered Orders				-1,221,688.09	-----	-----	-----	-828,526.98	-393,161.11		
Subtotal	70		8312	-0-	7,529,055.59	-----	6,831,923.43	697,132.16	-0-		
Trust Fund Share Of Expenses, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004 2003	70	8314	-----	52,000,000.00	-----	52,000,000.00	-----	-----		
				-12,115,276.96	-----	12,046,187.50	-69,089.46	-----	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						12,115,276.96				12,115,276.96	
Subtotal	70			8314		-0-	52,000,000.00	12,046,187.50	51,930,910.54	12,115,276.96	-0-
Oil Spill Recovery, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8349		-3,803,961.45	44,573,517.15		42,415,684.59		⁶ -1,646,128.89
Authority To Borrow From The Treasury						⁵ 0-					
Accounts Receivable						156,936,393.92				-6,306,587.85	163,242,981.77
Fund Equities:											
Unobligated Balances (Unexpired)						-131,413,421.49				-37,752,361.73	-93,661,059.76
Accounts Payable						⁹ 99,893,652.40				100,907,910.92	-1,014,258.52
Undelivered Orders						-121,612,663.38				-54,691,128.78	-66,921,534.60
Subtotal	70			8349		-0-	44,573,517.15		42,415,684.59	2,157,832.56	-0-
Surcharge Collections, Sales Of Commissary Stores, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8420		68,088.14					68,088.14
Fund Equities:											
Unobligated Balances (Unexpired)						-68,088.14					-68,088.14
Subtotal	70			8420		-0-					-0-
Coast Guard Cadet Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8428		640,116.71			277,603.44		362,513.27
Accounts Receivable						750,213.00				335,626.70	414,586.30
Fund Equities:											
Accounts Payable						-1,390,329.71				-613,230.14	-777,099.57
Subtotal	70			8428		-0-			277,603.44	-277,603.44	-0-
General Gift Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8533		191,504.76	1,014,505.61	29,638.28	914,995.30		320,653.35
Unrealized Discount On Investments						-5,279.45		-4,638.28			-9,917.73
Investments In Public Debt Securities						1,295,000.00		-25,000.00			1,270,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,468,992.76				108,490.23	-1,577,482.99
Accounts Payable						-2,450.00				-1,100.00	-1,350.00
Undelivered Orders						-9,782.55				-7,879.92	-1,902.63
Subtotal	70			8533		-0-	1,014,505.61		914,995.30	99,510.31	-0-
Total, United States Coast Guard							6,914,983,643.89	-1,370,472.44	6,843,458,117.37	70,155,054.08	
Emergency Preparedness And Response											
General Fund Accounts											
Disaster Relief, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0104		-1,101.15			-1,101.15		
Fund Equities:											
Undelivered Orders						1,101.15				1,101.15	
Subtotal	58			0104		-0-			-1,101.15	1,101.15	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Flood Map Modernization Fund, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0500		156,008,322.21	198,820,000.00		86,803,040.27		268,025,281.94
Unfilled Customer Orders										-22,000.00	22,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-51,432,953.84				-38,374,261.34	-13,058,692.50
Accounts Payable						-4,821,149.14				27,299,318.13	-32,120,467.27
Undelivered Orders						-99,754,219.23				123,113,902.94	-222,868,122.17
Subtotal		70		0500		-0-	198,820,000.00		86,803,040.27	112,016,959.73	-0-
Operating Expenses, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2003	70		0700		300,452,517.90		96,424,663.84	218,644,643.52		178,232,538.22
	2002-2003					231,385,599.87			145,309,018.14		86,076,581.73
	2002					70,450,395.73			42,484,924.76		27,965,470.97
	2001					34,568,783.73			7,686,486.15		26,882,297.58
	1999-2001					77,419,623.00			20,667,469.01		56,752,153.99
