

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Department Of Homeland Security											
Departmental Management And Operations											
General Fund Accounts											
Departmental Operations, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	70		0100		2,969,352.00	-----	-----	2,076,603.65	-----	892,748.35
	No Year					37,654,519.15	-----	-----	7,440,712.73	-----	30,213,806.42
Fund Equities:											
Unobligated Balances (Expired)						-125,171.57	-----	-----	0.43	-----	-125,172.00
Unobligated Balances (Unexpired)						-14,345,155.38	-----	-----	-2,261,152.23	-----	-12,084,003.15
Accounts Payable						-4,151,603.53	-----	-----	-309,650.78	-----	-3,841,952.75
Undelivered Orders						-22,001,940.67	-----	-----	-6,946,513.80	-----	-15,055,426.87
	Subtotal	70		0100		-0-	-----	-----	9,517,316.38	-----	-0-
Counterterrorism Fund, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0101		61,050,745.17	-6,020,000.00	-----	15,372,703.22	-----	39,658,041.95
Fund Equities:											
Unobligated Balances (Unexpired)						-22,063,039.00	-----	-----	-6,020,000.00	-----	-16,043,039.00
Accounts Payable						-10,458,249.74	-----	-----	5,056,727.93	-----	-15,514,977.67
Undelivered Orders						-28,529,456.43	-----	-----	-20,429,431.15	-----	-8,100,025.28
	Subtotal	70		0101		-0-	-6,020,000.00	-----	15,372,703.22	-----	-0-
Department-Wide Technology Investments, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0102		4,359,223.78	-----	-----	-----	-----	4,359,223.78
	No Year					42,009,877.88	-----	-----	19,059,567.40	-----	22,950,310.48
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	4,359,223.78	-----	-4,359,223.78
Unobligated Balances (Unexpired)						-7,587,985.83	-----	-----	-4,435,629.10	-----	-3,152,356.73
Accounts Payable						-23,312,694.93	-----	-----	-19,620,506.68	-----	-3,692,188.25
Undelivered Orders						-15,468,420.90	-----	-----	637,344.60	-----	-16,105,765.50
	Subtotal	70		0102		-0-	-----	-----	19,059,567.40	-----	-0-
Office Of The Secretary And Executive Management, Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0110		-----	82,574,910.00	-----	50,528,940.75	-----	32,045,969.25
	2005-2006					-----	-2,000,000.00	2,000,000.00	-----	-----	-----
	2005					46,652,198.17	-----	-2,000,000.00	31,829,153.27	-----	12,823,044.90
	2004					16,855,143.06	-----	-----	7,862,344.68	-----	8,992,798.38
	No Year					-----	47,283,000.00	-----	293,188.72	-----	46,989,811.28
Accounts Receivable						-----	-----	-----	-----	-671,007.18	671,007.18
Unfilled Customer Orders						783,605.00	-----	-----	-----	363,914.91	419,690.09
Fund Equities:											
Unobligated Balances (Expired)						-11,833,546.97	-----	-----	-----	-4,498,815.03	-7,334,731.94
Unobligated Balances (Unexpired)						-----	-----	-----	26,072,182.16	-----	-26,072,182.16
Accounts Payable						-8,096,284.18	-----	-----	-340,326.62	-----	-7,755,957.56

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						-44,361,115.08			16,418,334.34	-60,779,449.42		
	Subtotal	70		0110		-0-	127,857,910.00		90,513,627.42	37,344,282.58	-0-	
Office Of The Under Secretary For Management, Departmental Management, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	2006	70		0111			140,337,350.00		85,930,205.87		54,407,144.13	
	2005					38,184,543.94			31,414,856.55		6,769,687.39	
	2004-2005					2,800,000.00			1,429,623.34		1,370,376.66	
	2004					24,140,820.32			10,388,280.74		13,752,539.58	
	No Year					12,613,345.05	25,809,300.00		-29,780,883.10		68,203,528.15	
Accounts Receivable						75,000.00				-271,266.00		346,266.00
Unfilled Customer Orders						1,968,457.96				-3,731,147.17		5,699,605.13
Fund Equities:												
Unobligated Balances (Expired)						-7,168,931.42				-1,863,610.77		-5,305,320.65
Unobligated Balances (Unexpired)						-1,537,112.33				-986,165.76		-550,946.57
Accounts Payable						-8,414,635.64				6,821,543.41		-15,236,179.05
Undelivered Orders						-62,661,487.88				66,795,212.89		-129,456,700.77
	Subtotal	70		0111		-0-	166,146,650.00		99,382,083.40	66,764,566.60	-0-	
Office Of The Chief Financial Officer, Departmental Management, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	2006	70		0112			19,210,950.00		12,280,447.39		6,930,502.61	
	2005					3,907,097.68			3,656,445.59		250,652.09	
Fund Equities:												
Unobligated Balances (Expired)						-62,202.71				62,230.24		-124,432.95
Accounts Payable						-1,082,360.96				509,023.91		-1,591,384.87
Undelivered Orders						-2,762,534.01				2,702,802.87		-5,465,336.88
	Subtotal	70		0112		-0-	19,210,950.00		15,936,892.98	3,274,057.02	-0-	
Office Of The Chief Information Officer, Departmental Management, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	2006	70		0113			74,998,440.00		32,238,916.61		42,759,523.39	
	2005					42,999,499.77			35,761,477.93		7,238,021.84	
	No Year					133,367,772.13	218,258,270.00		144,536,009.02		207,090,033.11	
Unfilled Customer Orders						3,290,103.30				232,716.03		3,057,387.27
Fund Equities:												
Unobligated Balances (Expired)						-1,505,380.13				789,685.54		-2,295,065.67
Unobligated Balances (Unexpired)						-40,940,960.27				26,695,095.70		-67,636,055.97
Accounts Payable						-14,166,202.82				21,514,767.45		-35,680,970.27
Undelivered Orders						-123,044,831.98				31,488,041.72		-154,532,873.70
	Subtotal	70		0113		-0-	293,256,710.00		212,536,403.56	80,720,306.44	-0-	
Analysis And Operations, Departmental Management And Operations, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	2006-2007	70		0115			252,940,050.00		104,424,622.53		148,515,427.47	
Accounts Receivable										-461,826.49		461,826.49
Unfilled Customer Orders										-905,491.65		905,491.65

