

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Homeland Security											
Departmental Management											
General Fund Accounts											
Departmental Operations, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	70		0100		2,806,431.81	-----	-----	-162,920.19	-----	2,969,352.00
	No Year					72,561,816.40	-----	-----	34,907,297.25	-----	37,654,519.15
Fund Equities:											
Unobligated Balances (Expired)						-125,171.57	-----	-----	-----	-----	-125,171.57
Unobligated Balances (Unexpired)						-33,164,008.12	-----	-----	-----	-18,818,852.74	-14,345,155.38
Accounts Payable						-5,921,420.52	-----	-----	-----	-1,769,816.99	-4,151,603.53
Undelivered Orders						-36,157,648.00	-----	-----	-----	-14,155,707.33	-22,001,940.67
Subtotal		70		0100		-0-	-----	-----	34,744,377.06	-34,744,377.06	-0-
Counterterrorism Fund, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0101		86,231,115.21	8,000,000.00	-----	33,180,370.04	-----	61,050,745.17
Fund Equities:											
Unobligated Balances (Unexpired)						-14,063,039.00	-----	-----	-----	8,000,000.00	-22,063,039.00
Accounts Payable						-22,993,971.35	-----	-----	-----	-12,535,721.61	-10,458,249.74
Undelivered Orders						-49,174,104.86	-----	-----	-----	-20,644,648.43	-28,529,456.43
Subtotal		70		0101		-0-	8,000,000.00	-----	33,180,370.04	-25,180,370.04	-0-
Department-Wide Technology Investments, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0102		16,889,500.00	-----	-----	12,530,276.22	-----	4,359,223.78
	No Year					161,299,016.57	-----	-----	119,289,138.69	-----	42,009,877.88
Accounts Receivable						-211.94	-----	-----	-----	-211.94	-----
Unfilled Customer Orders						211.94	-----	-----	-----	211.94	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-16,248,394.21	-----	-----	-----	-8,660,408.38	-7,587,985.83
Accounts Payable						-63,739,684.74	-----	-----	-----	-40,426,989.81	-23,312,694.93
Undelivered Orders						-98,200,437.62	-----	-----	-----	-82,732,016.72	-15,468,420.90
Subtotal		70		0102		-0-	-----	-----	131,819,414.91	-131,819,414.91	-0-
Office Of The Secretary And Executive Management, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0110		-----	91,134,000.00	-----	44,481,801.83	-----	46,652,198.17
	2004					51,312,453.27	-----	-----	34,457,310.21	-----	16,855,143.06
Unfilled Customer Orders						-----	-----	-----	-----	-783,605.00	783,605.00
Fund Equities:											
Unobligated Balances (Expired)						-10,997,180.67	-----	-----	-----	836,366.30	-11,833,546.97
Accounts Payable						-835,291.27	-----	-----	-----	7,260,992.91	-8,096,284.18
Undelivered Orders						-39,479,981.33	-----	-----	-----	4,881,133.75	-44,361,115.08
Subtotal		70		0110		-0-	91,134,000.00	-----	78,939,112.04	12,194,887.96	-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	2005	70	0111	-----	82,772,000.00	-----	44,587,456.06	-----	38,184,543.94		
	2004-2005			-----	-----	2,800,000.00	-----	-----	2,800,000.00		
	2004			67,707,780.46	-----	-----	40,766,960.14	-----	24,140,820.32		
	No Year			18,207,666.53	65,081,000.00	-----	70,675,321.48	-----	12,613,345.05		
Accounts Receivable				227,989.58	-----	-----	-----	152,989.58	75,000.00		
Unfilled Customer Orders				1,539,462.08	-----	-----	-----	-428,995.88	1,968,457.96		
Fund Equities:											
Unobligated Balances (Expired)				-13,911,981.58	-----	-----	-----	-6,743,050.16	-7,168,931.42		
Unobligated Balances (Unexpired)				-3,403,720.03	-----	-----	-----	-1,866,607.70	-1,537,112.33		
Accounts Payable				-6,014,525.47	-----	-----	-----	2,400,110.17	-8,414,635.64		
Undelivered Orders				-64,352,671.57	-----	-----	-----	-1,691,183.69	-62,661,487.88		
Subtotal	70	0111		-0-	147,853,000.00	-----	156,029,737.68	-8,176,737.68	-0-		
Office Of The Chief Financial Officer, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70	0112	-----	13,000,000.00	-----	9,092,902.32	-----	3,907,097.68		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	62,202.71	-62,202.71		
Accounts Payable				-----	-----	-----	-----	1,082,360.96	-1,082,360.96		
Undelivered Orders				-----	-----	-----	-----	2,762,534.01	-2,762,534.01		
Subtotal	70	0112		-0-	13,000,000.00	-----	9,092,902.32	3,907,097.68	-0-		
Office Of The Chief Information Officer, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70	0113	-----	67,500,000.00	-----	24,500,500.23	-----	42,999,499.77		
	No Year			-----	207,770,000.00	-----	74,402,227.87	-----	133,367,772.13		
Unfilled Customer Orders				-----	-----	-----	-----	-3,290,103.30	3,290,103.30		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	1,505,380.13	-1,505,380.13		
Unobligated Balances (Unexpired)				-----	-----	-----	-----	40,940,960.27	-40,940,960.27		
Accounts Payable				-----	-----	-----	-----	14,166,202.82	-14,166,202.82		
Undelivered Orders				-----	-----	-----	-----	123,044,831.98	-123,044,831.98		
Subtotal	70	0113		-0-	275,270,000.00	-----	98,902,728.10	176,367,271.90	-0-		
Office For Domestic Preparedness, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70	0511	1,603,255,735.18	-----	-----	804,996,723.35	-----	798,259,011.83		
	No Year			692,826,686.09	-----	-----	419,651,417.91	-----	273,175,268.18		
Accounts Receivable				1,473.98	-----	-----	-----	1,473.98	-----		
Unfilled Customer Orders				4,811.91	-----	-----	-----	-----	4,811.91		
Fund Equities:											
Unobligated Balances (Expired)				-10.20	-----	-----	-----	61,872.12	-61,882.32		
Unobligated Balances (Unexpired)				-17,393,187.28	-----	-----	-----	-5,492,806.38	-11,900,380.90		
Accounts Payable				-276,754,499.68	-----	-----	-----	-197,990,985.23	-78,763,514.45		
Undelivered Orders				-2,001,941,010.00	-----	-----	-----	-1,021,227,695.75	-980,713,314.25		
Subtotal	70	0511		-0-	-----	-----	1,224,648,141.26	-1,224,648,141.26	-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								
State And Local Programs, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70	0560	-----	3,086,300,000.00	-----	184,864,467.13	-----	2,901,435,532.87		
	2004			3,000,887,573.46	-----	-----	836,235,966.98	-----	2,164,651,606.48		
Fund Equities:											
Unobligated Balances (Expired)				-1,277,316.53	-----	-----	-----	201,201.40	-1,478,517.93		
Accounts Payable				-318,472,337.68	-----	-----	-----	-188,944,594.94	-129,527,742.74		
Undelivered Orders				-2,681,137,919.25	-----	-----	-----	2,253,942,959.43	-4,935,080,878.68		
Subtotal		70	0560	-0-	3,086,300,000.00	-----	1,021,100,434.11	2,065,199,565.89	-0-		
Firefighter Assistance Grants, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70	0561	-----	715,000,000.00	-----	640,193,639.70	-----	74,806,360.30		
	2004-2005			726,418,479.34	-----	-----	363,205,402.75	-----	363,213,076.59		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	761,063.25	-761,063.25		
Unobligated Balances (Unexpired)				-245,382,637.00	-----	-----	-----	-225,581,723.38	-19,800,913.62		
Accounts Payable				-1,414,319.00	-----	-----	-----	-1,403,916.87	-10,402.13		
Undelivered Orders				-479,621,523.34	-----	-----	-----	-62,174,465.45	-417,447,057.89		
Subtotal		70	0561	-0-	715,000,000.00	-----	1,003,399,042.45	-288,399,042.45	-0-		
Management And Administration, Office Of State And Local Government Coordination And Preparedness, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70	0562	-----	3,546,000.00	-----	1,745,824.51	-----	1,800,175.49		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	866,811.14	-866,811.14		
Accounts Payable				-----	-----	-----	-----	15,301.10	-15,301.10		
Undelivered Orders				-----	-----	-----	-----	918,063.25	-918,063.25		
Subtotal		70	0562	-0-	3,546,000.00	-----	1,745,824.51	1,800,175.49	-0-		
Fire Assistance Grants, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2003-2004	70	0705	224,817,096.07	-----	-----	182,156,589.15	-----	42,660,506.92		
Accounts Receivable				736,132.71	-----	-----	-----	736,132.71	-----		
Unfilled Customer Orders				230,091,962.99	-----	-----	-----	216,020,364.93	14,071,598.06		
Fund Equities:											
Unobligated Balances (Expired)				-2,950,889.13	-----	-----	-----	1,562,165.18	-4,513,054.31		
Accounts Payable				-281,964.30	-----	-----	-----	-190,295.38	-91,668.92		
Undelivered Orders				-452,412,338.34	-----	-----	-----	-400,284,956.59	-52,127,381.75		
Subtotal		70	0705	-0-	-----	-----	182,156,589.15	-182,156,589.15	-0-		
Emergency Management Performance Grants, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70	0718	-----	180,000,000.00	-----	12,565,344.00	-----	167,434,656.00		
	2004			87,543,922.85	-----	-----	76,902,465.30	-----	10,641,457.55		
Fund Equities:											
Unobligated Balances (Expired)				-58,681.93	-----	-----	-----	189,076.01	-247,757.94		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Payable				-171.08	-----	-----	-----	698,281.42	-698,452.50		
Undelivered Orders				-87,485,069.84	-----	-----	-----	89,644,833.27	-177,129,903.11		
Subtotal	70		0718	-0-	180,000,000.00	-----	89,467,809.30	90,532,190.70	-0-		
Intragovernmental Funds											
Working Capital Fund Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	4640	51,690,458.80	-20,000,000.00	-----	13,331,895.84	-----	18,358,562.96		
Accounts Receivable				3,783,309.71	-----	-----	-----	-5,822,220.11	9,605,529.82		
Unfilled Customer Orders				63,594,266.32	-----	-----	-----	-91,634,786.33	155,229,052.65		
Fund Equities:											
Unobligated Balances (Unexpired)				-55,015,464.65	-----	-----	-----	-23,325,005.93	-31,690,458.72		
Accounts Payable				-10,020,845.42	-----	-----	-----	12,094,143.74	-22,114,989.16		
Undelivered Orders				-54,031,724.76	-----	-----	-----	75,355,972.79	-129,387,697.55		
Subtotal	70		4640	-0-	-20,000,000.00	-----	13,331,895.84	-33,331,895.84	-0-		
Trust Fund Accounts											
Gifts And Donations, Department Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8244	9,031,695.12	2,257,244.51	-15,363.44	380,300.16	-----	10,893,276.03		
Unrealized Discount On Investments				-10,464.06	-----	-18,636.56	-----	-----	-29,100.62		
Investments In Public Debt Securities				1,810,000.00	-----	34,000.00	-----	-----	1,844,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-10,489,521.06	-----	-----	-----	2,188,591.62	-12,678,112.68		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Undelivered Orders				-341,710.00	-----	-----	-----	-311,647.27	-30,062.73		
Subtotal	70		8244	-0-	2,257,244.51	-----	380,300.16	1,876,944.35	-0-		
Total, Departmental Management				-----	4,502,360,244.51	-----	4,078,938,678.93	423,421,565.58	-----		
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70	0200	-----	82,317,000.00	-----	75,117,248.97	-----	7,199,751.03		
	2004			15,690,546.01	-----	-----	10,096,285.56	-----	5,594,260.45		
	2003			4,676,569.68	-----	-----	120,519.99	-----	4,556,049.69		
	2002			409,849.16	-----	-----	-----	-----	409,849.16		
	2001			1,316,655.88	-----	-----	-----	-----	1,316,655.88		
	2000			588,895.35	-----	-----	-----	588,895.35	-----		
	No Year			16,988,491.42	15,000,000.00	-----	5,354,453.77	-----	26,634,037.65		
Accounts Receivable				-----	-----	-----	-----	-6,145,491.20	6,145,491.20		
Unfilled Customer Orders				\$5,375,390.55	-----	-----	-----	382,022.63	4,993,367.92		

