

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And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |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 | | | | | | | | |
| Department Of Homeland Security | | | | | | | | | | | |
| Departmental Management And Operations | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Departmental Operations, Departmental Management, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0100 | | 2,828,560.19 | ----- | ----- | 58,590.00 | ----- | 2,769,970.19 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -199,656.85 | ----- | ----- | ----- | ----- | -199,656.85 |
| Accounts Payable | | | | | | -896,650.47 | ----- | ----- | ----- | ----- | -896,650.47 |
| Undelivered Orders | | | | | | -1,732,252.87 | ----- | ----- | ----- | -58,590.00 | -1,673,662.87 |
| | Subtotal | 70 | | 0100 | | -0- | ----- | ----- | 58,590.00 | -58,590.00 | -0- |
| Counterterrorism Fund, Departmental Management, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0101 | | 135,685.35 | -95,998.00 | ----- | ----- | ----- | 39,687.35 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -95,998.69 | ----- | ----- | ----- | -95,998.00 | -0.69 |
| Undelivered Orders | | | | | | -39,686.66 | ----- | ----- | ----- | ----- | -39,686.66 |
| | Subtotal | 70 | | 0101 | | -0- | -95,998.00 | ----- | ----- | -95,998.00 | -0- |
| Department-Wide Technology Investments, Departmental Management, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0102 | | 12,113,152.36 | 7,106,811.00 | ----- | 3,527,859.38 | ----- | 15,692,103.98 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -7,318,631.13 | ----- | ----- | ----- | 4,962,563.03 | -12,281,194.16 |
| Accounts Payable | | | | | | -162,680.21 | ----- | ----- | ----- | 5,576.93 | -168,257.14 |
| Undelivered Orders | | | | | | -4,631,841.02 | ----- | ----- | ----- | -1,389,188.34 | -3,242,652.68 |
| | Subtotal | 70 | | 0102 | | -0- | 7,106,811.00 | ----- | 3,527,859.38 | 3,578,951.62 | -0- |
| Office Of The Secretary And Executive Management, Departmental Management And Operations, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0110 | | ----- | 134,409,897.00 | ----- | 108,250,409.61 | ----- | 26,159,487.39 |
| | 2011-2012 | | | | | 2,000,000.00 | ----- | 2,660,000.00 | 2,493,142.72 | ----- | 2,166,857.28 |
| | 2011 | | | | | 26,024,573.40 | ----- | ----- | 20,683,800.58 | ----- | 5,340,772.82 |
| | 2010-2011 | | | | | 14,222,184.46 | ----- | ----- | 9,321,947.33 | ----- | 4,900,237.13 |
| | 2010 | | | | | 11,843,803.27 | ----- | ----- | 3,895,394.70 | ----- | 7,948,408.57 |
| | 2009-2010 | | | | | 2,048,730.81 | ----- | ----- | 1,054,415.77 | ----- | 994,315.04 |
| | 2009 | | | | | 7,844,018.71 | ----- | ----- | 398,433.30 | ----- | 7,445,585.41 |
| | 2008-2009 | | | | | 59,003.29 | ----- | ----- | 35,602.60 | ----- | 23,400.69 |
| | 2008 | | | | | 5,046,031.05 | ----- | ----- | 54,155.39 | ----- | 4,991,875.66 |
| | 2007 | | | | | 8,093,966.95 | ----- | ----- | 42,204.46 | 8,051,762.49 | ----- |
| | No Year | | | | | 2,349,438.60 | ----- | ----- | -396,672.21 | ----- | 2,746,110.81 |
| Accounts Receivable | | | | | | 631,677.13 | ----- | ----- | ----- | -353,878.28 | 985,555.41 |
| Unfilled Customer Orders | | | | | | 2,467,365.93 | ----- | ----- | ----- | -1,069,167.43 | 3,536,533.36 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -11,482,480.24 | ----- | ----- | ----- | 562,270.48 | -12,044,750.72 |
| Unobligated Balances (Unexpired) | | | | | | -2,895,786.29 | ----- | ----- | ----- | -923,569.21 | -1,972,217.08 |
| Accounts Payable | | | | | | -8,475,755.33 | ----- | ----- | ----- | 2,807,162.68 | -11,282,918.01 |

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 | | | | | | -59,776,771.74 | ----- | ----- | -17,837,517.98 | -41,939,253.76 | |
| | Subtotal | 70 | | 0110 | | -0- | 134,409,897.00 | 2,660,000.00 | 145,832,834.25 | -8,762,937.25 | |
| Office Of The Under Secretary For Management, Departmental Management And Operations, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 70 | | 0111 | | ----- | 5,000,000.00 | ----- | 489,099.92 | 4,510,900.08 | |
| | 2012-2014 | | | | | ----- | 14,172,000.00 | ----- | 2,421,355.18 | 11,750,644.82 | |
| | 2012 | | | | | ----- | 216,415,000.00 | ----- | 149,206,432.55 | 67,208,567.45 | |
| | 2011 | | | | | 158,455,598.43 | ----- | ----- | 72,497,585.67 | 85,958,012.76 | |
| | 2010 | | | | | 21,931,111.42 | ----- | ----- | 11,611,025.67 | 10,320,085.75 | |
| | 2009 | | | | | 12,301,161.22 | ----- | ----- | 2,263,114.13 | 10,038,047.09 | |
| | 2008 | | | | | 8,718,505.76 | ----- | ----- | 223,568.94 | 8,494,936.82 | |
| | 2007 | | | | | 6,116,350.17 | ----- | ----- | 452,505.38 | ----- | |
| | No Year | | | | | 49,084,188.42 | 55,979,000.00 | ----- | 16,678,295.17 | 88,384,893.25 | |
| Accounts Receivable | | | | | | 8,700,856.95 | ----- | ----- | ----- | 5,012,956.17 | |
| Unfilled Customer Orders | | | | | | 38,246,315.17 | ----- | ----- | ----- | -2,870,901.43 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -7,134,670.55 | ----- | ----- | ----- | 3,745,148.71 | |
| Unobligated Balances (Unexpired) | | | | | | -6,104,459.39 | ----- | ----- | ----- | -172,484.70 | |
| Accounts Payable | | | | | | -50,526,324.69 | ----- | ----- | ----- | -15,183,499.07 | |
| Undelivered Orders | | | | | | -239,788,632.91 | ----- | ----- | ----- | 39,527,952.92 | |
| | Subtotal | 70 | | 0111 | | -0- | 291,566,000.00 | ----- | 255,842,982.61 | 35,723,017.39 | |
| Office Of The Chief Financial Officer, Departmental Management And Operations, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2011-2014 | 70 | | 0112 | | 3,992,000.00 | ----- | ----- | ----- | 3,992,000.00 | |
| | 2012 | | | | | ----- | 50,860,000.00 | ----- | 35,293,947.06 | 15,566,052.94 | |
| | 2011 | | | | | 15,837,281.18 | ----- | ----- | 11,758,227.44 | 4,079,053.74 | |
| | 2010 | | | | | 3,371,185.46 | ----- | ----- | 1,221,072.53 | 2,150,112.93 | |
| | 2009 | | | | | 2,593,534.67 | ----- | ----- | 877,189.59 | 1,716,345.08 | |
| | 2008-2009 | | | | | 93,326.23 | ----- | ----- | ----- | 93,326.23 | |
| | 2008 | | | | | 531,758.08 | ----- | ----- | -13,035.74 | 544,793.82 | |
| | 2007 | | | | | 1,897,344.93 | ----- | ----- | 481,875.30 | 1,415,469.63 | |
| | No Year | | | | | 22,000,000.00 | ----- | ----- | 376,114.85 | 21,623,885.15 | |
| Accounts Receivable | | | | | | 161,156.21 | ----- | ----- | ----- | 148,279.49 | |
| Unfilled Customer Orders | | | | | | 100,126.07 | ----- | ----- | ----- | 67,726.61 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -2,023,612.66 | ----- | ----- | ----- | 498,972.11 | |
| Unobligated Balances (Unexpired) | | | | | | -22,410,777.00 | ----- | ----- | ----- | -3,096,098.85 | |
| Accounts Payable | | | | | | -3,565,979.26 | ----- | ----- | ----- | -546,905.18 | |
| Undelivered Orders | | | | | | -22,577,343.91 | ----- | ----- | ----- | 2,377,165.16 | |
| | Subtotal | 70 | | 0112 | | -0- | 50,860,000.00 | ----- | 49,995,391.03 | 864,608.97 | |
| Office Of The Chief Information Officer, Departmental Management And Operation, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 70 | | 0113 | | ----- | 151,800,000.00 | ----- | 41,050,208.96 | 110,749,791.04 | |
| | 2012 | | | | | ----- | 175,500,000.00 | ----- | 73,965,221.41 | 101,534,778.59 | |

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 | | | | | | | | |
| Office Of The Chief Information Officer, Departmental Management And Operation, Homeland Security - Continued Fund Resources: - Continued Undisbursed Funds - Continued | | | | | | | | | | | |
| | 2011 | | | | 36,343,243.65 | ----- | ----- | 32,028,950.76 | ----- | 4,314,292.89 | |
| | 2010 | | | | 4,498,910.01 | ----- | ----- | 4,171,879.86 | ----- | 327,030.15 | |
| | 2009 | | | | 3,536,184.48 | ----- | ----- | 1,146,808.55 | ----- | 2,389,375.93 | |
| | 2008-2009 | | | | 16,660.94 | ----- | ----- | ----- | ----- | 16,660.94 | |
| | 2008 | | | | 4,986,136.21 | ----- | ----- | 171,025.47 | ----- | 4,815,110.74 | |
| | 2007 | | | | 4,166,051.50 | ----- | ----- | 135,170.55 | 4,030,880.95 | ----- | |
| | No Year | | | | 321,481,039.08 | -5,000,000.00 | ----- | 159,635,692.04 | ----- | 156,845,347.04 | |
| Accounts Receivable | | | | | 10,900,998.57 | ----- | ----- | ----- | -13,390,913.85 | 24,291,912.42 | |
| Unfilled Customer Orders | | | | | 130,293,215.13 | ----- | ----- | ----- | -131,917,179.23 | 262,210,394.36 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -5,031,208.62 | ----- | ----- | ----- | 21,176,997.02 | -26,208,205.64 | |
| Unobligated Balances (Unexpired) | | | | | -43,106,393.68 | ----- | ----- | ----- | 37,147,570.59 | -80,253,964.27 | |
| Accounts Payable | | | | | -59,515,562.12 | ----- | ----- | ----- | -22,071,786.27 | -37,443,775.85 | |
| Undelivered Orders | | | | | -408,569,275.15 | ----- | ----- | ----- | 115,019,473.19 | -523,588,748.34 | |
| Subtotal | 70 | | | 0113 | -0- | 322,300,000.00 | ----- | 312,304,957.60 | 9,995,042.40 | -0- | |
| Analysis And Operations, Departmental Management And Operations, Homeland Security Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0115 | ----- | 141,521,000.00 | ----- | 55,366,972.83 | ----- | 86,154,027.17 | |
| | 2012 | | | | ----- | 196,547,000.00 | 132,700.00 | 148,708,714.43 | ----- | 47,970,985.57 | |
| | 2011-2012 | | | | 108,470,096.25 | -178,783.00 | 46,083.00 | 86,681,468.96 | ----- | 21,655,927.29 | |
| | 2011 | | | | 35,405,715.15 | ----- | -178,783.00 | 30,096,398.31 | ----- | 5,130,533.84 | |
| | 2010-2011 | | | | 28,280,133.40 | ----- | ----- | 16,322,861.19 | ----- | 11,957,272.21 | |
| | 2010 | | | | 5,939,400.98 | ----- | ----- | 1,696,715.49 | ----- | 4,242,685.49 | |
| | 2009-2010 | | | | 12,894,883.96 | ----- | ----- | 70,411.18 | ----- | 12,824,472.78 | |
| | 2009 | | | | 7,439,189.32 | ----- | ----- | 798,068.29 | ----- | 6,641,121.03 | |
| | 2008-2009 | | | | 19,351,950.13 | ----- | ----- | 1,007,820.51 | ----- | 18,344,129.62 | |
| | 2007-2008 | | | | 14,822,899.18 | ----- | ----- | -195,971.23 | ----- | 15,018,870.41 | |
| | 2006-2007 | | | | 15,251,136.07 | ----- | ----- | 124,488.96 | 15,126,647.11 | ----- | |
| Accounts Receivable | | | | | 2,062,747.32 | ----- | ----- | ----- | -1,066,512.38 | 3,129,259.70 | |
| Unfilled Customer Orders | | | | | 9,019,203.17 | ----- | ----- | ----- | 3,115,978.93 | 5,903,224.24 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -12,569,370.74 | ----- | ----- | ----- | -163,644.31 | -12,405,726.43 | |
| Unobligated Balances (Unexpired) | | | | | -2,419,609.76 | ----- | ----- | ----- | 1,644,813.84 | -4,064,423.60 | |
| Accounts Payable | | | | | -44,219,768.75 | ----- | ----- | ----- | -8,963,681.63 | -35,256,087.12 | |
| Undelivered Orders | | | | | -199,728,605.68 | ----- | ----- | ----- | -12,482,333.48 | -187,246,272.20 | |
| Subtotal | 70 | | | 0115 | -0- | 337,889,217.00 | ----- | 340,677,948.92 | -2,788,731.92 | -0- | |
| Office Of The Federal Coordinator For Gulf Coast Rebuilding, Departmental Management And Operations, Homeland Security Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2010 | 70 | | 0116 | 85,778.58 | ----- | ----- | 0.19 | ----- | 85,778.39 | |
| | 2009 | | | | 66,298.34 | ----- | ----- | 2,929.57 | ----- | 63,368.77 | |
| | 2008 | | | | 708,377.49 | ----- | ----- | 426,742.96 | ----- | 281,634.53 | |
| | 2007-2008 | | | | 206,500.00 | ----- | ----- | ----- | ----- | 206,500.00 | |
| | 2007 | | | | 384,381.58 | ----- | ----- | 12.37 | 384,369.21 | ----- | |

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 (Expired) | | | | | -967,752.68 | ----- | ----- | -360,154.27 | -607,598.41 | | |
| Undelivered Orders | | | | | -483,583.31 | ----- | ----- | -453,900.03 | -29,683.28 | | |
| Subtotal | | 70 | | 0116 | -0- | ----- | 429,685.09 | -429,685.09 | -0- | | |
| Office Of The Under Secretary For Management - Recovery Act, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0118 | 166,048,237.74 | ----- | 43,057,103.35 | ----- | 122,991,134.39 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -0.97 | ----- | ----- | ----- | -0.97 | | |
| Accounts Payable | | | | | -2,797,430.96 | ----- | ----- | 56,569,664.24 | -59,367,095.20 | | |
| Undelivered Orders | | | | | -163,250,805.81 | ----- | ----- | -99,626,767.59 | -63,624,038.22 | | |
| Subtotal | | 70 | | 0118 | -0- | ----- | 43,057,103.35 | -43,057,103.35 | -0- | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Working Capital Fund Departmental Management, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 4640 | 3,070,427.95 | -5,201,000.00 | ----- | -34,177,265.26 | ----- | 32,046,693.21 | |
| Accounts Receivable | | | | | 77,119,212.55 | ----- | ----- | 4,351,355.28 | 72,767,857.27 | | |
| Unfilled Customer Orders | | | | | 414,195,232.90 | ----- | ----- | 164,251,235.97 | 249,943,996.93 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -82,496,013.25 | ----- | ----- | -73,458,077.13 | -9,037,936.12 | | |
| Accounts Payable | | | | | -35,507,402.79 | ----- | ----- | 6,102,495.69 | -41,609,898.48 | | |
| Undelivered Orders | | | | | -376,381,457.36 | ----- | ----- | -72,270,744.55 | -304,110,712.81 | | |
| Subtotal | | 70 | | 4640 | -0- | -5,201,000.00 | ----- | -34,177,265.26 | 28,976,265.26 | -0- | |
| Trust Fund Accounts | | | | | | | | | | | |
| Gifts And Donations, Department Management, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8244 | 3,749,964.00 | -820.90 | -2,195,063.36 | 34,830.73 | ----- | 1,519,249.01 | |
| Investments In Public Debt Securities | | | | | ----- | ----- | 2,195,063.36 | ----- | ----- | 2,195,063.36 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -3,746,391.00 | ----- | ----- | -1,007,451.82 | -2,738,939.18 | | |
| Accounts Payable | | | | | ----- | ----- | ----- | ----- | ----- | | |
| Undelivered Orders | | | | | -3,573.00 | ----- | ----- | 971,800.19 | -975,373.19 | | |
| Subtotal | | 70 | | 8244 | -0- | -820.90 | ----- | 34,830.73 | -35,651.63 | -0- | |
| Total, Departmental Management And Operations | | | | | ----- | 1,138,834,106.10 | 2,660,000.00 | 1,117,584,917.70 | 23,909,188.40 | ----- | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority 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 | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Office Of The Inspector General, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0200 | | ----- | 117,000,000.00 | ----- | 101,564,958.88 | ----- | 15,435,041.12 |
| | 2011 | | | | | 12,369,693.75 | ----- | ----- | 10,904,898.95 | ----- | 1,464,794.80 |
| | 2010 | | | | | 5,620,046.14 | ----- | ----- | 1,986,206.05 | ----- | 3,633,840.09 |
| | 2009 | | | | | 2,096,911.62 | ----- | ----- | 312,416.67 | ----- | 1,784,494.95 |
| | 2008 | | | | | 535,868.11 | ----- | ----- | 181.29 | ----- | 535,686.82 |
| | 2007 | | | | | 497,289.75 | ----- | ----- | -7.23 | 497,296.98 | ----- |
| | 2006-2007 | | | | | 425,369.89 | ----- | ----- | ----- | 425,369.89 | ----- |
| | No Year | | | | | 5,455,700.50 | 24,000,000.00 | ----- | 25,484,895.37 | ----- | 3,970,805.13 |
| Accounts Receivable | | | | | | 107,384.71 | ----- | ----- | ----- | -701,281.68 | 808,666.39 |
| Unfilled Customer Orders | | | | | | 10,902,911.89 | ----- | ----- | ----- | 2,005,186.17 | 8,897,725.72 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,740,102.54 | ----- | ----- | ----- | -375,850.57 | -1,364,251.97 |
| Unobligated Balances (Unexpired) | | | | | | -3,526,568.37 | ----- | ----- | ----- | -2,686,607.07 | -839,961.30 |
| Accounts Payable | | | | | | -7,175,329.44 | ----- | ----- | ----- | 182,709.31 | -7,358,038.75 |
| Undelivered Orders | | | | | | -25,569,176.01 | ----- | ----- | ----- | 1,399,626.99 | -26,968,803.00 |
| | Subtotal | 70 | | 0200 | | -0- | 141,000,000.00 | ----- | 140,253,549.98 | 746,450.02 | -0- |
| Office Of Inspector General - Recovery Act, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2012 | 70 | | 0201 | | 1,650,482.41 | ----- | ----- | 1,235,660.49 | ----- | 414,821.92 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | ----- | 258,656.16 | -258,656.16 |
| Unobligated Balances (Unexpired) | | | | | | -1,589,784.42 | ----- | ----- | ----- | -1,589,784.42 | ----- |
| Accounts Payable | | | | | | -60,697.99 | ----- | ----- | ----- | 93,579.14 | -154,277.13 |
| Undelivered Orders | | | | | | ----- | ----- | ----- | ----- | 1,888.63 | -1,888.63 |
| | Subtotal | 70 | | 0201 | | -0- | ----- | ----- | 1,235,660.49 | -1,235,660.49 | -0- |
| Total, Office Of The Inspector General | | | | | | ----- | 141,000,000.00 | ----- | 141,489,210.47 | -489,210.47 | ----- |
| Citizenship And Immigration Services | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| United States Citizenship And Immigration Services, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0300 | | ----- | 102,424,000.00 | ----- | 41,991,206.33 | ----- | 60,432,793.67 |
| | 2011-2012 | | | | | ----- | -1,301,581.00 | 1,301,581.00 | ----- | ----- | ----- |
| | 2011 | | | | | 77,447,024.38 | ----- | -1,301,581.00 | 46,860,249.51 | ----- | 29,285,193.87 |
| | 2010-2011 | | | | | 41,864,767.82 | ----- | ----- | 24,142,506.32 | ----- | 17,722,261.50 |
| | 2010 | | | | | 58,983,145.98 | ----- | ----- | 15,906,578.63 | ----- | 43,076,567.35 |
| | 2009 | | | | | 5,079,065.80 | ----- | ----- | 309,953.30 | ----- | 4,769,112.50 |
| | 2008 | | | | | 4,109,256.53 | ----- | ----- | ----- | ----- | 4,109,256.53 |
| | 2007 | | | | | 7,822,320.44 | ----- | ----- | -10,308.47 | 7,832,628.91 | ----- |
| | No Year | | | | | 39,802,495.04 | ----- | ----- | 8,087,914.07 | ----- | 31,714,580.97 |