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								
Analysis And Operations, Departmental Management And Operations, Department Of Homeland Security - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	49,962,231.80	-49,962,231.80		
Accounts Payable					-----	-----	-----	5,374,213.37	-5,374,213.37		
Undelivered Orders					-----	-----	-----	94,546,300.44	-94,546,300.44		
Subtotal		70		0115	-0-	252,940,050.00	104,424,622.53	148,515,427.47	-0-		
Intragovernmental Funds											
Working Capital Fund Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4640	18,358,562.96	-15,000,000.00	1,363,824.29	-----	1,994,738.67		
Accounts Receivable					9,605,529.82	-----	-----	-2,010,962.29	11,616,492.11		
Unfilled Customer Orders					155,229,052.65	-----	-----	10,493,699.14	144,735,353.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-31,690,458.72	-----	-----	-24,910,002.45	-6,780,456.27		
Accounts Payable					-22,114,989.16	-----	-----	-8,174,778.14	-13,940,211.02		
Undelivered Orders					-129,387,697.55	-----	-----	8,238,219.45	-137,625,917.00		
Subtotal		70		4640	-0-	-15,000,000.00	1,363,824.29	-16,363,824.29	-0-		
Trust Fund Accounts											
Gifts And Donations, Department Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8244	10,893,276.03	67,184,582.45	-36,619,793.86	23,965,725.00	-----	17,492,339.62	
Unrealized Discount On Investments					-29,100.62	-----	-350,206.14	-----	-----	-379,306.76	
Investments In Public Debt Securities					1,844,000.00	-----	36,970,000.00	-----	-----	38,814,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,678,112.68	-----	-----	1,043,555.12	-13,721,667.80		
Undelivered Orders					-30,062.73	-----	-----	42,175,302.33	-42,205,365.06		
Subtotal		70		8244	-0-	67,184,582.45	23,965,725.00	43,218,857.45	-0-		
Total, Departmental Management And Operations											
					-----	905,576,852.45	592,072,766.18	313,504,086.27	-----		
Office Of The Inspector General											
General Fund Accounts											
Office Of The Inspector General, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0200	-----	2,000,000.00	-----	-----	2,000,000.00		
	2006				-----	82,186,830.00	72,230,823.82	-----	9,956,006.18		
	2005				7,199,751.03	-93,961.00	-----	4,021,719.52	3,084,070.51		
	2004				5,594,260.45	-----	1,382,715.95	-----	4,211,544.50		
	2003				4,556,049.69	-----	33,972.11	-----	4,522,077.58		
	2002				409,849.16	-----	-290,636.20	-----	700,485.36		
	2001				1,316,655.88	-----	-55,689.38	1,372,345.26	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	No Year				26,634,037.65	-----	10,608,622.93	-----	16,025,414.72		
Accounts Receivable					6,145,491.20	-----	-----	4,700,339.48	1,445,151.72		
Unfilled Customer Orders					4,993,367.92	-----	-----	-771,441.75	5,764,809.67		
Fund Equities:						-----	-----	-----			
Unobligated Balances (Expired)					-5,175,683.93	-----	-----	-1,137,208.06	-4,038,475.87		
Unobligated Balances (Unexpired)					-18,990,598.11	-----	-----	-9,600,660.29	-9,389,937.82		
Accounts Payable					-3,641,081.45	-----	-----	362,628.56	-4,003,710.01		
Undelivered Orders					-29,042,099.49	-----	-----	1,235,337.05	-30,277,436.54		
Subtotal	70		0200		-0-	84,092,869.00	87,931,528.75	-3,838,659.75	-0-		
Total, Office Of The Inspector General					-----	84,092,869.00	87,931,528.75	-3,838,659.75	-----		
Citizenship And Immigration Services											
General Fund Accounts											
Citizenship And Immigration Services, Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0300	-----	113,850,000.00	-----	43,734,777.33	-----	70,115,222.67	
	2005				50,120,226.75	-----	-----	31,371,690.69	-----	18,748,536.06	
	2004				14,972,800.70	-----	-----	5,374,440.54	-----	9,598,360.16	
	2003				29,278,158.23	-----	-----	-1,373,225.38	-----	30,651,383.61	
	2002				29,437,702.90	-----	-----	-4,318,299.33	-----	33,756,002.23	
	2001				11,211,148.57	-----	-----	955,447.57	10,255,701.00	-----	
	No Year				6,800,983.92	-----	-----	4,457,258.71	-----	2,343,725.21	
Unfilled Customer Orders					2,964,840.74	-----	-----	-----	-5,186,419.99	8,151,260.73	
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Expired)					-14,931,160.44	-----	-----	-----	35,004,055.44	-49,935,215.88	
Unobligated Balances (Unexpired)					-4,214,169.51	-----	-----	-----	-1,944,865.51	-2,269,304.00	
Accounts Payable					-14,162,613.51	-----	-----	-----	23,540,114.18	-37,702,727.69	
Undelivered Orders					-111,477,918.35	-----	-----	-----	-28,020,675.25	-83,457,243.10	
Subtotal	70		0300		-0-	113,850,000.00	80,202,090.13	33,647,909.87	-----	-0-	
Special Fund Accounts											
Immigration Examination Fees, Immigration Services											
Fund Resources:											
Undisbursed Funds	No Year	70		5088	776,997,207.40	1,641,260,078.89	-----	1,599,749,166.58	-----	818,508,119.71	
Accounts Receivable					1,556,709.65	-----	-----	-----	-561,426.25	2,118,135.90	
Unfilled Customer Orders					6,451,164.55	-----	-----	-----	-8,279,745.87	14,730,910.42	
Fund Equities:						-----	-----	-----	-----		
Unobligated Balances (Unexpired)					-288,191,282.95	-----	-----	-----	46,538,841.43	-334,730,124.38	
Accounts Payable					-139,130,293.22	-----	-----	-----	-19,724,457.80	-119,405,835.42	
Undelivered Orders					-357,683,505.43	-----	-----	-----	23,537,700.80	-381,221,206.23	
Subtotal	70		5088		-0-	1,641,260,078.89	1,599,749,166.58	41,510,912.31	-----	-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								
Immigration Services, H-1B Funded											
Fund Resources:											
Undisbursed Funds	No Year	70		5106	1,789,902.39	13,165,327.51	-----	2,125,141.24	-----	12,830,088.66	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,495,152.16	-----	-----	181,487.73	-----	-1,676,639.89	
Accounts Payable					-----	-----	-----	1,467,863.04	-----	-1,467,863.04	
Undelivered Orders					-294,750.23	-----	-----	9,390,835.50	-----	-9,685,585.73	
Subtotal	70			5106	-0-	13,165,327.51	-----	2,125,141.24	11,040,186.27	-0-	
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5389	8,445,516.79	43,757,629.33	-----	15,475,624.06	-----	36,727,522.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,367,363.62	-----	-----	27,851,525.04	-----	-30,218,888.66	
Accounts Payable					-278,153.08	-----	-----	1,337,680.31	-----	-1,615,833.39	
Undelivered Orders					-5,800,000.09	-----	-----	-907,200.08	-----	-4,892,800.01	
Subtotal	70			5389	-0-	43,757,629.33	-----	15,475,624.06	28,282,005.27	-0-	
Total, Citizenship And Immigration Services					-----	1,812,033,035.73	-----	1,697,552,022.01	114,481,013.72	-----	
United States Secret Service											
General Fund Accounts											
Salaries And Expenses, United States Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0400	-----	40,500,000.00	-----	4,999,436.00	-----	35,500,564.00	
	2006				-----	1,173,881,900.00	-157,122.54	1,013,620,427.79	-----	160,104,349.67	
	2005-2006				16,731,278.99	-----	-----	16,731,278.99	-----	-----	
	2005				126,342,735.44	-640,603.00	577,006.82	82,977,284.78	-----	43,301,854.48	
	2004				29,916,944.71	-----	-----	14,780,562.78	-----	15,136,381.93	
	2003				29,552,435.02	-----	-----	6,498,608.26	-----	23,053,826.76	
	2002				15,945,193.30	-----	-----	2,957,991.05	-----	12,987,202.25	
	2001-2002				3,470,738.87	-----	-----	-----	3,470,738.87	-----	
	2001				12,027,931.44	-----	-----	195,261.71	11,832,669.73	-----	
	No Year				72,751,308.42	184,489,120.36	-----	209,680,673.63	-----	47,559,755.15	
Funds Held Outside The Treasury	2006				-----	-----	157,122.54	-----	-----	157,122.54	
	2005				577,006.82	-----	-577,006.82	-----	-----	-----	
Accounts Receivable					5,057,895.72	-----	-----	-----	-3,152,039.24	8,209,934.96	
Unfilled Customer Orders					3,730,806.07	-----	-----	-----	-9,141,114.60	12,871,920.67	
Fund Equities:											
Unobligated Balances (Expired)					-41,784,984.94	-----	-----	-----	-16,786,429.94	-24,998,555.00	
Unobligated Balances (Unexpired)					-35,195,325.02	-----	-----	-----	-5,755,437.22	-29,439,887.80	
Accounts Payable					-79,619,719.94	-----	-----	4,495,447.87	-----	-84,115,167.81	
Undelivered Orders					-159,504,244.90	-----	-----	60,825,056.90	-----	-220,329,301.80	
Subtotal	70			0400	-0-	1,398,230,417.36	-----	1,352,441,524.99	45,788,892.37	-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								
Acquisition, Construction, Improvements, And Related Expenses, United States Secret Service, Department Of Homeland Security Fund Resources: Undisbursed Funds	No Year	70		0401	5,707,064.57	3,662,010.00	-----	5,153,583.94	-----	4,215,490.63	
Fund Equities: Unobligated Balances (Unexpired)					-1,911,517.31	-----	-----	-139,016.09	-----	-1,772,501.22	
Accounts Payable					-173,168.63	-----	-----	455,005.71	-----	-628,174.34	
Undelivered Orders					-3,622,378.63	-----	-----	-1,807,563.56	-----	-1,814,815.07	
Subtotal	70			0401	-0-	3,662,010.00	-----	5,153,583.94	-1,491,573.94	-0-	
Total, United States Secret Service					-----	1,401,892,427.36	-----	1,357,595,108.93	44,297,318.43	-----	
Security, Enforcement, and Investigations											
Office Of The Undersecretary For Border And Transportation Security:											
General Fund Accounts											
Salaries And Expenses, Office Of The Under Secretary For Border And Transportation Security, Department Of Homeland Security Fund Resources: Undisbursed Funds	2005 2004	70		0520	2,318,404.50 2,305,831.74	-344,642.00	-----	1,255,746.33 605,254.87	-----	718,016.17 1,700,576.87	
Fund Equities: Unobligated Balances (Expired)					-878,442.78	-----	-----	21,214.22	-----	-899,657.00	
Accounts Payable					-542,302.04	-----	-----	-434,897.31	-----	-107,404.73	
Undelivered Orders					-3,203,491.42	-----	-----	-1,791,960.11	-----	-1,411,531.31	
Subtotal	70			0520	-0-	-344,642.00	-----	1,861,001.20	-2,205,643.20	-0-	
United States Visitor And Immigration Status Indicator Technology, Office Of The Under Secretary, Border And Transportation Security, Department Of Homeland Security Fund Resources: Undisbursed Funds	No Year	70		0521	425,700,570.25	336,600,000.00	-----	357,907,118.12	-----	404,393,452.13	
Fund Equities: Unobligated Balances (Unexpired)					-80,447,151.32	-----	-----	117,957,882.86	-----	-198,405,034.18	
Accounts Payable					-23,349,466.71	-----	-----	4,610,185.37	-----	-27,959,652.08	
Undelivered Orders					-321,903,952.22	-----	-----	-143,875,186.35	-----	-178,028,765.87	
Subtotal	70			0521	-0-	336,600,000.00	-----	357,907,118.12	-21,307,118.12	-0-	
Total, Office Of The Undersecretary For Border And Transportation Security					-----	336,255,358.00	-----	359,768,119.32	-23,512,761.32	-----	

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								
Transportation Security Administration											
General Fund Accounts											
Transportation Security Administration, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	2003	70		0508	4,962,371.05	-----	-----	-----	-----	4,962,371.05	
	2002-2003				13,862,654.70	-----	11,703,947.81	-----	-----	2,158,706.89	
	No Year				221,411,468.77	-3,602,668.77	145,991,720.79	-----	-----	71,817,079.21	
Accounts Receivable					502,370.26	-----	-----	1,810,217.41	-----	-1,307,847.15	
Unfilled Customer Orders					1,136,996.46	-----	-----	-22,933,085.96	-----	24,070,082.42	
Fund Equities:											
Unobligated Balances (Expired)					-6,856,658.95	-----	-----	-49,443.00	-----	-6,807,215.95	
Unobligated Balances (Unexpired)					-14,446,288.44	-----	-----	-210,030,890.39	-----	\$195,584,601.95	
Accounts Payable					-233,364,590.64	-----	-----	-146,742,435.78	-----	-86,622,154.86	
Undelivered Orders					12,791,676.79	-----	-----	216,647,300.35	-----	-203,855,623.56	
	Subtotal	70		0508	-0-	-3,602,668.77	157,695,668.60	-161,298,337.37	-----	-0-	
Federal Air Marshals, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0541	-----	679,338,000.00	-----	611,845,269.05	-----	67,492,730.95	
	2005				68,979,725.30	-1,248,021.00	48,364,774.87	-----	-----	19,366,929.43	
	No Year				27,096,793.43	-----	2,500,000.00	12,738,438.39	-----	16,858,355.04	
Unfilled Customer Orders					8,817.64	-----	-----	-987,228.12	-----	996,045.76	
Fund Equities:											
Unobligated Balances (Expired)					-4,729,683.56	-----	-----	1,889,538.97	-----	-6,619,222.53	
Unobligated Balances (Unexpired)					-10,443,900.59	-----	-----	-2,775,559.86	-----	-7,668,340.73	
Accounts Payable					-37,472,051.55	-----	-----	15,709,125.80	-----	-53,181,177.35	
Undelivered Orders					-43,439,700.67	-----	-----	-6,194,380.10	-----	-37,245,320.57	
	Subtotal	70		0541	-0-	678,089,979.00	2,500,000.00	672,948,482.31	7,641,496.69	-0-	
Aviation Security, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0550	-----	2,848,005,010.91	-----	1,636,911,405.31	-----	1,211,093,605.60	
	2004-2005				27,740,809.61	-----	27,266,023.29	-----	-----	474,786.32	
	No Year				1,679,100,108.97	-755,701,609.67	-2,500,000.00	448,689,788.27	-----	472,208,711.03	
Accounts Receivable					816,575.86	-----	-----	-3,280,648.15	-----	4,097,224.01	
Unfilled Customer Orders					3,499,157.51	-----	-----	-15,820,410.34	-----	19,319,567.85	
Fund Equities:											
Unobligated Balances (Expired)					-83,319.90	-----	-----	18,752.81	-----	-102,072.71	
Unobligated Balances (Unexpired)					-778,239,876.30	-----	-----	-340,160,543.26	-----	-438,079,333.04	
Accounts Payable					-474,636,968.85	-----	-----	-5,611,665.62	-----	-469,025,303.23	
Undelivered Orders					-458,196,486.90	-----	-----	341,790,698.93	-----	-799,987,185.83	
	Subtotal	70		0550	-0-	2,092,303,401.24	-2,500,000.00	2,112,867,216.87	-23,063,815.63	-0-	
Surface Transportation Security, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											