	2000					2,938,531.36			4,241,057.53		6-1,302,526.17
	1999					8,005,048.21			1,128,699.39	6,876,348.82	
	No Year					117,656,717.15	-3,000,000.00	158,769,105.54	201,667,102.33		71,758,720.36
	2003	70		0700	1	96,424,663.84		-96,424,663.84			
	No Year					407,699,050.36		-407,699,050.36			
Accounts Receivable						20,251,931.39				6,789,820.50	13,462,110.89
Unfilled Customer Orders						121,088,517.03				73,327,278.99	47,761,238.04
Fund Equities:											
Unobligated Balances (Expired)						-33,497,880.46				28,295,962.97	-61,793,843.43
Unobligated Balances (Unexpired)						-55,690,134.01				-43,087,214.96	-12,602,919.05
Accounts Payable						-80,595,341.38				-34,441,886.21	-46,153,455.17
Undelivered Orders						-1,318,558,023.72				-931,519,655.76	-387,038,367.96
Subtotal		70		0700		-0-	-3,000,000.00	-248,929,944.82	641,829,400.83	-893,759,345.65	-0-
Grant Programs, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0701		19,522,357.18			3,098,529.83		16,423,827.35
	2002-2003					6,140,882.59			1,580,461.01		4,560,421.58
	2001-2002					11,350,386.60			3,116,383.59		8,234,003.01
	2000-2001					6,455,905.38			996,123.35		5,459,782.03
	1999-2000					5,003,291.25			213,150.24		4,790,141.01
	1998-1999					4,210,675.86			4,210,675.86		
	No Year					148,033,543.44			9,331,977.99		138,701,565.45
Fund Equities:											
Unobligated Balances (Expired)						-9,330,591.00				186,502.14	-9,517,093.14
Unobligated Balances (Unexpired)						-137,169,876.62				-91,955,333.05	-45,214,543.57
Accounts Payable										4,858.55	-4,858.55
Undelivered Orders						-54,216,574.68				69,216,670.49	-123,433,245.17
Subtotal		70		0701		-0-			22,547,301.87	-22,547,301.87	-0-
Disaster Relief, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0702		6,657,399,558.85	4,012,909,800.00		3,572,749,692.94		7,097,559,665.91
Accounts Receivable						668,901.25					668,901.25

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Unfiled Customer Orders				104,241.73	-----	-----	-----	96,283.78	7,957.95		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,142,763,286.65	-----	-----	-----	-430,040,024.48	-712,723,262.17		
Accounts Payable				-194,536,431.68	-----	-----	-----	221,953,327.18	-416,489,758.86		
Undelivered Orders				-5,320,872,983.50	-----	-----	-----	648,150,520.58	-5,969,023,504.08		
Subtotal	70		0702	-0-	4,012,909,800.00	-----	3,572,749,692.94	440,160,107.06	-0-		
Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2004	70	0703	-----	559,799.00	-----	420,850.23	-----	138,948.77		
	2003			858,693.48	-----	-----	40,637.34	-----	818,056.14		
	2002			750,248.79	-----	-----	-----	-----	750,248.79		
	2001			1,800,775.59	-----	-----	38,273.24	-----	1,762,502.35		
	2000			1,509,426.68	-----	-----	-----	-----	1,509,426.68		
	1999			1,528,718.11	-----	-----	-----	1,528,718.11	-----		
	No Year			9,843,051.03	-----	-----	-----	-----	9,843,051.03		
Fund Equities:											
Unobligated Balances (Expired)				-6,337,209.15	-----	-----	-----	-1,428,596.16	-4,908,612.99		
Unobligated Balances (Unexpired)				-6,695,855.04	-----	-----	-----	3,147,196.00	-9,843,051.04		
Accounts Payable				-8,620.65	-----	-----	-----	5,235.82	-13,856.47		
Undelivered Orders				-3,249,228.84	-----	-----	-----	-3,192,515.58	-56,713.26		
Subtotal	70		0703	-0-	559,799.00	-----	499,760.81	60,038.19	-0-		
Emergency Food And Shelter, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70	0707	-----	152,097,300.00	-----	152,097,300.00	-----	-----		
Office Of The Under Secretary For Emergency Preparedness And Response, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004	70	0710	-----	3,429,645.00	-----	2,637,082.96	-----	792,562.04		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	445,583.66	-445,583.66		