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) | | | | | | -55,539,806.76 | ----- | ----- | ----- | -837,476.21 | -54,702,330.55 |
| Unobligated Balances (Unexpired) | | | | | | -30,696,280.80 | ----- | ----- | ----- | -9,303,154.60 | -21,393,126.20 |
| Accounts Payable | | | | | | -16,071,178.00 | ----- | ----- | ----- | 1,707,409.28 | -17,778,587.28 |
| Undelivered Orders | | | | | | -132,800,810.43 | ----- | ----- | ----- | -35,565,088.07 | -97,235,722.36 |
| Subtotal | | 70 | | 0300 | | -0- | 101,122,419.00 | ----- | 137,288,099.69 | -36,165,680.69 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Immigration Examination Fees, Immigration Services, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5088 | | 1,742,400,429.60 | 2,705,072,237.28 | ----- | 2,508,859,656.93 | ----- | 1,938,613,009.95 |
| Accounts Receivable | | | | | | 6,440,291.10 | ----- | ----- | ----- | -3,303,676.70 | 9,743,967.80 |
| Unfilled Customer Orders | | | | | | 3,949,745.20 | ----- | ----- | ----- | -710,243.92 | 4,659,989.12 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -904,240,511.00 | ----- | ----- | ----- | 210,205,562.32 | -1,114,446,073.32 |
| Accounts Payable | | | | | | -251,482,222.19 | ----- | ----- | ----- | -64,270,387.70 | -187,211,834.49 |
| Undelivered Orders | | | | | | -597,067,732.71 | ----- | ----- | ----- | 54,291,326.35 | -651,359,059.06 |
| Subtotal | | 70 | | 5088 | | -0- | 2,705,072,237.28 | ----- | 2,508,859,656.93 | 196,212,580.35 | -0- |
| Immigration Services, H-1 B Funded, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5106 | | 16,496,351.25 | 16,123,275.93 | ----- | 22,455,777.19 | ----- | 10,163,849.99 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -5,774,322.65 | ----- | ----- | ----- | 4,266,931.80 | -10,041,254.45 |
| Accounts Payable | | | | | | -2,713,799.53 | ----- | ----- | ----- | -2,710,349.80 | -3,449.73 |
| Undelivered Orders | | | | | | -8,008,229.07 | ----- | ----- | ----- | -7,889,083.26 | -119,145.81 |
| Subtotal | | 70 | | 5106 | | -0- | 16,123,275.93 | ----- | 22,455,777.19 | -6,332,501.26 | -0- |
| H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5389 | | 124,314,368.57 | 45,375,437.63 | ----- | 31,939,488.38 | ----- | 137,750,317.82 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -114,319,434.84 | ----- | ----- | ----- | 11,749,919.74 | -126,069,354.58 |
| Accounts Payable | | | | | | -2,312,204.91 | ----- | ----- | ----- | -103,436.92 | -2,208,767.99 |
| Undelivered Orders | | | | | | -7,682,728.82 | ----- | ----- | ----- | 1,789,466.43 | -9,472,195.25 |
| Subtotal | | 70 | | 5389 | | -0- | 45,375,437.63 | ----- | 31,939,488.38 | 13,435,949.25 | -0- |
| Total, Citizenship And Immigration Services | | | | | | ----- | 2,867,693,369.84 | ----- | 2,700,543,022.19 | 167,150,347.65 | ----- |
| United States Secret Service | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, United States Secret Service, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 70 | | 0400 | | ----- | 43,843,000.00 | ----- | 2,733,418.30 | ----- | 41,109,581.70 |
| | 2012-2013 | | | | | ----- | 41,407,000.00 | ----- | 29,611,774.14 | ----- | 11,795,225.86 |
| | 2012 | | | | | ----- | 1,578,814,687.00 | -466,350.04 | 1,304,997,385.20 | ----- | 273,350,951.76 |
| | 2011-2012 | | | | | 17,772,602.48 | -1,104,347.00 | 1,104,347.00 | 17,772,602.48 | ----- | ----- |

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 |
|----------------------------------------------------------------------------------------------------------------|------------|---------------------------|------|------|-------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|------------------|--------------------------------------------------------------|----------------------------------------------|
| | | Period of Availability | Dept | | Account Number | | | | | | |
| Reg | Tr From | | | | | | | | | | |
| Salaries And Expenses, United States Secret Service, Homeland Security - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Undisbursed Funds - Continued | | | | | | | | | | | |
| | 2011 | | | | | 189,802,134.86 | ----- | -605,165.47 | 154,760,485.75 | ----- | 34,436,483.64 |
| | 2010 | | | | | 65,229,363.56 | ----- | ----- | 28,219,551.09 | ----- | 37,009,812.47 |
| | 2009-2010 | | | | | 2,962,231.64 | ----- | ----- | 234,813.04 | ----- | 2,727,418.60 |
| | 2009 | | | | | 21,836,402.74 | ----- | ----- | 3,094,178.23 | ----- | 18,742,224.51 |
| | 2008 | | | | | 18,030,032.53 | ----- | ----- | 1,321,766.63 | ----- | 16,708,265.90 |
| | No Year | | | | | 65,091,445.20 | 15,073,262.00 | ----- | 41,614,075.53 | ----- | 38,550,631.67 |
| Funds Held Outside The Treasury | | | | | | | | | | | |
| | 2012 | | | | | ----- | ----- | 466,350.04 | ----- | ----- | 466,350.04 |
| | 2011 | | | | | 499,181.53 | ----- | -499,181.53 | ----- | ----- | ----- |
| Accounts Receivable | | | | | | | | | | | |
| | | | | | | 3,186,929.11 | ----- | ----- | ----- | -3,403,186.90 | 6,590,116.01 |
| Unfilled Customer Orders | | | | | | | | | | | |
| | | | | | | 16,569,490.88 | ----- | ----- | ----- | -18,949,783.24 | 35,519,274.12 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | | | |
| | | | | | | -21,826,551.94 | ----- | ----- | ----- | 22,590,394.49 | -44,416,946.43 |
| Unobligated Balances (Unexpired) | | | | | | | | | | | |
| | | | | | | -14,540,821.19 | ----- | ----- | ----- | 17,733,112.05 | -32,273,933.24 |
| Accounts Payable | | | | | | | | | | | |
| | | | | | | -95,534,594.94 | ----- | ----- | ----- | 20,203,163.85 | -115,737,758.79 |
| Undelivered Orders | | | | | | | | | | | |
| | | | | | | -269,077,846.46 | ----- | ----- | ----- | 55,499,851.36 | -324,577,697.82 |
| | Subtotal | 70 | | 0400 | | -0- | 1,678,033,602.00 | ----- | 1,584,360,050.39 | ----- | 93,673,551.61 |
| Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2012-2016 | 70 | | 0401 | | ----- | 5,380,000.00 | ----- | 1,863,478.41 | ----- | 3,516,521.59 |
| | No Year | | | | | 7,131,330.27 | ----- | ----- | 3,616,282.02 | ----- | 3,515,048.25 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | | | |
| | | | | | | -630,103.24 | ----- | ----- | ----- | 924,286.72 | -1,554,389.96 |
| Accounts Payable | | | | | | | | | | | |
| | | | | | | -561,394.96 | ----- | ----- | ----- | -382,131.31 | -179,263.65 |
| Undelivered Orders | | | | | | | | | | | |
| | | | | | | -5,939,832.07 | ----- | ----- | ----- | -641,915.84 | -5,297,916.23 |
| | Subtotal | 70 | | 0401 | | -0- | 5,380,000.00 | ----- | 5,479,760.43 | ----- | -99,760.43 |
| Protection, Administration, And Training, U.S. Secret Service, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007 | 70 | | 0403 | | 28,787,603.86 | ----- | ----- | -29,999.48 | 28,817,603.34 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | | | |
| | | | | | | -25,818,124.44 | ----- | ----- | ----- | -25,818,124.44 | ----- |
| Accounts Payable | | | | | | | | | | | |
| | | | | | | -242,241.40 | ----- | ----- | ----- | -242,241.40 | ----- |
| Undelivered Orders | | | | | | | | | | | |
| | | | | | | -2,727,238.02 | ----- | ----- | ----- | -2,727,238.02 | ----- |
| | Subtotal | 70 | | 0403 | | -0- | ----- | ----- | -29,999.48 | 29,999.48 | -0- |
| Investigations And Field Operations, U.S. Secret Service, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2007 | 70 | | 0404 | | 5,631,272.53 | ----- | ----- | 155,804.15 | 5,475,468.38 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | | | | | | |
| | | | | | | -3,005,343.02 | ----- | ----- | ----- | -3,005,343.02 | ----- |
| Accounts Payable | | | | | | | | | | | |
| | | | | | | -782,096.01 | ----- | ----- | ----- | -782,096.01 | ----- |
| Undelivered Orders | | | | | | | | | | | |
| | | | | | | -1,843,833.50 | ----- | ----- | ----- | -1,843,833.50 | ----- |
| | Subtotal | 70 | | 0404 | | -0- | ----- | ----- | 155,804.15 | -155,804.15 | -0- |
| Contribution For Annuity Benefits, United States Secret Service, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | No Year | 70 | | 0405 | | 22,335,329.31 | 246,650,000.00 | ----- | 245,850,803.19 | ----- | 23,134,526.12 |

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: | | | | | | | | | | | |
| Accounts Payable | | | | | | -22,335,329.31 | ----- | ----- | 799,196.81 | -23,134,526.12 | |
| | Subtotal | 70 | | 0405 | | -0- | 246,650,000.00 | 245,850,803.19 | 799,196.81 | -0- | |
| Total, United States Secret Service | | | | | | ----- | 1,930,063,602.00 | 1,835,816,418.68 | 94,247,183.32 | ----- | |
| Transportation Security Administration | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Expenses, Transportation Security Administration, Border And Transportation Security, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0508 | | 8,660,363.33 | ----- | ----- | 1,327,108.14 | 7,333,255.19 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -780,573.59 | ----- | ----- | 677,696.06 | -1,458,269.65 | |
| Undelivered Orders | | | | | | -7,879,789.74 | ----- | ----- | -2,004,804.20 | -5,874,985.54 | |
| | Subtotal | 70 | | 0508 | | -0- | ----- | 1,327,108.14 | -1,327,108.14 | -0- | |
| Federal Air Marshals, Transportation Security Administration, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0541 | | ----- | 966,115,000.00 | ----- | 830,592,682.89 | 135,522,317.11 | |
| | 2011-2012 | | | | | ----- | -296,022.00 | 296,022.00 | ----- | ----- | |
| | 2011 | | | | | 121,605,450.46 | ----- | -296,022.00 | 104,291,109.19 | 17,018,319.27 | |
| | 2010 | | | | | 22,151,519.03 | ----- | ----- | 10,660,419.81 | 11,491,099.22 | |
| | 2009-2010 | | | | | 15,562.79 | ----- | ----- | ----- | 15,562.79 | |
| | 2009 | | | | | 13,651,257.59 | ----- | ----- | 5,096,153.32 | 8,555,104.27 | |
| | 2008-2009 | | | | | 1,151.38 | ----- | ----- | ----- | 1,151.38 | |
| | 2008 | | | | | 6,817,238.26 | ----- | ----- | 78,661.38 | 6,738,576.88 | |
| | 2007-2008 | | | | | 20,260.41 | ----- | ----- | ----- | 20,260.41 | |
| | 2007 | | | | | 6,621,955.30 | ----- | ----- | -1,233.13 | 6,623,188.43 | |
| | No Year | | | | | 3,030,447.97 | ----- | ----- | 397,187.59 | 2,633,260.38 | |
| Accounts Receivable | | | | | | ----- | ----- | ----- | -43,959.84 | 43,959.84 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -17,354,760.88 | ----- | ----- | -838,938.38 | -16,515,822.50 | |
| Unobligated Balances (Unexpired) | | | | | | -109,881.52 | ----- | ----- | 489,423.07 | -599,304.59 | |
| Accounts Payable | | | | | | -57,214,278.55 | ----- | ----- | 14,630,945.95 | -71,845,224.50 | |
| Undelivered Orders | | | | | | -99,235,922.24 | ----- | ----- | -6,156,662.28 | -93,079,259.96 | |
| | Subtotal | 70 | | 0541 | | -0- | 965,818,978.00 | 951,114,981.05 | 14,703,996.95 | -0- | |
| Aviation Security, Transportation Security Administration, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0550 | | ----- | 3,245,738,068.38 | ----- | 1,798,228,756.76 | 1,447,509,311.62 | |
| | 2011-2012 | | | | | 1,453,740,285.78 | ----- | -4,764,000.00 | 898,948,848.21 | 550,027,437.57 | |
| | 2010-2011 | | | | | 798,756,021.29 | ----- | ----- | 305,831,815.46 | 492,924,205.83 | |
| | 2009-2010 | | | | | 157,033,086.34 | ----- | ----- | 51,820,237.57 | 105,212,848.77 | |
| | 2008-2009 | | | | | 116,990,624.62 | ----- | ----- | 26,827,332.80 | 90,163,291.82 | |
| | 2007-2009 | | | | | 6,031,899.36 | ----- | ----- | 150,237.24 | 5,881,662.12 | |
| | 2007-2008 | | | | | 100,399,645.08 | ----- | ----- | 4,951,161.07 | 95,448,484.01 | |
| | 2006-2007 | | | | | 114,357,576.10 | ----- | ----- | 18,376,772.08 | 95,980,804.02 | |
| | No Year | | | | | 249,437,684.76 | ----- | ----- | -1,372,657.67 | 179,510,342.43 | |

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 | | | | | | | | |
| Aviation Security, Transportation Security Administration, Homeland Security - Continued | | | | | | | | | | | |
| Fund Resources: - Continued | | | | | | | | | | | |
| Accounts Receivable | | | | | | 168,050.95 | ----- | ----- | ----- | 106,550.70 | 61,500.25 |
| Unfilled Customer Orders | | | | | | 2,138,741.87 | ----- | ----- | ----- | 100,201.87 | 2,038,540.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -194,671,887.59 | ----- | ----- | ----- | -31,183,767.10 | -163,488,120.49 |
| Unobligated Balances (Unexpired) | | | | | | -664,002,569.19 | ----- | ----- | ----- | 41,721,801.56 | -705,724,370.75 |
| Accounts Payable | | | | | | ⁵ -519,162,169.79 | ----- | ----- | ----- | 14,579,490.14 | -533,741,659.93 |
| Undelivered Orders | | | | | | ⁵ -1,621,216,989.58 | ----- | ----- | ----- | -55,393,516.33 | -1,565,823,473.25 |
| Subtotal | 70 | | | 0550 | | -0- | 3,174,438,068.38 | -4,764,000.00 | 3,103,762,503.52 | 65,911,564.86 | -0- |
| Surface Transportation Security, Transportation Security Administration, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0551 | | ----- | 134,748,000.00 | ----- | 61,956,613.91 | ----- | 72,791,386.09 |
| | 2011-2012 | | | | | 46,839,705.78 | ----- | ----- | 38,121,085.46 | ----- | 8,718,620.32 |
| | 2010-2011 | | | | | 9,266,461.60 | ----- | ----- | 6,076,455.10 | ----- | 3,190,006.50 |
| | 2009-2010 | | | | | 3,021,582.19 | ----- | ----- | 974,084.63 | ----- | 2,047,497.56 |
| | 2008-2009 | | | | | 2,362,588.40 | ----- | ----- | 41,701.83 | ----- | 2,320,886.57 |
| | 2007-2008 | | | | | 829,004.86 | ----- | ----- | 25,597.53 | ----- | 803,407.33 |
| | 2006-2007 | | | | | 2,210,225.33 | ----- | ----- | 29,601.76 | 2,180,623.57 | ----- |
| | No Year | | | | | 88,343.30 | ----- | ----- | ----- | ----- | 88,343.30 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -5,089,011.78 | ----- | ----- | ----- | -795,856.26 | -4,293,155.52 |
| Unobligated Balances (Unexpired) | | | | | | -28,406,068.07 | ----- | ----- | ----- | 24,813,950.56 | -53,220,018.63 |
| Accounts Payable | | | | | | -10,049,403.55 | ----- | ----- | ----- | 2,547,786.58 | -12,597,190.13 |
| Undelivered Orders | | | | | | -21,073,428.06 | ----- | ----- | ----- | -1,223,644.67 | -19,849,783.39 |
| Subtotal | 70 | | | 0551 | | -0- | 134,748,000.00 | ----- | 107,225,140.22 | 27,522,859.78 | -0- |
| Research And Development, Transportation Security Administration, Border And Transportation Security, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0553 | | 1,597,215.84 | ----- | ----- | 244,259.76 | ----- | 1,352,956.08 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -938,189.00 | ----- | ----- | ----- | 17,195.10 | -955,384.10 |
| Undelivered Orders | | | | | | -659,026.84 | ----- | ----- | ----- | -261,454.86 | -397,571.98 |
| Subtotal | 70 | | | 0553 | | -0- | ----- | ----- | 244,259.76 | -244,259.76 | -0- |
| Transportation Security Support, Transportation Security Administration, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0554 | | ----- | 1,031,926,000.00 | ----- | 426,798,920.26 | ----- | 605,127,079.74 |
| | 2011-2012 | | | | | 566,280,954.50 | ----- | ----- | 448,870,308.72 | ----- | 117,410,645.78 |
| | 2010-2011 | | | | | 136,440,009.46 | ----- | ----- | 76,656,325.35 | ----- | 59,783,684.11 |
| | 2009-2010 | | | | | 54,967,794.99 | ----- | ----- | 23,199,467.75 | ----- | 31,768,327.24 |
| | 2008-2009 | | | | | 12,848,845.78 | ----- | ----- | 1,421,879.34 | ----- | 11,426,966.44 |
| | 2007-2008 | | | | | 16,588,052.27 | ----- | ----- | 1,769,888.94 | ----- | 14,818,163.33 |
| | 2006-2007 | | | | | 13,223,738.87 | ----- | ----- | 1,329,960.35 | 11,893,778.52 | ----- |
| | No Year | | | | | 1,739,364.26 | ----- | ----- | -474,529.25 | ----- | 2,213,893.51 |
| Unfilled Customer Orders | | | | | | 707,303.12 | ----- | ----- | ----- | 49,243.82 | 658,059.30 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -27,894,472.63 | ----- | ----- | ----- | 12,894,852.27 | -40,789,324.90 |
| Unobligated Balances (Unexpired) | | | | | | -110,335,866.38 | ----- | ----- | ----- | 57,753,648.64 | -168,089,515.02 |
| Accounts Payable | | | | | | -103,755,168.71 | ----- | ----- | ----- | -21,479,493.92 | -82,275,674.79 |