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								
Undisbursed Funds	2006-2007	70		0551	-----	35,640,000.00	-----	24,090,973.75	-----	11,549,026.25	
	2005-2006				27,123,339.67	-----	-----	16,605,212.70	-----	10,518,126.97	
	2004-2005				142,977,318.89	-2,501,666.00	-----	62,238,539.04	-----	78,237,113.85	
	No Year				2,330,473.27	-----	-----	843,845.92	-----	1,486,627.35	
Fund Equities:											
Unobligated Balances (Expired)					-2,368,216.79	-----	-----	1,191,171.11	-----	-3,559,387.90	
Unobligated Balances (Unexpired)					-23,402,237.72	-----	-----	-15,936,489.14	-----	-7,465,748.58	
Accounts Payable					-37,275,971.17	-----	-----	-23,475,350.34	-----	-13,800,620.83	
Undelivered Orders					-109,384,706.15	-----	-----	-32,419,569.04	-----	-76,965,137.11	
Subtotal	70			0551	-0-	33,138,334.00	-----	103,778,571.41	-70,640,237.41	-0-	
Intelligence, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0552	5,134,874.69	-107,118.00	-----	2,391,601.53	-----	2,636,155.16	
	2004				2,451,741.54	-----	-----	1,787,952.08	-----	663,789.46	
Fund Equities:											
Unobligated Balances (Expired)					-785,654.45	-----	-----	240,295.36	-----	-1,025,949.81	
Accounts Payable					11,953.08	-----	-----	781,444.53	-----	-769,491.45	
Undelivered Orders					-6,812,914.86	-----	-----	-5,308,411.50	-----	-1,504,503.36	
Subtotal	70			0552	-0-	-107,118.00	-----	4,179,553.61	-4,286,671.61	-0-	
Research And Development, Transportation Security Administration, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0553	216,991,491.26	-----	-----	129,028,484.79	-----	87,963,006.47	
Accounts Receivable					-----	-----	-----	-282,069.80	-----	282,069.80	
Unfilled Customer Orders					6,240,000.00	-----	-----	1,444,108.02	-----	4,795,891.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,277,206.86	-----	-----	-7,858,562.12	-----	-11,418,644.74	
Accounts Payable					-38,945,469.59	-----	-----	-26,615,594.25	-----	-12,329,875.34	
Undelivered Orders					-165,008,814.81	-----	-----	-95,716,366.64	-----	-69,292,448.17	
Subtotal	70			0553	-0-	-0-	-----	129,028,484.79	-129,028,484.79	-0-	
Transportation Security Support, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0554	-----	505,362,665.00	-----	351,939,907.00	-----	153,422,758.00	
	2005-2006				212,002,277.04	-----	-----	151,570,851.15	-----	60,431,425.89	
	2004-2005				17,859,261.00	-----	-----	11,943,232.10	-----	5,916,028.90	
	No Year				16,760,372.70	-----	-----	11,951,427.50	-----	4,808,945.20	
Accounts Receivable					3,100,417.10	-----	-----	1,469,788.64	-----	1,630,628.46	
Unfilled Customer Orders					53,394,637.21	-----	-----	37,690,873.65	-----	15,703,763.56	
Fund Equities:											
Unobligated Balances (Expired)					-29,307,613.87	-----	-----	-19,766,295.59	-----	-9,541,318.28	
Unobligated Balances (Unexpired)					-17,795,167.41	-----	-----	19,012,206.45	-----	-36,807,373.86	
Accounts Payable					-80,694,909.98	-----	-----	-1,762,380.17	-----	-78,932,529.81	
Undelivered Orders					-175,319,273.79	-----	-----	-58,686,945.73	-----	-116,632,328.06	
Subtotal	70			0554	-0-	505,362,665.00	-----	527,405,417.75	-22,042,752.75	-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								
Transportation Vetting And Credentialing, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0557		74,244,890.00		29,716,265.16		44,528,624.84	
	No Year					7,425,000.00		-8,302,280.52		15,727,280.52	
Fund Equities:											
Unobligated Balances (Unexpired)									29,021,166.03	-29,021,166.03	
Accounts Payable									10,483,011.09	-10,483,011.09	
Undelivered Orders									20,751,728.24	-20,751,728.24	
Subtotal	70			0557		-0-	81,669,890.00	21,413,984.64	60,255,905.36	-0-	
Special Fund Accounts											
Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5385		241,712,398.37	250,000,000.00	185,054,900.94		306,657,497.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-54,721,419.89			-40,412,512.33	-14,308,907.56	
Accounts Payable						-137,367,530.98			-97,892,253.88	-39,475,277.10	
Undelivered Orders						-49,623,447.50			203,249,865.27	-252,873,312.77	
Subtotal	70			5385		-0-	250,000,000.00	185,054,900.94	64,945,099.06	-0-	
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5390		310,870.29	359,067.18	124.95		669,812.52	
Fund Equities:											
Unobligated Balances (Unexpired)						-310,870.29			358,942.23	-669,812.52	
Subtotal	70			5390		-0-	359,067.18	124.95	358,942.23	-0-	
Total, Transportation Security Administration							3,637,213,549.65		3,914,372,405.87	-277,158,856.22	
Immigration And Customs:											
General Fund Accounts											
Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70		0504		122,968,978.68		290,193.03		92,255,111.99	
	2002-2003					72,728.62				72,728.62	
	2002					40,708,046.55		4,977,952.17		35,730,094.38	
	2001-2002					9,160.23				9,160.23	
	2001					36,560,803.72		32,457,645.51	4,103,158.21		
	1999-2001					222,200.05			222,200.05		
	No Year					71,043,909.71		23,442,929.28		47,600,980.43	
Funds Held Outside The Treasury	2003							-290,193.03		⁵ 290,193.03	
Accounts Receivable						224,478.92			-9,633.19	234,112.11	
Unfilled Customer Orders						27,887,792.61			23,695,797.18	4,191,995.43	

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)					-24,789,865.24	-----	-----	-12,860,513.71	-11,929,351.53		
Unobligated Balances (Unexpired)					-58,687,745.53	-----	-----	-7,569,420.97	-51,118,324.56		
Accounts Payable					-55,115,961.24	-----	-----	-32,731,622.28	-22,384,338.96		
Undelivered Orders					-161,104,527.08	-----	-----	-66,732,551.97	-94,371,975.11		
Subtotal	70		0504		-0-		91,882,586.68	-91,882,586.68	-0-		
Salaries And Expenses, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0540	-----	328,719,750.00	-----	6,809,074.32	-----	321,910,675.68	
	2006				-----	3,064,014,010.00	-483,248.90	2,466,131,397.03	-----	597,399,364.07	
	2005-2006				162,863,260.79	-----	15,484,685.00	90,720,664.01	-----	87,627,281.78	
	2005				468,419,308.74	-3,298,652.00	-14,837,911.10	342,574,126.30	-----	107,708,619.34	
	2004				9,166,366.59	-----	-298,448.04	-11,525,596.25	-----	20,393,514.80	
	No Year				-282,298.33	11,000,000.00	-----	-2,179,593.19	-----	12,897,294.86	
Funds Held Outside The Treasury					-----	-----	483,248.90	-----	-----	483,248.90	
	2005				562,088.90	-----	-562,088.90	-----	-----	-----	
	2004				-----	-----	298,448.04	-----	-----	298,448.04	
Accounts Receivable					44,832,969.81	-----	-----	16,932,981.10	27,899,988.71		
Unfilled Customer Orders					147,308,854.48	-----	-----	-6,465,385.44	153,774,239.92		
Fund Equities:											
Unobligated Balances (Expired)					-17,159,871.86	-----	-----	25,413,949.44	-42,573,821.30		
Unobligated Balances (Unexpired)					-135,692,923.26	-----	-----	115,292,173.52	-250,985,096.78		
Accounts Payable					-195,613,872.85	-----	-----	110,638,830.65	-306,252,703.50		
Undelivered Orders					-484,403,883.01	-----	-----	246,177,171.51	-730,581,054.52		
Subtotal	70		0540		-0-	3,400,435,108.00	84,685.00	2,892,530,072.22	507,989,720.78	-0-	
Federal Protective Service, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0542	-----	15,400,000.00	-----	6,804,872.33	-----	8,595,127.67	
	No Year				8,849,962.02	14,000,000.00	-----	-58,909,106.00	-----	81,759,068.02	
Accounts Receivable					40,382,319.82	-----	-----	-19,733,682.72	60,116,002.54		
Unfilled Customer Orders					222,522,946.20	-----	-----	-14,739,630.87	237,262,577.07		
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	158,419.97	-158,419.97		
Unobligated Balances (Unexpired)					-8,849,962.02	-----	-----	75,899,640.22	-84,749,602.24		
Accounts Payable					-9,962,320.77	-----	-----	16,970,625.16	-26,932,945.93		
Undelivered Orders					-252,942,945.25	-----	-----	22,948,861.91	-275,891,807.16		
Subtotal	70		0542		-0-	29,400,000.00	-----	-52,104,233.67	81,504,233.67	-0-	
Automation Modernization, Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0543	49,422,000.00	39,748,500.00	-----	5,667,740.80	-----	83,502,759.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-48,181,410.96	-----	-----	19,964,365.14	-68,145,776.10		
Accounts Payable					-36,570.89	-----	-----	2,092,247.87	-2,128,818.76		
Undelivered Orders					-1,204,018.15	-----	-----	12,024,146.19	-13,228,164.34		

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								
Unobligated Balances (Unexpired)					-1,859,477.65			-1,510,895.25	-348,582.40		
Accounts Payable					29,614.70			872,599.77	-842,985.07		
Undelivered Orders					-11,464,981.03			-2,861,664.70	-8,603,316.33		
Subtotal	70			8598	-0-		3,499,960.18	-3,499,960.18	-0-		
Total, Immigration And Customs						3,671,971,567.92	84,685.00	3,076,302,810.26	595,753,442.66		
Customs And Border Protection:											
General Fund Accounts											
Customs And Border Protection, United States Customs Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0503	9,061,058.78			2,600,952.99		6,460,105.79	
	2003				56,526,412.83			35,052,823.34		21,473,589.49	
	2002-2003				3,452,118.51			175,185.74		3,276,932.77	
	2002				19,459,414.52			2,377,180.77		17,082,233.75	
	2001-2002				1,458,205.69			562.35		1,457,643.34	
	2001				20,329,563.16			2,391,696.11	17,937,867.05		
	2000-2001				1,839,663.63			10,763.85	1,828,899.78		
	1999-2001				422,800.44			422,800.44			
	No Year				502,471,524.63			209,034,981.54		293,436,543.09	
Accounts Receivable					11,682,733.95				6,552,516.55	5,130,217.40	
Unfilled Customer Orders					59,168,504.92				8,846,659.13	50,321,845.79	
Fund Equities:											
Unobligated Balances (Expired)					-35,568,641.19				-12,565,477.98	-23,003,163.21	
Unobligated Balances (Unexpired)					-51,725,763.96				-7,158,877.04	-44,566,886.92	
Accounts Payable					-31,002,671.42				-5,908,469.54	-25,094,201.88	
Undelivered Orders					-567,574,924.49				-261,600,065.08	-305,974,859.41	
Subtotal	70			0503	-0-			251,644,146.69	-251,644,146.69	-0-	
Salaries And Expenses, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0530		415,666,036.00		30,050,888.97		385,615,147.03	
	2006					4,807,289,770.00	-118,262.91	64,058,671,598.28		748,499,908.81	
	2005-2006				293,041,948.63	-15,370.00	7,000,000.00	131,987,717.96		168,038,860.67	
	2005				555,218,481.41		-6,695,512.09	432,077,981.83		116,444,987.49	
	2004-2005				86,501,153.14			59,300,753.34		27,200,399.80	
	2004				199,473,362.55			102,157,847.36		97,315,515.19	
	No Year				5,676,330.20		240,544,000.00	231,946,569.91		14,273,760.29	
Funds Held Outside The Treasury	2006						118,262.91			118,262.91	
	2005				304,487.91		-304,487.91				
Accounts Receivable					42,441,448.25				-36,876,033.35	79,317,481.60	
Unfilled Customer Orders					187,793,643.90				-50,174,751.45	237,968,395.35	
Fund Equities:											
Unobligated Balances (Expired)					-50,081,740.79				-10,700,179.76	-39,381,561.03	
Unobligated Balances (Unexpired)					-194,245,026.41				157,184,968.57	-351,429,994.98	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Salaries And Expenses, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security - Continued										
Fund Equities - Continued										
Accounts Payable						-475,370,544.21	-----	-----	105,306,175.91	-580,676,720.12
Undelivered Orders						-650,753,544.58	-----	-----	252,550,898.43	-903,304,443.01
Subtotal	70			0530		-0-	5,222,940,436.00	240,544,000.00	5,046,193,357.65	417,291,078.35
Automation Modernization, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		0531		328,624,057.27	451,440,000.00	-----	411,106,422.67	368,957,634.60
Fund Equities:										
Unobligated Balances (Unexpired)						-136,362,293.48	-----	-----	-53,231,805.25	-83,130,488.23
Accounts Payable						-15,603,222.00	-----	-----	3,652,298.63	-19,255,520.63
Undelivered Orders						-176,658,541.79	-----	-----	89,913,083.95	-266,571,625.74
Subtotal	70			0531		-0-	451,440,000.00	-----	411,106,422.67	40,333,577.33
Construction, Customs And Border Protection, Border And Transportation Security, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2006-2007	70		0532		-----	300,000,000.00	-----	-----	300,000,000.00
	2005-2006					51,875,000.00	-----	-----	2,257,651.78	49,617,348.22
	No Year					177,885,039.87	282,500,000.00	-----	60,966,187.13	399,418,852.74
Fund Equities:										
Unobligated Balances (Unexpired)						-20,197,448.70	-----	-----	153,013,953.97	-173,211,402.67
Accounts Payable						-432,494.07	-----	-----	5,628,922.07	-6,061,416.14
Undelivered Orders						-209,130,097.10	-----	-----	360,633,285.05	-569,763,382.15
Subtotal	70			0532		-0-	582,500,000.00	-----	63,223,838.91	519,276,161.09
Air And Marine Interdiction, Operations, Maintenance, And Procurement, Customs And Border Protection, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2006-2007	70		0544		-----	95,000,000.00	-----	-----	95,000,000.00
	2006					-----	4,800,000.00	-----	-----	4,800,000.00
	No Year					186,813,246.92	396,228,690.00	-----	291,957,298.27	291,084,638.65
Accounts Receivable						7,338,419.28	-----	-----	7,578,544.93	-240,125.65
Unfilled Customer Orders						186,893.32	-----	-----	-313,764.40	500,657.72
Fund Equities:										
Unobligated Balances (Expired)						-----	-----	-----	0.42	-0.42
Unobligated Balances (Unexpired)						-25,994,407.65	-----	-----	81,567,085.68	-107,561,493.33
Accounts Payable						-23,277,209.09	-----	-----	14,255,332.23	-37,532,541.32
Undelivered Orders						-145,066,942.78	-----	-----	100,984,192.87	-246,051,135.65
Subtotal	70			0544		-0-	496,028,690.00	-----	291,957,298.27	204,071,391.73
Special Fund Accounts										
Customs And Border Protection, Immigration User Fees, Border And Transportation Security										
Fund Resources:										
Undisbursed Funds	No Year	70		5087		179,372,675.64	494,148,463.01	-----	480,707,516.79	192,813,621.86