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								
Office Of The Inspector General, Department Of Homeland Security – Continued											
Fund Equities:											
Unobligated Balances (Expired)						5,477,662.47	-----	-----	401,021.46	-5,175,683.93	
Unobligated Balances (Unexpired)						-7,708,245.04	-----	-----	11,282,353.07	-18,990,598.11	
Accounts Payable						-2,313,752.48	-----	-----	1,327,328.97	-3,641,081.45	
Undelivered Orders						-30,249,738.06	-----	-----	-1,207,638.57	-29,042,099.49	
Subtotal		70		0200		-0-	97,317,000.00	90,688,508.29	6,628,491.71	-0-	
Total, Office Of The Inspector General						-----	97,317,000.00	90,688,508.29	6,628,491.71	-----	
Citizenship And Immigration Services											
General Fund Accounts											
Citizenship And Immigration Services, Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0300		-----	160,000,000.00	109,879,773.25	-----	50,120,226.75	
	2004					35,965,238.52	-----	20,992,437.82	-----	14,972,800.70	
	2003					23,797,455.46	-----	-5,480,702.77	-----	29,278,158.23	
	2002					34,008,563.66	-----	4,570,860.76	-----	29,437,702.90	
	2001					14,735,695.58	-----	3,524,547.01	-----	11,211,148.57	
	2000					9,355,839.09	-----	8,818,189.22	537,649.87	-----	
	No Year					8,510,361.37	-----	2,202,765.62	3,912,143.07	6,800,983.92	
Accounts Receivable						68,298,022.81	-----	-----	68,298,022.81	-----	
Unfilled Customer Orders						1,934,091.39	-----	-----	-1,030,749.35	2,964,840.74	
Fund Equities:											
Unobligated Balances (Expired)						-48,507,413.26	-----	-----	-33,576,252.82	-14,931,160.44	
Unobligated Balances (Unexpired)						-2,214,217.08	-----	-----	1,999,952.43	-4,214,169.51	
Accounts Payable						-46,435,170.17	-----	-----	-32,272,556.66	-14,162,613.51	
Undelivered Orders						-99,448,467.37	-----	-----	12,029,450.98	-111,477,918.35	
Subtotal		70		0300		-0-	160,000,000.00	2,202,765.62	146,217,248.36	-0-	
Special Fund Accounts											
Immigration Examination Fees, Immigration Services											
Fund Resources:											
Undisbursed Funds	No Year	70		5088		714,881,315.87	1,502,532,386.60	1,440,416,495.07	-----	776,997,207.40	
Accounts Receivable						683,545.17	-----	-----	-873,164.48	1,556,709.65	
Unfilled Customer Orders						257,454.83	-----	-----	-6,193,709.72	6,451,164.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-264,594,575.16	-----	-----	23,596,707.79	-288,191,282.95	
Accounts Payable						-129,042,428.00	-----	-----	10,087,865.22	-139,130,293.22	
Undelivered Orders						-322,185,312.71	-----	-----	35,498,192.72	-357,683,505.43	
Subtotal		70		5088		-0-	1,502,532,386.60	1,440,416,495.07	62,115,891.53	-0-	
Immigration Services, H-1 B Funded											
Fund Resources:											
Undisbursed Funds	No Year	70		5106		7,466,733.63	10,459,570.18	16,136,401.42	-----	1,789,902.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,735,581.98	-----	-----	-240,429.82	-1,495,152.16	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-5,731,151.65			-5,436,401.42	-294,750.23	
	Subtotal	70		5106		-0-	10,459,570.18		16,136,401.42	-5,676,831.24	
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5389			28,542,373.41		20,096,856.62	8,445,516.79	
Fund Equities:											
Unobligated Balances (Unexpired)									2,367,363.62	-2,367,363.62	
Accounts Payable									278,153.08	-278,153.08	
Undelivered Orders									5,800,000.09	-5,800,000.09	
	Subtotal	70		5389		-0-	28,542,373.41		20,096,856.62	8,445,516.79	
Total, Citizenship And Immigration Services							1,701,534,330.19	2,202,765.62	1,622,867,001.47	80,870,094.34	
United States Secret Service											
General Fund Accounts											
Salaries And Expenses, United States Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0400			18,000,000.00		1,268,721.01	16,731,278.99	
	2005						1,144,125,000.00	-577,006.82	1,017,205,257.74	126,342,735.44	
	2004-2005					12,259,508.23			12,259,508.23		
	2004					178,397,888.40		577,006.82	149,057,950.51	29,916,944.71	
	2003-2004					2,809,512.52		-2,417,000.00	392,512.52		
	2003					38,810,588.66		2,417,000.00	11,675,153.64	29,552,435.02	
	2002					16,796,930.15			851,736.85	15,945,193.30	
	2001-2002					3,470,738.87				3,470,738.87	
	2001					13,435,733.19			1,407,801.75	12,027,931.44	
	2000					12,994,740.34			1,175,773.44	11,818,966.90	
	No Year					60,042,931.83	219,249,721.00		206,541,344.41	72,751,308.42	
Funds Held Outside The Treasury	2005							577,006.82		577,006.82	
	2004					577,006.82		-577,006.82			
Accounts Receivable						185,722.00			-4,872,173.72	5,057,895.72	
Unfilled Customer Orders						8,307,763.76			4,576,957.69	3,730,806.07	
Fund Equities:											
Unobligated Balances (Expired)						-45,731,307.14			-3,946,322.20	-41,784,984.94	
Unobligated Balances (Unexpired)						-8,543,530.67			26,651,794.35	-35,195,325.02	
Accounts Payable						-53,819,910.74			25,799,809.20	-79,619,719.94	
Undelivered Orders						-239,994,316.22			-80,490,071.32	-159,504,244.90	
	Subtotal	70		0400		-0-	1,381,374,721.00		1,401,835,760.10	-20,461,039.10	
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0401		6,612,495.39	3,633,000.00		4,538,430.82	5,707,064.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,113,958.36			797,558.95	-1,911,517.31	