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 | Subtotal | 70 | | 0554 | | -560,810,555.53 -0- | ----- 1,031,926,000.00 | ----- ----- | 979,572,221.46 | -8,758,250.79 52,353,778.54 | -552,052,304.74 -0- |
| Aviation Security - Recovery Act, Transportation Security Administration, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0556 | | 478,178,259.33 | ----- | ----- | 115,011,323.69 | ----- | 363,166,935.64 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,838,273.83 | ----- | ----- | ----- | 15,970,089.30 | -17,808,363.13 |
| Accounts Payable | | | | | | -63,588,051.52 | ----- | ----- | ----- | -2,878,282.91 | -60,709,768.61 |
| Undelivered Orders | | | | | | -412,751,933.98 | ----- | ----- | ----- | -128,103,130.08 | -284,648,803.90 |
| Subtotal | 70 | | | 0556 | | -0- | ----- | ----- | 115,011,323.69 | -115,011,323.69 | -0- |
| Transportation Threat Assessment And Credentialing, Transportation Security Administration, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0557 | | ----- | 163,954,000.00 | ----- | 75,980,055.63 | ----- | 87,973,944.37 |
| | 2011-2012 | | | | | 97,312,141.03 | ----- | ----- | 57,322,061.97 | ----- | 39,990,079.06 |
| | 2010-2011 | | | | | 40,748,155.03 | ----- | ----- | 23,139,882.20 | ----- | 17,608,272.83 |
| | 2009-2010 | | | | | 5,235,129.51 | ----- | ----- | 1,296,972.33 | ----- | 3,938,157.18 |
| | 2008-2009 | | | | | 890,899.47 | ----- | ----- | -109,686.46 | ----- | 1,000,585.93 |
| | 2007-2008 | | | | | 2,760,416.22 | ----- | ----- | -6,904.02 | ----- | 2,767,320.24 |
| | 2006-2007 | | | | | 1,694,126.64 | ----- | ----- | 44,076.88 | 1,650,049.76 | ----- |
| | No Year | | | | | 74,984,379.35 | ----- | ----- | -8,518,261.90 | ----- | 83,502,641.25 |
| Unfilled Customer Orders | | | | | | 956,158.13 | ----- | ----- | ----- | 947,439.78 | 8,718.35 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -4,064,591.08 | ----- | ----- | ----- | -608,822.27 | -3,455,768.81 |
| Unobligated Balances (Unexpired) | | | | | | -102,827,559.13 | ----- | ----- | ----- | -37,230,243.56 | -65,597,315.57 |
| Accounts Payable | | | | | | -8,357,042.92 | ----- | ----- | ----- | 9,192,719.01 | -17,549,761.93 |
| Undelivered Orders | | | | | | -109,332,212.25 | ----- | ----- | ----- | 40,854,660.65 | -150,186,872.90 |
| Subtotal | 70 | | | 0557 | | -0- | 163,954,000.00 | ----- | 149,148,196.63 | 14,805,803.37 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Aviation Security Capital Fund, Transportation Security Administration, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5385 | | 1,029,693,480.66 | 250,000,000.00 | ----- | 40,441,884.60 | ----- | 1,239,251,596.06 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -362,478,255.88 | ----- | ----- | ----- | 213,820,551.90 | -576,298,807.78 |
| Accounts Payable | | | | | | -16,256,364.09 | ----- | ----- | ----- | 10,617,248.88 | -26,873,612.97 |
| Undelivered Orders | | | | | | -650,958,860.69 | ----- | ----- | ----- | -14,879,685.38 | -636,079,175.31 |
| Subtotal | 70 | | | 5385 | | -0- | 250,000,000.00 | ----- | 40,441,884.60 | 209,558,115.40 | -0- |
| Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5390 | | 1,183,763.14 | 531,395.22 | ----- | ----- | ----- | 1,715,158.36 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,177,479.64 | ----- | ----- | ----- | 509,836.72 | -1,687,316.36 |
| Undelivered Orders | | | | | | -6,283.50 | ----- | ----- | ----- | 21,558.50 | -27,842.00 |
| Subtotal | 70 | | | 5390 | | -0- | 531,395.22 | ----- | ----- | 531,395.22 | -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 | | | | | | | | |
| Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5545 | 40,673,956.52 | ----- | ----- | 5,216,169.71 | ----- | 35,457,786.81 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -26,867,370.55 | ----- | ----- | ----- | 2,370,999.33 | -29,238,369.88 | |
| Accounts Payable | | | | | -3,291,889.24 | ----- | ----- | ----- | -2,718,313.74 | -573,575.50 | |
| Undelivered Orders | | | | | -10,514,696.73 | ----- | ----- | ----- | -4,868,855.30 | -5,645,841.43 | |
| Subtotal | 70 | | | 5545 | -0- | ----- | ----- | 5,216,169.71 | -5,216,169.71 | -0- | |
| Total, Transportation Security Administration | | | | | ----- | 5,721,416,441.60 | -4,764,000.00 | 5,453,063,788.78 | 263,588,652.82 | ----- | |
| Federal Law Enforcement Training Center | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Federal Law Enforcement Training Center, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0509 | ----- | 48,978,000.00 | ----- | 26,693,736.37 | ----- | 22,284,263.63 | |
| | 2012 | | | | ----- | 189,679,000.00 | ----- | 156,940,808.23 | ----- | 32,738,191.77 | |
| | 2011-2012 | | | | 17,348,075.49 | -369,032.00 | 369,032.00 | 15,014,482.45 | ----- | 2,333,593.04 | |
| | 2011 | | | | 31,837,800.94 | ----- | -369,032.00 | 27,960,741.61 | ----- | 3,508,027.33 | |
| | 2010-2011 | | | | 2,071,392.56 | ----- | ----- | 1,904,740.84 | ----- | 166,651.72 | |
| | 2010 | | | | 5,348,177.01 | ----- | ----- | 2,168,372.24 | ----- | 3,179,804.77 | |
| | 2009-2010 | | | | 2,031,433.99 | ----- | ----- | 852,954.29 | ----- | 1,178,479.70 | |
| | 2009 | | | | 6,870,378.96 | ----- | ----- | 1,315,891.50 | ----- | 5,554,487.46 | |
| | 2008-2009 | | | | 1,298,939.53 | ----- | ----- | -281,849.05 | ----- | 1,580,788.58 | |
| | 2008 | | | | 4,169,287.09 | ----- | ----- | 183,990.72 | ----- | 3,985,296.37 | |
| | 2007-2008 | | | | 479,139.57 | ----- | ----- | ----- | ----- | 479,139.57 | |
| | 2007 | | | | 7,471,807.42 | ----- | ----- | 156.35 | 7,471,651.07 | ----- | |
| | 2006-2007 | | | | 1,479,974.41 | ----- | ----- | 78,759.20 | 1,401,215.21 | ----- | |
| | No Year | | | | 374,839.94 | 300,000.00 | ----- | 652,720.48 | ----- | 22,119.46 | |
| Accounts Receivable | | | | | 11,950,116.20 | ----- | ----- | ----- | -235,847.21 | 12,185,963.41 | |
| Unfilled Customer Orders | | | | | 1,892,275.13 | ----- | ----- | ----- | 1,113,879.68 | 778,395.45 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -18,826,191.78 | ----- | ----- | ----- | -2,176,826.90 | -16,649,364.88 | |
| Unobligated Balances (Unexpired) | | | | | -15,750,896.24 | ----- | ----- | ----- | 6,167,786.99 | -21,918,683.23 | |
| Accounts Payable | | | | | -32,313,050.72 | ----- | ----- | ----- | -8,856,892.94 | -23,456,157.78 | |
| Undelivered Orders | | | | | -27,733,499.50 | ----- | ----- | ----- | 217,496.87 | -27,950,996.37 | |
| Subtotal | 70 | | | 0509 | -0- | 238,587,968.00 | ----- | 233,485,505.23 | 5,102,462.77 | -0- | |
| Acquisition, Construction, Improvements And Related Expenses, Federal Law Enforcement Training Center, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 70 | | 0510 | ----- | 32,456,000.00 | ----- | 7,954,275.50 | ----- | 24,501,724.50 | |
| | 2012 | | | | ----- | ----- | ----- | -47,271.14 | ----- | 47,271.14 | |
| | 2006-2007 | | | | 105,564.11 | ----- | ----- | ----- | 105,564.11 | ----- | |
| | No Year | | | | 75,144,634.01 | ----- | ----- | 41,858,727.61 | ----- | 33,285,906.40 | |
| Accounts Receivable | | | | | 14,953,146.91 | ----- | ----- | ----- | 13,867,399.09 | 1,085,747.82 | |
| Unfilled Customer Orders | | | | | 89,358,915.43 | ----- | ----- | ----- | 56,701,536.09 | 32,657,379.34 | |

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) | | | | | | -105,564.11 | ----- | ----- | ----- | -105,564.11 | ----- |
| Unobligated Balances (Unexpired) | | | | | | -64,668,509.86 | ----- | ----- | ----- | -31,784,484.99 | -32,884,024.87 |
| Accounts Payable | | | | | | -11,409,682.75 | ----- | ----- | ----- | -5,701,237.07 | -5,708,445.68 |
| Undelivered Orders | | | | | | -103,378,503.74 | ----- | ----- | ----- | -50,392,945.09 | -52,985,558.65 |
| Subtotal | | 70 | | 0510 | | -0- | 32,456,000.00 | ----- | 49,765,731.97 | -17,309,731.97 | -0- |
| Total, Federal Law Enforcement Training Center | | | | | | ----- | 271,043,968.00 | ----- | 283,251,237.20 | -12,207,269.20 | ----- |
| Immigration And Customs | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Immigration And Customs Enforcement, Border And Transportation Security, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0504 | | 8,159,288.09 | -5,355,296.00 | ----- | -492,539.93 | ----- | 3,296,532.02 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -5,654,956.17 | ----- | ----- | ----- | -4,249,431.76 | -1,405,524.41 |
| Accounts Payable | | | | | | -1,333,128.84 | ----- | ----- | ----- | 293,718.73 | -1,626,847.57 |
| Undelivered Orders | | | | | | -1,171,203.08 | ----- | ----- | ----- | -907,043.04 | -264,160.04 |
| Subtotal | | 70 | | 0504 | | -0- | -5,355,296.00 | ----- | -492,539.93 | -4,862,756.07 | -0- |
| Salaries And Expenses, U.S. Immigration And Customs Enforcement, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0540 | | ----- | 200,513,012.00 | ----- | 106,322,342.68 | ----- | 94,190,669.32 |
| | 2012 | | | | | ----- | 5,321,547,000.00 | ----- | 4,515,288,182.71 | ----- | 806,258,817.29 |
| | 2011-2012 | | | | | 78,843,368.31 | ----- | 2,739,563.00 | 59,256,131.43 | ----- | 22,326,799.88 |
| | 2011 | | | | | 1,018,882,724.19 | ----- | ----- | 846,700,650.98 | ----- | 172,182,073.21 |
| | 2010-2011 | | | | | 82,737,524.74 | ----- | ----- | 59,218,468.85 | ----- | 23,519,055.89 |
| | 2010 | | | | | 236,137,822.20 | ----- | ----- | 96,174,190.41 | ----- | 139,963,631.79 |
| | 2009-2010 | | | | | 28,141,965.31 | ----- | ----- | 7,609,674.15 | ----- | 20,532,291.16 |
| | 2009 | | | | | 141,125,915.34 | ----- | ----- | 15,411,515.19 | ----- | 125,714,400.15 |
| | 2008-2009 | | | | | 9,596,487.85 | ----- | ----- | 1,167,318.75 | ----- | 8,429,169.10 |
| | 2008 | | | | | 153,103,983.72 | ----- | ----- | 13,415,663.78 | ----- | 139,688,319.94 |
| | 2007-2008 | | | | | 593,727.63 | ----- | ----- | ----- | ----- | 593,727.63 |
| | 2007 | | | | | 161,393,647.22 | ----- | ----- | 10,151,756.70 | 151,241,890.52 | ----- |
| | 2006-2007 | | | | | 16,819,485.76 | ----- | ----- | 966,425.66 | 15,853,060.10 | ----- |
| | No Year | | | | | 20,029,409.01 | 118,486,925.00 | ----- | 9,252,133.42 | ----- | 129,264,200.59 |
| Accounts Receivable | | | | | | 40,520,022.14 | ----- | ----- | ----- | -5,134,411.84 | 45,654,433.98 |
| Unfilled Customer Orders | | | | | | 64,097,966.78 | ----- | ----- | ----- | 4,935,440.18 | 59,162,526.60 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -322,028,684.92 | ----- | ----- | ----- | -37,564,852.61 | -284,463,832.31 |
| Unobligated Balances (Unexpired) | | | | | | -67,833,402.83 | ----- | ----- | ----- | 118,715,502.74 | -186,548,905.57 |
| Accounts Payable | | | | | | -424,074,243.75 | ----- | ----- | ----- | 18,625,371.58 | -442,699,615.33 |
| Undelivered Orders | | | | | | -1,238,087,718.70 | ----- | ----- | ----- | -364,319,955.38 | -873,767,763.32 |
| Subtotal | | 70 | | 0540 | | -0- | 5,640,546,937.00 | 2,739,563.00 | 5,740,934,454.71 | -97,647,954.71 | -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, U.S. Immigration And Customs Enforcement, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 70 | | 0543 | | ----- | 21,710,000.00 | ----- | 1,094,293.45 | ----- | 20,615,706.55 |
| | No Year | | | | | 116,048,146.13 | -10,000,000.00 | ----- | 54,662,876.77 | ----- | 51,385,269.36 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -33,282,995.47 | ----- | ----- | -25,675,578.68 | ----- | -7,607,416.79 |
| Accounts Payable | | | | | | -7,844,241.12 | ----- | ----- | -4,839,359.13 | ----- | -3,004,881.99 |
| Undelivered Orders | | | | | | -74,920,909.54 | ----- | ----- | -13,532,232.41 | ----- | -61,388,677.13 |
| Subtotal | | 70 | | 0543 | | -0- | 11,710,000.00 | ----- | 55,757,170.22 | -44,047,170.22 | -0- |
| Construction, U.S. Immigration And Customs Enforcement, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0545 | | 88,816,608.65 | ----- | ----- | 19,555,982.52 | ----- | 69,260,626.13 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,350,390.54 | ----- | ----- | 3,002,119.52 | ----- | -4,352,510.06 |
| Accounts Payable | | | | | | -2,668,878.85 | ----- | ----- | -1,174,393.56 | ----- | -1,494,485.29 |
| Undelivered Orders | | | | | | -84,797,339.26 | ----- | ----- | -21,383,708.48 | ----- | -63,413,630.78 |
| Subtotal | | 70 | | 0545 | | -0- | ----- | ----- | 19,555,982.52 | -19,555,982.52 | -0- |
| Automation Modernization - Recovery Act, U.S. Immigration And Customs Enforcement, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0546 | | 13,326,327.99 | ----- | ----- | 9,189,015.81 | ----- | 4,137,312.18 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -0.95 | ----- | ----- | 1.84 | ----- | -2.79 |
| Accounts Payable | | | | | | -603,698.80 | ----- | ----- | -478,356.39 | ----- | -125,342.41 |
| Undelivered Orders | | | | | | -12,722,628.24 | ----- | ----- | -8,710,661.26 | ----- | -4,011,966.98 |
| Subtotal | | 70 | | 0546 | | -0- | ----- | ----- | 9,189,015.81 | -9,189,015.81 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| Breach Bond/Detention Fund, Border And Transportation Security, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5126 | | 48,168,229.10 | 61,299,782.51 | ----- | 54,202,210.96 | ----- | 55,265,800.65 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -11,390,638.94 | ----- | ----- | 543,232.00 | ----- | -11,933,870.94 |
| Accounts Payable | | | | | | -14,275,599.39 | ----- | ----- | -7,448,380.94 | ----- | -6,827,218.45 |
| Undelivered Orders | | | | | | -22,501,990.77 | ----- | ----- | 14,002,720.49 | ----- | -36,504,711.26 |
| Subtotal | | 70 | | 5126 | | -0- | 61,299,782.51 | ----- | 54,202,210.96 | 7,097,571.55 | -0- |
| Student And Exchange Visitor Program, Border And Transportation Security, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5378 | | 195,852,417.68 | 126,764,908.87 | ----- | 101,893,143.97 | ----- | 220,724,182.58 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -132,174,197.29 | ----- | ----- | 12,633,145.04 | ----- | -144,807,342.33 |
| Accounts Payable | | | | | | -8,754,502.02 | ----- | ----- | -2,346,398.52 | ----- | -6,408,103.50 |
| Undelivered Orders | | | | | | -54,923,718.37 | ----- | ----- | 14,585,018.38 | ----- | -69,508,736.75 |
| Subtotal | | 70 | | 5378 | | -0- | 126,764,908.87 | ----- | 101,893,143.97 | 24,871,764.90 | -0- |
| Immigration User Fee Account, BICE, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5382 | | 171,322,230.38 | 119,086,995.93 | ----- | 98,862,469.22 | ----- | 191,546,757.09 |

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 (Unexpired) | | | | | | -124,406,905.63 | ----- | ----- | 14,567,168.99 | -138,974,074.62 | |
| Accounts Payable | | | | | | -11,783,883.63 | ----- | ----- | -3,445,594.38 | -8,338,289.25 | |
| Undelivered Orders | | | | | | -35,131,441.12 | ----- | ----- | 9,102,952.10 | -44,234,393.22 | |
| Subtotal | | 70 | | 5382 | | -0- | 119,086,995.93 | ----- | 98,862,469.22 | 20,224,526.71 | |
| H-1B And L Fraud Prevention And Detection, U.S. Immigration And Customs Enforcement, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5398 | | 3.24 | ----- | ----- | ----- | 3.24 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -3.24 | ----- | ----- | ----- | -3.24 | |
| Subtotal | | 70 | | 5398 | | -0- | ----- | ----- | ----- | -0- | |
| Detention And Removal Operations, U.S. Immigration And Customs Enforcement, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5542 | | 950,407.00 | 1,002,585.22 | ----- | 432,080.76 | 1,520,911.46 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -515,416.38 | ----- | ----- | 5,495.08 | -520,911.46 | |
| Undelivered Orders | | | | | | -434,990.62 | ----- | ----- | 565,009.38 | -1,000,000.00 | |
| Subtotal | | 70 | | 5542 | | -0- | 1,002,585.22 | ----- | 432,080.76 | 570,504.46 | |
| Trust Fund Accounts | | | | | | | | | | | |
| Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8597 | | 153,094.74 | -153,095.00 | ----- | -0.26 | ----- | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -153,094.74 | ----- | ----- | -153,094.74 | ----- | |
| Subtotal | | 70 | | 8597 | | -0- | -153,095.00 | ----- | -0.26 | -153,094.74 | |
| Violent Crime Reduction Program, Immigration Services, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8598 | | 588,900.83 | -99,012.00 | ----- | 293,327.50 | 196,561.33 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -108,125.69 | ----- | ----- | -21,558.56 | -86,567.13 | |
| Accounts Payable | | | | | | -32,220.75 | ----- | ----- | -31,717.72 | -503.03 | |
| Undelivered Orders | | | | | | -448,554.39 | ----- | ----- | -339,063.22 | -109,491.17 | |
| Subtotal | | 70 | | 8598 | | -0- | -99,012.00 | ----- | 293,327.50 | -392,339.50 | |
| Total, Immigration And Customs | | | | | | ----- | 5,954,803,806.53 | 2,739,563.00 | 6,080,627,315.48 | -123,083,945.95 | |
| Customs And Border Protection | | | | | | | | | | | |
| Customs And Border Protection, USCS, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0503 | | 19,439,551.48 | -3,332,541.00 | ----- | 5,552,001.01 | 10,555,009.47 | |