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)					-179,299,272.72	-----	-----	13,514,349.14	-192,813,621.86		
Undelivered Orders					-73,402.92	-----	-----	-73,402.92	-----		
Subtotal	70		5087		-0-	494,148,463.01	480,707,516.79	13,440,946.22	-0-		
Customs And Border Protection, Land Border Inspection Fees, Border And Transportation Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5089		8,449,919.70	27,847,898.81	30,054,891.00	-----	6,242,927.51		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,434,968.50	-----	-----	-2,206,992.19	-6,227,976.31		
Undelivered Orders					-14,951.20	-----	-----	-----	-14,951.20		
Subtotal	70		5089		-0-	27,847,898.81	30,054,891.00	-2,206,992.19	-0-		
Student And Exchange Visitor Program, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5378		37,312,684.89	52,928,164.96	39,230,278.80	-----	51,010,571.05		
Fund Equities:											
Unobligated Balances (Unexpired)					-17,614,174.32	-----	-----	7,343,189.95	-24,957,364.27		
Accounts Payable					-2,105,550.37	-----	-----	6,479,327.49	-8,584,877.86		
Undelivered Orders					-17,592,960.20	-----	-----	-124,631.28	-17,468,328.92		
Subtotal	70		5378		-0-	52,928,164.96	39,230,278.80	13,697,886.16	-0-		
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5451		7,772,193.66	3,143,288.87	9,823,136.78	-----	1,092,345.75		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,817,193.66	-----	-----	-6,724,847.91	-1,092,345.75		
Undelivered Orders					45,000.00	-----	-----	45,000.00	-----		
Subtotal	70		5451		-0-	3,143,288.87	9,823,136.78	-6,679,847.91	-0-		
Payments To Wool Manufacturers, United States Customs And Border Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5533		-----	12,074,735.12	12,074,735.12	-----	-----		
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5687		27,453,758.46	105,696,668.52	101,335,810.10	-----	31,814,616.88		
Accounts Receivable					12,948,895.74	-----	-----	12,751,042.12	197,853.62		
Fund Equities:											
Unobligated Balances (Unexpired)					-158,577.61	-----	-----	4,945,473.30	-5,104,050.91		
Accounts Payable					-3,261,206.63	-----	-----	1,775,347.85	-5,036,554.48		
Undelivered Orders					-36,982,869.96	-----	-----	-15,111,004.85	-21,871,865.11		
Subtotal	70		5687		-0-	105,696,668.52	101,335,810.10	4,360,858.42	-0-		
Customs And Border Protection, Customs Services At Small Airports, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	5694		5,005,590.15	7,098,783.22	4,000,398.71	-----	8,103,974.66		
Accounts Receivable					474,506.39	-----	-----	197,726.16	276,780.23		

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, Department Of Homeland Security - Continued												
Fund Resources - Continued												
Unfilled Customer Orders					730,542.53	-----	-----	-425,355.88	1,155,898.41			
Fund Equities:												
Unobligated Balances (Unexpired)					-5,120,309.93	-----	-----	3,068,604.13	-8,188,914.06			
Accounts Payable					-319,285.14	-----	-----	5,139.82	-324,424.96			
Undelivered Orders					-771,044.00	-----	-----	252,270.28	-1,023,314.28			
Subtotal	70			5694	-0-	7,098,783.22	4,000,398.71	3,098,384.51	-0-			
Customs And Border Protection, Customs User Fees Account, USCS, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		5695	740,508,231.45	336,059,943.15	315,392,859.54	-----	761,175,315.06			
Accounts Receivable					215,067.94	-----	-----	-----	215,067.94			
Fund Equities:												
Unobligated Balances (Unexpired)					-692,449,530.33	-----	-----	670,955.35	-693,120,485.68			
Accounts Payable					-12,463,709.10	-----	-----	21,906,119.14	-34,369,828.24			
Undelivered Orders					-35,810,059.96	-----	-----	-1,909,990.88	-33,900,069.08			
Subtotal	70			5695	-0-	336,059,943.15	315,392,859.54	20,667,083.61	-0-			
Trust Fund Accounts												
Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		8529	9,800,247.41	-----	2,890,401.70	-----	6,909,845.71			
Accounts Receivable					-----	-----	-----	-9,712.49	9,712.49			
Unfilled Customer Orders					48,591.76	-----	-----	-38,879.27	87,471.03			
Fund Equities:												
Unobligated Balances (Unexpired)					-357,713.23	-----	-----	-102,478.14	-255,235.09			
Accounts Payable					-56,861.03	-----	-----	37,737.05	-94,598.08			
Undelivered Orders					-9,434,264.91	-----	-----	-2,777,068.85	-6,657,196.06			
Subtotal	70			8529	-0-	-----	2,890,401.70	-2,890,401.70	-0-			
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		8789	1,634,257.07	5,893,555.07	5,875,064.88	-----	1,652,747.26			
Fund Equities:												
Unobligated Balances (Unexpired)					-3,241.26	-----	-----	-3,241.26	-----			
Accounts Payable					-1,581,630.68	-----	-----	21,731.45	-1,603,362.13			
Undelivered Orders					-49,385.13	-----	-----	-----	-49,385.13			
Subtotal	70			8789	-0-	5,893,555.07	5,875,064.88	18,490.19	-0-			
Harbor Maintenance Fee Collection, USCS, Department Of Homeland Security												
Fund Resources:												
Undisbursed Funds	No Year	70		8870	-----	3,000,000.00	3,000,000.00	-----	-----			
Total, Customs And Border Protection					-----	7,800,800,626.73	240,544,000.00	7,068,510,157.61	972,834,469.12			