Accounts Payable				-----	-----	-----	-----	154,708.96	-154,708.96		
Undelivered Orders				-----	-----	-----	-----	192,269.42	-192,269.42		
Subtotal	70		0710	-0-	3,429,645.00	-----	2,637,082.96	792,562.04	-0-		
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004	70	0711	-----	223,672,500.00	-----	122,069,836.89	-----	101,602,663.11		
Accounts Receivable				-----	-----	-----	-----	-4,535,746.91	4,535,746.91		
Unfiled Customer Orders				-----	-----	-----	-----	-55,728,291.08	55,728,291.08		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	2,397,566.01	-2,397,566.01		
Accounts Payable				-----	-----	-----	-----	8,989,930.92	-8,989,930.92		
Undelivered Orders				-----	-----	-----	-----	150,479,204.17	-150,479,204.17		
Subtotal	70		0711	-0-	223,672,500.00	-----	122,069,836.89	101,602,663.11	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Administrative And Regional Operations, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004	70		0712		166,014,700.00		130,225,104.26		35,789,595.74	
Accounts Receivable									-1,891,418.45	1,891,418.45	
Unfiled Customer Orders									-2,616,716.41	2,616,716.41	
Fund Equities:											
Unobligated Balances (Expired)									5,040,677.74	-5,040,677.74	
Accounts Payable									8,413,340.48	-8,413,340.48	
Undelivered Orders									26,843,712.38	-26,843,712.38	
Subtotal		70		0712	-0-	166,014,700.00		130,225,104.26	35,789,595.74	-0-	
Public Health Programs, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004 No Year	70		0713		83,504,400.00 28,497,071.32		14,781,834.37 27,264,973.41		68,722,565.63 1,232,097.91	
Fund Equities:											
Unobligated Balances (Expired)									1,797,890.52	-1,797,890.52	
Unobligated Balances (Unexpired)									23,590.32	-23,590.32	
Accounts Payable									1,539,899.54	-1,539,899.54	
Undelivered Orders									66,593,283.16	-66,593,283.16	
Subtotal		70		0713	-0-	112,001,471.32		42,046,807.78	69,954,663.54	-0-	
Biodefense Countermeasures, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004-2013	70		0714		884,749,000.00				884,749,000.00	
Fund Equities:											
Undelivered Orders									884,749,000.00	-884,749,000.00	
Subtotal		70		0714	-0-	884,749,000.00			884,749,000.00	-0-	
Radiological Emergency Preparedness Program, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0715				-16,911,999.84		16,911,999.84	
Fund Equities:											
Unobligated Balances (Unexpired)									16,911,999.84	-16,911,999.84	
Subtotal		70		0715	-0-			-16,911,999.84	16,911,999.84	-0-	
National Pre-Disaster Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0716		149,115,000.00		4,991,119.00		144,123,881.00	
Fund Equities:											
Unobligated Balances (Unexpired)									136,775,778.92	-136,775,778.92	
Undelivered Orders									7,348,102.08	-7,348,102.08	
Subtotal		70		0716	-0-	149,115,000.00		4,991,119.00	144,123,881.00	-0-	
National Flood Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004-2005	70		0717				20,000,000.00		20,000,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	18,000,071.74	-18,000,071.74	
Undelivered Orders					-----	-----	-----	-----	1,999,928.26	-1,999,928.26	
Subtotal		70		0717	-0-		20,000,000.00		20,000,000.00	-0-	
Cerro Grande Fire Claims, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0719	-----	37,837,434.00	-----	3,927,301.58	-----	33,910,132.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,026,561.05	-1,026,561.05	
Accounts Payable					-----	-----	-----	-----	32,785,798.14	-32,785,798.14	