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 | | | | | | | | |
| Customs And Border Protection, USCS, Homeland Security - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -4,425,128.68 | ----- | ----- | ----- | -4,083,611.99 | -341,516.69 |
| Accounts Payable | | | | | | -3,046,107.19 | ----- | ----- | ----- | -2,279,012.44 | -767,094.75 |
| Undelivered Orders | | | | | | -11,968,315.61 | ----- | ----- | ----- | -2,521,917.58 | -9,446,398.03 |
| Subtotal | 70 | | | 0503 | | -0- | -3,332,541.00 | ----- | 5,552,001.01 | -8,884,542.01 | -0- |
| Salaries And Expenses, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0530 | | ----- | 262,450.00 | ----- | -76,293.81 | ----- | 338,743.81 |
| | 2012 | | | | | ----- | 8,696,607,000.00 | -160,278.11 | 67,453,908,499.05 | ----- | 1,242,538,222.84 |
| | 2011-2012 | | | | | 5,563,520.52 | -1,619,907.00 | 8,831,419.32 | 7,014,827.80 | ----- | 5,760,205.04 |
| | 2011 | | | | | 1,158,303,343.14 | ----- | -7,997,326.47 | 1,010,878,153.18 | ----- | 139,427,863.49 |
| | 2010-2011 | | | | | 61,430,264.34 | ----- | ----- | 46,923,367.48 | ----- | 14,506,896.86 |
| | 2010 | | | | | 187,211,150.96 | ----- | ----- | 87,557,600.66 | ----- | 99,653,550.30 |
| | 2009-2010 | | | | | 20,390,392.26 | ----- | ----- | 449,795.46 | ----- | 19,940,596.80 |
| | 2005-2010 | | | | | 879,248.05 | ----- | ----- | 879,248.05 | ----- | ----- |
| | 2009 | | | | | 154,780,438.14 | ----- | ----- | 23,359,029.92 | ----- | 131,421,408.22 |
| | 2008-2009 | | | | | 6,430,228.62 | ----- | ----- | 220,016.39 | ----- | 6,210,212.23 |
| | 2008 | | | | | 134,193,511.66 | ----- | ----- | 14,007,463.14 | ----- | 120,186,048.52 |
| | 2007-2008 | | | | | 6,540,707.43 | ----- | ----- | 4,105,175.35 | ----- | 2,435,532.08 |
| | 2007 | | | | | 98,847,483.78 | ----- | ----- | 18,243,343.43 | 80,604,140.35 | ----- |
| | 2006-2007 | | | | | 10,463,099.88 | ----- | ----- | 52,220.50 | 10,410,879.38 | ----- |
| | No Year | | | | | 9,556,377.99 | 362,313,287.00 | ----- | 348,518,008.16 | ----- | 23,351,656.83 |
| Funds Held Outside The Treasury | 2012 | | | | | ----- | ----- | 160,278.11 | ----- | ----- | 160,278.11 |
| | 2011 | | | | | 189,580.53 | ----- | -189,580.53 | ----- | ----- | ----- |
| Accounts Receivable | | | | | | 35,126,078.09 | ----- | ----- | ----- | -5,098,428.08 | 40,224,506.17 |
| Unfilled Customer Orders | | | | | | 127,523,934.70 | ----- | ----- | ----- | 6,691,815.78 | 120,832,118.92 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -277,277,553.27 | ----- | ----- | ----- | -36,045,913.90 | -241,231,639.37 |
| Unobligated Balances (Unexpired) | | | | | | -13,184,607.27 | ----- | ----- | ----- | 13,096,644.93 | -26,281,252.20 |
| Accounts Payable | | | | | | -713,791,065.62 | ----- | ----- | ----- | 2,135,019.29 | -715,926,084.91 |
| Undelivered Orders | | | | | | -1,013,176,133.93 | ----- | ----- | ----- | -29,627,270.19 | -983,548,863.74 |
| Subtotal | 70 | | | 0530 | | -0- | 9,057,562,830.00 | 644,512.32 | 9,016,040,454.76 | 42,166,887.56 | -0- |
| Automation Modernization, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 70 | | 0531 | | ----- | 334,275,000.00 | ----- | 164,455,295.55 | ----- | 169,819,704.45 |
| | No Year | | | | | 334,776,241.17 | -5,000,000.00 | ----- | 223,348,061.75 | ----- | 106,428,179.42 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -90,036,466.32 | ----- | ----- | ----- | 9,207,230.01 | -99,243,696.33 |
| Accounts Payable | | | | | | -75,997,052.58 | ----- | ----- | ----- | -72,416,038.43 | -3,581,014.15 |
| Undelivered Orders | | | | | | -168,742,722.27 | ----- | ----- | ----- | 4,680,451.12 | -173,423,173.39 |
| Subtotal | 70 | | | 0531 | | -0- | 329,275,000.00 | ----- | 387,803,357.30 | -58,528,357.30 | -0- |
| Construction And Facilities Management, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 70 | | 0532 | | ----- | 236,596,000.00 | ----- | 65,124,811.07 | ----- | 171,471,188.93 |
| | 2010-2011 | | | | | 5,844,541.22 | ----- | ----- | 3,714,628.77 | ----- | 2,129,912.45 |
| | 2009-2010 | | | | | 18,712,272.76 | ----- | ----- | 2,902,942.16 | ----- | 15,809,330.60 |

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 | | | | | | | | |
| | 2006-2007 | | | | | 7,347,538.15 | ----- | ----- | 5,946,661.17 | 1,400,876.98 | ----- |
| | No Year | | | | | 915,075,635.69 | ----- | ----- | 431,913,428.70 | ----- | 483,162,206.99 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -7,070,917.65 | ----- | ----- | ----- | -7,053,670.99 | -17,246.66 |
| Unobligated Balances (Unexpired) | | | | | | -599,116.04 | ----- | ----- | ----- | -503,697.52 | -95,418.52 |
| Accounts Payable | | | | | | -136,722,320.87 | ----- | ----- | ----- | -47,716,296.32 | -89,006,024.55 |
| Undelivered Orders | | | | | | -802,587,633.26 | ----- | ----- | ----- | -219,133,684.02 | -583,453,949.24 |
| Subtotal | 70 | | | 0532 | | -0- | 236,596,000.00 | ----- | 509,602,471.87 | -273,006,471.87 | -0- |
| Border Security Fencing, Infrastructure, And Technology, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 70 | | 0533 | | ----- | 385,100,000.00 | ----- | 66,203,958.80 | ----- | 318,896,041.20 |
| | 2012-2013 | | | | | ----- | ----- | ----- | -21,010.50 | ----- | 21,010.50 |
| | 2011-2012 | | | | | ----- | ----- | ----- | -4,132.50 | ----- | 4,132.50 |
| | 2010-2011 | | | | | 9,991,593.30 | ----- | ----- | 5,342,511.59 | ----- | 4,649,081.71 |
| | 2008 | | | | | 1,876,956.63 | ----- | ----- | ----- | ----- | 1,876,956.63 |
| | No Year | | | | | 998,199,225.16 | -7,000,000.00 | ----- | 326,863,910.36 | ----- | 664,335,314.80 |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | -167,446.00 | 167,446.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,183,433.24 | ----- | ----- | ----- | 730,853.88 | -1,914,287.12 |
| Unobligated Balances (Unexpired) | | | | | | -389,790,489.58 | ----- | ----- | ----- | 15,274,319.03 | -405,064,808.61 |
| Accounts Payable | | | | | | -80,182,589.03 | ----- | ----- | ----- | 3,380,435.58 | -83,563,024.61 |
| Undelivered Orders | | | | | | -538,911,263.24 | ----- | ----- | ----- | -39,503,400.24 | -499,407,863.00 |
| Subtotal | 70 | | | 0533 | | -0- | 378,100,000.00 | ----- | 398,385,237.75 | -20,285,237.75 | -0- |
| Salaries And Expenses - Recovery Act, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0534 | | 109,898,775.40 | ----- | ----- | 57,444,551.28 | ----- | 52,454,224.12 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -440,453.74 | ----- | ----- | ----- | -21,903.89 | -418,549.85 |
| Accounts Payable | | | | | | -1,974,496.00 | ----- | ----- | ----- | 2,403,355.13 | -4,377,851.13 |
| Undelivered Orders | | | | | | -107,483,825.66 | ----- | ----- | ----- | -59,826,002.52 | -47,657,823.14 |
| Subtotal | 70 | | | 0534 | | -0- | ----- | ----- | 57,444,551.28 | -57,444,551.28 | -0- |
| Construction - Recovery Act, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0535 | | 180,671,948.55 | ----- | ----- | 117,055,737.45 | ----- | 63,616,211.10 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -44,546,953.21 | ----- | ----- | ----- | -3,157,061.51 | -41,389,891.70 |
| Accounts Payable | | | | | | -13,121,266.78 | ----- | ----- | ----- | -3,806,172.65 | -9,315,094.13 |
| Undelivered Orders | | | | | | -123,003,728.56 | ----- | ----- | ----- | -110,092,503.29 | -12,911,225.27 |
| Subtotal | 70 | | | 0535 | | -0- | ----- | ----- | 117,055,737.45 | -117,055,737.45 | -0- |
| Border Security Fencing, Infrastructure, And Technology - Recovery Act, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0536 | | 81,860,236.00 | ----- | ----- | 19,784,292.76 | ----- | 62,075,943.24 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -12,905,956.53 | ----- | ----- | ----- | -12,724,984.88 | -180,971.65 |

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 | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Border Security Fencing, Infrastructure, And Technology - Recovery Act, U.S. Customs And Border Protection, Homeland Security - Continued | | | | | | | | | | | |
| Fund Equities: - Continued | | | | | | | | | | | |
| Accounts Payable | | | | | | ----- | ----- | ----- | 1,075,232.25 | -1,075,232.25 | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | -8,134,540.13 | -60,819,739.34 | |
| Subtotal | 70 | | | 0536 | | -68,954,279.47 | | | -19,784,292.76 | -0- | |
| Air And Marine Interdiction, Operations, Maintenance, And Procurement, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0544 | | ----- | ----- | ----- | -2,898,036.00 | 2,898,036.00 | |
| | 2011-2012 | | | | | ----- | ----- | ----- | -333,737.78 | 333,737.78 | |
| | 2010-2012 | | | | | 30,385,855.42 | | | 24,440,744.90 | 5,945,110.52 | |
| | 2010-2011 | | | | | 253,856.09 | | | 253,856.09 | ----- | |
| | 2009-2010 | | | | | 47,071.07 | | | 18,889.22 | 28,181.85 | |
| | 2007-2008 | | | | | 2,692,307.87 | | | 1,317,692.00 | 1,374,615.87 | |
| | 2006-2007 | | | | | 1,613,042.68 | | | ----- | 1,613,042.68 | |
| | No Year | | | | | 660,342,229.83 | | | 319,774,844.73 | 340,567,385.10 | |
| Accounts Receivable | | | | | | 43,248.40 | | | ----- | -36,031.44 | |
| Unfilled Customer Orders | | | | | | 257,462.55 | | | ----- | -26,470.24 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,539,042.85 | | | ----- | -142,508.53 | |
| Unobligated Balances (Unexpired) | | | | | | -78,316,905.41 | | | ----- | -36,488,654.45 | |
| Accounts Payable | | | | | | -73,092,968.13 | | | ----- | -60,027,776.07 | |
| Undelivered Orders | | | | | | -542,686,157.52 | | | ----- | -247,465,855.11 | |
| Subtotal | 70 | | | 0544 | | -0- | | | 342,574,253.16 | -342,574,253.16 | |
| Air And Marine Interdiction, Operations, Maintenance, And Procurement, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 70 | | 0544 | | ----- | 503,966,000.00 | ----- | 181,067,493.62 | 322,898,506.38 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 26,552,925.65 | -26,552,925.65 | |
| Accounts Payable | | | | | | ----- | ----- | ----- | 10,180,058.74 | -10,180,058.74 | |
| Undelivered Orders | | | | | | ----- | ----- | ----- | 286,165,521.99 | -286,165,521.99 | |
| Subtotal | 70 | | | 0544 | | -0- | 503,966,000.00 | ----- | 181,067,493.62 | 322,898,506.38 | |
| Special Fund Accounts | | | | | | | | | | | |
| Customs And Border Protection, Immigration User Fees, Border And Transportation Security, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5087 | | 94,986,214.94 | 566,919,447.06 | ----- | 577,384,171.99 | 84,521,490.01 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -94,986,214.94 | ----- | ----- | ----- | -10,464,724.93 | |
| Subtotal | 70 | | | 5087 | | -0- | 566,919,447.06 | ----- | 577,384,171.99 | -10,464,724.93 | |
| Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5089 | | 3,894,574.95 | 38,146,922.23 | ----- | 34,089,323.00 | 7,952,174.18 | |

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) | | | | | -3,894,574.95 | ----- | ----- | ----- | 4,057,599.23 | -7,952,174.18 | |
| Subtotal | 70 | | | 5089 | -0- | 38,146,922.23 | ----- | 34,089,323.00 | 4,057,599.23 | -0- | |
| Immigration Enforcement Account, Border And Transportation Security, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5451 | 503,694.47 | 721,210.77 | ----- | 800,799.00 | ----- | 424,106.24 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -503,694.47 | ----- | ----- | ----- | -79,588.23 | -424,106.24 | |
| Subtotal | 70 | | | 5451 | -0- | 721,210.77 | ----- | 800,799.00 | -79,588.23 | -0- | |
| Payments To Wool Manufacturers, United States Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5533 | ----- | 11,589,509.50 | ----- | 11,589,509.50 | ----- | ----- | |
| International Registered Traveler Program Fund, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5543 | 13,507,838.39 | 23,811,124.75 | ----- | 4,574,471.43 | ----- | 32,744,491.71 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -12,997,838.39 | ----- | ----- | ----- | 11,674,091.03 | -24,671,929.42 | |
| Accounts Payable | | | | | -127,500.00 | ----- | ----- | ----- | -127,500.00 | ----- | |
| Undelivered Orders | | | | | -382,500.00 | ----- | ----- | ----- | 7,690,062.29 | -8,072,562.29 | |
| Subtotal | 70 | | | 5543 | -0- | 23,811,124.75 | ----- | 4,574,471.43 | 19,236,653.32 | -0- | |
| Electronic System For Travel Authorization, U.S. Customs And Border Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5595 | 37,920,794.46 | 48,069,431.00 | ----- | 38,406,377.80 | ----- | 47,583,847.66 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -15,015,076.60 | ----- | ----- | ----- | 14,558,231.62 | -29,573,308.22 | |
| Accounts Payable | | | | | -2,180,490.46 | ----- | ----- | ----- | -1,956,360.09 | -224,130.37 | |
| Undelivered Orders | | | | | -20,725,227.40 | ----- | ----- | ----- | -2,938,818.33 | -17,786,409.07 | |
| Subtotal | 70 | | | 5595 | -0- | 48,069,431.00 | ----- | 38,406,377.80 | 9,663,053.20 | -0- | |
| Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5687 | 51,881,950.52 | 106,746,237.62 | ----- | 120,909,282.55 | ----- | 37,718,905.59 | |
| Accounts Receivable | | | | | 370,267.60 | ----- | ----- | ----- | 107,103.29 | 263,164.31 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -373,032.46 | ----- | ----- | ----- | -81,217.07 | -291,815.39 | |
| Accounts Payable | | | | | -27,162,159.19 | ----- | ----- | ----- | -4,667,667.78 | -22,494,491.41 | |
| Undelivered Orders | | | | | -24,717,026.47 | ----- | ----- | ----- | -9,521,263.37 | -15,195,763.10 | |
| Subtotal | 70 | | | 5687 | -0- | 106,746,237.62 | ----- | 120,909,282.55 | -14,163,044.93 | -0- | |
| Customs And Border Protection, Customs Services At Small Airports, USCS, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5694 | 15,923,857.30 | 8,455,353.00 | ----- | 6,750,772.76 | ----- | 17,628,437.54 | |
| Accounts Receivable | | | | | 572,651.32 | ----- | ----- | ----- | 296,180.25 | 276,471.07 | |
| Unfilled Customer Orders | | | | | 2,550.48 | ----- | ----- | ----- | -490,772.67 | 493,323.15 | |

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 | | | | | | | | |
| Customs And Border Protection, Customs Services At Small Airports, USCS, Homeland Security - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -15,997,039.02 | ----- | ----- | ----- | 1,302,192.52 | -17,299,231.54 |
| Accounts Payable | | | | | | -488,646.99 | ----- | ----- | ----- | -23,082.81 | -465,564.18 |
| Undelivered Orders | | | | | | -13,373.09 | ----- | ----- | ----- | 620,062.95 | -633,436.04 |
| Subtotal | | 70 | | 5694 | | -0- | 8,455,353.00 | ----- | 6,750,772.76 | 1,704,580.24 | -0- |
| Customs And Border Protection, Customs User Fees Account, USCS, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5695 | | \$74,347,328.28 | 463,107,331.21 | ----- | 470,112,728.51 | ----- | 67,341,930.98 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | \$-50,491,092.50 | ----- | ----- | ----- | -12,582,542.89 | -37,908,549.61 |
| Accounts Payable | | | | | | -19,161,172.59 | ----- | ----- | ----- | 2,292,796.55 | -21,453,969.14 |
| Undelivered Orders | | | | | | -4,695,063.19 | ----- | ----- | ----- | 3,284,349.04 | -7,979,412.23 |
| Subtotal | | 70 | | 5695 | | -0- | 463,107,331.21 | ----- | 470,112,728.51 | -7,005,397.30 | -0- |
| Trust Fund Accounts | | | | | | | | | | | |
| Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8529 | | 104,136.56 | -41,091.00 | ----- | ----- | ----- | 63,045.56 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -41,091.56 | ----- | ----- | ----- | 21,954.00 | -63,045.56 |
| Undelivered Orders | | | | | | -63,045.00 | ----- | ----- | ----- | -63,045.00 | ----- |
| Subtotal | | 70 | | 8529 | | -0- | -41,091.00 | ----- | ----- | -41,091.00 | -0- |
| Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8789 | | 185,557.26 | 3,007,912.75 | ----- | 3,020,814.81 | ----- | 172,655.20 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -169,818.93 | ----- | ----- | ----- | 2,833.14 | -172,652.07 |
| Accounts Payable | | | | | | -15,738.33 | ----- | ----- | ----- | -15,735.20 | -3.13 |
| Subtotal | | 70 | | 8789 | | -0- | 3,007,912.75 | ----- | 3,020,814.81 | -12,902.06 | -0- |
| Harbor Maintenance Fee Collection, USCS, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8870 | | ----- | 3,274,000.00 | ----- | 3,274,000.00 | ----- | ----- |
| Total, Customs And Border Protection | | | | | | ----- | 11,775,974,677.89 | 644,512.32 | 12,306,222,102.31 | -529,602,912.10 | ----- |
| United States Coast Guard | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Retired Pay, Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2007 No Year | 70 | | 0602 | | 804,208.70 | ----- | ----- | 64,730.30 | 739,478.40 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | 197,749,047.90 | 1,440,157,000.00 | ----- | 71,300,755,839.34 | ----- | 337,150,208.56 |
| | | | | | | -692,316.62 | ----- | ----- | ----- | -692,316.62 | ----- |