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								
Federal Law Enforcement Training Center:											
General Fund Accounts											
Salaries And Expenses, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0509	-----	40,998,000.00	-----	6,462,350.80	-----	34,535,649.20	
	2006				-----	151,062,000.00	-----	125,187,778.31	-----	25,874,221.69	
	2005-2006				33,315,346.99	-----	-----	22,689,543.45	-----	10,625,803.54	
	2005				23,106,193.77	-948,536.00	-----	17,422,636.71	-----	4,735,021.06	
	2004-2005				6,149,865.77	-----	-----	4,883,752.28	-----	1,266,113.49	
	2003-2005				3,753,580.33	-----	-----	2,479,307.42	-----	1,274,272.91	
	2004				4,294,854.39	-----	-----	-544,584.76	-----	4,839,439.15	
	2003-2004				475,725.10	-----	-----	23,284.00	-----	452,441.10	
	2002-2004				1,551,416.43	-----	-----	1,360,570.86	-----	190,845.57	
	2003				3,216,997.05	-----	-----	72,074.77	-----	3,144,922.28	
	2002-2003				14,084.57	-----	-----	-----	-----	14,084.57	
	2001-2003				203,027.47	-----	-----	156,875.19	-----	46,152.28	
	2002				2,461,829.50	-----	-----	-189,589.73	-----	2,651,419.23	
	2000-2002				31,320.84	-----	-----	-----	-----	31,320.84	
	2001				2,256,830.01	-----	-----	-8,878.69	2,265,708.70	-----	
	2000-2001				27,028.19	-----	-----	-----	27,028.19	-----	
	1999-2001				61,521.69	-----	-----	-----	61,521.69	-----	
	No Year				3,038,724.92	-----	-----	81,303.38	-----	2,957,421.54	
Accounts Receivable					11,322,487.11	-----	-----	-----	-431,109.47	11,753,596.58	
Unfilled Customer Orders					6,455,396.87	-----	-----	-----	858,982.08	5,596,414.79	
Fund Equities:											
Unobligated Balances (Expired)					-14,505,874.34	-----	-----	-----	560,344.85	-15,066,219.19	
Unobligated Balances (Unexpired)					-39,490,678.85	-----	-----	-----	1,754,110.03	-41,244,788.88	
Accounts Payable					-10,869,763.28	-----	-----	-----	5,132,520.96	-16,002,284.24	
Undelivered Orders					-36,869,914.53	-----	-----	-----	805,932.98	-37,675,847.51	
Subtotal	70			0509	-0-	191,111,464.00	-----	180,076,423.99	11,035,040.01	-0-	
Acquisition, Construction, Improvements And Related Expenses, Border And Transportation Security, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0510	-----	25,000,000.00	-----	194,125.31	-----	24,805,874.69	
	2005-2006				885,152.40	-----	-----	779,158.72	-----	105,993.68	
	No Year				63,919,867.58	87,474,420.00	-----	67,107,699.41	-----	84,286,588.17	
Accounts Receivable					1,418,975.83	-----	-----	-----	-1,661,037.77	3,080,013.60	
Unfilled Customer Orders					22,434,704.79	-----	-----	-----	-110,061,946.32	132,496,651.11	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	0.10	-0.10	
Unobligated Balances (Unexpired)					-22,276,809.72	-----	-----	-----	11,267,047.49	-33,543,857.21	
Accounts Payable					-335,419.56	-----	-----	-----	2,536,010.86	-2,871,430.42	
Undelivered Orders					-66,046,471.32	-----	-----	-----	142,313,362.20	-208,359,833.52	
Subtotal	70			0510	-0-	112,474,420.00	-----	68,080,983.44	44,393,436.56	-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								
Trust Fund Accounts											
Gifts And Bequests, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8360		-----	-----	-----	-382.99	-----	382.99
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	382.99	-----	-382.99
	Subtotal	70		8360		-0-	-----	-----	-382.99	382.99	-0-
Violent Crime Reduction Program, FLETC, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8534		421.77	-----	-----	421.77	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-421.77	-----	-----	-----	-421.77	-----
	Subtotal	70		8534		-0-	-----	-----	421.77	-421.77	-0-
Total, Federal Law Enforcement Training Center						-----	303,585,884.00	-----	248,157,446.21	55,428,437.79	-----
Total, Security, Enforcement, And Investigations						-----	15,749,826,986.30	240,628,685.00	14,667,110,939.27	1,323,344,732.03	-----
United States Coast Guard											
General Fund Accounts											
Retired Pay, USCG											
Fund Resources:											
Undisbursed Funds	2006	70		0602		-----	1,014,080,000.00	-----	910,962,446.98	-----	103,117,553.02
	2005					248,494,808.17	-----	-----	85,079,739.01	-----	163,415,069.16
	2004					153,528,588.09	-----	-----	-9,024,621.63	-----	162,553,209.72
	2003					69,578,977.46	-----	-----	-1,821,635.06	-----	71,400,612.52
	2002					38,532,879.27	-----	-----	22,018.37	-----	38,510,860.90
	2001					19,660,391.20	-----	-----	-15,488.95	19,675,880.15	-----
Fund Equities:											
Unobligated Balances (Expired)						-404,232,383.50	-----	-----	-----	-4,810,846.57	-399,421,536.93
Accounts Payable						-125,563,260.69	-----	-----	-----	14,012,507.70	-139,575,768.39
	Subtotal	70		0602		-0-	1,014,080,000.00	-----	985,202,458.72	28,877,541.28	-0-
Coast Guard Housing Fund, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0603		-----	-----	-----	-6,080,158.62	-----	6,080,158.62
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,080,158.62	-6,080,158.62
	Subtotal	70		0603		-0-	-----	-----	-6,080,158.62	6,080,158.62	-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						
		Reg	Tr From							
Operating Expenses, United States Coast Guard, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2006-2007	70		0610		88,276,476.00		43,476.00		88,233,000.00
	2006					5,360,027,020.00	-6,219,367.15	74,274,660,764.71		1,079,146,888.14
	2005					1,055,718,105.79	6,810,716.71	856,732,610.76		205,796,211.74
	2004					134,554,103.08	10,000.00	61,815,765.59		72,748,337.49
	2003-2004					-9,026.18		-9,026.18		
	2003					117,541,743.32		11,753,445.72		105,788,297.60
	2002-2003					-4,403.79		1,501.22		⁵ -5,905.01
	2002					41,625,332.51		-1,455,029.55		43,080,362.06
	2001					32,719,067.11		-1,951,260.39	34,670,327.50	
	No Year					16,823,164.51	115,971,431.00	132,884,896.50		⁵ -90,300.99
Funds Held Outside The Treasury										
	2006						6,219,367.15			6,219,367.15
	2005					6,810,716.71	-6,810,716.71			
	2004					10,000.00	-10,000.00			
Accounts Receivable						66,098,711.78			-24,871,189.32	90,969,901.10
Unfilled Customer Orders						34,363,726.27			-24,078,342.32	58,442,068.59
Fund Equities:										
Unobligated Balances (Expired)						-188,333,984.91			20,972,880.63	-209,306,865.54
Unobligated Balances (Unexpired)						-17,006,569.00			71,226,431.00	-88,233,000.00
Accounts Payable						-488,766,676.57			28,725,828.51	-517,492,505.08
Undelivered Orders						-812,144,010.63			123,151,846.62	-935,295,857.25
	Subtotal	70		0610		-0-	5,564,274,927.00	5,334,477,144.38	229,797,782.62	-0-
Environmental Compliance And Restoration, United States Coast Guard, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2006-2007	70		0611			267,000.00			267,000.00
	No Year					13,811,595.56	12,280,000.00	13,443,679.18		12,647,916.38
Fund Equities:										
Unobligated Balances (Unexpired)						-1,640,171.67			1,675,673.52	-3,315,845.19
Accounts Payable						-416,773.91			-190,398.90	-226,375.01
Undelivered Orders						-11,754,649.98			-2,381,953.80	-9,372,696.18
	Subtotal	70		0611		-0-	12,547,000.00	13,443,679.18	-896,679.18	-0-
Reserve Training, United States Coast Guard, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2006	70		0612			117,810,000.00			6,163,969.19
	2005					9,219,568.71		5,224,720.43		3,994,848.28
	2004					5,802,231.11		2,423,532.57		3,378,698.54
	2003					3,309,902.72		-21,129.62		3,331,032.34
	2002					3,089,493.62		-55,411.21		3,144,904.83
	2001					1,649,367.35		39,899.19	1,609,468.16	
Accounts Receivable						38,816.62			232.88	38,583.74
Fund Equities:										
Unobligated Balances (Expired)						-10,072,064.29			1,403,707.41	-11,475,771.70
Accounts Payable						-248,883.55			226,265.40	-475,148.95
Undelivered Orders						-12,788,432.29			-4,687,316.02	-8,101,116.27
	Subtotal	70		0612		-0-	117,810,000.00	119,257,642.17	-1,447,642.17	-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								
Acquisition, Construction, And Improvements, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2010	70		0613		-----	956,707,290.00	-----	143,008,190.30	-----	813,699,099.70
	2006-2009					-----	77,844,382.00	-----	207,067.51	-----	77,637,314.49
	2005-2009					629,622,698.86	-29,618,182.00	-----	241,807,880.86	-----	358,196,636.00
	2006-2008					-----	81,541,350.00	-----	-10,800,285.39	-----	92,341,635.39
	2004-2008					357,659,078.97	-54,267,507.00	-----	179,526,340.40	-----	123,865,231.57
	2005-2007					212,184,494.07	-----	-----	74,793,175.60	-----	137,391,318.47
	2003-2007					8,276,539.08	-----	-----	2,584,281.42	-----	5,692,257.66
	2006					-----	72,333,360.00	-----	66,907,319.26	-----	5,426,040.74
	2004-2006					125,051,258.25	-250,000.00	-----	32,427,571.63	-----	92,373,686.62
	2003-2006					80,367,758.25	-----	-----	57,719,230.61	-----	22,648,527.64
	2002-2006					49,150,095.57	-269,217.00	-----	20,404,980.56	-----	28,475,898.01
	2005					36,546,183.41	-----	-----	5,565,606.29	-----	30,980,577.12
	2003-2005					67,790,659.73	-----	-----	38,156,716.53	-----	29,633,943.20
	2001-2005					3,611,552.89	-----	-----	2,217,018.75	-----	1,394,534.14
	2000-2005					0.87	-----	-----	-----	-----	0.87
	2004					62,076,824.69	-----	-----	27,569,425.00	-----	34,507,399.69
	2003-2004					1,194,326.01	-----	-----	-----	-----	1,194,326.01
	2002-2004					12,317,119.79	-----	-----	4,526,488.32	-----	7,790,631.47
	2000-2004					886,578.85	-----	-----	169,048.02	-----	717,530.83
	2002-2003					244,469.15	-----	-----	-414.38	-----	244,883.53
	2001-2003					2,021,934.70	-----	-----	498,657.45	-----	1,523,277.25
	1999-2003					754,924.28	-----	-----	160,425.64	-----	594,498.64
	2001-2002					247,184.78	-----	-----	-----	-----	247,184.78
	2000-2002					2,760,776.34	-8,315.00	-----	431,540.98	-----	2,320,920.36
	1998-2002					490,847.94	-----	-----	84,839.60	-----	406,008.34
	2000-2001					314,418.53	-----	-----	-741.65	315,160.18	-----
	1999-2001					2,031,069.48	-----	-----	8,096.56	2,022,972.92	-----
	1997-2001					742,636.76	-----	-----	163,529.48	579,107.28	-----
	No Year					116,870,865.59	266,620,511.00	-----	35,360,225.48	-----	348,131,151.11
Accounts Receivable						834,329.35	-----	-----	-----	-198,486.68	1,032,816.03
Unfilled Customer Orders						32,542,490.40	-----	-----	-----	-6,513,987.88	39,056,478.28
Fund Equities:											
Unobligated Balances (Expired)						-12,498,831.23	-----	-----	-----	6,205,304.53	-18,704,135.76
Unobligated Balances (Unexpired)						-487,597,190.90	-----	-----	-----	548,096,229.63	-1,035,693,420.53
Accounts Payable						-13,778,223.70	-----	-----	-----	693,676.01	-14,471,899.71
Undelivered Orders						-1,292,716,870.76	-----	-----	-----	-104,062,518.82	-1,188,654,351.94
Subtotal	70			0613		-0-	1,370,633,672.00	-----	923,496,214.83	447,137,457.17	-0-
Alteration Of Bridges, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0614		80,983,897.94	14,850,000.00	-----	2,047,763.84	-----	93,786,134.10
Fund Equities:											
Unobligated Balances (Unexpired)						-3,601,404.14	-----	-----	-----	-3,164,859.31	-436,544.83
Accounts Payable						-----	-----	-----	-----	89,253.31	-89,253.31
Undelivered Orders						-77,382,493.80	-----	-----	-----	15,877,842.16	-93,260,335.96
Subtotal	70			0614		-0-	14,850,000.00	-----	2,047,763.84	12,802,236.16	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Research, Development, Test, And Evaluation, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007 No Year	70		0615	----- 15,612,680.89	470,000.00 16,117,500.00	----- 20,590,829.37	----- 330,554.10	470,000.00 11,139,351.52		
Accounts Receivable					616,365.30	-----	-----	-----	285,811.20		
Unfilled Customer Orders					5,077,958.67	-----	-----	-----	7,167,071.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,878,185.31	-----	-----	383,909.68	-3,262,094.99		
Accounts Payable					-508,823.54	-----	-----	129,909.51	-638,733.05		
Undelivered Orders					-17,919,996.01	-----	-----	-2,758,590.14	-15,161,405.87		
Subtotal	70			0615	-0-	16,587,500.00	20,590,829.37	-4,003,329.37	-0-		
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0616	-----	260,533,000.00	260,533,000.00	-----	-----		
Intragovernmental Funds											
Supply Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4535	28,270,578.14	-----	5,698,785.44	-----	22,571,792.70		
Accounts Receivable					5,942,255.48	-----	-----	5,814,933.18	127,322.30		
Unfilled Customer Orders					440,698.43	-----	-----	54,908.24	385,790.19		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,828,593.43	-----	-----	1,116,093.44	-4,944,686.87		
Accounts Payable					-23,052,155.32	-----	-----	-11,984,057.41	-11,068,097.91		
Undelivered Orders					-7,772,783.30	-----	-----	-700,662.89	-7,072,120.41		
Subtotal	70			4535	-0-	-----	5,698,785.44	-5,698,785.44	-0-		
Yard Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4743	28,154,175.89	-----	-36,381,358.63	-----	64,535,534.52		
Accounts Receivable					6,771,861.11	-----	-----	586,283.17	6,185,577.94		
Unfilled Customer Orders					29,197,317.82	-----	-----	-59,172.24	29,256,490.06		
Fund Equities:											
Unobligated Balances (Unexpired)					-30,649,695.06	-----	-----	33,974,795.92	-64,624,490.98		
Accounts Payable					-6,722,224.69	-----	-----	-5,316.14	-6,716,908.55		
Undelivered Orders					-26,751,435.07	-----	-----	1,884,767.92	-28,636,202.99		
Subtotal	70			4743	-0-	-----	-36,381,358.63	36,381,358.63	-0-		
Trust Fund Accounts											
Sport Fish Restoration And Boating Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8147	7,978,399.01	123,116,954.49	-99,687,219.12	-----	31,408,134.38		
Unrealized Discount On Investments					-6,127,853.65	-----	-1,600,780.88	-----	-7,728,634.53		
Investments In Public Debt Securities					1,548,443,000.00	-----	100,338,000.00	-----	1,648,781,000.00		