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							
Accounts Payable										
	Subtotal	15		1217		-0-				-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-	-162.40		-162.40	-0-
Customs And Border Protection, United States Customs Service, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2003-2004	70		0503		16,540,632.68		7,479,573.90		9,061,058.78
	2003					98,156,673.06		41,630,260.23		56,526,412.83
	2002-2003					11,111,872.47		7,659,753.96		3,452,118.51
	2002					33,972,612.80		14,513,198.28		19,459,414.52
	2001-2002					1,580,177.58		121,971.89		1,458,205.69
	2001					22,987,110.92		2,657,547.76		20,329,563.16
	2000-2001					1,844,653.63		4,990.00		1,839,663.63
	1999-2001					422,800.44				422,800.44
	2000					12,337,521.80		388,002.63	11,949,519.17	
	1999-2000					1,176,172.20			1,176,172.20	
	No Year					965,800,680.74	-63,010,000.00	-90,672,810.57	309,646,345.54	502,471,524.63
Accounts Receivable						9,891,392.40			-1,791,341.55	11,682,733.95
Unfilled Customer Orders						101,528,791.05			42,360,286.13	59,168,504.92
Fund Equities:										
Unobligated Balances (Expired)						-32,004,857.35			3,563,783.84	-35,568,641.19
Unobligated Balances (Unexpired)						-262,902,032.57			-211,176,268.61	-51,725,763.96
Accounts Payable						-97,156,701.73			-66,154,030.31	-31,002,671.42
Undelivered Orders						-885,287,500.12			-317,712,575.63	-567,574,924.49
	Subtotal	70		0503		-0-	-63,010,000.00	-90,672,810.57	384,101,644.19	-537,784,454.76
Salaries And Expenses, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2005-2006	70		0530			297,395,301.00		4,353,352.37	293,041,948.63
	2005						4,311,463,499.22	-304,487.91	*3,755,940,529.90	555,218,481.41
	2004-2005					116,247,040.97	*21,300,000.00	1,974,000.00	53,019,887.83	86,501,153.14
	2004					736,541,393.27		2,941,945.11	*21,300,000.00	199,473,362.55
	No Year					3,817,012.97		210,096,398.51		5,676,330.20
Funds Held Outside The Treasury	2005							304,487.91		304,487.91
	2004					101,072.91		-101,072.91		
Accounts Receivable						30,756,394.83			-11,685,053.42	42,441,448.25
Unfilled Customer Orders						82,568,936.97			-105,224,706.93	187,793,643.90
Fund Equities:										
Unobligated Balances (Expired)						-80,714,825.81			-30,633,085.02	-50,081,740.79
Unobligated Balances (Unexpired)						-80,551,228.60			113,693,797.81	-194,245,026.41
Accounts Payable						-318,406,723.62			156,963,820.59	-475,370,544.21
Undelivered Orders						-490,359,073.89			160,394,470.69	-650,753,544.58
	Subtotal	70		0530		-0-	4,630,158,800.22	214,911,270.71	4,540,260,827.21	-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								
Automation Modernization, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0531		305,735,960.02	449,909,000.00	427,020,902.75		328,624,057.27	
Fund Equities:											
Unobligated Balances (Unexpired)						-111,482,193.00			24,880,100.48	-136,362,293.48	
Accounts Payable									15,603,222.00	-15,603,222.00	
Undelivered Orders						-194,253,767.02			-17,595,225.23	-176,658,541.79	
Subtotal		70		0531		-0-	449,909,000.00	427,020,902.75	22,888,097.25	-0-	
Construction, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006 No Year	70		0532		89,829,858.00	51,875,000.00 91,718,000.00	3,662,818.13		51,875,000.00 177,885,039.87	
Fund Equities:											
Unobligated Balances (Unexpired)						-86,721,278.00			-66,523,829.30	-20,197,448.70	
Accounts Payable									432,494.07	-432,494.07	
Undelivered Orders						-3,108,580.00			206,021,517.10	-209,130,097.10	
Subtotal		70		0532		-0-	143,593,000.00	3,662,818.13	139,930,181.87	-0-	
Special Fund Accounts											
Customs And Border Protection, Immigration User Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5087		153,562,700.91	478,997,038.63	453,187,063.90		179,372,675.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-153,564,363.71			25,734,909.01	-179,299,272.72	
Undelivered Orders						1,662.80			75,065.72	-73,402.92	
Subtotal		70		5087		-0-	478,997,038.63	453,187,063.90	25,809,974.73	-0-	
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5089		15,458,255.86	25,216,136.83	32,224,472.99		8,449,919.70	
Fund Equities:											
Unobligated Balances (Unexpired)						-15,443,304.66			-7,008,336.16	-8,434,968.50	
Undelivered Orders						-14,951.20				-14,951.20	
Subtotal		70		5089		-0-	25,216,136.83	32,224,472.99	-7,008,336.16	-0-	
Student And Exchange Visitor Program, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5378		3,571,352.17	46,488,963.70	12,747,630.98		37,312,684.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,705,837.70			14,908,336.62	-17,614,174.32	
Accounts Payable						-247,661.77			1,857,888.60	-2,105,550.37	
Undelivered Orders						-617,852.70			16,975,107.50	-17,592,960.20	
Subtotal		70		5378		-0-	46,488,963.70	12,747,630.98	33,741,332.72	-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								
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5451	12,257,024.78	1,559,818.88	-----	6,044,650.00	-----	7,772,193.66		
Fund Equities:											
Unobligated Balances (Unexpired)				-12,257,024.78	-----	-----	-----	-4,439,831.12	-7,817,193.66		
Undelivered Orders				-----	-----	-----	-----	-45,000.00	45,000.00		
Subtotal		70	5451	-0-	1,559,818.88	-----	6,044,650.00	-4,484,831.12	-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	16,461,214.36	100,362,731.32	-----	89,370,187.22	-----	27,453,758.46		
Accounts Receivable				148,283.87	-----	-----	-----	-12,800,611.87	12,948,895.74		
Fund Equities:											
Unobligated Balances (Unexpired)				-17,759.78	-----	-----	-----	140,817.83	-158,577.61		
Accounts Payable				1,596,353.32	-----	-----	-----	4,857,559.95	-3,261,206.63		
Undelivered Orders				-18,188,091.77	-----	-----	-----	18,794,778.19	-36,982,869.96		
Subtotal		70	5687	-0-	100,362,731.32	-----	89,370,187.22	10,992,544.10	-0-		
Customs And Border Protection, Customs Services At Small Airports, Uscs, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5694	3,643,027.01	5,415,142.27	-----	4,052,579.13	-----	5,005,590.15		
Accounts Receivable				113,324.71	-----	-----	-----	-361,181.68	474,506.39		
Unfilled Customer Orders				577,991.00	-----	-----	-----	-152,551.53	730,542.53		
Fund Equities:											
Unobligated Balances (Unexpired)				-3,400,711.32	-----	-----	-----	1,719,598.61	-5,120,309.93		
Accounts Payable				-262,509.31	-----	-----	-----	56,775.83	-319,285.14		
Undelivered Orders				-671,122.09	-----	-----	-----	99,921.91	-771,044.00		
Subtotal		70	5694	-0-	5,415,142.27	-----	4,052,579.13	1,362,563.14	-0-		
Customs And Border Protection, Customs User Fees Account, Uscs, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5695	730,172,905.39	324,665,297.34	-----	314,329,971.28	-----	740,508,231.45		
Accounts Receivable				-----	-----	-----	-----	-215,067.94	215,067.94		
Fund Equities:											
Unobligated Balances (Unexpired)				-690,052,677.45	-----	-----	-----	2,396,852.88	-692,449,530.33		
Accounts Payable				-19,302,402.98	-----	-----	-----	-6,838,693.88	-12,463,709.10		
Undelivered Orders				-20,817,824.96	-----	-----	-----	14,992,235.00	-35,810,059.96		
Subtotal		70	5695	-0-	324,665,297.34	-----	314,329,971.28	10,335,326.06	-0-		
Trust Fund Accounts											
Customs And Border Protection, Violent Crime Reduction Trust Fund, Uscs, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8529	17,876,745.68	-----	-----	8,076,498.27	-----	9,800,247.41		
Unfilled Customer Orders				48,591.76	-----	-----	-----	-----	48,591.76		
Fund Equities:											