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 | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -155,826,639.49 | ----- | ----- | ----- | 58,230,089.50 | -214,056,728.99 |
| Accounts Payable | | | | | | -42,034,300.49 | ----- | ----- | ----- | 80,881,262.08 | -122,915,562.57 |
| Undelivered Orders | | | | | | ----- | ----- | ----- | ----- | 177,917.00 | -177,917.00 |
| Subtotal | 70 | | | 0602 | | -0- | 1,440,157,000.00 | ----- | 1,300,820,569.64 | 139,336,430.36 | -0- |
| Coast Guard Housing Fund, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0603 | | 12,041,764.62 | -12,041,764.00 | ----- | ----- | ----- | 0.62 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -12,041,764.62 | ----- | ----- | ----- | -12,041,764.00 | -0.62 |
| Subtotal | 70 | | | 0603 | | -0- | -12,041,764.00 | ----- | ----- | -12,041,764.00 | -0- |
| Operating Expenses, United States Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0610 | | ----- | 7,025,226,008.00 | -1,967,107.34 | ⁸ 5,554,605,432.50 | ----- | 1,468,653,468.16 |
| | 2011-2012 | | | | | 22,660,003.84 | -37,800,412.00 | 37,800,412.00 | 13,987,412.46 | ----- | 8,672,591.38 |
| | 2010-2012 | | | | | 21,388,649.22 | ----- | ----- | 15,190,027.10 | ----- | 6,198,622.12 |
| | 2011 | | | | | 1,422,001,364.37 | ----- | -34,400,092.10 | ⁹ 1,145,677,009.69 | ----- | 241,924,262.58 |
| | 2010-2011 | | | | | 2,331,388.21 | ----- | ----- | 788,182.00 | ----- | 1,543,206.21 |
| | 2010 | | | | | 297,553,505.31 | ----- | ----- | ¹⁰ 119,284,203.74 | ----- | 178,269,301.57 |
| | 2009-2010 | | | | | 202,397.89 | ----- | ----- | ----- | ----- | 202,397.89 |
| | 2009 | | | | | 119,380,505.30 | ----- | ----- | 11,878,714.13 | ----- | 107,501,791.17 |
| | 2008 | | | | | 63,797,312.78 | ----- | ----- | 5,938,256.53 | ----- | 57,859,056.25 |
| | 2007 | | | | | 92,339,630.40 | ----- | ----- | -1,388,665.62 | 93,728,296.02 | ----- |
| | No Year | | | | | 8,026,614.39 | ----- | ----- | -349,326.90 | ----- | 8,375,941.29 |
| Funds Held Outside The Treasury | 2012 | | | | | ----- | ----- | 1,967,107.34 | ----- | ----- | 1,967,107.34 |
| | 2011 | | | | | 3,400,319.90 | ----- | -3,400,319.90 | ----- | ----- | ----- |
| Accounts Receivable | | | | | | ⁵ 79,819,259.70 | ----- | ----- | ----- | 29,869,990.32 | 49,949,269.38 |
| Unfilled Customer Orders | | | | | | 43,818,884.10 | ----- | ----- | ----- | -1,365,358.61 | 45,184,242.71 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -349,778,045.06 | ----- | ----- | ----- | -3,176,847.25 | -346,601,197.81 |
| Unobligated Balances (Unexpired) | | | | | | -23,109,585.09 | ----- | ----- | ----- | -21,895,745.04 | -1,213,840.05 |
| Accounts Payable | | | | | | ⁵ -779,723,619.38 | ----- | ----- | ----- | -8,086,381.51 | -771,637,237.87 |
| Undelivered Orders | | | | | | -1,024,108,585.88 | ----- | ----- | ----- | 32,740,396.44 | -1,056,848,982.32 |
| Subtotal | 70 | | | 0610 | | -0- | 6,987,425,596.00 | ----- | 6,865,611,245.63 | 121,814,350.37 | -0- |
| Environmental Compliance And Restoration, Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 70 | | 0611 | | ----- | 13,500,000.00 | ----- | 4,754,972.05 | ----- | 8,745,027.95 |
| | No Year | | | | | 14,316,702.40 | ----- | ----- | 7,313,823.44 | ----- | 7,002,878.96 |
| Accounts Receivable | | | | | | 21,192.86 | ----- | ----- | ----- | 17,641.89 | 3,550.97 |
| Unfilled Customer Orders | | | | | | 3,414,936.95 | ----- | ----- | ----- | 10,536.66 | 3,404,400.29 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -5,096,135.74 | ----- | ----- | ----- | 2,443,003.04 | -7,539,138.78 |
| Accounts Payable | | | | | | -221,856.42 | ----- | ----- | ----- | -55,866.06 | -165,990.36 |
| Undelivered Orders | | | | | | -12,434,840.05 | ----- | ----- | ----- | -984,111.02 | -11,450,729.03 |
| Subtotal | 70 | | | 0611 | | -0- | 13,500,000.00 | ----- | 12,068,795.49 | 1,431,204.51 | -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 | | | | | | | | |
| Reserve Training, Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0612 | | ----- | 134,278,000.00 | ----- | ¹¹ 120,523,540.88 | ----- | 13,754,459.12 |
| | 2011 | | | | | 5,513,898.00 | ----- | ----- | ¹² 4,104,970.64 | ----- | 1,408,927.36 |
| | 2010 | | | | | 5,559,963.94 | ----- | ----- | 118,538.30 | ----- | 5,441,425.64 |
| | 2009 | | | | | 984,401.64 | ----- | ----- | 21,491.32 | ----- | 962,910.32 |
| | 2008 | | | | | 1,476,571.30 | ----- | ----- | -166,380.17 | ----- | 1,642,951.47 |
| | 2007 | | | | | 1,685,124.68 | ----- | ----- | -172,488.62 | 1,857,613.30 | ----- |
| Accounts Receivable | | | | | | 50,519.23 | ----- | ----- | ----- | 50,519.23 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -9,170,644.54 | ----- | ----- | ----- | 1,038,835.80 | -10,209,480.34 |
| Accounts Payable | | | | | | -297,918.64 | ----- | ----- | ----- | 7,677,708.44 | -7,975,627.08 |
| Undelivered Orders | | | | | | -5,801,915.61 | ----- | ----- | ----- | -776,349.12 | -5,025,566.49 |
| | Subtotal | 70 | | 0612 | | -0- | 134,278,000.00 | ----- | 124,429,672.35 | 9,848,327.65 | -0- |
| Acquisition, Construction, And Improvements, Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 70 | | 0613 | | ----- | 1,274,864,300.00 | 14,000,000.00 | 42,939,702.02 | ----- | 1,245,924,597.98 |
| | 2011-2015 | | | | | 1,250,943,262.53 | ----- | ----- | 231,516,955.53 | ----- | 1,019,426,307.00 |
| | 2012-2014 | | | | | ----- | 63,500,000.00 | ----- | ----- | ----- | 63,500,000.00 |
| | 2010-2014 | | | | | 962,672,580.19 | ----- | ----- | 270,499,098.90 | ----- | 692,173,481.29 |
| | 2011-2013 | | | | | 104,838,285.47 | ----- | ----- | 14,903,151.97 | ----- | 89,935,133.50 |
| | 2009-2013 | | | | | 497,333,770.25 | ----- | ----- | 260,288,371.35 | ----- | 237,045,398.90 |
| | 2012 | | | | | ----- | 109,059,700.00 | ----- | 100,090,260.14 | ----- | 8,969,439.86 |
| | 2011-2012 | | | | | ----- | -879,153.00 | 879,153.00 | ----- | ----- | ----- |
| | 2010-2012 | | | | | 102,226,737.21 | ----- | ----- | 60,988,527.93 | ----- | 41,238,209.28 |
| | 2008-2012 | | | | | 68,238,565.55 | 1,327,992.00 | ----- | 32,649,411.02 | ----- | 36,917,146.53 |
| | 2011 | | | | | 3,410,227.61 | ----- | -879,153.00 | 1,151,921.55 | ----- | 1,379,153.06 |
| | 2009-2011 | | | | | 38,239,301.78 | ----- | ----- | 28,129,446.68 | ----- | 10,109,855.10 |
| | 2007-2011 | | | | | 75,877,959.46 | ----- | ----- | 42,085,237.15 | ----- | 33,792,722.31 |
| | 2010 | | | | | 2,311,260.86 | ----- | ----- | 350,000.00 | ----- | 1,961,260.86 |
| | 2008-2010 | | | | | 26,571,840.24 | ----- | ----- | 10,500,791.59 | ----- | 16,071,048.65 |
| | 2006-2010 | | | | | 19,448,377.69 | ----- | ----- | 4,607,005.98 | ----- | 14,841,371.71 |
| | 2009 | | | | | 738,159.22 | ----- | ----- | 27,441.93 | ----- | 710,717.29 |
| | 2007-2009 | | | | | 26,700,856.87 | ----- | ----- | 18,554,841.50 | ----- | 8,146,015.37 |
| | 2006-2009 | | | | | 3,639,908.21 | ----- | ----- | 969,889.85 | ----- | 2,670,018.36 |
| | 2005-2009 | | | | | 17,620,628.95 | ----- | ----- | 3,157,335.24 | ----- | 14,463,293.71 |
| | 2008 | | | | | 807,752.75 | ----- | ----- | 28,367.13 | ----- | 779,385.62 |
| | 2006-2008 | | | | | 2,898,987.73 | ----- | ----- | 223,720.86 | ----- | 2,675,266.87 |
| | 2004-2008 | | | | | 12,346,316.15 | ----- | ----- | 1,303,176.82 | ----- | 11,043,139.33 |
| | 2007 | | | | | 5,453,362.48 | ----- | ----- | ----- | 5,453,362.48 | ----- |
| | 2005-2007 | | | | | 2,456,824.38 | ----- | ----- | -1,113,206.89 | 3,570,031.27 | ----- |
| | 2003-2007 | | | | | 424,968.77 | ----- | ----- | -236,876.34 | 661,845.11 | ----- |
| | No Year | | | | | 314,814,781.73 | -5,004,336.00 | -14,000,000.00 | 95,240,492.50 | ----- | 200,569,953.23 |
| Accounts Receivable | | | | | | 1,590,032.81 | ----- | ----- | ----- | -4,210,753.26 | 5,800,786.07 |
| Unfilled Customer Orders | | | | | | 203,383,847.37 | ----- | ----- | ----- | 141,768,421.23 | 61,615,426.14 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -43,332,944.26 | ----- | ----- | ----- | 1,856,938.93 | -45,189,883.19 |
| Unobligated Balances (Unexpired) | | | | | | -1,148,271,635.61 | ----- | ----- | ----- | 211,409,500.57 | -1,359,681,136.18 |
| Accounts Payable | | | | | | -19,221,840.52 | ----- | ----- | ----- | -2,794,051.39 | -16,427,789.13 |

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 | | | | | | -2,534,162,175.87 | | | | | |
| | Subtotal | 70 | | 0613 | | -0- | 1,442,868,503.00 | | 1,218,855,064.41 | -133,701,856.35 224,013,438.59 | -2,400,460,319.52 -0- |
| Alteration Of Bridges, Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0614 | | 81,567,086.72 | | | 38,360,027.79 | | 43,207,058.93 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1.00 | | | | 455.01 | -456.01 |
| Undelivered Orders | | | | | | -81,567,085.72 | | | | -38,360,482.80 | -43,206,602.92 |
| | Subtotal | 70 | | 0614 | | -0- | | | 38,360,027.79 | -38,360,027.79 | -0- |
| Research, Development, Test, And Evaluation, Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2016 | 70 | | 0615 | | | 27,279,000.00 | | 12,024,801.47 | | 15,254,198.53 |
| | 2006-2007 | | | | | 343.27 | | | | 343.27 | |
| | No Year | | | | | 21,312,196.29 | | | 8,759,022.37 | | 12,553,173.92 |
| Accounts Receivable | | | | | | 1,499,386.63 | | | | 922,223.34 | 577,163.29 |
| Unfilled Customer Orders | | | | | | 12,412,616.55 | | | | 7,308,317.41 | 5,104,299.14 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -343.27 | | | | -343.27 | |
| Unobligated Balances (Unexpired) | | | | | | -22,851,216.18 | | | | -13,206,231.45 | -9,644,984.73 |
| Accounts Payable | | | | | | -182,347.36 | | | | 725,374.31 | -907,721.67 |
| Undelivered Orders | | | | | | -12,190,635.93 | | | | 10,745,492.55 | -22,936,128.48 |
| | Subtotal | 70 | | 0615 | | -0- | 27,279,000.00 | | 20,783,823.84 | 6,495,176.16 | -0- |
| Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0616 | | | 261,871,000.00 | | 261,871,000.00 | | |
| Acquisition, Construction, And Improvements - Recovery Act, Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0617 | | 41,279,558.93 | | | 34,295,206.62 | | 6,984,352.31 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -3,373,250.71 | | | | -2,992,594.02 | -380,656.69 |
| Accounts Payable | | | | | | -2,685,582.32 | | | | -2,685,582.32 | |
| Undelivered Orders | | | | | | -35,220,725.90 | | | | -28,617,030.28 | -6,603,695.62 |
| | Subtotal | 70 | | 0617 | | -0- | | | 34,295,206.62 | -34,295,206.62 | -0- |
| Alteration Of Bridges - Recovery Act, Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0618 | | 14,841,217.09 | | | 14,841,217.09 | | |
| Fund Equities: | | | | | | | | | | | |
| Undelivered Orders | | | | | | -14,841,217.09 | | | | -14,841,217.09 | |
| | Subtotal | 70 | | 0618 | | -0- | | | 14,841,217.09 | -14,841,217.09 | -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 | | | | | | | | |
| Intragovernmental Funds | | | | | | | | | | | |
| Supply Fund, USCG, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 4535 | | 13,906,491.82 | ----- | ----- | -7,400,559.33 | ----- | 21,307,051.15 |
| Accounts Receivable | | | | | | 81,826.02 | ----- | ----- | ----- | 29,257.15 | 52,568.87 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,274,612.72 | ----- | ----- | ----- | 6,869,655.20 | -9,144,267.92 |
| Accounts Payable | | | | | | 1,117,350.83 | ----- | ----- | ----- | 6,321,091.41 | -5,203,740.58 |
| Undelivered Orders | | | | | | -12,831,055.95 | ----- | ----- | ----- | -5,819,444.43 | -7,011,611.52 |
| Subtotal | 70 | | | 4535 | | -0- | ----- | ----- | -7,400,559.33 | 7,400,559.33 | -0- |
| Yard Fund, USCG, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 4743 | | 65,476,432.08 | ----- | ----- | 7,455,328.37 | ----- | 58,021,103.71 |
| Accounts Receivable | | | | | | 6,723,271.98 | ----- | ----- | ----- | 2,253,854.10 | 4,469,417.88 |
| Unfilled Customer Orders | | | | | | 13,246,345.49 | ----- | ----- | ----- | 2,876,986.07 | 10,369,359.42 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -54,219,129.39 | ----- | ----- | ----- | -14,554,379.86 | -39,664,749.53 |
| Accounts Payable | | | | | | -8,139,893.68 | ----- | ----- | ----- | -291,381.56 | -7,848,512.12 |
| Undelivered Orders | | | | | | -23,087,026.48 | ----- | ----- | ----- | 2,259,592.88 | -25,346,619.36 |
| Subtotal | 70 | | | 4743 | | -0- | ----- | ----- | 7,455,328.37 | -7,455,328.37 | -0- |
| Special Fund Accounts | | | | | | | | | | | |
| U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 5710 | | ----- | 5,220,685.41 | ----- | ----- | ----- | 5,220,685.41 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | ----- | 5,220,685.41 | -5,220,685.41 |
| Subtotal | 70 | | | 5710 | | -0- | 5,220,685.41 | ----- | ----- | 5,220,685.41 | -0- |
| Trust Fund Accounts | | | | | | | | | | | |
| Sport Fish Restoration And Boating Trust Fund, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8147 | | 7,926,318.63 | 80,390,578.23 | -59,197,881.23 | ----- | ----- | 29,119,015.63 |
| Unrealized Discount On Investments | | | | | | -501,578.25 | ----- | -943,449.84 | ----- | ----- | -1,445,028.09 |
| Investments In Public Debt Securities | | | | | | 1,882,183,192.39 | ----- | 60,141,331.07 | ----- | ----- | 1,942,324,523.46 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -626,382,582.96 | ----- | ----- | ----- | 41,799,672.72 | -668,182,255.68 |
| Accounts Payable | | | | | | -1,263,225,349.81 | ----- | ----- | ----- | 38,590,905.51 | -1,301,816,255.32 |
| Subtotal | 70 | | | 8147 | | -0- | 80,390,578.23 | ----- | ----- | 80,390,578.23 | -0- |
| Boat Safety, USCG, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8149 | | 1,353,626.93 | 121,000,000.00 | ----- | 118,183,535.79 | ----- | 4,170,091.14 |
| Accounts Receivable | | | | | | 132,017,942.23 | ----- | ----- | ----- | 7,800,504.67 | 124,217,437.56 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -19,337,112.86 | ----- | ----- | ----- | -8,647,671.80 | -10,689,441.06 |
| Accounts Payable | | | | | | -198,038.44 | ----- | ----- | ----- | -124,699.07 | -73,339.37 |

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 | | | | | | -113,836,417.86 | | | | | -117,624,748.27 |
| | Subtotal | 70 | | 8149 | | -0- | 121,000,000.00 | | 118,183,535.79 | 3,788,330.41 | -0- |
| Inland Oil Spill Programs - Treasury Managed | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8185 | | 31,384,341.02 | 278,552,843.62 | -303,254,123.83 | 165,000.00 | | 6,518,060.81 |
| Unrealized Discount On Investments | | | | | | -1,451,229.54 | | -542,724.87 | | | -1,993,954.41 |
| Investments In Public Debt Securities | | | | | | 2,224,550,084.04 | | 328,808,919.68 | | | 2,553,359,003.72 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,025,872,618.26 | | | | 294,781,027.96 | -2,320,653,646.22 |
| Accounts Payable | | | | | | -228,610,577.26 | | | | 8,618,886.64 | -237,229,463.90 |
| | Subtotal | 70 | | 8185 | | -0- | 278,552,843.62 | 25,012,070.98 | 165,000.00 | 303,399,914.60 | -0- |
| Oil Spill Liability Trust Fund, USCG, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8312 | | | 187,765,283.70 | | 187,765,283.70 | | |
| Trust Fund Share Of Expenses, USCG, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 8314 | | | 45,000,000.00 | | 45,000,000.00 | | |
| Oil Spill Recovery, USCG, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8349 | | 169,108,413.14 | 29,788,110.34 | -25,000,000.00 | 174,816,868.06 | | ¹³ 920,344.58 |
| Accounts Receivable | | | | | | 220,493,104.26 | | | | -20,869,643.66 | 241,362,747.92 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -76,615,157.55 | | | | -36,299,851.30 | -40,315,306.25 |
| Accounts Payable | | | | | | -74,314,031.62 | | | | 17,697,067.79 | -92,011,099.41 |
| Undelivered Orders | | | | | | -238,672,328.23 | | | | -130,556,330.55 | -108,115,997.68 |
| | Subtotal | 70 | | 8349 | | -0- | 29,788,110.34 | -25,000,000.00 | 174,816,868.06 | -170,028,757.72 | -0- |
| Coast Guard Cadet Fund, USCG, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8428 | | 1,899,808.32 | | | 932,045.04 | | 967,763.28 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -344,749.05 | | | | 282,882.95 | -627,632.00 |
| Accounts Payable | | | | | | -1,555,059.27 | | | | -1,214,927.99 | -340,131.28 |
| | Subtotal | 70 | | 8428 | | -0- | | | 932,045.04 | -932,045.04 | -0- |
| General Gift Fund, USCG, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 8533 | | 442,644.13 | 2,012,629.25 | 235.74 | 1,778,601.62 | | 676,907.50 |
| Unrealized Discount On Investments | | | | | | -650.16 | | -235.74 | | | -885.90 |
| Investments In Public Debt Securities | | | | | | 1,145,000.00 | | | | | 1,145,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,569,368.14 | | | | 16,070.34 | -1,585,438.48 |
| Accounts Payable | | | | | | | | | | | |
| Undelivered Orders | | | | | | -17,625.83 | | | | 217,957.29 | -235,583.12 |
| | Subtotal | 70 | | 8533 | | -0- | 2,012,629.25 | | 1,778,601.62 | 234,027.63 | -0- |
| Total, United States Coast Guard | | | | | | | 11,045,067,465.55 | 12,070.98 | 10,420,632,726.11 | 624,446,810.42 | |