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								
Sport Fish Restoration And Boating Trust Fund - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-594,569,858.50	-----	-----	77,079,222.68	-671,649,081.18	
Accounts Payable						-955,723,686.86	-----	-----	45,087,731.81	-1,000,811,418.67	
Subtotal	20			8147		-0-	123,116,954.49	-950,000.00	122,166,954.49	-0-	
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		1,854.85	-130,991,575.31	137,537,969.62	70,000.00	6,478,249.16	
Unrealized Discount On Investments						-5,713,387.49	-----	944,030.38	-----	-4,769,357.11	
Investments In Public Debt Securities						731,648,000.00	-----	-138,482,000.00	-----	593,166,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-566,604,905.12	-----	-----	-85,787,474.90	-480,817,430.22	
Accounts Payable						-159,331,562.24	-----	-----	-45,274,100.41	-114,057,461.83	
Subtotal	20			8185		-0-	-130,991,575.31	70,000.00	-131,061,575.31	-0-	
Boat Safety, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8149		185,028.77	69,400,000.00	7,500,000.00	80,709,956.31	5,362,927.54	
Accounts Receivable						71,100,767.62	-----	-----	-24,967,770.00	96,068,537.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,270,107.83	-----	-----	-11,532,937.34	-16,737,170.49	
Accounts Payable						-15,879,537.69	-----	-----	-15,878,563.04	-974.65	
Undelivered Orders						-27,136,150.87	-----	-----	48,569,314.07	-75,705,464.94	
Subtotal	70			8149		-0-	69,400,000.00	7,500,000.00	80,709,956.31	-0-	
Oil Spill Liability Trust Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8312		332,246.77	94,760,816.61	-----	94,762,816.61	330,246.77	
Accounts Receivable						59,222.20	-----	-----	59,222.20	-----	
Fund Equities:											
Accounts Payable						-646.68	-----	-----	80,872.75	-81,519.43	
Undelivered Orders						-390,822.29	-----	-----	-142,094.95	-248,727.34	
Subtotal	70			8312		-0-	94,760,816.61	94,762,816.61	-2,000.00	-0-	
Trust Fund Share Of Expenses, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		8314		-----	46,035,000.00	-----	46,035,000.00	-----	
Oil Spill Recovery, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8349		1,016,960.75	51,654,664.21	-----	51,654,664.21	1,016,960.75	
Accounts Receivable						158,925,634.04	-----	-----	50,654,664.21	108,270,969.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-61,783,822.30	-----	-----	-43,740,677.81	-18,043,144.49	
Accounts Payable						-310,903.34	-----	-----	-241,056.74	-69,846.60	
Undelivered Orders						-97,847,869.15	-----	-----	-6,672,929.66	-91,174,939.49	
Subtotal	70			8349		-0-	51,654,664.21	51,654,664.21	-----	-0-	
Surcharge Collections, Sales Of Commissary Stores, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8420		68,088.14	-----	-----	-----	68,088.14	

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)					-68,088.14				-68,088.14		
	Subtotal	70		8420	-0-				-0-		
Coast Guard Cadet Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8428	714,036.25		67,716.20		646,320.05		
Accounts Receivable					34,289.75			-29,739.16	64,028.91		
Fund Equities:											
Accounts Payable					-748,326.00			-37,977.04	-710,348.96		
	Subtotal	70		8428	-0-		67,716.20	-67,716.20	-0-		
General Gift Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8533	778,493.33	1,515,712.36	6,829.66	1,872,928.71		428,106.64	
Unrealized Discount On Investments					-22,234.05		-6,829.66		-29,063.71		
Investments In Public Debt Securities					1,270,000.00				1,270,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-1,704,386.28			-47,634.05	-1,656,752.23		
Accounts Payable											
Undelivered Orders					-321,873.00			-309,582.30	-12,290.70		
	Subtotal	70		8533	-0-	1,515,712.36		1,872,928.71	-357,216.35	-0-	
Total, United States Coast Guard						8,626,807,671.36	6,550,000.00	7,897,459,082.72	735,898,588.64		
Preparedness											
General Fund Accounts											
Salaries And Expenses, Office For Domestic Preparedness, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006 2003-2004 No Year	70		0511		4,950,000.00		4,950,000.00			
					798,259,011.83		526,974,038.74		271,284,973.09		
					273,175,268.18		163,502,265.58		109,673,002.60		
Unfilled Customer Orders					4,811.91				4,811.91		
Fund Equities:											
Unobligated Balances (Expired)					-61,882.32			625.10	-62,507.42		
Unobligated Balances (Unexpired)					-11,900,380.90			300,001.28	-12,200,382.18		
Accounts Payable					-78,763,514.45			32,843,049.65	-111,606,564.10		
Undelivered Orders					-980,713,314.25			-723,619,980.35	-257,093,333.90		
	Subtotal	70		0511	-0-	4,950,000.00		695,426,304.32	-690,476,304.32	-0-	
State And Local Programs, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007 2006 2005 2004	70		0560		15,000,000.00				15,000,000.00	
						2,462,579,500.00		98,935,312.82		2,363,644,187.18	
					2,901,435,532.87			688,300,320.99		2,213,135,211.88	
					2,164,651,606.48			1,333,262,625.81		831,388,980.67	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
State And Local Programs, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security - Continued Fund Resources - Continued Undisbursed Funds - Continued Unfilled Customer Orders	No Year										
					63,607,500.00		1,188,000.00		62,419,500.00		
								-1,684,385.00	1,684,385.00		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-1,478,517.93			8,134,605.76	-9,613,123.69		
								71,419,500.00	-71,419,500.00		
					-129,527,742.74			156,395,173.81	-285,922,916.55		
					-4,935,080,878.68			185,235,845.81	-5,120,316,724.49		
Subtotal	70		0560	-0-	2,541,187,000.00		2,121,686,259.62	419,500,740.38	-0-		
Firefighter Assistance Grants, Office For Domestic Preparedness, Border And Transportation Security, Department Of Homeland Security Fund Resources: Undisbursed Funds	2006-2007	70	0561			648,450,000.00	136,440,692.33		512,009,307.67		
	2005-2006				74,806,360.30		32,183,412.13		42,622,948.17		
	2004-2005				363,213,076.59		36,172,008.47		327,041,068.12		
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-761,063.25			9,792.99	-770,856.24		
					-19,800,913.62			-4,525,359.08	-15,275,554.54		
					-10,402.13			11,708,956.35	-11,719,358.48		
					-417,447,057.89			436,460,496.81	-853,907,554.70		
Subtotal	70		0561	-0-	648,450,000.00		204,796,112.93	443,653,887.07	-0-		
Management And Administration, Office Of State And Local Government Coordination And Preparedness, Department Of Homeland Security Fund Resources: Undisbursed Funds	2005	70	0562		1,800,175.49		774,501.40		1,025,674.09		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					-866,811.14			14,892.80	-881,703.94		
					-15,301.10			-15,301.10			
					-918,063.25			-774,093.10	-143,970.15		
Subtotal	70		0562	-0-			774,501.40	-774,501.40	-0-		
United States Fire Administration And Training, Office For Domestic Preparedness, Department Of Homeland Security Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders	2006	70	0564			44,498,520.00	30,332,461.38		14,166,058.62		
								-225,000.00	225,000.00		
								-2,098,605.09	2,098,605.09		
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders								2,951,073.95	-2,951,073.95		
								352,620.44	-352,620.44		
								13,185,969.32	-13,185,969.32		
Subtotal	70		0564	-0-	44,498,520.00		30,332,461.38	14,166,058.62	-0-		
Infrastructure Protection And Information Security, Office For Domestic Preparedness, Department Of Homeland Security Fund Resources: Undisbursed Funds	2006-2007	70	0565			536,735,430.00		239,130,666.12	297,604,763.88		

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								
Unfilled Customer Orders	2006					82,508,580.00	50,123,416.03		32,385,163.97		
Fund Equities:								-643,156.00	643,156.00		
Unobligated Balances (Expired)								2,090,643.90	-2,090,643.90		
Unobligated Balances (Unexpired)								40,491,827.91	-40,491,827.91		
Accounts Payable								28,949,555.89	-28,949,555.89		
Undelivered Orders								259,101,056.15	-259,101,056.15		
Subtotal	70		0565		-0-	619,244,010.00	289,254,082.15	329,989,927.85	-0-		
Management And Administration, Preparedness And Recovery Preparedness, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70	0566			15,918,210.00	12,088,335.55		3,829,874.45		
Fund Equities:											
Unobligated Balances (Expired)								202,277.70	-202,277.70		
Accounts Payable								941,273.84	-941,273.84		
Undelivered Orders								2,686,322.91	-2,686,322.91		
Subtotal	70		0566		-0-	15,918,210.00	12,088,335.55	3,829,874.45	-0-		
Fire Assistance Grants, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2003-2004	70	0705		42,660,506.92		21,912,875.89		20,747,631.03		
Unfilled Customer Orders					14,071,598.06			14,027,162.82	44,435.24		
Fund Equities:											
Unobligated Balances (Expired)					-4,513,054.31			6,889,808.00	-11,402,862.31		
Accounts Payable					-91,668.92			-91,181.98	-486.94		
Undelivered Orders					-52,127,381.75			-42,738,664.73	-9,388,717.02		
Subtotal	70		0705		-0-		21,912,875.89	-21,912,875.89	-0-		
Biodefense Countermeasures, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2013 2004-2013	70	0714		2,437,852,189.40 884,749,000.00		52,813,189.40		2,385,039,000.00 884,749,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,324,008,697.00			-855,882,608.00	-1,468,126,089.00		
Undelivered Orders					-998,592,492.40			803,069,418.60	-1,801,661,911.00		
Subtotal	70		0714		-0-		52,813,189.40	-52,813,189.40	-0-		
Radiological Emergency Preparedness Program, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006 No Year	70	0715				-95,488.08 23,610,445.59		95,488.08 31,974,852.72		
Accounts Receivable								-73,609.77	73,609.77		
Unfilled Customer Orders								-13,104,540.01	13,104,540.01		
Fund Equities:											
Unobligated Balances (Unexpired)					-21,950,029.41			5,605,691.52	-27,555,720.93		
Accounts Payable					-850,695.01			210,782.73	-1,061,477.74		
Undelivered Orders					-809,721.17			15,821,570.74	-16,631,291.91		
Subtotal	70		0715		-0-		-8,459,895.21	8,459,895.21	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Emergency Management Performance Grants, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0718		183,150,000.00		71,216,468.89		111,933,531.11	
	2005					167,434,656.00				167,434,656.00	
	2004					10,641,457.55		5,103,497.44		5,537,960.11	
Fund Equities:											
Unobligated Balances (Expired)						-247,757.94			1,795,669.19	-2,043,427.13	
Accounts Payable						-698,452.50			23,755,943.76	-24,454,396.26	
Undelivered Orders						-177,129,903.11			81,278,420.72	-258,408,323.83	
Subtotal	70			0718		-0-	183,150,000.00	76,319,966.33	106,830,033.67	-0-	
Special Fund Accounts											
Radiological Emergency Preparedness Fund, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5436		3,003,890.16		737,533.21		2,266,356.95	
Accounts Receivable						2,173.79			2,173.79		
Unfilled Customer Orders						547.59				547.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-976,353.38			-957,470.97	-18,882.41	
Accounts Payable						-221,453.66			-91,000.16	-130,453.50	
Undelivered Orders						-1,808,804.50			308,764.13	-2,117,568.63	
Subtotal	70			5436		-0-		737,533.21	-737,533.21	-0-	
Total, Preparedness							4,057,397,740.00	3,497,681,726.97	559,716,013.03		
Federal Emergency Management Agency											
General Fund Accounts											
Flood Map Modernization Fund, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0500		273,348,313.57	198,000,000.00	188,984,927.48		282,363,386.09	
Accounts Receivable						9,037.04				9,037.04	
Unfilled Customer Orders						12,962.96			-1,043,000.00	1,055,962.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,448,298.62			-4,171,076.09	-1,277,222.53	
Accounts Payable						-33,527,287.28			-25,384,995.98	-8,142,291.30	
Undelivered Orders						-234,394,727.67			39,614,144.59	-274,008,872.26	
Subtotal	70			0500		-0-	198,000,000.00	188,984,927.48	9,015,072.52	-0-	
Operating Expenses, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2003	70		0700		115,155,407.85		61,759,480.86		53,395,926.99	
	2002-2003					52,857,370.57		18,112,216.06		34,745,154.51	
	2002					17,898,661.72		-5,905,823.34		23,804,485.06	
	2001					24,583,867.11		8,996,286.34	15,587,580.77		