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.
		Req	Tr From								
Unobligated Balances (Unexpired)				-2,665,106.41	-----	-----	-----	-2,307,393.18	-357,713.23		
Accounts Payable				6,145.53	-----	-----	-----	63,006.56	-56,861.03		
Undelivered Orders				-15,266,376.56	-----	-----	-----	-5,832,111.65	-9,434,264.91		
Subtotal	70		8529	-0-			8,076,498.27	-8,076,498.27	-0-		
Harbor Maintenance Fee Collection, Uscs, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8870	-----	3,000,000.00	-----	3,000,000.00	-----	-----		
Total, Customs And Border Protection					6,146,355,766.79	124,238,460.14	6,278,079,246.05	-7,485,019.12	-----		
Immigration And Customs:											
General Fund Accounts											
Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70	0504	204,387,837.71	-----	-290,193.03	81,128,666.00	-----	122,968,978.68		
	2002-2003			73,801.70	-----	-----	1,073.08	-----	72,728.62		
	2002			52,369,800.01	-----	-----	11,661,753.46	-----	40,708,046.55		
	2001-2002			9,160.23	-----	-----	-----	-----	9,160.23		
	2001			47,295,332.83	-----	-----	10,734,529.11	-----	36,560,803.72		
	1999-2001			222,200.05	-----	-----	-----	-----	222,200.05		
	2000			1,060,177.61	-----	-----	114,372.62	945,804.99	-----		
	No Year			197,924,434.52	-----	-2,096,398.51	124,784,126.30	-----	71,043,909.71		
Funds Held Outside The Treasury	2003			-82,594.95	-----	82,594.95	-----	-----	-----		
Unfilled Customer Orders				⁵ 13,231,012.41	-----	-----	-----	-14,656,780.20	27,887,792.61		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -51,806,774.49	-----	-----	-----	-27,016,909.25	-24,789,865.24		
Unobligated Balances (Unexpired)				⁵ -57,146,388.70	-----	-----	-----	1,541,356.83	-58,687,745.53		
Accounts Payable				⁵ -107,472,221.12	-----	-----	-----	-52,356,259.88	-55,115,961.24		
Undelivered Orders				⁵ -340,998,887.91	-----	-----	-----	-179,894,360.83	-161,104,527.08		
Subtotal	70		0504	-82,594.95		-2,096,398.51	228,424,520.57	-230,603,514.03	-0-		
Salaries And Expenses, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70	0540	-----	180,138,708.00	-----	17,275,447.21	-----	162,863,260.79		
	2005			-----	2,622,294,000.00	1,808,963.10	2,155,683,654.36	-----	468,419,308.74		
	2004			257,539,682.41	-----	-2,286,368.54	246,086,947.28	-----	9,166,366.59		
	No Year			2,626,174.00	7,000,000.00	-----	9,908,472.33	-----	⁹ -282,298.33		
Funds Held Outside The Treasury	2005			-----	-----	562,088.90	-----	-----	562,088.90		
	2004			554,503.66	-----	-554,503.66	-----	-----	-----		
Accounts Receivable				⁵ 94,027,636.03	-----	-----	-----	49,194,666.22	44,832,969.81		
Unfilled Customer Orders				⁵ 160,405,453.03	-----	-----	-----	13,096,598.55	147,308,854.48		
Fund Equities:											
Unobligated Balances (Expired)				⁵ -1,199,899.86	-----	-----	-----	15,959,972.00	-17,159,871.86		
Unobligated Balances (Unexpired)				-2,830,625.00	-----	-----	-----	132,862,298.26	-135,692,923.26		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account	Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
			Dept								Account Number	Sub No.
			Reg	Tr From								
	Accounts Payable				5-161,493,447.44	-----	-----	34,120,425.41	-195,613,872.85			
	Undelivered Orders				5-349,629,476.83	-----	-----	134,774,406.18	-484,403,883.01			
	Subtotal	70		0540	-0-	2,809,432,708.00	-469,820.20	2,428,954,521.18	380,008,366.62	-0-		
Federal Air Marshals, Immigration And Customs Enforcement, Department Of Homeland Security												
Fund Resources:												
	Undisbursed Funds	2005 No Year	70	0541	-----	662,900,000.00	-----	593,920,274.70	-----	68,979,725.30		
	Unfilled Customer Orders				56,175,403.30	4,543,000.00	-----	33,621,609.87	-----	27,096,793.43		
	Fund Equities:				20,000.00	-----	-----	11,182.36	-----	8,817.64		
	Unobligated Balances (Expired)				-----	-----	-----	4,729,683.56	-----	-4,729,683.56		
	Unobligated Balances (Unexpired)				-12,429,676.77	-----	-----	-1,985,776.18	-----	-10,443,900.59		
	Accounts Payable				-34,845,651.02	-----	-----	2,626,400.53	-----	-37,472,051.55		
	Undelivered Orders				-8,920,075.51	-----	-----	34,519,625.16	-----	-43,439,700.67		
	Subtotal	70		0541	-0-	667,443,000.00	-----	627,541,884.57	-----	-0-		
Federal Protective Service, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security												
Fund Resources:												
	Undisbursed Funds	No Year	70	0542	112,699,151.27	-----	-----	103,849,189.25	-----	8,849,962.02		
	Accounts Receivable				8,825,793.58	-----	-----	-31,556,526.24	-----	40,382,319.82		
	Unfilled Customer Orders				19,260,316.17	-----	-----	-203,262,630.03	-----	222,522,946.20		
	Fund Equities:				-----	-----	-----	-----	-----	-----		
	Unobligated Balances (Unexpired)				-53,093,626.67	-----	-----	-44,243,664.65	-----	-8,849,962.02		
	Accounts Payable				-53,183,335.82	-----	-----	-43,221,015.05	-----	-9,962,320.77		
	Undelivered Orders				-34,508,298.53	-----	-----	218,434,646.72	-----	-252,942,945.25		
	Subtotal	70		0542	-0-	-----	-----	103,849,189.25	-103,849,189.25	-0-		
Automation Modernization, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security												
Fund Resources:												
	Undisbursed Funds	No Year	70	0543	9,817,000.00	39,605,000.00	-----	-----	-----	49,422,000.00		
	Fund Equities:				-----	-----	-----	-----	-----	-----		
	Unobligated Balances (Unexpired)				-9,817,000.00	-----	-----	38,364,410.96	-----	-48,181,410.96		
	Accounts Payable				-----	-----	-----	36,570.89	-----	-36,570.89		
	Undelivered Orders				-----	-----	-----	1,204,018.15	-----	-1,204,018.15		
	Subtotal	70		0543	-0-	39,605,000.00	-----	39,605,000.00	-----	-0-		
Air And Marine Interdiction, Operations, Maintenance, And Procurement, Customs And Border Protection, Department Of Homeland Security												
Fund Resources:												
	Undisbursed Funds	No Year	70	0544	102,969,583.42	257,535,000.00	-----	173,691,336.50	-----	186,813,246.92		
Air And Marine Interdiction, Operations, Maintenance, And Procurement, Customs And Border Protection, Department Of Homeland Security - Continued												
Fund Resources - Continued												
	Accounts Receivable				1,193,023.05	-----	-----	-6,145,396.23	-----	7,338,419.28		
	Unfilled Customer Orders				57,661.15	-----	-----	-129,232.17	-----	186,893.32		
	Fund Equities:				-----	-----	-----	-----	-----	-----		
	Unobligated Balances (Unexpired)				-7,250,341.66	-----	-----	18,744,065.99	-----	-25,994,407.65		

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							
Accounts Payable										
Undelivered Orders										
Subtotal	70			0544		257,535,000.00		173,691,336.50	83,843,663.50	-0-
Construction, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0545		26,179,000.00	88,470,044.95	49,285,793.99		90,053,400.34
Fund Equities:										
Unobligated Balances (Unexpired)									866,909.69	-937,806.37
Accounts Payable									7,719,803.08	-11,016,169.39
Undelivered Orders									56,776,538.19	-78,099,424.58
Subtotal	70			0545		26,179,000.00	88,470,044.95	49,285,793.99	65,363,250.96	-0-
Special Fund Accounts										
Breach Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		5126		82,822,599.13		93,628,757.33		43,352,731.33
Fund Equities:										
Unobligated Balances (Unexpired)									-25,986,807.23	-1,711,038.22
Accounts Payable									1,584,049.44	-9,095,251.77
Undelivered Orders									13,596,599.59	-32,546,441.34
Subtotal	70			5126		82,822,599.13		93,628,757.33	-10,806,158.20	-0-
Immigration User Fee Account, Bice, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		5382		100,522,978.03		70,682,651.17		59,714,048.50
Fund Equities:										
Unobligated Balances (Unexpired)									14,205,479.39	-15,827,514.48
Accounts Payable									1,669,943.35	-14,500,956.36
Undelivered Orders									13,964,904.12	-29,385,577.66
Subtotal	70			5382		100,522,978.03		70,682,651.17	29,840,326.86	-0-
Trust Fund Accounts										
Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8597						231,022.33
Fund Equities:										
Unobligated Balances (Unexpired)										-77,930.23
Undelivered Orders										-153,092.10
Subtotal	70			8597						-0-
Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8598				6,247,544.41		13,294,843.98
Accounts Receivable									66,778.99	
Fund Equities:										

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								
Unobligated Balances (Unexpired)				-972,504.85	-----	-----	-----	886,972.80	-1,859,477.65		
Accounts Payable				-3,764,463.98	-----	-----	-----	-3,794,078.68	29,614.70		
Undelivered Orders				-14,872,198.55	-----	-----	-----	-3,407,217.52	-11,464,981.03		
Subtotal		70		-0-			6,247,544.41	-6,247,544.41	-0-		
Total, Immigration And Customs				-82,594.95	3,983,540,285.16	85,903,826.24	3,782,306,198.97	287,055,317.48	-----		
Transportation Security Administration:											
General Fund Accounts											
Transportation Security Administration, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	2003	70		4,962,371.05	-----	-----	-----	-----	4,962,371.05		
	2002-2003			31,760,653.47	-----	-----	17,897,998.77	-----	13,862,654.70		
	No Year			1,040,929,097.21	-1,520,471.64	-----	817,997,156.80	-----	221,411,468.77		
Accounts Receivable				6,858.20	-----	-----	-----	-495,512.06	502,370.26		
Unfilled Customer Orders				30,066,188.98	-----	-----	-----	28,929,192.52	1,136,996.46		
Fund Equities:											
Unobligated Balances (Expired)				-6,982,057.86	-----	-----	-----	-125,398.91	-6,856,658.95		
Unobligated Balances (Unexpired)				-12,817,705.18	-----	-----	-----	1,628,583.26	-14,446,288.44		
Accounts Payable				-586,734,382.60	-----	-----	-----	-353,369,791.96	-233,364,590.64		
Undelivered Orders				-501,191,023.27	-----	-----	-----	-513,982,700.06	12,791,676.79		
Subtotal		70		-0-	-1,520,471.64		835,895,155.57	-837,415,627.21	-0-		
Aviation Security, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2004-2005	70		19,500,000.00	-----	9,000,000.00	759,190.39	-----	27,740,809.61		
	No Year			866,202,975.31	2,763,467,867.44	-----	1,950,570,733.78	-----	1,679,100,108.97		
Accounts Receivable				-----	-----	-----	-----	-816,575.86	816,575.86		
Unfilled Customer Orders				2,532,519.00	-----	-----	-----	-966,638.51	3,499,157.51		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	83,319.90	-83,319.90		
Unobligated Balances (Unexpired)				-388,994,045.81	-----	-----	-----	389,245,830.49	-778,239,876.30		
Accounts Payable				-226,396,115.40	-----	-----	-----	248,240,853.45	-474,636,968.85		
Undelivered Orders				-272,845,333.10	-----	-----	-----	185,351,153.80	-458,196,486.90		
Subtotal		70		-0-	2,763,467,867.44	9,000,000.00	1,951,329,924.17	821,137,943.27	-0-		
Maritime And Land Security, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		-----	48,000,000.00	-----	20,876,660.33	-----	27,123,339.67		
	2004-2005			234,174,271.94	-----	-----	91,196,953.05	-----	142,977,318.89		
	No Year			-----	-----	-----	-2,330,473.27	-----	2,330,473.27		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	2,368,216.79	-2,368,216.79		
Unobligated Balances (Unexpired)				-57,042,179.65	-----	-----	-----	-33,639,941.93	-23,402,237.72		
Accounts Payable				-46,207,145.54	-----	-----	-----	-8,931,174.37	-37,275,971.17		