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 | | | | | | | | |
| National Protection And Program Directorate | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Office Of Health Affairs, National Protection And Programs Directorate, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0117 | | ----- | 47,614,000.00 | ----- | 3,412,527.74 | ----- | 44,201,472.26 |
| | 2012 | | | | | ----- | 117,435,000.00 | ----- | 36,123,093.02 | ----- | 81,311,906.98 |
| | 2011-2012 | | | | | 94,039,857.65 | -117,133.00 | 117,133.00 | 55,317,922.74 | ----- | 38,721,934.91 |
| | 2011 | | | | | 7,306,441.74 | ----- | -117,133.00 | 5,888,287.38 | ----- | 1,301,021.36 |
| | 2010-2011 | | | | | 32,107,956.18 | ----- | ----- | 24,649,120.34 | ----- | 7,458,835.84 |
| | 2010 | | | | | 3,264,776.82 | ----- | ----- | 738,854.94 | ----- | 2,525,921.88 |
| | 2009-2010 | | | | | 12,268,058.11 | ----- | ----- | 10,159,594.68 | ----- | 2,108,463.43 |
| | 2009 | | | | | 1,923,163.02 | ----- | ----- | 166,498.70 | ----- | 1,756,664.32 |
| | 2008-2009 | | | | | 5,591,332.85 | ----- | ----- | 183,455.49 | ----- | 5,407,877.36 |
| | 2008 | | | | | 4,184,285.97 | ----- | ----- | 71,976.96 | ----- | 4,112,309.01 |
| | 2007-2008 | | | | | 1,630,024.99 | ----- | ----- | 0.23 | ----- | 1,630,024.76 |
| | 2007 | | | | | 390,557.27 | ----- | ----- | ----- | 390,557.27 | ----- |
| | 2006-2007 | | | | | 2,138,496.81 | ----- | ----- | ----- | 2,138,496.81 | ----- |
| Accounts Receivable | | | | | | 5,475,596.99 | ----- | ----- | ----- | 2,289,544.01 | 3,186,052.98 |
| Unfilled Customer Orders | | | | | | 1,253,015.36 | ----- | ----- | ----- | -3,492,807.47 | 4,745,822.83 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -7,465,300.92 | ----- | ----- | ----- | 4,406,915.15 | -11,872,216.07 |
| Unobligated Balances (Unexpired) | | | | | | -20,723,349.12 | ----- | ----- | ----- | 4,659,926.13 | -25,383,275.25 |
| Accounts Payable | | | | | | -11,793,108.60 | ----- | ----- | ----- | -1,075,927.05 | -10,717,181.55 |
| Undelivered Orders | | | | | | -131,591,805.12 | ----- | ----- | ----- | 18,903,829.93 | -150,495,635.05 |
| | Subtotal | 70 | | 0117 | | -0- | 164,931,867.00 | ----- | 136,711,332.22 | 28,220,534.78 | -0- |
| United States Visitor And Immigrant Status Indicator Technology, National Protection And Programs Directorate, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 70 | | 0521 | | ----- | 189,895,000.00 | ----- | 46,667,386.53 | ----- | 143,227,613.47 |
| | 2012 | | | | | ----- | 112,507,000.00 | ----- | 53,364,603.03 | ----- | 59,142,396.97 |
| | 2010 | | | | | 1,268,680.00 | ----- | ----- | ----- | ----- | 1,268,680.00 |
| | 2006-2007 | | | | | 206,919.83 | ----- | ----- | ----- | 206,919.83 | ----- |
| | No Year | | | | | 427,441,888.23 | -27,400,000.00 | ----- | 221,057,021.63 | ----- | 178,984,866.60 |
| Unfilled Customer Orders | | | | | | 450,068.33 | ----- | ----- | ----- | 305,583.95 | 144,484.38 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -206,919.83 | ----- | ----- | ----- | 3,322,824.84 | -3,529,744.67 |
| Unobligated Balances (Unexpired) | | | | | | -32,583,894.53 | ----- | ----- | ----- | 11,775,545.55 | -44,359,440.08 |
| Accounts Payable | | | | | | -28,467,501.82 | ----- | ----- | ----- | -4,088,012.78 | -24,379,489.04 |
| Undelivered Orders | | | | | | -368,109,240.21 | ----- | ----- | ----- | -57,609,872.58 | -310,499,367.63 |
| | Subtotal | 70 | | 0521 | | -0- | 275,002,000.00 | ----- | 321,089,011.19 | -46,087,011.19 | -0- |
| Federal Protective Service, National Protection And Programs Directorate, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0542 | | 338,984,990.89 | ----- | ----- | -23,684,359.64 | ----- | 362,669,350.53 |
| Accounts Receivable | | | | | | 46,431,180.55 | ----- | ----- | ----- | 365,640.38 | 46,065,540.17 |
| Unfilled Customer Orders | | | | | | 107,813,668.38 | ----- | ----- | ----- | 27,068,582.55 | 80,745,085.83 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -140,780,666.91 | ----- | ----- | ----- | 23,313,273.07 | -164,093,939.98 |

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 | | | | | | -96,686,753.40 | ----- | ----- | 4,717,618.19 | -101,404,371.59 | |
| Undelivered Orders | | | | | | -255,762,419.51 | ----- | ----- | -31,780,754.55 | -223,981,664.96 | |
| Subtotal | 70 | | | 0542 | | -0- | ----- | -23,684,359.64 | 23,684,359.64 | -0- | |
| Infrastructure Protection And Information Security, National Protection And Programs Directorate, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0565 | | ----- | 200,000,000.00 | ----- | 36,320,208.55 | 163,679,791.45 | |
| | 2012 | | | | | ----- | 688,243,000.00 | ----- | 322,030,119.80 | 366,212,880.20 | |
| | 2011-2012 | | | | | 509,715,218.01 | -78,764.00 | 78,764.00 | 415,138,581.92 | 94,576,636.09 | |
| | 2011 | | | | | 9,677,951.86 | ----- | -78,764.00 | 9,387,110.39 | 212,077.47 | |
| | 2010-2011 | | | | | 162,912,580.10 | ----- | ----- | 113,484,336.32 | 49,428,243.78 | |
| | 2010 | | | | | 4,335,208.57 | ----- | ----- | -106,110.83 | 4,441,319.40 | |
| | 2009-2010 | | | | | 52,735,831.86 | ----- | ----- | 18,865,895.87 | 33,869,935.99 | |
| | 2009 | | | | | 4,630,281.53 | ----- | ----- | 36,655.39 | 4,593,626.14 | |
| | 2008-2009 | | | | | 32,830,093.93 | ----- | ----- | 4,078,560.30 | 28,751,533.63 | |
| | 2008 | | | | | 2,373,893.49 | ----- | ----- | ----- | 2,373,893.49 | |
| | 2007-2008 | | | | | 19,944,078.18 | ----- | ----- | -958,497.13 | 20,902,575.31 | |
| | 2007 | | | | | 2,133,982.34 | ----- | ----- | 163,811.34 | ----- | |
| | 2006-2007 | | | | | 10,088,540.77 | ----- | ----- | 29,530.45 | 10,059,010.32 | |
| | No Year | | | | | 28,660,272.22 | ----- | ----- | 3,262,207.44 | 25,398,064.78 | |
| Accounts Receivable | | | | | | ----- | ----- | ----- | -259,299.80 | 259,299.80 | |
| Unfilled Customer Orders | | | | | | 2,045,674.74 | ----- | ----- | -8,795,257.36 | 10,840,932.10 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -15,369,492.28 | ----- | ----- | 29,607,877.70 | -44,977,369.98 | |
| Unobligated Balances (Unexpired) | | | | | | -29,900,924.84 | ----- | ----- | 54,020,937.44 | -83,921,862.28 | |
| Accounts Payable | | | | | | -93,197,775.85 | ----- | ----- | -9,723,003.37 | -83,474,772.48 | |
| Undelivered Orders | | | | | | -703,615,414.63 | ----- | ----- | -110,448,609.74 | -593,166,804.89 | |
| Subtotal | 70 | | | 0565 | | -0- | 888,164,236.00 | ----- | 921,732,409.81 | -33,568,173.81 | |
| Management And Administration, National Protection And Programs Directorate, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0566 | | ----- | 49,444,103.00 | ----- | 38,758,091.80 | 10,686,011.20 | |
| | 2011-2012 | | | | | ----- | -97,046.00 | 97,046.00 | ----- | ----- | |
| | 2011 | | | | | 9,123,984.56 | ----- | -97,046.00 | 8,017,139.23 | 1,009,799.33 | |
| | 2010 | | | | | 2,230,985.48 | ----- | ----- | 1,001,715.44 | 1,229,270.04 | |
| | 2009 | | | | | 5,069,422.13 | ----- | ----- | 383,574.37 | 4,685,847.76 | |
| | 2008 | | | | | 4,245,174.42 | ----- | ----- | 86,229.17 | 4,158,945.25 | |
| | 2007 | | | | | 842,296.41 | ----- | ----- | 54,268.59 | 788,027.82 | |
| Accounts Receivable | | | | | | 12,888.00 | ----- | ----- | -107,990.46 | 120,878.46 | |
| Unfilled Customer Orders | | | | | | 286,351.05 | ----- | ----- | 219,184.00 | 67,167.05 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,905,389.10 | ----- | ----- | 3,071,667.76 | -4,977,056.86 | |
| Accounts Payable | | | | | | -2,321,385.61 | ----- | ----- | 155,203.43 | -2,476,589.04 | |
| Undelivered Orders | | | | | | -17,584,327.34 | ----- | ----- | -3,080,054.15 | -14,504,273.19 | |
| Subtotal | 70 | | | 0566 | | -0- | 49,347,057.00 | ----- | 48,301,018.60 | 1,046,038.40 | |

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 | | | | | | | | |
| Biodefense Countermeasures, National Protection And Programs Directorate, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2005-2013 | 70 | | 0714 | | 172,938,623.49 | ----- | ----- | 29,011,978.93 | ----- | 143,926,644.56 |
| | 2004-2013 | | | | | 25,398,847.94 | ----- | ----- | ----- | ----- | 25,398,847.94 |
| Transfer To: | | | | | | | | | | | |
| Health And Human Services, Office Of The Secretary | 2005-2013 | 75 | 70 | 0714 | | 365,960,761.91 | ----- | ----- | 190,016,912.47 | ----- | 175,943,849.44 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | ----- | ----- | ----- | 666,304.94 | ----- | -666,304.94 |
| Accounts Payable | | | | | | -88,765,221.25 | ----- | ----- | -76,133,666.03 | ----- | -12,631,555.22 |
| Undelivered Orders | | | | | | -475,533,012.09 | ----- | ----- | -143,561,530.31 | ----- | -331,971,481.78 |
| Subtotal | 70 | | | 0714 | | -0- | ----- | ----- | 219,028,891.40 | ----- | -0- |
| Total, National Protection And Program Directorate | | | | | | ----- | 1,377,445,160.00 | ----- | 1,623,178,303.58 | ----- | -245,733,143.58 |
| Federal Emergency Management Agency | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Flood Hazard Mapping And Risk Analysis Program, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0500 | | 345,006,427.51 | 97,712,000.00 | ----- | 152,226,307.20 | ----- | 290,492,120.31 |
| Accounts Receivable | | | | | | 50,000.00 | ----- | ----- | 50,000.00 | ----- | ----- |
| Unfilled Customer Orders | | | | | | 7,513,646.55 | ----- | ----- | 7,289,499.20 | ----- | 224,147.35 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,878,015.18 | ----- | ----- | -390,870.49 | ----- | -1,487,144.69 |
| Accounts Payable | | | | | | -9,186,204.66 | ----- | ----- | -4,582,295.97 | ----- | -4,603,908.69 |
| Undelivered Orders | | | | | | -341,505,854.22 | ----- | ----- | -56,880,639.94 | ----- | -284,625,214.28 |
| Subtotal | 70 | | | 0500 | | -0- | 97,712,000.00 | ----- | 152,226,307.20 | ----- | -0- |
| Office Of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0511 | | 5,150,512.23 | -3,121,248.00 | ----- | -13,039.77 | ----- | 2,042,304.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -2,919,663.81 | ----- | ----- | -1,590,424.29 | ----- | -1,329,239.52 |
| Accounts Payable | | | | | | -1,420,844.96 | ----- | ----- | -1,420,844.96 | ----- | ----- |
| Undelivered Orders | | | | | | -810,003.46 | ----- | ----- | -96,938.98 | ----- | -713,064.48 |
| Subtotal | 70 | | | 0511 | | -0- | -3,121,248.00 | ----- | -13,039.77 | ----- | -0- |
| State And Local Programs, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0560 | | ----- | 7,500,000.00 | ----- | 7,499,999.87 | ----- | 0.13 |
| | 2012 | | | | | ----- | 1,242,902,692.00 | ----- | 47,056,126.80 | ----- | 1,195,846,565.20 |
| | 2011-2012 | | | | | 7,485,000.00 | ----- | ----- | 7,485,000.00 | ----- | ----- |
| | 2011 | | | | | 2,002,739,582.73 | ----- | ----- | 200,416,268.47 | ----- | 1,802,323,314.26 |
| | 2010 | | | | | 2,470,124,928.32 | ----- | ----- | 530,692,344.17 | ----- | 1,939,432,584.15 |
| | 2009-2010 | | | | | 22,435.19 | ----- | ----- | ----- | ----- | 22,435.19 |
| | 2007-2010 | | | | | 122,514,819.21 | ----- | ----- | 108,748,758.27 | ----- | 13,766,060.94 |
| | 2009 | | | | | 2,084,252,966.86 | ----- | ----- | 798,401,222.23 | ----- | 1,285,851,744.63 |

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 | | | | | | | | |
| | 2008 | | | | | 1,363,246,586.98 | ----- | ----- | 514,079,437.52 | ----- | 849,167,149.46 |
| | 2007-2008 | | | | | 20,638,969.32 | ----- | ----- | 13,964,490.24 | ----- | 6,674,479.08 |
| | 2007 | | | | | 549,050,732.12 | ----- | ----- | 461,078,731.86 | 87,972,000.26 | ----- |
| | 2006-2007 | | | | | 344,345.24 | ----- | ----- | 36,573.44 | 307,771.80 | ----- |
| | No Year | | | | | 271,318,903.56 | ----- | ----- | 71,620,261.76 | ----- | 199,698,641.80 |
| Accounts Receivable | | | | | | 20,705.48 | ----- | ----- | ----- | 20,705.48 | ----- |
| Unfilled Customer Orders | | | | | | 163,198,538.65 | ----- | ----- | ----- | 151,773,576.52 | 11,424,962.13 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -49,076,094.40 | ----- | ----- | ----- | -11,219,432.69 | -37,856,661.71 |
| Unobligated Balances (Unexpired) | | | | | | -16,337,251.77 | ----- | ----- | ----- | -6,599,390.13 | -9,737,861.64 |
| Accounts Payable | | | | | | -356,138,304.28 | ----- | ----- | ----- | -23,840,712.94 | -332,297,591.34 |
| Undelivered Orders | | | | | | -8,633,406,863.21 | ----- | ----- | ----- | -1,709,091,040.93 | -6,924,315,822.28 |
| Subtotal | | 70 | | 0560 | | -0- | 1,250,402,692.00 | ----- | 2,761,079,214.63 | -1,510,676,522.63 | -0- |
| Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0561 | | ----- | 675,000,000.00 | ----- | 14,026,205.54 | ----- | 660,973,794.46 |
| | 2011-2012 | | | | | 761,486,460.65 | ----- | ----- | 126,893,471.18 | ----- | 634,592,989.47 |
| | 2010-2011 | | | | | 627,712,666.93 | ----- | ----- | 329,569,612.84 | ----- | 298,143,054.09 |
| | 2009-2010 | | | | | 210,461,077.35 | ----- | ----- | 120,123,369.40 | ----- | 90,337,707.95 |
| | 2008-2009 | | | | | 129,748,346.05 | ----- | ----- | 33,740,018.85 | ----- | 96,008,327.20 |
| | 2007-2008 | | | | | 54,401,826.25 | ----- | ----- | 13,977,765.87 | ----- | 40,424,060.38 |
| | 2006-2007 | | | | | 34,019,535.01 | ----- | ----- | -12,798,633.21 | 46,818,168.22 | ----- |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -57,770,376.83 | ----- | ----- | ----- | 11,342,265.52 | -69,112,642.35 |
| Unobligated Balances (Unexpired) | | | | | | -761,486,442.46 | ----- | ----- | ----- | -150,550,446.63 | -610,935,995.83 |
| Accounts Payable | | | | | | -8,779,775.22 | ----- | ----- | ----- | 6,150,682.63 | -14,930,457.85 |
| Undelivered Orders | | | | | | -989,793,317.73 | ----- | ----- | ----- | 135,707,519.79 | -1,125,500,837.52 |
| Subtotal | | 70 | | 0561 | | -0- | 675,000,000.00 | ----- | 625,531,810.47 | 49,468,189.53 | -0- |
| State And Local Programs - Recovery Act, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0563 | | 192,693,704.69 | ----- | ----- | 86,918,037.05 | ----- | 105,775,667.64 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -49,218.66 | ----- | ----- | ----- | 166,787.59 | -216,006.25 |
| Accounts Payable | | | | | | -624,137.70 | ----- | ----- | ----- | 24,134.64 | -648,272.34 |
| Undelivered Orders | | | | | | -192,020,348.33 | ----- | ----- | ----- | -87,108,959.28 | -104,911,389.05 |
| Subtotal | | 70 | | 0563 | | -0- | ----- | ----- | 86,918,037.05 | -86,918,037.05 | -0- |
| United States Fire Administration, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0564 | | ----- | 44,038,000.00 | ----- | 27,322,574.45 | ----- | 16,715,425.55 |
| | 2011 | | | | | 16,545,778.19 | ----- | ----- | 12,744,599.79 | ----- | 3,801,178.40 |
| | 2010 | | | | | 3,256,878.30 | ----- | ----- | 1,220,154.84 | ----- | 2,036,723.46 |
| | 2009 | | | | | 1,613,851.46 | ----- | ----- | 608,205.34 | ----- | 1,005,646.12 |
| | 2008 | | | | | 2,200,615.61 | ----- | ----- | 78,703.08 | ----- | 2,121,912.53 |
| | 2007 | | | | | 2,125,185.43 | ----- | ----- | -160,117.92 | 2,285,303.35 | ----- |
| Accounts Receivable | | | | | | 2,496.43 | ----- | ----- | ----- | 1,566.34 | 930.09 |
| Unfilled Customer Orders | | | | | | 1,729,130.49 | ----- | ----- | ----- | 1,244,096.62 | 485,033.87 |