Appropriations, Outlays, and Balances - Continued

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								
	1999-2001				46,279,290.21		7,175,106.39	39,104,183.82			
	No Year				25,008,844.04		6,833,246.97		18,175,597.07		
Accounts Receivable					7,344,256.20			5,144,564.22	2,199,691.98		
Unfilled Customer Orders					10,408,596.68			5,311,911.64	5,096,685.04		
Fund Equities:											
Unobligated Balances (Expired)					-57,082,537.17			-13,896,629.42	-43,185,907.75		
Unobligated Balances (Unexpired)					-9,761,682.36			1,120,515.04	-10,882,197.40		
Accounts Payable					-5,591,964.02			-863,720.24	-4,728,243.78		
Undelivered Orders					-227,100,110.83			-148,478,919.11	-78,621,191.72		
Subtotal		70		0700	-0-		96,970,513.28	-96,970,513.28	-0-		
Grant Programs, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0701	11,707,501.83		2,605,894.46		9,101,607.37		
	2002-2003				3,683,738.46		853,430.72		2,830,307.74		
	2001-2002				6,801,907.15		275,059.43		6,526,847.72		
	2000-2001				4,863,849.92		4,863,849.92				
	No Year				111,965,267.87		25,638,994.47		86,326,273.40		
Fund Equities:											
Unobligated Balances (Expired)					-7,581,450.10			-1,595,463.60	-5,985,986.50		
Unobligated Balances (Unexpired)					-14,776,691.98			-10,280,770.22	-4,495,921.76		
Accounts Payable					-159,446.45			-126,144.69	-33,301.76		
Undelivered Orders					-116,504,676.70			-22,234,850.49	-94,269,826.21		
Subtotal		70		0701	-0-		34,237,229.00	-34,237,229.00	-0-		
Disaster Relief, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0702	63,678,458,658.92	-17,159,500,000.00	24,068,654,729.13		22,450,303,929.79		
Accounts Receivable					668,901.25			668,901.25			
Unfilled Customer Orders					7,957.95			7,957.95			
Fund Equities:											
Unobligated Balances (Unexpired)					-46,529,009,810.74			-41,026,275,098.58	-5,502,734,712.16		
Accounts Payable					-894,660,140.03			942,543,456.38	-1,837,203,596.41		
Undelivered Orders					-16,255,465,567.35			-1,145,099,946.13	-15,110,365,621.22		
Subtotal		70		0702	-0-	-17,159,500,000.00	24,068,654,729.13	-41,228,154,729.13	-0-		
Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2006	70		0703		280,376,722.00	29,205,552.56		251,171,169.44		
	2005				230,199.47		19,099.52		211,099.95		
	2004				106,678.26		2,109.85		104,568.41		
	2003				816,514.39				816,514.39		
	2002				750,248.79				750,248.79		
	2001				1,762,502.35			1,762,502.35			
	No Year				9,843,051.03	752,500,000.00	443,329,328.73				

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								
Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-3,634,210.13			74,476,454.77	-78,110,664.90	
Unobligated Balances (Unexpired)						-9,843,051.03			74,000.00	-9,917,051.03	
Accounts Payable						-16,127.73			534,819.88	-550,947.61	
Undelivered Orders						-15,805.40			483,472,854.34	-483,488,659.74	
Subtotal		70		0703		-0-	1,032,876,722.00		472,556,090.66	560,320,631.34	
Emergency Management Planning And Assistance, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	2003	70		0704		23,910,180.03		16,972,111.37		6,938,068.66	
Fund Equities:											
Undelivered Orders						-23,910,180.03			-16,972,111.37	-6,938,068.66	
Subtotal		70		0704		-0-		16,972,111.37	-16,972,111.37	-0-	
Emergency Food And Shelter, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		0707			151,470,000.00		151,469,865.00	135.00	
Fund Equities:											
Unobligated Balances (Unexpired)									135.00	-135.00	
Subtotal		70		0707		-0-	151,470,000.00		151,469,865.00	135.00	
Office Of The Under Secretary For Emergency Preparedness And Response, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0710		1,564,641.42		317,550.64		1,247,090.78	
	2004					588,780.21		1,388.84		587,391.37	
Fund Equities:											
Unobligated Balances (Expired)						-1,404,915.56			45,712.57	-1,450,628.13	
Accounts Payable						-149,212.79			-145,528.66	-3,684.13	
Undelivered Orders						-599,293.28			-219,123.39	-380,169.89	
Subtotal		70		0710		-0-		318,939.48	-318,939.48	-0-	
Preparedness, Mitigation, Response, And Recovery, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0711			202,017,420.00		87,470,195.26	114,547,224.74	
	2005-2006							3,900,000.00	1,108,220.13	2,791,779.87	
	2005					605,756,034.65		-3,900,000.00	547,956,861.27	53,899,173.38	
	2004					65,879,779.51			49,911,201.86	15,968,577.65	
	No Year						10,000,000.00			10,000,000.00	
Accounts Receivable						4,145,505.41			-7,979,154.39	12,124,659.80	
Unfilled Customer Orders						479,214,415.02			38,068,876.99	441,145,538.03	
Fund Equities:											
Unobligated Balances (Expired)						-273,908,656.82			-249,109,659.85	-24,798,996.97	
Unobligated Balances (Unexpired)									6,474,026.00	-6,474,026.00	
Accounts Payable						-10,787,896.06			1,634,016.49	-12,421,912.55	
Undelivered Orders						-870,299,181.71			-263,517,163.76	-606,782,017.95	

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								
Administrative And Regional Operations, Emergency Preparedness And Response, Department Of Homeland Security	Subtotal	70		0711	-0-	212,017,420.00		686,446,478.52	-474,429,058.52	-0-	
Fund Resources:											
Undisbursed Funds	2006	70		0712	-----	219,027,600.00	-----	159,324,429.82	-----	59,703,170.18	
	2005-2006				-----	-----	4,384,000.00	719,196.74	-----	3,664,803.26	
	2005				54,734,907.10	-----	-4,384,000.00	31,085,651.48	-----	19,265,255.62	
	2004				8,226,193.89	-----	-----	6,956,762.46	-----	1,269,431.43	
	No Year				-----	89,000,000.00	-----	3,121,049.93	-----	85,878,950.07	
Accounts Receivable					2,408,123.72	-----	-----	-----	870,157.03	1,537,966.69	
Unfilled Customer Orders					20,276,572.27	-----	-----	-----	570,246.85	19,706,325.42	
Fund Equities:											
Unobligated Balances (Expired)					-20,566,455.56	-----	-----	-----	-12,408,147.78	-8,158,307.78	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	84,388,227.49	-84,388,227.49	
Accounts Payable					-5,257,158.06	-----	-----	-----	2,171,264.71	-7,428,422.77	
Undelivered Orders					-59,822,183.36	-----	-----	-----	31,228,761.27	-91,050,944.63	
Subtotal	70			0712	-0-	308,027,600.00		201,207,090.43	106,820,509.57	-0-	
Public Health Programs, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0713	-----	33,660,000.00	-----	24,775,888.33	-----	8,884,111.67	
	2005-2006				-----	-----	321,000.00	165,632.62	-----	155,367.38	
	2005				12,142,556.06	-----	-321,000.00	7,981,725.89	-----	3,839,830.17	
	2004				45,425,401.94	-----	-----	19,171,603.21	-----	26,253,798.73	
	No Year				100,372,995.95	-----	-----	70,191,436.35	-----	30,181,559.60	
Fund Equities:											
Unobligated Balances (Expired)					-3,017,006.96	-----	-----	-----	-1,793,138.45	-1,223,868.51	
Unobligated Balances (Unexpired)					-100,023,590.32	-----	-----	-----	-69,969,002.83	-30,054,587.49	
Accounts Payable					-1,576,709.04	-----	-----	-----	-156,291.98	-1,420,417.06	
Undelivered Orders					-53,323,647.63	-----	-----	-----	-16,707,853.14	-36,615,794.49	
Subtotal	70			0713	-0-	33,660,000.00		122,286,286.40	-88,626,286.40	-0-	
National Pre-Disaster Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0716	238,818,648.19	49,500,000.00	-----	15,829,077.77	-----	272,489,570.42	
Fund Equities:											
Unobligated Balances (Unexpired)					-100,099,801.54	-----	-----	-----	-65,762,070.19	-34,337,731.35	
Accounts Payable					-208,303.46	-----	-----	-----	-108,751.29	-99,552.17	
Undelivered Orders					-138,510,543.19	-----	-----	-----	99,541,743.71	-238,052,286.90	
Subtotal	70			0716	-0-	49,500,000.00		15,829,077.77	33,670,922.23	-0-	
National Flood Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006-2007	70		0717	-----	-----	28,000,000.00	376,091.04	-----	27,623,908.96	
	2005-2006				19,940,000.00	-----	-----	1,191,437.37	-----	18,748,562.63	
	2004-2005				19,632,890.83	-----	-----	3,298,498.59	-----	16,334,392.24	
Fund Equities:											
Unobligated Balances (Expired)					-105.88	-----	-----	-----	13,730,623.69	-13,730,729.57	

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								
National Flood Mitigation Fund, Emergency Preparedness And Response, Department Of Homeland Security - Continued Fund Equities - Continued Unobligated Balances (Unexpired) Undelivered Orders					-13,689,239.84	-----	-----	-3,223,277.70	-10,465,962.14		
					-25,883,545.11	-----	-----	12,626,627.01	-38,510,172.12		
Subtotal	70		0717		-0-		28,000,000.00	4,866,027.00	23,133,973.00	-0-	
Cerro Grande Fire Claims, Emergency Preparedness And Response, Department Of Homeland Security Fund Resources: Undisbursed Funds	No Year	70	0719		19,417,147.39	-----	-----	9,920,888.36	-----	9,496,259.03	
Fund Equities: Unobligated Balances (Unexpired)					-418,997.55	-----	-----	-----	-117,258.03	-301,739.52	
Accounts Payable					-18,917,828.74	-----	-----	-----	-9,794,248.68	-9,123,580.06	
Undelivered Orders					-80,321.10	-----	-----	-----	-9,381.65	-70,939.45	
Subtotal	70		0719		-0-			9,920,888.36	-9,920,888.36	-0-	
Special Fund Accounts											
Flood Map Modernization Fund, Emergency Preparedness And Response, Department Of Homeland Security Fund Resources: Undisbursed Funds	No Year	70	5464		5,967,576.94	-----	-----	3,660,429.97	-----	2,307,146.97	
Fund Equities: Unobligated Balances (Unexpired)					-2,250,738.79	-----	-----	-----	9,232.41	-2,259,971.20	
Accounts Payable					-50,882.26	-----	-----	-----	-----	-50,882.26	
Undelivered Orders					-3,665,955.89	-----	-----	-----	-3,669,662.38	3,706.49	
Subtotal	70		5464		-0-			3,660,429.97	-3,660,429.97	-0-	
Public Enterprise Funds											
National Flood Insurance Fund, Federal Emergency Management Agency, Department Of Homeland Security Fund Resources: Undisbursed Funds	2006-2007	70	4236		-----	-----	59,358,000.00	8,646,911.46	-----	50,711,088.54	
	2006				-----	-----	46,496,000.00	29,921,770.55	-----	16,574,229.45	
	No Year				25,326,242.00	-----	816,526,146,000.00	16,543,016,549.10	-----	8,455,692.90	
Authority To Borrow From The Treasury					3,275,000,000.00	17,500,000,000.00	-16,660,000,000.00	-----	-----	4,115,000,000.00	
Fund Equities: Unobligated Balances (Expired)					-----	-----	-----	-----	3,935,391.18	-3,935,391.18	
Unobligated Balances (Unexpired)					1,236,556,491.32	-----	-----	-----	4,385,477,224.19	-3,148,920,732.87	
Accounts Payable					-4,425,872,282.48	-----	-----	-----	-3,523,677,526.40	-902,194,756.08	
Undelivered Orders					-111,010,450.84	-----	-----	-----	24,679,679.92	-135,690,130.76	
Subtotal	70		4236		-0-	17,500,000,000.00	-28,000,000.00	16,581,585,231.11	890,414,768.89	-0-	
Total, Federal Emergency Management Agency					-----	2,326,051,742.00	-----	42,655,965,914.96	-40,329,914,172.96	-----	