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							
Undelivered Orders					-130,924,946.75				-21,540,240.60	-109,384,706.15
Subtotal		70		0551	-0-	48,000,000.00		109,743,140.11	-61,743,140.11	-0-
Intelligence, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2005	70		0552		14,000,000.00		8,865,125.31		5,134,874.69
	2004				5,948,249.36			3,496,507.82		2,451,741.54
Fund Equities:										
Unobligated Balances (Expired)					-563,655.20				221,999.25	-785,654.45
Accounts Payable					-287,875.21				-299,828.29	11,953.08
Undelivered Orders					-5,096,718.95				1,716,195.91	-6,812,914.86
Subtotal		70		0552	-0-	14,000,000.00		12,361,633.13	1,638,366.87	-0-
Research And Development, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0553	129,631,487.36	178,000,000.00		90,639,996.10		216,991,491.26
Unfilled Customer Orders					265,000.00				-5,975,000.00	6,240,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-15,439,481.44				3,837,725.42	-19,277,206.86
Accounts Payable					-24,419,015.52				14,526,454.07	-38,945,469.59
Undelivered Orders					-90,037,990.40				74,970,824.41	-165,008,814.81
Subtotal		70		0553	-0-	178,000,000.00		90,639,996.10	87,360,003.90	-0-
Administration, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2005-2006	70		0554		519,852,000.00		307,849,722.96		212,002,277.04
	2004-2005				131,514,843.96		-9,000,000.00	104,655,582.96		17,859,261.00
	No Year					16,400,000.00		-360,372.70		16,760,372.70
Accounts Receivable					1,849,081.78				-1,251,335.32	3,100,417.10
Unfilled Customer Orders					60,596,256.49				7,201,619.28	53,394,637.21
Fund Equities:										
Unobligated Balances (Expired)									29,307,613.87	-29,307,613.87
Unobligated Balances (Unexpired)					-45,072,872.39				-27,277,704.98	-17,795,167.41
Accounts Payable					-28,726,410.81				51,968,499.17	-80,694,909.98
Undelivered Orders					-120,160,899.03				55,158,374.76	-175,319,273.79
Subtotal		70		0554	-0-	536,252,000.00	-9,000,000.00	412,144,933.22	115,107,066.78	-0-
Special Fund Accounts										
Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		5385		250,000,000.00		8,287,601.63		241,712,398.37
Fund Equities:										
Unobligated Balances (Unexpired)									54,721,419.89	-54,721,419.89
Accounts Payable									137,367,530.98	-137,367,530.98
Undelivered Orders									49,623,447.50	-49,623,447.50

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								
	Subtotal	70		5385		-0-	250,000,000.00		8,287,601.63	241,712,398.37	-0-
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5390		-----	310,870.29	-----	-----	-----	310,870.29
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	310,870.29	-310,870.29
	Subtotal	70		5390		-0-	310,870.29			310,870.29	-0-
Total, Transportation Security Administration						-----	3,788,510,266.09	-----	3,420,402,383.93	368,107,882.16	-----
Federal Law Enforcement Training Center:											
Salaries And Expenses, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0509		-----	38,742,000.00	-----	5,426,653.01	-----	33,315,346.99
	2005					-----	141,266,000.00	-----	118,159,806.23	-----	23,106,193.77
	2004-2005					20,216,011.74	-----	290,000.00	14,356,145.97	-----	6,149,865.77
	2003-2005					7,441,774.03	-----	-----	3,688,193.70	-----	3,753,580.33
	2004					18,636,724.54	-----	-290,000.00	14,051,870.15	-----	4,294,854.39
	2003-2004					1,354,484.05	-----	-----	878,758.95	-----	475,725.10
	2002-2004					2,255,845.93	-----	-----	704,429.50	-----	1,551,416.43
	2003					4,391,724.39	-----	-----	1,174,727.34	-----	3,216,997.05
	2002-2003					14,084.57	-----	-----	-----	-----	14,084.57
	2001-2003					199,375.23	-----	-----	-3,652.24	-----	203,027.47
	2002					2,531,025.07	-----	-----	69,195.57	-----	2,461,829.50
	2000-2002					36,886.55	-----	-----	5,565.71	-----	31,320.84
	2001					2,412,470.32	-----	-----	155,640.31	-----	2,256,830.01
	2000-2001					27,028.19	-----	-----	-----	-----	27,028.19
	1999-2001					61,521.69	-----	-----	-----	-----	61,521.69
	2000					2,163,685.52	-----	-----	4,560.61	2,159,124.91	-----
	1998-2000					25,601.12	-----	-----	-----	25,601.12	-----
	No Year					3,399,944.81	-----	-----	361,219.89	-----	3,038,724.92
Accounts Receivable						9,268,374.67	-----	-----	-----	-2,054,112.44	11,322,487.11
Unfilled Customer Orders						9,019,064.52	-----	-----	-----	2,563,667.65	6,455,396.87
Salaries And Expenses, FLETC, Department Of Homeland Security -Continued											
Fund Equities - Continued											
Unobligated Balances (Expired)						-12,150,271.83	-----	-----	-----	2,355,602.51	-14,505,874.34
Unobligated Balances (Unexpired)						-25,300,684.92	-----	-----	-----	14,189,993.93	-39,490,678.85
Accounts Payable						-5,385,124.92	-----	-----	-----	5,484,638.36	-10,869,763.28
Undelivered Orders						-40,619,545.27	-----	-----	-----	-3,749,630.74	-36,869,914.53
	Subtotal	70		0509		-0-	180,008,000.00		159,033,114.70	20,974,885.30	-0-
Acquisition, Construction, Improvements & Related Expenses, Border And Transportation Security, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0510		-----	1,882,000.00	-----	996,847.60	-----	885,152.40
	No Year					53,513,299.48	44,917,000.00	-----	34,510,431.90	-----	63,919,867.58

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							
Accounts Receivable										265,442.68
Unfilled Customer Orders										7,946,504.30
Fund Equities:										
Accounts Payable										-969,626.21
Undelivered Orders										-31,527,172.50
Subtotal	70			0510						-0-
Trust Fund Accounts										
Gifts And Bequests, FLETC, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8360						9,434.96
Fund Equities:										
Unobligated Balances (Unexpired)										-9,434.96
Subtotal	70			8360						-0-
Violent Crime Reduction Program, FLETC, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8534						421.77
Fund Equities:										
Unobligated Balances (Unexpired)										-421.77
Subtotal	70			8534						-0-
Refunds, Transfers And Expenses, Abandoned And Seized Goods, UsCs, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8789						1,629,994.09
Fund Equities:										
Unobligated Balances (Unexpired)										
Accounts Payable										-1,580,608.96
Undelivered Orders										-49,385.13
Subtotal	70			8789						-0-
Total, Federal Law Enforcement Training Center										234,374,605.67
Total, Border And Transportation Security										-82,594.95
United States Coast Guard										
General Fund Accounts										
Retired Pay, USCG										
Fund Resources:										
Undisbursed Funds	2005	70		0602						1,085,460,000.00
	2004									249,090,485.05
	2003									75,186,918.18
	2002									38,736,332.76
	2001									20,493,752.06
	2000									9,594,643.06
Fund Equities:										
Unobligated Balances (Expired)										-286,336,472.43
										836,965,191.83
										95,561,896.96
										5,607,940.72
										203,453.49
										833,360.86
										37,345.03
										9,557,298.03
										117,895,911.07
										-404,232,383.50

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 Payable						-106,765,658.68			18,797,602.01	-125,563,260.69	
	Subtotal	70		0602		-0-	1,085,460,000.00	939,209,188.89	146,250,811.11	-0-	
Operating Expenses, United States Coast Guard, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005	70		0610			5,245,038,009.00	93,189,283.29	¹⁰ 4,282,509,186.50	1,055,718,105.79	
	2004					869,783,889.68		6,267,082.25	¹¹ 741,496,868.85	134,554,103.08	
	2003-2004					-41,927.82			-32,901.64	⁹ 9,026.18	
	2003					220,788,620.01			¹² 103,246,876.69	117,541,743.32	
	2002-2003					-97,910.00			-93,506.21	⁹ 4,403.79	
	2002					51,002,168.34			9,376,835.83	41,625,332.51	
	2001					22,087,851.99			-10,631,215.12	32,719,067.11	
	2000					25,755,955.79			2,050,029.83	23,705,925.96	
	No Year					26,646,139.62	33,367,310.00		43,190,285.11	16,823,164.51	
Funds Held Outside The Treasury	2005							6,810,716.71		6,810,716.71	
	2004					6,277,082.25		-6,267,082.25		10,000.00	
Accounts Receivable						117,135,778.57			51,037,066.79	66,098,711.78	
Unfilled Customer Orders						6,936,086.95			-27,427,639.32	34,363,726.27	
Fund Equities:											
Unobligated Balances (Expired)						-66,140,986.98			122,192,997.93	-188,333,984.91	
Unobligated Balances (Unexpired)						-26,588,744.00			-9,582,175.00	-17,006,569.00	
Accounts Payable						-560,949,813.19			-72,183,136.62	-488,766,676.57	
Undelivered Orders						-692,594,191.21			119,549,819.42	-812,144,010.63	
	Subtotal	70		0610		-0-	5,278,405,319.00	100,000,000.00	5,171,112,459.84	207,292,859.16	
Environmental Compliance And Restoration, United States Coast Guard, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	No Year	70		0611		15,379,258.30	17,000,000.00		18,567,662.74	13,811,595.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,448,803.13			191,368.54	-1,640,171.67	
Accounts Payable						-522,993.47			-106,219.56	-416,773.91	
Undelivered Orders						-13,407,461.70			-1,652,811.72	-11,754,649.98	
	Subtotal	70		0611		-0-	17,000,000.00		18,567,662.74	-0-	
Reserve Training, United States Coast Guard, Department Of Homeland Security Fund Resources:											
Undisbursed Funds	2005	70		0612			113,000,000.00		103,780,431.29	9,219,568.71	
	2004					15,361,778.82		9,559,547.71		5,802,231.11	
	2003					3,540,544.37		230,641.65		3,309,902.72	
	2002					3,286,495.61		197,001.99		3,089,493.62	
	2001					1,645,850.28		-3,517.07		1,649,367.35	
	2000					1,485,494.23		-47,619.53	1,533,113.76		
Accounts Receivable						39,055.27			238.65	38,816.62	
Fund Equities:											
Unobligated Balances (Expired)						-8,885,801.19			1,186,263.10	-10,072,064.29	
Accounts Payable						-3,086,902.34			-2,838,018.79	-248,883.55	
Undelivered Orders						-13,386,515.05			-598,082.76	-12,788,432.29	
	Subtotal	70		0612		-0-	113,000,000.00		113,716,486.04	-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							
Acquisition, Construction, And Improvements, United States Coast Guard, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2005-2009	70		0613		732,504,000.00		102,881,301.14		629,622,698.86
	2004-2008				690,361,506.13			332,702,427.16		357,659,078.97
	2005-2007					207,382,000.00		-4,802,494.07		212,184,494.07
	2003-2007				11,866,696.42			3,590,157.34		8,276,539.08
	2004-2006				161,202,028.80	-16,000,000.00		20,150,770.55		125,051,258.25
	2003-2006				237,025,037.34			156,657,279.09		80,367,758.25
	2002-2006				109,648,419.04			60,498,323.47		49,150,095.57
	2005					105,514,000.00		68,967,816.59		36,546,183.41
	2003-2005				111,773,059.95			43,982,400.22		67,790,659.73
	2001-2005				5,840,254.32			2,228,701.43		3,611,552.89
	2000-2005				431,218.33			431,217.46		0.87
	2004				62,347,495.74			270,671.05		62,076,824.69
	2003-2004				1,258,289.99			63,963.98		1,194,326.01
	2002-2004				43,106,337.61			30,789,217.82		12,317,119.79
	2000-2004				1,927,697.52			1,041,118.67		886,578.85
	2002-2003				244,341.41			-127.74		244,469.15
	2001-2003				9,419,783.60			7,397,848.90		2,021,934.70
	1999-2003				1,218,236.90			463,312.62		754,924.28
	2001-2002				247,184.78					247,184.78
	2000-2002				3,633,247.11			872,470.77		2,760,776.34
	1998-2002				1,402,437.77			911,589.83		490,847.94
	2000-2001				313,987.12			-431.41		314,418.53
	1999-2001				2,682,550.21			651,480.73		2,031,069.48
	1997-2001				722,581.20			-20,055.56		742,636.76
	1999-2000				86,372.04				86,372.04	
	1998-2000				1,879,302.32			381,261.91	1,498,040.41	
	1996-2000				221,445.39			72.19	221,373.20	
	No Year				144,335,936.53			27,465,070.94		116,870,865.59
Accounts Receivable					15,007,996.17				14,173,666.82	834,329.35
Unfilled Customer Orders					34,532,486.03				1,989,995.63	32,542,490.40
Fund Equities:										
Unobligated Balances (Expired)					-8,735,407.62				3,763,423.61	-12,498,831.23
Unobligated Balances (Unexpired)					-497,259,961.42				-9,662,770.52	-487,597,190.90
Accounts Payable					-29,996,000.49				-16,217,776.79	-13,778,223.70
Undelivered Orders					-1,116,744,560.24				175,972,310.52	-1,292,716,870.76
Subtotal	70			0613	-0-	1,029,400,000.00		857,575,365.08	171,824,634.92	-0-
Alteration Of Bridges, United States Coast Guard, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0614	89,601,992.70	15,900,000.00		24,518,094.76		80,983,897.94
Fund Equities:										
Unobligated Balances (Unexpired)					-4,302,107.02				-700,702.88	-3,601,404.14
Undelivered Orders					-85,299,885.68				-7,917,391.88	-77,382,493.80
Subtotal	70			0614	-0-	15,900,000.00		24,518,094.76	-8,618,094.76	-0-
Research, Development, Test, And Evaluation, United States Coast Guard, Department Of Homeland Security										