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 | | | | | | | | |
| United States Fire Administration, Federal Emergency Management Agency, Homeland Security - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -5,797,285.35 | ----- | ----- | ----- | -580,799.29 | -5,216,486.06 |
| Accounts Payable | | | | | | -4,002,550.94 | ----- | ----- | ----- | -689,190.52 | -3,313,360.42 |
| Undelivered Orders | | | | | | -17,674,099.62 | ----- | ----- | ----- | -37,096.08 | -17,637,003.54 |
| Subtotal | 70 | | | 0564 | | -0- | 44,038,000.00 | | 41,814,119.58 | 2,223,880.42 | -0- |
| Firefighter Assistance Grants - Recovery Act, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2009-2010 | 70 | | 0567 | | 140,391,807.93 | ----- | ----- | 84,179,095.97 | ----- | 56,212,711.96 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -888,892.17 | ----- | ----- | ----- | 101,871.51 | -990,763.68 |
| Accounts Payable | | | | | | -327,882.76 | ----- | ----- | ----- | 1,173,348.24 | -1,501,231.00 |
| Undelivered Orders | | | | | | -139,175,033.00 | ----- | ----- | ----- | -85,454,315.72 | -53,720,717.28 |
| Subtotal | 70 | | | 0567 | | -0- | ----- | ----- | 84,179,095.97 | -84,179,095.97 | -0- |
| Salaries And Expenses, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0700 | | ----- | 12,000,000.00 | ----- | 1,378,835.37 | ----- | 10,621,164.63 |
| | 2012 | | | | | ----- | 980,128,308.00 | ----- | 601,854,083.87 | ----- | 378,274,224.13 |
| | 2011-2012 | | | | | 37,027,764.87 | -216,744.00 | 216,744.00 | 30,042,346.33 | ----- | 6,985,418.54 |
| | 2011 | | | | | 367,437,389.55 | ----- | -216,744.00 | 262,505,419.53 | ----- | 104,715,226.02 |
| | 2010-2011 | | | | | 32,048,079.78 | ----- | ----- | 17,132,861.04 | ----- | 14,915,218.74 |
| | 2010 | | | | | 113,321,288.24 | ----- | ----- | 58,990,649.25 | ----- | 54,330,638.99 |
| | 2009 | | | | | 47,612,550.69 | ----- | ----- | 20,471,111.45 | ----- | 27,141,439.24 |
| | 2008-2009 | | | | | 23,090,495.11 | ----- | ----- | ----- | ----- | 23,090,495.11 |
| | 2008 | | | | | 25,730,349.13 | ----- | ----- | 6,426,911.75 | ----- | 19,303,437.38 |
| | 2007-2008 | | | | | 1,970,820.43 | ----- | ----- | 443,301.08 | ----- | 1,527,519.35 |
| | 2007 | | | | | 4,872,428.55 | ----- | ----- | 407,563.88 | 4,464,864.67 | ----- |
| | No Year | | | | | 54,531,807.81 | ----- | ----- | 44,930,493.10 | ----- | 9,601,314.71 |
| Accounts Receivable | | | | | | 456,548.57 | ----- | ----- | ----- | 64,786.68 | 391,761.89 |
| Unfilled Customer Orders | | | | | | 15,600,953.25 | ----- | ----- | ----- | 10,705,298.82 | 4,895,654.43 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -34,899,117.96 | ----- | ----- | ----- | 52,752,947.57 | -87,652,065.53 |
| Unobligated Balances (Unexpired) | | | | | | -14,097,588.42 | ----- | ----- | ----- | -810,391.69 | -13,287,196.73 |
| Accounts Payable | | | | | | -74,577,808.29 | ----- | ----- | ----- | -535,233.30 | -74,042,574.99 |
| Undelivered Orders | | | | | | -600,125,961.31 | ----- | ----- | ----- | -119,314,285.40 | -480,811,675.91 |
| Subtotal | 70 | | | 0700 | | -0- | 991,911,564.00 | ----- | 1,044,583,576.65 | -52,672,012.65 | -0- |
| Grant Programs, Emergency Preparedness And Response, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0701 | | 8,408,073.42 | -678,213.00 | ----- | 1,442,994.75 | ----- | 6,286,865.67 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -1,341,286.22 | ----- | ----- | ----- | 2,584,463.59 | -3,925,749.81 |
| Undelivered Orders | | | | | | -7,066,787.20 | ----- | ----- | ----- | -4,705,671.34 | -2,361,115.86 |
| Subtotal | 70 | | | 0701 | | -0- | -678,213.00 | ----- | 1,442,994.75 | -2,121,207.75 | -0- |
| Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0702 | | ----- | ----- | ----- | -6,013,892.05 | ----- | 6,013,892.05 |

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 | | | | | | | | |
| | 2011-2012 | | | | | ----- | ----- | ----- | -7,106,595.56 | ----- | 7,106,595.56 |
| | No Year | | | | | 11,419,856,225.96 | 7,076,000,000.00 | ----- | 6,358,165,431.30 | ----- | 12,137,690,794.66 |
| Accounts Receivable | | | | | | 375.19 | ----- | ----- | ----- | 269.19 | 106.00 |
| Unfilled Customer Orders | | | | | | 24,360,434.92 | ----- | ----- | ----- | 24,287,415.01 | 73,019.91 |
| Fund Equities: | | | | | | ----- | ----- | ----- | ----- | 0.71 | -0.71 |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Unexpired) | | | | | | -98,154,704.09 | ----- | ----- | ----- | 927,474,015.61 | -1,025,628,719.70 |
| Accounts Payable | | | | | | -303,811,029.87 | ----- | ----- | ----- | 110,866,462.93 | -414,677,492.80 |
| Undelivered Orders | | | | | | -11,042,251,302.11 | ----- | ----- | ----- | -331,673,107.14 | -10,710,578,194.97 |
| Subtotal | 70 | | | 0702 | | -0- | 7,076,000,000.00 | ----- | 6,345,044,943.69 | 730,955,056.31 | -0- |
| Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Undisbursed Funds | 2009 | 70 | | 0703 | | 0.75 | ----- | ----- | ----- | ----- | 0.75 |
| | 2008 | | | | | 247,646.47 | ----- | ----- | ----- | ----- | 247,646.47 |
| | 2007 | | | | | 150,907.20 | ----- | ----- | ----- | 150,907.20 | ----- |
| Subtotal | No Year | | | | | 259,739,715.98 | ----- | ----- | 789,621.43 | ----- | 258,950,094.55 |
| Fund Equities: | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -398,554.39 | ----- | ----- | ----- | -150,907.17 | -247,647.22 |
| Unobligated Balances (Unexpired) | | | | | | -51,690,932.17 | ----- | ----- | ----- | 189,870,934.75 | -241,561,866.92 |
| Undelivered Orders | | | | | | -208,048,783.84 | ----- | ----- | ----- | -190,660,556.21 | -17,388,227.63 |
| Subtotal | 70 | | | 0703 | | -0- | ----- | ----- | 789,621.43 | -789,621.43 | -0- |
| Emergency Food And Shelter, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Undisbursed Funds | No Year | 70 | | 0707 | | 92,852,481.63 | 120,000,000.00 | ----- | 90,282,424.14 | ----- | 122,570,057.49 |
| Fund Equities: | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Unexpired) | | | | | | -182.63 | ----- | ----- | ----- | ----- | -182.63 |
| Undelivered Orders | | | | | | -92,852,299.00 | ----- | ----- | ----- | 29,717,575.86 | -122,569,874.86 |
| Subtotal | 70 | | | 0707 | | -0- | 120,000,000.00 | ----- | 90,282,424.14 | 29,717,575.86 | -0- |
| Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Undisbursed Funds | 2007 | 70 | | 0711 | | 20,973,173.78 | ----- | ----- | 15,738,491.08 | 5,234,682.70 | ----- |
| | No Year | | | | | 81,048.14 | ----- | ----- | ----- | ----- | 81,048.14 |
| Accounts Receivable | | | | | | 138,168.68 | ----- | ----- | ----- | 138,168.68 | ----- |
| Unfilled Customer Orders | | | | | | 12,732,999.53 | ----- | ----- | ----- | 12,732,999.53 | ----- |
| Fund Equities: | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -16,635,110.87 | ----- | ----- | ----- | -16,635,110.87 | ----- |
| Unobligated Balances (Unexpired) | | | | | | -81,048.14 | ----- | ----- | ----- | ----- | -81,048.14 |
| Accounts Payable | | | | | | -876.19 | ----- | ----- | ----- | -876.19 | ----- |
| Undelivered Orders | | | | | | -17,208,354.93 | ----- | ----- | ----- | -17,208,354.93 | ----- |
| Subtotal | 70 | | | 0711 | | -0- | ----- | ----- | 15,738,491.08 | -15,738,491.08 | -0- |
| Administrative And Regional Operations, Emergency Preparedness And Response, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | ----- | ----- | ----- | ----- | ----- | ----- |
| Undisbursed Funds | 2007 | 70 | | 0712 | | 5,338,398.08 | ----- | ----- | 267,958.90 | 5,070,439.18 | ----- |
| | No Year | | | | | 34,033,449.08 | ----- | ----- | 13,859,719.79 | ----- | 20,173,729.29 |
| Unfilled Customer Orders | | | | | | 560,632.93 | ----- | ----- | ----- | 560,632.93 | ----- |

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, Homeland Security - Continued | | | | | | | | | | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -3,416,712.73 | ----- | ----- | ----- | -3,416,712.73 | ----- |
| Unobligated Balances (Unexpired) | | | | | | -2,111,129.01 | ----- | ----- | ----- | -767,318.85 | -1,343,810.16 |
| Accounts Payable | | | | | | -560,592.44 | ----- | ----- | ----- | -560,592.44 | ----- |
| Undelivered Orders | | | | | | -33,844,045.91 | ----- | ----- | ----- | -15,014,126.78 | -18,829,919.13 |
| Subtotal | 70 | | | 0712 | | -0- | ----- | ----- | 14,127,678.69 | -14,127,678.69 | -0- |
| Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2013 | 70 | | 0715 | | ----- | ----- | ----- | -24,650,341.70 | ----- | 24,650,341.70 |
| | 2010-2012 | | | | | 48,229,377.53 | ----- | ----- | 16,018,635.40 | ----- | 32,210,742.13 |
| | 2010-2011 | | | | | 18,188,380.31 | ----- | ----- | 13,877,635.69 | ----- | 4,310,744.62 |
| | 2009-2011 | | | | | 14,957,228.36 | ----- | ----- | 8,608,483.64 | ----- | 6,348,744.72 |
| | 2009-2010 | | | | | 6,279,868.75 | ----- | ----- | 4,328,782.47 | ----- | 1,951,086.28 |
| | 2008-2009 | | | | | 881,332.40 | ----- | ----- | -190,090.59 | ----- | 1,071,422.99 |
| | 2007-2008 | | | | | 3,184,359.36 | ----- | ----- | 3,184,359.36 | ----- | ----- |
| | 2006-2008 | | | | | 449,756.15 | ----- | ----- | -457,401.71 | ----- | 907,157.86 |
| | No Year | | | | | 59,132,264.80 | ----- | ----- | -8,914,855.38 | ----- | 68,047,120.18 |
| Accounts Receivable | | | | | | ----- | ----- | ----- | ----- | -5,208.00 | 5,208.00 |
| Unfilled Customer Orders | | | | | | 126,784,063.84 | ----- | ----- | ----- | 50,280,642.49 | 76,503,421.35 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -108,997,283.13 | ----- | ----- | ----- | -56,649,372.00 | -52,347,911.13 |
| Unobligated Balances (Unexpired) | | | | | | -56,614,549.39 | ----- | ----- | ----- | 11,107,129.43 | -67,721,678.82 |
| Accounts Payable | | | | | | -4,044,771.11 | ----- | ----- | ----- | 971,583.35 | -5,016,354.46 |
| Undelivered Orders | | | | | | -108,430,027.87 | ----- | ----- | ----- | -17,509,982.45 | -90,920,045.42 |
| Subtotal | 70 | | | 0715 | | -0- | ----- | ----- | 11,805,207.18 | -11,805,207.18 | -0- |
| National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0716 | | 375,011,999.94 | 35,500,000.00 | ----- | 42,681,581.70 | ----- | 367,830,418.24 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -173,733,163.35 | ----- | ----- | ----- | -31,290,284.14 | -142,442,879.21 |
| Accounts Payable | | | | | | -1,236,166.98 | ----- | ----- | ----- | 88,396.38 | -1,324,563.36 |
| Undelivered Orders | | | | | | -200,042,669.61 | ----- | ----- | ----- | 24,020,306.06 | -224,062,975.67 |
| Subtotal | 70 | | | 0716 | | -0- | 35,500,000.00 | ----- | 42,681,581.70 | -7,181,581.70 | -0- |
| National Flood Mitigation Fund, Federal Emergency Management Agency, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2008-2009 | 70 | | 0717 | | 14,485,433.07 | ----- | ----- | 4,907,608.80 | ----- | 9,577,824.27 |
| | 2007-2008 | | | | | 7,448,632.20 | ----- | ----- | 1,322,469.07 | ----- | 6,126,163.13 |
| | 2006-2007 | | | | | 4,993,919.45 | ----- | ----- | -456.84 | 4,994,376.29 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -11,299,698.62 | ----- | ----- | ----- | -3,415,289.62 | -7,884,409.00 |
| Undelivered Orders | | | | | | -15,628,286.10 | ----- | ----- | ----- | -7,808,707.70 | -7,819,578.40 |
| Subtotal | 70 | | | 0717 | | -0- | ----- | ----- | 6,229,621.03 | -6,229,621.03 | -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 | | | | | | | | |
| Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds | 2012 | 70 | | 0718 | ----- | 350,000,000.00 | ----- | 27,057,392.57 | ----- | 322,942,607.43 | |
| | 2011 | | | | 315,887,809.15 | ----- | ----- | 188,596,079.67 | ----- | 127,291,729.48 | |
| | 2010 | | | | 111,892,154.04 | ----- | ----- | 64,385,452.05 | ----- | 47,506,701.99 | |
| | 2009 | | | | 27,429,150.79 | ----- | ----- | 13,616,105.20 | ----- | 13,813,045.59 | |
| | 2008 | | | | 9,613,715.68 | ----- | ----- | 5,319,417.54 | ----- | 4,294,298.14 | |
| | 2007 | | | | 4,860,958.20 | ----- | ----- | 217,453.63 | 4,643,504.57 | ----- | |
| Fund Equities: Unobligated Balances (Expired) | | | | | -9,785,186.69 | ----- | ----- | ----- | -229,650.02 | -9,555,536.67 | |
| Accounts Payable | | | | | -32,325,312.42 | ----- | ----- | ----- | -11,891,037.49 | -20,434,274.93 | |
| Undelivered Orders | | | | | -427,573,288.75 | ----- | ----- | ----- | 58,285,282.28 | -485,858,571.03 | |
| Subtotal | 70 | | | 0718 | -0- | 350,000,000.00 | ----- | 299,191,900.66 | 50,808,099.34 | -0- | |
| Public Enterprise Funds | | | | | | | | | | | |
| National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds | 2008-2009 | 70 | | 4236 | 4,202,919.24 | ----- | ----- | 703,237.60 | ----- | 3,499,681.64 | |
| | 2008 | | | | 599,810.82 | ----- | ----- | ----- | ----- | 599,810.82 | |
| | 2007-2008 | | | | 4,205,741.26 | ----- | ----- | ----- | ----- | 4,205,741.26 | |
| | 2007 | | | | 6,582,097.45 | ----- | ----- | ----- | 6,582,097.45 | ----- | |
| | 2006-2007 | | | | 3,686,946.37 | ----- | ----- | 338,593.16 | 3,348,353.21 | ----- | |
| | No Year | | | | 1,164,889,884.00 | ----- | ----- | 162,956,674.77 | ----- | 1,001,933,209.23 | |
| Authority To Borrow From The Treasury | | | | | 1,427,011,579.28 | -275,000,000.00 | -75,000,000.00 | ----- | ----- | 1,077,011,579.28 | |
| Fund Equities: Unobligated Balances (Expired) | | | | | -16,098,450.56 | ----- | ----- | ----- | -9,471,439.96 | -6,627,010.60 | |
| Unobligated Balances (Unexpired) | | | | | -2,121,126,347.72 | ----- | ----- | ----- | -640,891,874.04 | -1,480,234,473.68 | |
| Accounts Payable | | | | | 52,628,870.78 | ----- | ----- | ----- | 119,537,068.60 | -66,908,197.82 | |
| Undelivered Orders | | | | | -526,583,050.92 | ----- | ----- | ----- | 6,897,289.21 | -533,480,340.13 | |
| Subtotal | 70 | | | 4236 | -0- | -275,000,000.00 | -75,000,000.00 | 163,998,505.53 | -513,998,505.53 | -0- | |
| Total, Federal Emergency Management Agency | | | | | ----- | 10,361,764,795.00 | -75,000,000.00 | 11,787,652,091.66 | -1,500,887,296.66 | ----- | |
| Science And Technology | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Research, Development, Acquisition, And Operations, Science And Technology, Homeland Security Fund Resources: Undisbursed Funds | 2012-2016 | 70 | | 0800 | ----- | 176,500,000.00 | 5,000,000.00 | 43,947,895.41 | ----- | 137,552,104.59 | |
| | 2011-2015 | | | | 43,465,875.45 | ----- | ----- | 38,151,552.53 | ----- | 5,314,322.92 | |
| | 2012-2014 | | | | ----- | 356,500,000.00 | ----- | 96,758,225.25 | ----- | 259,741,774.75 | |
| | 2010-2014 | | | | 37,944,489.36 | ----- | ----- | 33,947,480.02 | ----- | 3,997,009.34 | |
| | 2011-2013 | | | | 426,539,943.01 | ----- | ----- | 260,439,151.46 | ----- | 166,100,791.55 | |
| | 2010-2012 | | | | 180,709,319.70 | ----- | ----- | 130,803,929.54 | ----- | 49,905,390.16 | |