Undelivered Orders					-----	-----	-----	-----	97,773.23	-97,773.23	
Subtotal		70		0719	-0-	37,837,434.00		3,927,301.58	33,910,132.42	-0-	
Special Fund Accounts											
Radiological Emergency Preparedness Fund, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5436	16,527,924.28	-----	-----	10,551,293.85	-----	5,976,630.43	
Accounts Receivable					-----	-----	-----	-----	-943.73	943.73	
Unfilled Customer Orders					-----	-----	-----	-----	403,408.69	-403,408.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-14,485,755.08	-----	-----	-----	-11,963,000.47	-2,522,754.61	
Accounts Payable					-905,018.88	-----	-----	-----	81,937.05	-986,955.93	
Undelivered Orders					-1,137,150.32	-----	-----	-----	927,304.61	-2,064,454.93	
Subtotal		70		5436	-0-			10,551,293.85	-10,551,293.85	-0-	
Flood Map Modernization Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5464	7,648,728.69	-----	-----	232,414.58	-----	7,416,314.11	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,696,391.77	-----	-----	-----	563,972.70	-2,260,364.47	
Accounts Payable					-392,717.63	-----	-----	-----	-326,000.48	-66,717.15	
Undelivered Orders					-5,559,619.29	-----	-----	-----	-470,386.80	-5,089,232.49	
Subtotal		70		5464	-0-			232,414.58	-232,414.58	-0-	
Public Enterprise Funds											
National Flood Insurance Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4236	-157,509.39	-----	-----	-157,509.39	-----	-----	
Fund Equities:											
Authority To Borrow From The Treasury					5-0-	-----	-----	-----	-----	-----	
Unobligated Balances (Unexpired)					5157,509.39	-----	-----	-----	157,509.39	-----	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		58		4236	-0-			-157,509.39	157,509.39	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Disaster Assistance Direct Loan Liquidating Account, Emergency Preparedness And Response Fund Resources: Undisbursed Funds	No Year	70		4232			-174,906.07	¹² 174,906.07			
National Flood Insurance Fund, Emergency Preparedness And Response Fund Resources: Undisbursed Funds	No Year	70		4236	84,194,101.03	-223,863,937.68	-460,649,053.82		320,979,217.17		
Authority To Borrow From The Treasury					1,500,000,000.00				1,500,000,000.00		
Investments In Public Debt Securities					579,712,126.82	203,863,937.68			783,576,064.50		
Fund Equities: Unobligated Balances (Unexpired)					-1,548,712,781.24			-470,973,603.90	-1,077,739,177.34		
Accounts Payable					-560,275,101.12			929,797,241.54	-1,490,072,342.66		
Undelivered Orders					-54,918,345.49			-18,174,583.82	-36,743,761.67		
Subtotal	70			4236	-0-	-20,000,000.00	-460,649,053.82	440,649,053.82	-0-		
Total, Emergency Preparedness And Response						5,938,206,649.32	-248,929,944.82	4,315,312,887.35	1,373,963,817.15		
Science And Technology											
General Fund Accounts											
Research, Development, Operations And Acquisitions, Science And Technology, Department Of Homeland Security Fund Resources: Undisbursed Funds	2003-2007 2003-2005 2003-2004 2003 No Year 2003 No Year 2003 No Year 2003-2007 2003-2005 2003-2004	70		0800			5,000,000.00 -27,693.31 354,460,627.38 1,554,637.62 110,559,061.47 -1,196,355.98 -42,430,261.64 -358,281.64 -38,128,799.83 5,000,000.00 30,000,000.00 354,460,627.38	1,449,746.65 161,966,086.29 1,328,863.94 254,354,764.99		3,550,253.35 27,693.31 192,494,541.09 225,773.68 725,047,696.48	
Unfiled Customer Orders					1,196,355.98						
Fund Equities: Unobligated Balances (Expired)					42,430,261.64						
Unobligated Balances (Unexpired)					358,281.64						
Accounts Payable					38,128,799.83						
Undelivered Orders					5,000,000.00						