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										
Fund Resources:											
Undisbursed Funds	No Year	70		0615		11,617,848.08	16,500,000.00	-----	12,505,167.19	-----	15,612,680.89
Accounts Receivable						507,306.64	-----	-----	-----	-109,058.66	616,365.30
Unfilled Customer Orders						3,601,925.23	-----	-----	-----	-1,476,033.44	5,077,958.67
Fund Equities:											
Unobligated Balances (Unexpired)						-3,044,867.69	-----	-----	-----	-166,682.38	-2,878,185.31
Accounts Payable						-124,739.91	-----	-----	-----	384,083.63	-508,823.54
Undelivered Orders						-12,557,472.35	-----	-----	-----	5,362,523.66	-17,919,996.01
Subtotal	Subtotal	70		0615		-0-	16,500,000.00	-----	12,505,167.19	3,994,832.81	-0-
Intragovernmental Funds											
Supply Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4535		32,611,286.05	-----	-----	4,340,707.91	-----	28,270,578.14
Accounts Receivable						5,758,949.71	-----	-----	-----	-183,305.77	5,942,255.48
Unfilled Customer Orders						423,132.87	-----	-----	-----	-17,565.56	440,698.43
Fund Equities:											
Unobligated Balances (Unexpired)						-8,259,526.14	-----	-----	-----	-4,430,932.71	-3,828,593.43
Accounts Payable						-23,479,063.72	-----	-----	-----	-426,908.40	-23,052,155.32
Undelivered Orders						-7,054,778.77	-----	-----	-----	718,004.53	-7,772,783.30
Subtotal	Subtotal	70		4535		-0-	-----	-----	4,340,707.91	-4,340,707.91	-0-
Yard Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4743		30,217,459.29	-----	-----	2,063,283.40	-----	28,154,175.89
Accounts Receivable						6,037,453.84	-----	-----	-----	-734,407.27	6,771,861.11
Unfilled Customer Orders						26,029,431.95	-----	-----	-----	-3,167,885.87	29,197,317.82
Fund Equities:											
Unobligated Balances (Unexpired)						-30,331,655.67	-----	-----	-----	318,039.39	-30,649,695.06
Accounts Payable						-5,054,759.71	-----	-----	-----	1,667,464.98	-6,722,224.69
Undelivered Orders						-26,897,929.70	-----	-----	-----	-146,494.63	-26,751,435.07
Subtotal	Subtotal	70		4743		-0-	-----	-----	2,063,283.40	-2,063,283.40	-0-
Trust Fund Accounts											
Sport Fish Restoration And Boating Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8147		24,941,125.96	77,330,154.86	-94,292,881.81	-----	-----	7,978,399.01
Unrealized Discount On Investments						-1,674,735.46	-----	-4,453,118.19	-----	-----	-6,127,853.65
Investments In Public Debt Securities						1,449,697,000.00	-----	98,746,000.00	-----	-----	1,548,443,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-551,970,800.45	-----	-----	-----	42,599,058.05	-594,569,858.50
Accounts Payable						-920,992,590.05	-----	-----	-----	34,731,096.81	-955,723,686.86
Subtotal	Subtotal	20		8147		-0-	77,330,154.86	-----	-----	77,330,154.86	-0-
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		154,359.77	-99,073,076.94	98,971,365.98	50,793.96	-----	1,854.85
Unrealized Discount On Investments						-4,310,021.66	-----	-1,403,365.83	-----	-----	-5,713,387.49
Investments In Public Debt Securities						829,216,000.00	-----	-97,568,000.00	-----	-----	731,648,000.00
Fund Equities:											