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 | | | | | | | | |
| Research, Development, Acquisition, And Operations, Science And Technology, Homeland Security - Continued Fund Resources: - Continued Undisbursed Funds - Continued | | | | | | | | | | | |
| | 2003-2007 No Year | | | | | 77,293.60 | ----- | ----- | 77,000.00 | 293.60 | ----- |
| Accounts Receivable | | | | | | 161,555,011.07 | ----- | ----- | 66,017,475.32 | ----- | 95,537,535.75 |
| Unfilled Customer Orders | | | | | | 5,762,570.87 | ----- | ----- | ----- | 4,747,419.75 | 1,015,151.12 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -293.60 | ----- | ----- | ----- | -272.59 | -21.01 |
| Unobligated Balances (Unexpired) | | | | | | -48,930,531.97 | ----- | ----- | ----- | 63,004,228.00 | -111,934,759.97 |
| Accounts Payable | | | | | | -87,491,910.38 | ----- | ----- | ----- | -43,655,235.64 | -43,836,674.74 |
| Undelivered Orders | | | | | | -818,012,486.19 | ----- | ----- | ----- | -123,423,104.38 | -694,589,381.81 |
| Subtotal | 70 | | | 0800 | | -0- | 533,000,000.00 | 5,000,000.00 | 670,142,709.53 | -132,142,709.53 | -0- |
| Management And Administration, Science And Technology, Homeland Security Fund Resources: Undisbursed Funds | | | | | | | | | | | |
| | 2012 | 70 | | 0810 | | ----- | 135,000,000.00 | ----- | 86,205,301.82 | ----- | 48,794,698.18 |
| | 2011-2012 | | | | | ----- | -279,098.00 | 279,098.00 | ----- | ----- | ----- |
| | 2011 | | | | | 53,518,553.24 | ----- | -279,098.00 | 46,048,549.36 | ----- | 7,190,905.88 |
| | 2010 | | | | | 10,522,676.54 | ----- | ----- | 2,841,480.36 | ----- | 7,681,196.18 |
| | 2009 | | | | | 4,302,717.19 | ----- | ----- | 843,421.18 | ----- | 3,459,296.01 |
| | 2008 | | | | | 3,988,734.09 | ----- | ----- | 148,317.65 | ----- | 3,840,416.44 |
| | 2007 | | | | | 3,567,829.56 | ----- | ----- | 91,297.66 | 3,476,531.90 | ----- |
| Accounts Receivable | | | | | | 9,093,448.23 | ----- | ----- | ----- | 8,466,995.68 | 626,452.55 |
| Unfilled Customer Orders | | | | | | 107,154,317.89 | ----- | ----- | ----- | 72,103,088.97 | 35,051,228.92 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | -9,078,400.20 | ----- | ----- | ----- | 1,961,966.50 | -11,040,366.70 |
| Accounts Payable | | | | | | -21,023,099.38 | ----- | ----- | ----- | -7,141,631.62 | -13,881,467.76 |
| Undelivered Orders | | | | | | -162,046,777.16 | ----- | ----- | ----- | -80,324,417.46 | -81,722,359.70 |
| Subtotal | 70 | | | 0810 | | -0- | 134,720,902.00 | ----- | 136,178,368.03 | -1,457,466.03 | -0- |
| Total, Science And Technology | | | | | | | | | | | |
| | | | | | | ----- | 667,720,902.00 | 5,000,000.00 | 806,321,077.56 | -133,600,175.56 | ----- |
| Domestic Nuclear Detection Office General Fund Accounts | | | | | | | | | | | |
| Research, Development, And Operations, Domestic Nuclear Detection Office, Homeland Security Fund Resources: Undisbursed Funds | | | | | | | | | | | |
| | 2012-2014 | 70 | | 0860 | | ----- | 215,000,000.00 | ----- | 48,790,095.94 | ----- | 166,209,904.06 |
| | 2011-2013 | | | | | 207,173,476.81 | ----- | ----- | 157,936,267.65 | ----- | 49,237,209.16 |
| | 2010-2012 | | | | | 48,228,497.42 | ----- | ----- | 27,763,658.14 | ----- | 20,464,839.28 |
| | No Year | | | | | 24,488,678.49 | ----- | ----- | 11,180,864.34 | ----- | 13,307,814.15 |
| Fund Equities: | | | | | | | ----- | ----- | ----- | ----- | ----- |
| Unobligated Balances (Expired) | | | | | | ----- | ----- | ----- | ----- | 2,265.04 | -2,265.04 |
| Unobligated Balances (Unexpired) | | | | | | -12,421,632.42 | ----- | ----- | ----- | 4,831,224.92 | -17,252,857.34 |
| Accounts Payable | | | | | | -6,899,995.99 | ----- | ----- | ----- | -6,211,217.36 | -688,778.63 |
| Undelivered Orders | | | | | | -260,569,024.31 | ----- | ----- | ----- | -29,293,158.67 | -231,275,865.64 |
| Subtotal | 70 | | | 0860 | | -0- | 215,000,000.00 | ----- | 245,670,886.07 | -30,670,886.07 | -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 | | | | | | | | |
| Management And Administration, Domestic Nuclear Detection Office, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012 | 70 | | 0861 | | ----- | 38,000,000.00 | ----- | 27,803,968.07 | ----- | 10,196,031.93 |
| | 2011-2012 | | | | | ----- | -1,072,938.00 | 1,072,938.00 | ----- | ----- | ----- |
| | 2011 | | | | | 13,183,100.37 | ----- | -1,072,938.00 | 9,585,102.06 | ----- | 2,525,060.31 |
| | 2010 | | | | | 3,660,594.37 | ----- | ----- | 449,999.34 | ----- | 3,210,595.03 |
| | 2009-2010 | | | | | 51,247.59 | ----- | ----- | 30,902.26 | ----- | 20,345.33 |
| | 2009 | | | | | 5,036,142.37 | ----- | ----- | 185,903.77 | ----- | 4,850,238.60 |
| | 2008 | | | | | 3,156,213.04 | ----- | ----- | 34,555.47 | ----- | 3,121,657.57 |
| | 2007 | | | | | 3,928,975.57 | ----- | ----- | 38,878.83 | 3,890,096.74 | ----- |
| Unfilled Customer Orders | | | | | | 0.09 | ----- | ----- | ----- | 0.09 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -10,212,943.01 | ----- | ----- | ----- | -3,382,825.32 | -6,830,117.69 |
| Accounts Payable | | | | | | -2,873,616.60 | ----- | ----- | ----- | -1,837,254.70 | -1,036,361.90 |
| Undelivered Orders | | | | | | -15,929,713.79 | ----- | ----- | ----- | 127,735.39 | -16,057,449.18 |
| Subtotal | 70 | | | 0861 | | -0- | 36,927,062.00 | ----- | 38,129,309.80 | -1,202,247.80 | -0- |
| Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2012-2014 | 70 | | 0862 | | ----- | 37,000,000.00 | ----- | 6,766,764.06 | ----- | 30,233,235.94 |
| | 2011-2013 | | | | | 30,404,414.01 | ----- | ----- | 11,769,078.90 | ----- | 18,635,335.11 |
| | 2010-2012 | | | | | 17,228,197.44 | ----- | ----- | 3,263,435.31 | ----- | 13,964,762.13 |
| | 2009-2011 | | | | | 96,760,582.63 | ----- | ----- | 39,435,840.09 | ----- | 57,324,742.54 |
| | 2008-2010 | | | | | 3,717,255.72 | ----- | ----- | 1,567,437.45 | ----- | 2,149,818.27 |
| | 2007-2009 | | | | | 2,973,633.03 | ----- | ----- | 55,901.24 | ----- | 2,917,731.79 |
| Unfilled Customer Orders | | | | | | 499,653.00 | ----- | ----- | ----- | 499,653.00 | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,788,475.40 | ----- | ----- | ----- | 141,582.48 | -1,930,057.88 |
| Unobligated Balances (Unexpired) | | | | | | -18,183,390.44 | ----- | ----- | ----- | -14,657,394.77 | -3,525,995.67 |
| Accounts Payable | | | | | | -341,096.68 | ----- | ----- | ----- | -278,181.52 | -62,915.16 |
| Undelivered Orders | | | | | | -131,270,773.31 | ----- | ----- | ----- | -11,564,116.24 | -119,706,657.07 |
| Subtotal | 70 | | | 0862 | | -0- | 37,000,000.00 | ----- | 62,858,457.05 | -25,858,457.05 | -0- |
| Total, Domestic Nuclear Detection Office | | | | | | ----- | 288,927,062.00 | ----- | 346,658,652.92 | -57,731,590.92 | ----- |
| Information Analysis And Infrastructure Protection | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Operating Expenses, Information Analysis And Infrastructure Protection, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 0900 | | 1,008,452.25 | ----- | ----- | 467,332.95 | ----- | 541,119.30 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -548,430.47 | ----- | ----- | ----- | -467,332.95 | -81,097.52 |
| Accounts Payable | | | | | | -7.40 | ----- | ----- | ----- | ----- | -7.40 |
| Undelivered Orders | | | | | | -460,014.38 | ----- | ----- | ----- | ----- | -460,014.38 |
| Subtotal | 70 | | | 0900 | | -0- | ----- | ----- | 467,332.95 | -467,332.95 | -0- |
| Total, Information Analysis And Infrastructure Protection | | | | | | ----- | ----- | ----- | 467,332.95 | -467,332.95 | ----- |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority 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 | | | | | | | | |
| Deductions For Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts From The Public | | | | | | ----- | -423,624,499.04 | ----- | -423,624,499.04 | ----- | ----- |
| Intrabudgetary Transactions | | | | | | ----- | -21,020,447.01 | ----- | -21,020,447.01 | ----- | ----- |
| Offsetting Governmental Receipts | | | | | | ----- | -7,036,099,099.90 | ----- | -7,036,099,099.90 | ----- | ----- |
| Total, Offsetting Receipts | | | | | | ----- | -7,480,744,045.95 | ----- | -7,480,744,045.95 | ----- | ----- |
| Total, Department Of Homeland Security | | | | | | ----- | 46,061,011,310.56 | -68,707,853.70 | 47,422,764,151.64 | -1,430,460,694.78 | ----- |
| Memorandum | | | | | | | | | | | |
| Financing Accounts | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response, Homeland Security | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 70 | | 4234 | | 17,371,142.95 | ----- | 318,802,162.92 | 335,527,982.63 | ----- | 645,323.24 |
| Authority To Borrow From The Treasury | | | | | | ----- | 375,450,026.00 | -321,414,886.01 | ----- | 52,963,578.04 | 1,071,561.95 |
| Unfilled Customer Orders | | | | | | 5223,294,324.93 | ----- | ----- | ----- | 206,865,218.59 | 16,429,106.34 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | 532,672,835.40 | ----- | ----- | ----- | -32,027,510.90 | -645,324.50 |
| Undelivered Orders | | | | | | -207,992,632.48 | ----- | ----- | ----- | -190,491,965.45 | -17,500,667.03 |
| Subtotal | 70 | | | 4234 | | -0- | 375,450,026.00 | -2,612,723.09 | 335,527,982.63 | 37,309,320.28 | -0- |
| Total, Financing Accounts | | | | | | ----- | 2,221,648,491.34 | -2,612,723.09 | 2,108,868,024.95 | 110,167,743.30 | ----- |

Appropriations, Outlays, and Balances - Continued

Footnotes

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|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------------------------------------------------------------------------------|
| 1 | The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter. | 6 | Includes \$135,300.95 which represents payments for obligations of a closed account. |
| 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. | 7 | Includes \$56,693.34 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 2007 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. | 8 | Includes \$5,476,046.49 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. | 9 | Includes \$530.35 which represents payments for obligations of a closed account. |
| 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: | 10 | Includes \$.21 which represents payments for obligations of a closed account. |
| | | 11 | Includes \$1,445.20 which represents payments for obligations of a closed account. |
| | | 12 | Includes \$13.33 which represents payments for obligations of a closed account. |
| | | 13 | Subject to disposition by the administrative agency. |

| <u>Account</u> | <u>Adjustment</u> |
|----------------------------------------------|-------------------|
| 70 1112 0550 - Accounts Payable | -7,200,000.00 |
| 70 1112 0550 - Undelivered Orders | 7,200,000.00 |
| 70 X 5695 - Unobligated Balances (Unexpired) | 639,940,274.41 |
| 70 X 5695 - Undisbursed Funds | -639,940,274.41 |
| 70 11 0610 - Accounts Payable | -21,440,042.59 |
| 70 11 0610 - Accounts Receivable | 21,440,042.59 |
| 70 X 4234 - Unobligated Balances (Unexpired) | -16,090,968.18 |
| 70 X 4234 - Unfilled Customer Orders | 16,090,968.18 |

Appropriations, Outlays, and Balances – Continued

Footnotes

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

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|-------------------------------------------------|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| 70 | | X | 0102 | 7,106,811.00 | 0.00 | 7,106,811.00 | 11 | | X | 5512 | 7,106,811.00 |
| 70 | | 12 | 0110 | 134,409,897.00 | 133,159,000.00 | 1,250,897.00 | 70 | | 12 | 0566 | 1,250,897.00 |
| 70 | | 12 | 0117 | 117,435,000.00 | 119,835,000.00 | -2,400,000.00 | 70 | | 12 | 0400 | -2,400,000.00 |
| 70 | | X | 0200 | 24,000,000.00 | 0.00 | 24,000,000.00 | 70 | | X | 0702 | 24,000,000.00 |
| 70 | | X | 0400 | 15,073,262.00 | 0.00 | 15,073,262.00 | 11 | | X | 5512 | 15,073,262.00 |
| 70 | | 12 | 0400 | 1,578,814,687.00 | 1,611,394,000.00 | -32,579,313.00 | 70 | | 12 | 0117 | 2,400,000.00 |
| | | | | | | | 70 | | 1213 | 0400 | -35,407,000.00 |
| | | | | | | | 70 | | 1213 | 0550 | 427,687.00 |
| 70 | | 1213 | 0400 | 41,407,000.00 | 6,000,000.00 | 35,407,000.00 | 70 | | 12 | 0400 | 35,407,000.00 |
| 70 | | 12 | 0509 | 189,679,000.00 | 238,657,000.00 | -48,978,000.00 | 70 | | 1213 | 0509 | -48,978,000.00 |
| 70 | | 1213 | 0509 | 48,978,000.00 | 0.00 | 48,978,000.00 | 70 | | 12 | 0509 | 48,978,000.00 |
| 70 | | 1214 | 0521 | 189,895,000.00 | 194,295,000.00 | -4,400,000.00 | 70 | | 12 | 0530 | -4,400,000.00 |
| 70 | | X | 0530 | 362,313,287.00 | 0.00 | 362,313,287.00 | 11 | | X | 5512 | 13,508,010.00 |
| | | | | | | | 12 | | X | 5161 | 348,805,277.00 |
| 70 | | 12 | 0530 | 8,696,607,000.00 | 6,577,072,295.04 | 2,119,534,704.96 | 70 | | 1214 | 0521 | 4,400,000.00 |
| | | | | | | | 70 | | 1214 | 0533 | 14,900,000.00 |
| | | | | | | | 70 | | 12 | 0540 | 463,000.00 |
| | | | | | | | 70 | | X | 5695 | 2,099,771,704.96 |
| 70 | | 1213 | 0530 | 262,450.00 | 0.00 | 262,450.00 | 11 | | 1213 | 1070 | 262,450.00 |
| 70 | | 1214 | 0533 | 385,100,000.00 | 400,000,000.00 | -14,900,000.00 | 70 | | 12 | 0530 | -14,900,000.00 |
| 70 | | X | 0540 | 118,486,925.00 | -10,000,000.00 | 128,486,925.00 | 11 | | X | 5512 | 120,986,925.00 |
| | | | | | | | 70 | | 12 | 0540 | 7,500,000.00 |
| 70 | | 12 | 0540 | 5,321,547,000.00 | 5,329,510,000.00 | -7,963,000.00 | 70 | | 12 | 0530 | -463,000.00 |
| | | | | | | | 70 | | X | 0540 | -7,500,000.00 |
| 70 | | 1213 | 0540 | 200,513,012.00 | 199,364,000.00 | 1,149,012.00 | 11 | | 1213 | 1070 | 1,149,012.00 |
| 70 | | 1213 | 0550 | 3,245,738,068.38 | 3,246,165,755.38 | -427,687.00 | 70 | | 12 | 0400 | -427,687.00 |
| 70 | | 12 | 0560 | 1,242,902,692.00 | 1,349,681,000.00 | -106,778,308.00 | 69 | | 12 | 0700 | -10,000,000.00 |
| | | | | | | | 70 | | 12 | 0700 | -96,778,308.00 |
| 70 | | 12 | 0566 | 49,444,103.00 | 50,695,000.00 | -1,250,897.00 | 70 | | 12 | 0110 | -1,250,897.00 |
| 70 | | X | 0603 | -12,041,764.00 | 0.00 | -12,041,764.00 | 70 | | 1216 | 0613 | -12,041,764.00 |
| 70 | | 12 | 0610 | 7,025,226,008.00 | 7,026,554,000.00 | -1,327,992.00 | 70 | | 0812 | 0613 | -1,327,992.00 |
| 70 | | 0812 | 0613 | 1,327,992.00 | 0.00 | 1,327,992.00 | 70 | | 12 | 0610 | 1,327,992.00 |
| 70 | | 1214 | 0613 | 63,500,000.00 | 0.00 | 63,500,000.00 | 57 | | 1214 | 3010 | 63,500,000.00 |
| 70 | | 1216 | 0613 | 1,274,864,300.00 | 1,260,864,300.00 | 14,000,000.00 | 70 | | X | 0603 | 12,041,764.00 |
| | | | | | | | 70 | | X | 5710 | 1,958,236.00 |
| 70 | | 12 | 0700 | 980,128,308.00 | 895,350,000.00 | 84,778,308.00 | 70 | | 12 | 0560 | 96,778,308.00 |
| | | | | | | | 70 | | 1213 | 0700 | -12,000,000.00 |
| 70 | | 1213 | 0700 | 12,000,000.00 | 0.00 | 12,000,000.00 | 70 | | 12 | 0700 | 12,000,000.00 |
| 70 | | X | 0702 | 7,076,000,000.00 | 7,100,000,000.00 | -24,000,000.00 | 70 | | X | 0200 | -24,000,000.00 |
| 70 | | X | 5088 | -4,000,000.00 | 0.00 | -4,000,000.00 | 15 | | 12 | 0339 | -4,000,000.00 |
| 70 | | X | 5533 | -5,332,000.00 | 0.00 | -5,332,000.00 | 13 | | X | 5521 | -5,332,000.00 |
| 70 | | X | 5695 | 0.00 | 2,099,771,704.96 | -2,099,771,704.96 | 70 | | 12 | 0530 | -2,099,771,704.96 |
| 70 | | X | 5710 | -1,958,236.00 | 0.00 | -1,958,236.00 | 70 | | 1216 | 0613 | -1,958,236.00 |
| 70 | | X | 8147 | -587,791,673.64 | 0.00 | -587,791,673.64 | 14 | | X | 8151 | -587,791,673.64 |
| 70 | | X | 8149 | 121,000,000.00 | 0.00 | 121,000,000.00 | 14 | | X | 8151 | 121,000,000.00 |

Appropriations, Outlays, and Balances - Continued

Footnotes

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

| Department Regular | Department Transfer | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Department Transfer Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|--------------------|---------------------|-------------|----------------|-------------------------------------------------|----------------------|-----------------------------|-----------------------------|------------------------------|----------------------|-------------------|-----------------------|
| 70 | | X | 8185 | -318,430,331.28 | 0.00 | -318,430,331.28 | 14 | | X | 8370 | -14,899,123.00 |
| | | | | | | | 68 | | X | 8221 | -18,244,762.00 |
| | | | | | | | 69 | | 1012 | 8121 | -2,835,000.00 |
| | | | | | | | 69 | | 1113 | 8121 | -5,027,137.00 |
| | | | | | | | 69 | | 1214 | 8121 | -8,000,000.00 |
| | | | | | | | 70 | | X | 8312 | -187,765,283.70 |
| | | | | | | | 70 | | 12 | 8314 | -45,000,000.00 |
| | | | | | | | 70 | | X | 8349 | -29,788,110.34 |
| 70 | | X | 8312 | 187,765,283.70 | 0.00 | 187,765,283.70 | 95 | | X | 8056 | -6,870,915.24 |
| 70 | | 12 | 8314 | 45,000,000.00 | 0.00 | 45,000,000.00 | 70 | | X | 8185 | 187,765,283.70 |
| 70 | | X | 8349 | 29,788,110.34 | 0.00 | 29,788,110.34 | 70 | | X | 8185 | 45,000,000.00 |
| 70 | | X | 8870 | 3,274,000.00 | 0.00 | 3,274,000.00 | 96 | | X | 8863 | 29,788,110.34 |
| | | | | | | | | | | | 3,274,000.00 |
| Totals | | | | 37,860,033,191.50 | 37,828,368,055.38 | 31,665,136.12 | | | | | 31,665,136.12 |