Subtotal	70			0800	-0-	868,843,400.00	419,071,768.56	449,771,631.44	-0-		
Management And Administration, Science And Technology, Department Of Homeland Security Fund Resources: Undisbursed Funds	2004	70		0810		43,907,409.00	13,309,397.54		30,598,011.46		
Unfiled Customer Orders								-1,520,000.00	1,520,000.00		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	19,190.05	-19,190.05
Accounts Payable						-----	-----	-----	-----	9,930,677.89	-9,930,677.89
Undelivered Orders						-----	-----	-----	-----	22,168,143.52	-22,168,143.52
Subtotal		70		0810		-0-	43,907,409.00	-----	13,309,397.54	30,598,011.46	-0-
Total, Science And Technology						-----	912,750,809.00	-----	432,381,166.10	480,369,642.90	-----
Information Analysis And Infrastructure Protection											
General Fund Accounts											
Operating Expenses, Information Analysis And Infrastructure Protection (DOD)											
Fund Resources:											
Undisbursed Funds											
	⁹ 2004	70		0900		-----	-----	-----	67,046.07	-----	⁶ -67,046.07
	2003-2004					-----	-----	7,560,437.34	6,284,704.89	-----	1,275,732.45
	2003					-----	-----	57,896,284.29	50,439,537.40	-----	7,456,746.89
	2002-2003					-----	-----	32,490,528.51	16,351,356.97	-----	16,139,171.54
	2002					-----	-----	4,058,997.32	-----	-----	4,058,997.32
	2001-2002					-----	-----	109,669.17	-----	-----	109,669.17
	2001					-----	-----	4,211,651.15	-----	-----	4,211,651.15
	2000-2001					-----	-----	53,275.36	-----	-----	53,275.36
	2000					-----	-----	4,378,310.24	-----	-----	4,378,310.24
	1999-2000					-----	-----	146,209.19	-----	-----	146,209.19
	1999					-----	-----	9,558,306.25	-----	9,558,306.25	-----
	1998-1999					-----	-----	298,991.55	-----	298,991.55	-----
	No Year					-----	-----	110,232,033.28	91,070,319.94	-----	19,161,713.34
	2003	70		0900	1	36,818,790.24	-----	-36,818,790.24	-----	-----	-----
	No Year	70		0900	2	11,336,347.51	-----	-11,336,347.51	-----	-----	-----
	No Year	70		0900	3	24,073,509.11	-----	-24,073,509.11	-----	-----	-----
	2003-2004	70		0900	4	2,584,259.49	-----	-2,584,259.49	-----	-----	-----
	2003					13,906,280.35	-----	-13,906,280.35	-----	-----	-----
	2002-2003					30,275,147.88	-----	-30,275,147.88	-----	-----	-----
	2002					3,029,585.16	-----	-3,029,585.16	-----	-----	-----
	2001-2002					33,609.16	-----	-33,609.16	-----	-----	-----
	2001					4,037,199.18	-----	-4,037,199.18	-----	-----	-----
	2000-2001					51,553.17	-----	-51,553.17	-----	-----	-----
	2000					4,361,677.49	-----	-4,361,677.49	-----	-----	-----
	1999-2000					145,853.70	-----	-145,853.70	-----	-----	-----
	1999					8,938,024.14	-----	-8,938,024.14	-----	-----	-----
	1998-1999					298,520.74	-----	-298,520.74	-----	-----	-----
	No Year					75,599,526.00	-----	-75,599,526.00	-----	-----	-----
	2003-2004	70		0900	5	1,100,859.85	-----	-1,100,859.85	-----	-----	-----
	No Year					346,818.99	-----	-346,818.99	-----	-----	-----
Unfiled Customer Orders						1,581,374.98	-----	-----	-----	-----	1,581,374.98
Fund Equities:											
Unobligated Balances (Expired)						-29,400,003.37	-----	-----	-----	-3,751,350.29	-25,648,653.08
Unobligated Balances (Unexpired)						-5,085,505.71	-----	-----	-----	-5,073,311.16	-12,194.55
Accounts Payable						-5,156,547.00	-----	-----	-----	-4,989,962.53	-166,584.47

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operating Expenses, Information Analysis And Infrastructure Protection (DOD) – Continued Fund Equities – Continued: Undelivered Orders											
Subtotal	70		0900	-178,876,881.06 -0-		14,057,131.49	164,212,965.27	-146,131,461.53 -150,088,787.71	-32,745,419.53 -67,046.07		