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							
Unobligated Balances (Unexpired)										
Accounts Payable					-661,734,908.47				-95,130,003.35	-566,604,905.12
					-163,325,429.64				-3,993,867.40	-159,331,562.24
	Subtotal	20		8185	-0-	-99,073,076.94	0.15	50,793.96	-99,123,870.75	-0-
Boat Safety, USCG, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8149		61,250,000.00		61,064,971.23		185,028.77
Accounts Receivable					68,350,767.62				-2,750,000.00	71,100,767.62
Fund Equities:										
Unobligated Balances (Unexpired)					-40,664,430.98				-12,394,323.15	-28,270,107.83
Accounts Payable					-19,008,486.00				-3,128,948.31	-15,879,537.69
Undelivered Orders					-8,677,850.64				18,458,300.23	-27,136,150.87
	Subtotal	70		8149	-0-	61,250,000.00		61,064,971.23	185,028.77	-0-
Oil Spill Liability Trust Fund, USCG, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8312	330,246.77	12,578,281.66		12,576,281.66		332,246.77
Accounts Receivable					82,447.87				23,225.67	59,222.20
Fund Equities:										
Accounts Payable					-19,533.53				-18,886.85	-646.68
Undelivered Orders					-393,161.11				-2,338.82	-390,822.29
	Subtotal	70		8312	-0-	12,578,281.66		12,576,281.66	2,000.00	-0-
Trust Fund Share Of Expenses, USCG, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2005	70		8314		46,500,000.00		46,500,000.00		
Oil Spill Recovery, USCG, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8349	-1,646,128.89	55,317,347.73		52,654,258.09		1,016,960.75
Accounts Receivable					163,242,981.77				4,317,347.73	158,925,634.04
Fund Equities:										
Unobligated Balances (Unexpired)					-93,661,059.76				-31,877,237.46	-61,783,822.30
Accounts Payable					-1,014,258.52				-703,355.18	-310,903.34
Undelivered Orders					-66,921,534.60				30,926,334.55	-97,847,869.15
	Subtotal	70		8349	-0-	55,317,347.73		52,654,258.09	2,663,089.64	-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	362,513.27			-351,522.98		714,036.25
Accounts Receivable					414,586.30				380,296.55	34,289.75
Fund Equities:										
Accounts Payable					-777,099.57				-28,773.57	-748,326.00
	Subtotal	70		8428	-0-			-351,522.98	351,522.98	-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								
General Gift Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8533	320,653.35	1,029,951.86	12,316.32	584,428.20	778,493.33		
Unrealized Discount On Investments					-9,917.73		-12,316.32		-22,234.05		
Investments In Public Debt Securities					1,270,000.00				1,270,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,577,482.99			126,903.29	-1,704,386.28		
Accounts Payable					-1,350.00			-1,350.00			
Undelivered Orders					-1,902.63			319,970.37	-321,873.00		
Subtotal		70		8533	-0-	1,029,951.86		445,523.66	-0-		
Total, United States Coast Guard						7,710,597,978.17	100,000,000.15	7,316,687,626.01	493,910,352.31		
Emergency Preparedness And Response											
General Fund Accounts											
Flood Map Modernization Fund, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0500	268,025,281.94	200,000,000.00	194,676,968.37		273,348,313.57		
Accounts Receivable								-9,037.04	9,037.04		
Unfilled Customer Orders					22,000.00			9,037.04	12,962.96		
Fund Equities:											
Unobligated Balances (Unexpired)					-13,058,692.50			-7,610,393.88	-5,448,298.62		
Accounts Payable					-32,120,467.27			1,406,820.01	-33,527,287.28		
Undelivered Orders					-222,868,122.17			11,526,605.50	-234,394,727.67		
Subtotal		70		0500	-0-	200,000,000.00		5,323,031.63	-0-		
Operating Expenses, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2003	70		0700	178,232,538.22		63,077,130.37		115,155,407.85		
	2002-2003				86,076,581.73		33,219,211.16		52,857,370.57		
	2002				27,965,470.97		10,066,809.25		17,898,661.72		
Operating Expenses, Emergency Preparedness And Response -Continued											
Fund Resources -Continued											
Undisbursed Funds - Continued	2001				26,882,297.58		2,298,430.47		24,583,867.11		
	1999-2001				56,752,153.99		10,472,863.78		46,279,290.21		
	2000				-1,302,526.17		-4,937,139.54	3,634,613.37			
	No Year				71,758,720.36	-5,000,000.00	41,749,876.32		25,008,844.04		
Accounts Receivable					13,462,110.89			6,117,854.69	7,344,256.20		
Unfilled Customer Orders					47,761,238.04			37,352,641.36	10,408,596.68		
Fund Equities:											
Unobligated Balances (Expired)					-61,793,843.43			-4,711,306.26	-57,082,537.17		
Unobligated Balances (Unexpired)					-12,602,919.05			-2,841,236.69	-9,761,682.36		
Accounts Payable					-46,153,455.17			-40,561,491.15	-5,591,964.02		
Undelivered Orders					-387,038,367.96			-159,938,257.13	-227,100,110.83		
Subtotal		70		0700	-0-	-5,000,000.00		155,947,181.81	-160,947,181.81		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Grant Programs, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0701		16,423,827.35	-----	-----	4,716,325.52	-----	11,707,501.83
	2002-2003					4,560,421.58	-----	-----	876,683.12	-----	3,683,738.46
	2001-2002					8,234,003.01	-----	-----	1,432,095.86	-----	6,801,907.15
	2000-2001					5,459,782.03	-----	-----	595,932.11	-----	4,863,849.92
	1999-2000					4,790,141.01	-----	-----	4,790,141.01	-----	-----
	No Year					138,701,565.45	-----	-----	26,736,297.58	-----	111,965,267.87
Fund Equities:											
Unobligated Balances (Expired)						-9,517,093.14	-----	-----	-----	-1,935,643.04	-7,581,450.10
Unobligated Balances (Unexpired)						-45,214,543.57	-----	-----	-----	-30,437,851.59	-14,776,691.98
Accounts Payable						-4,858.55	-----	-----	-----	154,587.90	-159,446.45
Undelivered Orders						-123,433,245.17	-----	-----	-----	-6,928,568.47	-116,504,676.70
Subtotal		70		0701		-0-	-----	-----	39,147,475.20	-39,147,475.20	-0-
Disaster Relief, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0702		7,097,559,665.91	68,427,380,000.00	-----	11,846,481,006.99	-----	63,678,458,658.92
Accounts Receivable						668,901.25	-----	-----	-----	-----	668,901.25
Unfilled Customer Orders						7,957.95	-----	-----	-----	-----	7,957.95
Fund Equities:											
Unobligated Balances (Unexpired)						-712,723,262.17	-----	-----	-----	45,816,286,548.57	-46,529,009,810.74
Accounts Payable						-416,489,758.86	-----	-----	-----	478,170,381.17	-894,660,140.03
Undelivered Orders						-5,969,023,504.08	-----	-----	-----	10,286,442,063.27	-16,255,465,567.35
Subtotal		70		0702		-0-	68,427,380,000.00	-----	11,846,481,006.99	56,580,898,993.01	-0-
Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2005	70		0703		-----	8,590,485.00	-----	8,360,285.53	-----	230,199.47
	2004					138,948.77	-----	-----	32,270.51	-----	106,678.26
	2003					818,056.14	-----	-----	1,541.75	-----	816,514.39
	2002					750,248.79	-----	-----	-----	-----	750,248.79
	2001					1,762,502.35	-----	-----	-----	-----	1,762,502.35
	2000					1,509,426.68	-----	-----	3,035.88	1,506,390.80	-----
	No Year					9,843,051.03	-----	-----	-----	-----	9,843,051.03
Fund Equities:											
Unobligated Balances (Expired)						-4,908,612.99	-----	-----	-----	-1,274,402.86	-3,634,210.13
Unobligated Balances (Unexpired)						-9,843,051.04	-----	-----	-----	-0.01	-9,843,051.03
Accounts Payable						-13,856.47	-----	-----	-----	2,271.26	-16,127.73
Undelivered Orders						-56,713.26	-----	-----	-----	-40,907.86	-15,805.40
Subtotal		70		0703		-0-	8,590,485.00	-----	8,397,133.67	193,351.33	-0-
Emergency Management Planning And Assistance, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2003	70		0704		38,597,421.39	-----	-----	14,687,241.36	-----	23,910,180.03
Fund Equities:											
Undelivered Orders						-38,597,421.39	-----	-----	-----	-14,687,241.36	-23,910,180.03
Subtotal		70		0704		-0-	-----	-----	14,687,241.36	-14,687,241.36	-0-
Emergency Food And Shelter, Emergency Preparedness And Response											

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 Resources: Undisbursed Funds	No Year	70		0707	-----	153,000,000.00	-----	153,000,000.00	-----		
Office Of The Under Secretary For Emergency Preparedness And Response, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources: Undisbursed Funds	2005 2004	70		0710	----- 792,562.04	4,211,000.00	----- 203,781.83	-----	1,564,641.42 588,780.21		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					----- -445,583.66 -154,708.96 -192,269.42	-----	-----	959,331.90 -5,496.17 407,023.86	-1,404,915.56 -149,212.79 -599,293.28		
Subtotal		70		0710	-0-	4,211,000.00	2,850,140.41	1,360,859.59	-0-		
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources: Undisbursed Funds	2005 2004	70		0711	----- 101,602,663.11	239,499,000.00	831,823.00	-365,425,211.65 35,722,883.60	605,756,034.65 65,879,779.51		
Accounts Receivable Unfilled Customer Orders					4,535,746.91 55,728,291.08	-----	-----	390,241.50 -423,486,123.94	4,145,505.41 479,214,415.02		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					----- -2,397,566.01 -8,989,930.92 -150,479,204.17	-----	-----	271,511,090.81 1,797,965.14 719,819,977.54	-273,908,656.82 -10,787,896.06 -870,299,181.71		
Subtotal		70		0711	-0-	239,499,000.00	831,823.00	-329,702,328.05	570,033,151.05		
Administrative And Regional Operations, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources: Undisbursed Funds	2005 2004	70		0712	----- 35,789,595.74	202,939,000.00	-----	148,204,092.90 27,563,401.85	54,734,907.10 8,226,193.89		
Accounts Receivable Unfilled Customer Orders					1,891,418.45 2,616,716.41	-----	-----	-516,705.27 -17,659,855.86	2,408,123.72 20,276,572.27		
Administrative And Regional Operations, Emergency Preparedness And Response, Department Of Homeland Security - Continued											
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					----- ⁵ -3,518,428.38 ⁵ -8,413,340.48 -28,365,961.74	-----	-----	17,048,027.18 -3,156,182.42 31,456,221.62	-20,566,455.56 -5,257,158.06 -59,822,183.36		
Subtotal		70		0712	-0-	202,939,000.00	175,767,494.75	27,171,505.25	-0-		
Public Health Programs, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources: Undisbursed Funds	2005 2004 No Year	70		0713	----- 68,722,565.63 1,232,097.91	34,000,000.00	-----	21,857,443.94 23,297,163.69 859,101.96	12,142,556.06 45,425,401.94 100,372,995.95		
Fund Equities:											

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.						
		Req	Tr From								
Unobligated Balances (Expired)						-1,797,890.52	-----	-----	1,219,116.44	-3,017,006.96	
Unobligated Balances (Unexpired)						-23,590.32	-----	-----	100,000,000.00	-100,023,590.32	
Accounts Payable						-1,539,899.54	-----	-----	36,809.50	-1,576,709.04	
Undelivered Orders						-66,593,283.16	-----	-----	-13,269,635.53	-53,323,647.63	
Subtotal		70		0713		-0-	134,000,000.00	46,013,709.59	87,986,290.41	-0-	
Biodefense Countermeasures, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2013 2004-2013	70		0714		----- 884,749,000.00	2,507,776,000.00	69,923,810.60	-----	2,437,852,189.40 884,749,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	2,324,008,697.00	-2,324,008,697.00	
Undelivered Orders						-884,749,000.00	-----	-----	113,843,492.40	-998,592,492.40	
Subtotal		70		0714		-0-	2,507,776,000.00	69,923,810.60	2,437,852,189.40	-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	-----	-6,698,445.75	-----	23,610,445.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,911,999.84	-----	-----	5,038,029.57	-21,950,029.41	
Accounts Payable						-----	-----	-----	850,695.01	-850,695.01	
Undelivered Orders						-----	-----	-----	809,721.17	-809,721.17	
Subtotal		70		0715		-0-	-----	-6,698,445.75	6,698,445.75	-0-	
National Pre-Disaster Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0716		144,123,881.00	100,000,000.00	5,305,232.81	-----	238,818,648.19	
Fund Equities:											
Unobligated Balances (Unexpired)						-136,775,778.92	-----	-----	-36,675,977.38	-100,099,801.54	
Accounts Payable						-----	-----	-----	208,303.46	-208,303.46	
Undelivered Orders						-7,348,102.08	-----	-----	131,162,441.11	-138,510,543.19	
Subtotal		70		0716		-0-	100,000,000.00	5,305,232.81	94,694,767.19	-0-	
National Flood Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006 2004-2005	70		0717		----- 20,000,000.00	-----	20,000,000.00 367,109.17	-----	19,940,000.00 19,632,890.83	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	105.88	-105.88	
Unobligated Balances (Unexpired)						-18,000,071.74	-----	-----	-4,310,831.90	-13,689,239.84	
Undelivered Orders						-1,999,928.26	-----	-----	23,883,616.85	-25,883,545.11	
Subtotal		70		0717		-0-	-----	20,000,000.00	427,109.17	19,572,890.83	
Cerro Grande Fire Claims, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0719		33,910,132.42	-----	14,492,985.03	-----	19,417,147.39	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,026,561.05	-----	-----	-607,563.50	-418,997.55	
Accounts Payable						-32,785,798.14	-----	-----	-13,867,969.40	-18,917,828.74	