Management And Administration, Information Analysis And Infrastructure Protection, Department Of Homeland Security Fund Resources: Undisbursed Funds	2004	70	0910		124,262,500.00		69,766,643.35		54,495,856.65		
Fund Equities: Unobligated Balances (Expired)								1,303,146.63	-1,303,146.63		
Accounts Payable								9,249,170.75	-9,249,170.75		
Undelivered Orders								43,943,539.27	-43,943,539.27		
Subtotal	70		0910	-0-	124,262,500.00		69,766,643.35	54,495,856.65	-0-		
Assessments And Evaluations, Information Analysis And Infrastructure Protection, Department Of Homeland Security Fund Resources: Undisbursed Funds	2004-2005	70	0911		710,085,630.00		165,372,300.87		544,713,329.13		
Fund Equities: Unobligated Balances (Unexpired)								79,090,098.17	-79,090,098.17		
Accounts Payable								130,826,801.86	-130,826,801.86		
Undelivered Orders								334,796,429.10	-334,796,429.10		
Subtotal	70		0911	-0-	710,085,630.00		165,372,300.87	544,713,329.13	-0-		
Total, Information Analysis And Infrastructure Protection						834,348,130.00	14,057,131.49	399,351,909.49	449,120,398.07	-67,046.07	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-6,196,082.31		-6,196,082.31			
Offsetting Governmental Receipts						-3,509,015,143.41		-3,509,015,143.41			
Total, Department Of Homeland Security						31,486,705,407.44	-37,000,375.57	26,724,152,622.03	4,065,503,190.64	660,049,219.20	
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response Fund Resources: Undisbursed Funds	No Year	70	4234		265,879.00		213,186.00		47.00		
Authority To Borrow From The Treasury						25,980,305.00	-482,167.00		25,498,138.00		
Accounts Receivable					3,147,196.00				3,147,196.00		
Fund Equities: Unobligated Balances (Unexpired)									46.00		
Undelivered Orders					-1.00 -3,413,074.00				-47.00		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Financing Accounts	Subtotal	70		4234		-0-	25,980,305.00	-268,981.00	479,018.00	25,232,306.00	-0-
						-----	25,980,305.00	-268,981.00	479,018.00	25,232,306.00	-----

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.	9	This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.																																																								
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.	10	Includes \$935,653.02, which represents payments for obligations of a closed account.																																																								
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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.	11	Includes \$86,230.65, which represents payments for obligations of a closed account.																																																								
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.	12	Represents capital transfer to miscellaneous receipts.																																																								
5	The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:																																																										
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;"><u>Account</u></th> <th style="text-align: right; border-bottom: 1px solid black;"><u>Adjustment</u></th> </tr> </thead> <tbody> <tr><td>70 X 0100 - Undisbursed Funds</td><td style="text-align: right;">\$9,000,000.00</td></tr> <tr><td>70 X 0100 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">-11,024,829.00</td></tr> <tr><td>70 X 0100 - Accounts Payable</td><td style="text-align: right;">-6,017,720.00</td></tr> <tr><td>70 0100 - Undelivered Orders</td><td style="text-align: right;">8,042,549.00</td></tr> <tr><td>70 X 0101 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">5,508,764.00</td></tr> <tr><td>70 X 0101 - Accounts Payable</td><td style="text-align: right;">-108,278,825.00</td></tr> <tr><td>70 X 0101 - Undelivered Orders</td><td style="text-align: right;">102,770,061.00</td></tr> <tr><td>70 03 0400.2 - Unobligated Balances (Expired)</td><td style="text-align: right;">-4,500,000.00</td></tr> <tr><td>70 03 0400.2 - Undelivered Orders</td><td style="text-align: right;">4,500,000.00</td></tr> <tr><td>70 X 0508 - Undisbursed Funds</td><td style="text-align: right;">-1,451,618,029.24</td></tr> <tr><td>70 X 0508 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">1,451,618,029.24</td></tr> <tr><td>70 X 0600.2 - Undisbursed Funds</td><td style="text-align: right;">-29,547,895.87</td></tr> <tr><td>70 X 0600.2 - Accounts Payable</td><td style="text-align: right;">29,547,895.87</td></tr> <tr><td>70 0600.1 - Unobligated Balances (Expired)</td><td style="text-align: right;">-72,900,000.00</td></tr> <tr><td>70 0600.2 - Accounts Payable</td><td style="text-align: right;">-62,726,000.00</td></tr> <tr><td>70 0600.1 - Undelivered Orders</td><td style="text-align: right;">135,626,000.00</td></tr> <tr><td>70 X 0601.1 - Undisbursed Funds</td><td style="text-align: right;">29,547,895.87</td></tr> <tr><td>70 X 0601.1 - Accounts Receivable</td><td style="text-align: right;">-29,548,782.51</td></tr> <tr><td>70 0601.1 - Accounts Payable</td><td style="text-align: right;">886.64</td></tr> <tr><td>70 0602 - Unobligated Balances (Expired)</td><td style="text-align: right;">-54,600,000.00</td></tr> <tr><td>70 0602 - Accounts Payable</td><td style="text-align: right;">54,600,000.00</td></tr> <tr><td>70 0700 - Unobligated Balances (Expired)</td><td style="text-align: right;">6,708,236.52</td></tr> <tr><td>70 0700 - Undelivered Orders</td><td style="text-align: right;">-6,708,236.52</td></tr> <tr><td>70 X 8349 - Authority to Borrow from the Treasury</td><td style="text-align: right;">100,000,000.00</td></tr> <tr><td>70 X 8349 - Accounts Payable</td><td style="text-align: right;">-100,000,000.00</td></tr> <tr><td>58 X 4236 - Authority to Borrow from the Treasury</td><td style="text-align: right;">-1,500,000,000.00</td></tr> <tr><td>58 X 4236 - Unobligated Balances (Unexpired)</td><td style="text-align: right;">1,500,000,000.00</td></tr> </tbody> </table>	<u>Account</u>	<u>Adjustment</u>	70 X 0100 - Undisbursed Funds	\$9,000,000.00	70 X 0100 - Unobligated Balances (Unexpired)	-11,024,829.00	70 X 0100 - Accounts Payable	-6,017,720.00	70 0100 - Undelivered Orders	8,042,549.00	70 X 0101 - Unobligated Balances (Unexpired)	5,508,764.00	70 X 0101 - Accounts Payable	-108,278,825.00	70 X 0101 - Undelivered Orders	102,770,061.00	70 03 0400.2 - Unobligated Balances (Expired)	-4,500,000.00	70 03 0400.2 - Undelivered Orders	4,500,000.00	70 X 0508 - Undisbursed Funds	-1,451,618,029.24	70 X 0508 - Unobligated Balances (Unexpired)	1,451,618,029.24	70 X 0600.2 - Undisbursed Funds	-29,547,895.87	70 X 0600.2 - Accounts Payable	29,547,895.87	70 0600.1 - Unobligated Balances (Expired)	-72,900,000.00	70 0600.2 - Accounts Payable	-62,726,000.00	70 0600.1 - Undelivered Orders	135,626,000.00	70 X 0601.1 - Undisbursed Funds	29,547,895.87	70 X 0601.1 - Accounts Receivable	-29,548,782.51	70 0601.1 - Accounts Payable	886.64	70 0602 - Unobligated Balances (Expired)	-54,600,000.00	70 0602 - Accounts Payable	54,600,000.00	70 0700 - Unobligated Balances (Expired)	6,708,236.52	70 0700 - Undelivered Orders	-6,708,236.52	70 X 8349 - Authority to Borrow from the Treasury	100,000,000.00	70 X 8349 - Accounts Payable	-100,000,000.00	58 X 4236 - Authority to Borrow from the Treasury	-1,500,000,000.00	58 X 4236 - Unobligated Balances (Unexpired)	1,500,000,000.00		