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								
	Undelivered Orders				-97,773.23	-----	-----	-17,452.13	-80,321.10			
	Subtotal	70		0719	-0-		14,492,985.03	-14,492,985.03	-0-			
	Special Fund Accounts											
	Radiological Emergency Preparedness Fund, Department Of Homeland Security											
	Fund Resources:											
	Undisbursed Funds	No Year	70	5436	5,976,630.43	-----	2,972,740.27	-----	3,003,890.16			
	Accounts Receivable				943.73	-----	-----	-1,230.06	2,173.79			
	Unfilled Customer Orders				-403,408.69	-----	-----	-403,956.28	547.59			
	Fund Equities:											
	Unobligated Balances (Unexpired)				-2,522,754.61	-----	-----	-1,546,401.23	-976,353.38			
	Accounts Payable				-986,955.93	-----	-----	-765,502.27	-221,453.66			
	Undelivered Orders				-2,064,454.93	-----	-----	-255,650.43	-1,808,804.50			
	Subtotal	70		5436	-0-		2,972,740.27	-2,972,740.27	-0-			
	Flood Map Modernization Fund, Emergency Preparedness And Response, Department Of Homeland Security											
	Fund Resources:											
	Undisbursed Funds	No Year	70	5464	7,416,314.11	-----	1,448,737.17	-----	5,967,576.94			
	Fund Equities:											
	Unobligated Balances (Unexpired)				-2,260,364.47	-----	-----	-9,625.68	-2,250,738.79			
	Accounts Payable				-66,717.15	-----	-----	-15,834.89	-50,882.26			
	Undelivered Orders				-5,089,232.49	-----	-----	-1,423,276.60	-3,665,955.89			
	Subtotal	70		5464	-0-		1,448,737.17	-1,448,737.17	-0-			
	Public Enterprise Funds											
	National Flood Insurance Fund, Emergency Preparedness And Response											
	Fund Resources:											
	Undisbursed Funds	No Year	70	4236	320,979,217.17	-----	1,284,229,039.67	-----	25,326,242.00			
	Authority To Borrow From The Treasury				1,500,000,000.00	2,000,000,000.00	-225,000,000.00	-----	3,275,000,000.00			
	Investments In Public Debt Securities				783,576,064.50	-----	-783,576,064.50	-----	-----			
	National Flood Insurance Fund, Emergency Preparedness And Response -Continued											
	Fund Equities:											
	Unobligated Balances (Unexpired)				-1,077,739,177.34	-----	-----	-2,314,295,668.66	¹⁴ 1,236,556,491.32			
	Accounts Payable				-1,490,072,342.66	-----	-----	2,935,799,939.82	-4,425,872,282.48			
	Undelivered Orders				-36,743,761.67	-----	-----	74,266,689.17	-111,010,450.84			
	Subtotal	70		4236	-0-	2,000,000,000.00	-20,000,000.00	1,284,229,039.67	695,770,960.33			
	Total, Emergency Preparedness And Response				-----	73,972,395,485.00	831,823.00	13,679,367,233.07	60,293,860,074.93			
	Science And Technology											
	General Fund Accounts											

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								
Research, Development, Operations And Acquisitions, Science And Technology, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	2003-2007	70		0800	3,550,253.35	-----	-----	407,411.75	-----	3,142,841.60		
	2003-2005				27,693.31	-----	-----	-----	-----	27,693.31		
	2003-2004				192,494,541.09	-----	-----	138,728,071.80	-----	53,766,469.29		
	2003				225,773.68	-----	-----	81,208.58	-----	144,565.10		
	No Year				725,047,696.48	1,042,321,000.00	-----	636,380,724.42	-----	1,130,987,972.06		
Unfilled Customer Orders					35,977.18	-----	-----	-----	-85,613.48	121,590.66		
Fund Equities:												
Unobligated Balances (Expired)					-106,199.59	-----	-----	-----	-78,506.28	-27,693.31		
Unobligated Balances (Unexpired)					-380,514,031.77	-----	-----	-----	-104,569,263.09	-275,944,768.68		
Accounts Payable					-206,978,272.45	-----	-----	-----	17,308,648.65	-224,286,921.10		
Undelivered Orders					-333,783,431.28	-----	-----	-----	354,148,317.65	-687,931,748.93		
Subtotal	70			0800	-0-	1,042,321,000.00	-----	775,597,416.55	266,723,583.45	-0-		
Management And Administration, Science And Technology, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	2005	70		0810	-----	68,586,000.00	-----	39,131,593.21	-----	29,454,406.79		
	2004				30,598,011.46	-----	-----	19,977,030.22	-----	10,620,981.24		
Accounts Receivable					-----	-----	-----	-----	-105,423.59	105,423.59		
Unfilled Customer Orders					1,520,000.00	-----	-----	-----	1,440,000.00	80,000.00		
Fund Equities:												
Unobligated Balances (Expired)					-19,190.05	-----	-----	-----	248,928.38	-268,118.43		
Accounts Payable					-9,930,677.89	-----	-----	-----	-1,992,640.58	-7,938,037.31		
Undelivered Orders					-22,168,143.52	-----	-----	-----	9,886,512.36	-32,054,655.88		
Subtotal	70			0810	-0-	68,586,000.00	-----	59,108,623.43	9,477,376.57	-0-		
Total, Science And Technology					-----	1,110,907,000.00	-----	834,706,039.98	276,200,960.02	-----		
Information Analysis And Infrastructure Protection												
General Fund Accounts												
Operating Expenses, Information Analysis And Infrastructure Protection (DoD)												
Fund Resources:												
Undisbursed Funds	2004	70		0900	-67,046.07	-----	-----	-67,046.07	-----	-----		
	2003-2004				1,275,732.45	-----	-----	849,013.02	-----	426,719.43		
	2003				7,456,746.89	-----	-----	4,163,640.97	-----	3,293,105.92		
	2002-2003				16,139,171.54	-----	-----	255.21	-----	16,138,916.33		
	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	-----		
	No Year				19,161,713.34	-----	-----	7,242,531.28	-----	11,919,182.06		
Unfilled Customer Orders					1,581,374.98	-----	-----	-----	-----	1,581,374.98		
Fund Equities:												

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								
Unobligated Balances (Expired)				-25,648,653.08	-----	-----	-----	-16,953,358.25	-8,695,294.83		
Unobligated Balances (Unexpired)				-12,194.55	-----	-----	-----	-12,194.55	-----		
Accounts Payable				-166,584.47	-----	-----	-----	687,248.22	-853,832.69		
Undelivered Orders				-32,745,419.53	-----	-----	-----	-501,655.33	-32,243,764.20		
Subtotal	70		0900	-67,046.07			12,188,394.41	-12,255,440.48	-0-		
Management And Administration, Information Analysis And Infrastructure Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70	0910	-----	125,464,000.00	-----	75,801,333.59	-----	49,662,666.41		
	2004			54,495,856.65	-----	-----	21,081,937.54	-----	33,413,919.11		
Unfilled Customer Orders				-----	-----	-----	-----	300.00	-300.00		
Fund Equities:											
Unobligated Balances (Expired)				-1,303,146.63	-----	-----	-----	16,573,607.87	-17,876,754.50		
Accounts Payable				-9,249,170.75	-----	-----	-----	14,952,197.05	-24,201,367.80		
Undelivered Orders				-43,943,539.27	-----	-----	-----	-2,945,376.05	-40,998,163.22		
Subtotal	70		0910	-0-	125,464,000.00		96,883,271.13	28,580,728.87	-0-		
Assessments And Evaluations, Information Analysis And Infrastructure Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70	0911	-----	761,644,000.00	-----	241,603,835.75	-----	520,040,164.25		
	2004-2005			544,713,329.13	-----	-----	420,791,656.03	-----	123,921,673.10		
Accounts Receivable				-----	-----	-----	-----	-148,500.00	148,500.00		
Unfilled Customer Orders				-----	-----	-----	-----	-4,440,500.00	4,440,500.00		
Fund Equities:											
Unobligated Balances (Expired)				-----	-----	-----	-----	6,684,072.92	-6,684,072.92		
Unobligated Balances (Unexpired)				-79,090,098.17	-----	-----	-----	81,797,332.63	-160,887,430.80		
Accounts Payable				-130,826,801.86	-----	-----	-----	19,417,146.31	-150,243,948.17		
Undelivered Orders				-334,796,429.10	-----	-----	-----	-4,061,043.64	-330,735,385.46		
Subtotal	70		0911	-0-	761,644,000.00		662,395,491.78	99,248,508.22	-0-		
Total, Information Analysis And Infrastructure Protection				-67,046.07	887,108,000.00	-----	771,467,157.32	115,573,796.61	-----		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-6,417,404.47	-----	-6,417,404.47	-----	-----		
Offsetting Governmental Receipts				-----	-4,418,914,799.79	-----	-4,418,914,799.79	-----	-----		
Total, Department Of Homeland Security				-149,641.02	101,444,293,478.32	313,176,875.15	39,306,906,041.75	62,175,628,195.70	-----		
Memorandum											
Financing Accounts											

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							
Public Enterprise Funds										
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response										
Fund Resources:										
Undisbursed Funds	No Year	70		4234		47.00	-7,563,680.15	-7,845,690.00		282,056.85
Authority To Borrow From The Treasury						----- 26,059,856.00	----- -32,625.00	-----	-----	26,027,231.00
Fund Equities:										
Unobligated Balances (Unexpired)						----- -47.00	-----	-----	26,309,240.85	----- -26,309,287.85
Accounts Payable						-----	-----	-----	-----	-----
Subtotal		70		4234		----- -0-	----- 26,059,856.00	----- -7,596,305.15	----- 26,309,240.85	----- -0-
Total, Financing Accounts						-----	----- 26,059,856.00	----- -7,596,305.15	----- 26,309,240.85	-----