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6	Subject to disposition by the administrative agency.																																																										
7	Represents the reappropriation pursuant to PL108-007, 117 Stat. 433, "Customs and Border Protection, United States Custom Service, Department of Homeland Security."																																																										
8	Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2004. See footnote 7.																																																										

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department Of Homeland Security

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8147	-424,476,183.16	0.00	-424,476,183.16	14	X	8151	-424,392,808.51
20	X	8185	-144,430,412.68	0.00	-144,430,412.68	70	X	8149	-83,374.65
						14	X	8370	-7,017,453.00
						68	X	8221	-16,113,367.00
						69	0406	8121	-12,923,300.00
						70	X	8312	-7,529,055.59
						70	04	8314	-52,000,000.00
						70	X	8349	-44,573,517.15
						95	X	8056	-4,273,719.94
70	X	0200	22,000,000.00	0.00	22,000,000.00	70	X	0702	22,000,000.00
70	04	0300	214,327,857.00	234,732,857.00	-20,405,000.00	70	04	0540	-20,405,000.00
70	04	0400	1,107,599,548.00	1,125,599,548.00	-18,000,000.00	70	0405	0400	-18,000,000.00
70	0405	0400	18,000,000.00	0.00	18,000,000.00	70	04	0400	18,000,000.00
70	04	0509	118,545,431.00	154,719,431.00	-36,174,000.00	70	0405	0509	-36,174,000.00
70	0405	0509	35,960,573.00	-213,427.00	36,174,000.00	70	04	0509	36,174,000.00
70	X	0530	3,976,400.00	-23,600.00	4,000,000.00	70	04	0530	4,000,000.00
70	04	0530	4,138,962,054.22	3,230,857,145.40	908,104,908.82	70	X	0530	-4,000,000.00
						70	0405	0530	-100,800,000.00
						70	04	0540	-136,792,000.00
						70	X	5695	1,149,696,908.82
70	0405	0530	117,210,828.00	-594,720.00	117,805,548.00	11	0405	1070	955,548.00
						70	04	0530	100,800,000.00
						72	0405	1010	2,050,000.00
						72	0405	1093	14,000,000.00
70	X	0540	6,000,000.00	0.00	6,000,000.00	70	04	0540	6,000,000.00
70	04	0540	2,294,150,805.00	2,138,358,805.00	155,792,000.00	70	04	0300	20,405,000.00
						70	04	0530	136,792,000.00
						70	X	0540	-6,000,000.00
						70	X	5088	4,595,000.00
70	X	0542	449,311,000.00	0.00	449,311,000.00	47	X	4542.1	449,311,000.00
70	0405	0550	19,500,000.00	0.00	19,500,000.00	70	0405	0554	19,500,000.00
70	0405	0554	405,179,520.00	424,679,520.00	-19,500,000.00	70	0405	0550	-19,500,000.00
70	04	0610	4,763,478,700.00	4,683,430,975.00	80,047,725.00	11	0405	1070	47,725.00
						17	04	1804	80,000,000.00
70	04	0613	128,633,000.00	68,633,000.00	60,000,000.00	17	04	1506	60,000,000.00
70	X	0702	4,012,909,800.00	4,064,509,800.00	-51,600,000.00	14	X	0415	400,000.00
						70	X	0200	-22,000,000.00
						73	X	0100	-30,000,000.00
70	X	0713	28,497,071.32	397,640,000.00	-369,142,928.68	75	X	0140	-369,142,928.68
70	X	5088	-4,595,000.00	0.00	-4,595,000.00	70	04	0540	-4,595,000.00
70	X	5695	0.00	1,149,696,908.82	-1,149,696,908.82	70	04	0530	-1,149,696,908.82
70	X	8149	53,184,183.16	0.00	53,184,183.16	14	X	8151	53,100,808.51
						20	X	8147	83,374.65
70	X	8312	7,529,055.59	0.00	7,529,055.59	20	X	8185	7,529,055.59
70	04	8314	52,000,000.00	0.00	52,000,000.00	20	X	8185	52,000,000.00
70	X	8349	44,573,517.15	0.00	44,573,517.15	20	X	8185	44,573,517.15

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
70	X	8870	2,982,300.00	0.00	2,982,300.00	20	X	8863	2,982,300.00
Totals			17,471,010,047.60	17,672,026,243.22	-201,016,195.62				-201,016,195.62