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								
Science And Technology											
General Fund Accounts											
Research, Development, Operations And Acquisitions, Science And Technology, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2007	70		0800	3,142,841.60	-----	-----	-26,452.00	-----	3,169,293.60	
	2003-2005				27,693.31	-----	-----	-----	-----	27,693.31	
	2003-2004				53,766,469.29	-----	-----	21,094,078.27	-----	32,672,391.02	
	2003				144,565.10	-----	-----	-----	-----	144,565.10	
	No Year				1,130,987,972.06	1,372,787,030.00	-----	955,187,054.09	-----	1,548,587,947.97	
Accounts Receivable						-----	-----	-----	-1,492,451.24	1,492,451.24	
Unfilled Customer Orders					121,590.66	-----	-----	-----	-32,258,419.27	32,380,009.93	
Fund Equities:											
Unobligated Balances (Expired)					-27,693.31	-----	-----	-----	31,407,661.02	-31,435,354.33	
Unobligated Balances (Unexpired)					-275,944,768.68	-----	-----	-----	128,073,219.39	-404,017,988.07	
Accounts Payable					-224,286,921.10	-----	-----	-----	-126,901,499.07	-97,385,422.03	
Undelivered Orders					-687,931,748.93	-----	-----	-----	397,703,838.81	-1,085,635,587.74	
Subtotal	70			0800	-0-	1,372,787,030.00	-----	976,254,680.36	396,532,349.64	-0-	
Management And Administration, Science And Technology, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2006	70		0810	-----	80,288,100.00	-----	49,472,387.94	-----	30,815,712.06	
	2005				29,454,406.79	-10,858.00	-----	21,214,325.95	-----	8,229,222.84	
	2004				10,620,981.24	-----	-----	4,527,180.61	-----	6,093,800.63	
Accounts Receivable					105,423.59	-----	-----	-----	-51,839.50	157,263.09	
Unfilled Customer Orders					80,000.00	-----	-----	-----	-20,000.00	100,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-268,118.43	-----	-----	-----	3,115,361.92	-3,383,480.35	
Accounts Payable					-7,938,037.31	-----	-----	-----	-1,382,654.64	-6,555,382.67	
Undelivered Orders					-32,054,655.88	-----	-----	-----	3,402,479.72	-35,457,135.60	
Subtotal	70			0810	-0-	80,277,242.00	-----	75,213,894.50	5,063,347.50	-0-	
Total, Science And Technology					-----	1,453,064,272.00	-----	1,051,468,574.86	401,595,697.14	-----	
Information Analysis And Infrastructure Protection											
General Fund Accounts											
Operating Expenses, Information Analysis And Infrastructure Protection (DOD)											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0900	426,719.43	-----	-----	-1,118,945.00	-----	1,545,664.43	
	2003				3,293,105.92	-----	-----	-1,076,047.09	-----	4,369,153.01	
	2002-2003				16,138,916.33	-----	-----	4,475,029.72	-----	11,663,886.61	
	2002				4,058,997.32	-----	-----	-----	-----	4,058,997.32	
	2001-2002				109,669.17	-----	-----	-----	-----	109,669.17	
	2001				4,211,651.15	-----	-----	-----	4,211,651.15	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Expenses, Information Analysis And Infrastructure Protection (DOD) - Continued											
Fund Resources - Continued											
Undisbursed Funds - Continued											
	2000-2001					53,275.36			53,275.36		
	No Year					11,919,182.06		7,734,110.01		4,185,072.05	
Unfilled Customer Orders						1,581,374.98			1,581,374.98		
Fund Equities:											
Unobligated Balances (Expired)						-8,695,294.83			11,680,184.87	-20,375,479.70	
Unobligated Balances (Unexpired)									11,160.95	-11,160.95	
Accounts Payable						-853,832.69			-368,172.98	-485,659.71	
Undelivered Orders						-32,243,764.20			-27,183,621.97	-5,060,142.23	
Subtotal	70			0900		-0-		10,014,147.64	-10,014,147.64	-0-	
Management And Administration, Information Analysis And Infrastructure Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005	70		0910		49,662,666.41	-8,185,454.00	28,908,449.22		12,568,763.19	
	2004					33,413,919.11		20,849,179.58		12,564,739.53	
Unfilled Customer Orders						-300.00			-300.00		
Fund Equities:											
Unobligated Balances (Expired)						-17,876,754.50			-9,892,170.09	-7,984,584.41	
Accounts Payable						-24,201,367.80			-22,025,387.61	-2,175,980.19	
Undelivered Orders						-40,998,163.22			-26,025,225.10	-14,972,938.12	
Subtotal	70			0910		-0-	-8,185,454.00	49,757,628.80	-57,943,082.80	-0-	
Assessments And Evaluations, Information Analysis And Infrastructure Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2005-2006	70		0911		520,040,164.25		316,612,309.61		203,427,854.64	
	2004-2005					123,921,673.10	-2,620,489.00	62,637,209.98		58,663,974.12	
Accounts Receivable						148,500.00			77,202.00	71,298.00	
Unfilled Customer Orders						4,440,500.00			4,201,358.93	239,141.07	
Fund Equities:											
Unobligated Balances (Expired)						-6,684,072.92			3,830,101.38	-10,514,174.30	
Unobligated Balances (Unexpired)						-160,887,430.80			-160,887,430.80		
Accounts Payable						-150,243,948.17			-129,069,020.50	-21,174,927.67	
Undelivered Orders						-330,735,385.46			-100,022,219.60	-230,713,165.86	
Subtotal	70			0911		-0-	-2,620,489.00	379,249,519.59	-381,870,008.59	-0-	
Total, Information Analysis And Infrastructure Protection							-10,805,943.00	439,021,296.03	-449,827,239.03		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-106,663,548.75	-106,663,548.75			
Intrabudgetary Transactions							42,076,013.62	42,076,013.62			
Offsetting Governmental Receipts							-4,779,707,578.04	-4,779,707,578.04			
Total, Offsetting Receipts							-4,844,295,113.17	-4,844,295,113.17			
Total, Department Of Homeland Security							31,561,642,540.03	247,178,685.00	69,099,563,847.51	-37,290,742,622.48	

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								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response Fund Resources:											
Undisbursed Funds	No Year	70		4234	282,056.85		206,492,132.41	160,886,636.01	45,887,553.25		
Authority To Borrow From The Treasury					26,027,231.00	629,066,547.00	-206,507,524.41	333,717,575.75	114,868,677.84		
Unfilled Customer Orders								-481,441,509.73	481,441,509.73		
Fund Equities:											
Unobligated Balances (Unexpired)					-26,309,287.85			-26,033,560.00	-275,727.85		
Accounts Payable											
Undelivered Orders											
Subtotal		70		4234	-0-	629,066,547.00	-15,392.00	641,922,012.97	-641,922,012.97		
Total, Financing Accounts						629,066,547.00	-15,392.00	468,164,518.99	-0-		

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
 - 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2001 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
 - 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
 - 5 Subject to disposition by the administrative agency.
 - 6 Includes \$217,125.17 which represents payments for obligations of a closed account.
 - 7 Includes \$525,432.12 which represents payments for obligations of a closed account.
 - 8 Includes \$16,660,000,000.00 which represents borrowing of from the U.S. Treasury.
-

Appropriations, Outlays, and Balances - Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
20	X	8147	-482,279,942.19	0.00	-482,279,942.19	14	X	8151	-482,279,942.19
20	X	8185	-228,760,245.74	0.00	-228,760,245.74	14	X	8370	-6,902,924.00
						68	X	8221	-15,329,584.00
						69	0608	8121	-9,850,000.00
						70	X	8312	-94,760,816.61
						70	06	8314	-46,035,000.00
						70	X	8349	-51,654,664.21
						95	X	8056	-4,227,256.92
70	0506	0110	-2,000,000.00	0.00	-2,000,000.00	70	06	0610	-2,000,000.00
70	06	0111	140,337,350.00	141,337,350.00	-1,000,000.00	70	06	0610	-1,000,000.00
70	X	0113	218,258,270.00	219,258,270.00	-1,000,000.00	70	06	0610	-110,000.00
						70	X	0613	-890,000.00
70	06	0400	1,173,881,900.00	1,194,381,900.00	-20,500,000.00	70	0607	0400	-20,500,000.00
70	0607	0400	40,500,000.00	20,000,000.00	20,500,000.00	70	06	0400	20,500,000.00
70	06	0509	151,062,000.00	192,060,000.00	-40,998,000.00	70	0607	0509	-40,998,000.00
70	0607	0509	40,998,000.00	0.00	40,998,000.00	70	06	0509	40,998,000.00
70	0506	0530	-15,370.00	0.00	-15,370.00	11	0506	1070	-15,370.00
70	06	0530	4,807,289,770.00	3,446,107,211.22	1,361,182,558.78	70	06	0544	-4,800,000.00
						70	X	5695	1,365,982,558.78
70	0607	0530	415,666,036.00	410,000,000.00	5,666,036.00	11	0607	1070	592,036.00
						72	0607	1010	74,000.00
						72	0607	1093	5,000,000.00
70	X	0540	11,000,000.00	0.00	11,000,000.00	70	06	0540	11,000,000.00
70	06	0540	3,064,014,010.00	3,090,414,010.00	-26,400,000.00	70	X	0540	-11,000,000.00
						70	06	0542	-15,400,000.00
70	0607	0540	328,719,750.00	327,000,000.00	1,719,750.00	11	0607	1070	1,719,750.00
70	X	0542	14,000,000.00	0.00	14,000,000.00	70	X	0800	14,000,000.00
70	06	0542	15,400,000.00	0.00	15,400,000.00	70	06	0540	15,400,000.00
70	06	0544	4,800,000.00	0.00	4,800,000.00	70	06	0530	4,800,000.00
70	X	0550	-755,701,609.67	-748,276,609.67	-7,425,000.00	70	X	0557	-7,425,000.00
70	0607	0550	2,848,005,010.91	2,847,988,355.91	16,655.00	70	0607	0554	15,505.00
						70	0607	0557	1,150.00
70	0607	0554	505,362,665.00	505,378,170.00	-15,505.00	70	0607	0550	-15,505.00
70	X	0557	7,425,000.00	0.00	7,425,000.00	70	X	0550	7,425,000.00
70	0607	0557	74,244,890.00	74,246,040.00	-1,150.00	70	0607	0550	-1,150.00
70	X	0560	63,607,500.00	39,600,000.00	24,007,500.00	70	06	0560	24,007,500.00
70	06	0560	2,462,579,500.00	2,486,587,000.00	-24,007,500.00	70	X	0560	-24,007,500.00
70	X	0610	115,971,431.00	116,896,431.00	-925,000.00	70	X	0611	-400,000.00
						70	X	0615	-525,000.00
70	06	0610	5,360,027,020.00	5,181,917,020.00	178,110,000.00	70	0506	0110	2,000,000.00
						70	06	0111	1,000,000.00
						70	X	0113	110,000.00
						97	06	0100	75,000,000.00
						97	0607	0141	100,000,000.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
70	0607	0610	88,276,476.00	88,970,000.00	-693,524.00	11	0607	1070	43,476.00
						70	0607	0611	-267,000.00
						70	0607	0615	-470,000.00
70	X	0611	12,280,000.00	11,880,000.00	400,000.00	70	X	0610	400,000.00
70	0607	0611	267,000.00	0.00	267,000.00	70	0607	0610	267,000.00
70	X	0613	266,620,511.00	265,730,511.00	890,000.00	70	X	0113	890,000.00
70	X	0615	16,117,500.00	15,592,500.00	525,000.00	70	X	0610	525,000.00
70	0607	0615	470,000.00	0.00	470,000.00	70	0607	0610	470,000.00
70	X	0702	-17,159,500,000.00	-15,657,000,000.00	-1,502,500,000.00	28	X	0404	-38,000,000.00
						70	X	0703	-752,500,000.00
						73	X	1152	-712,000,000.00
70	X	0703	752,500,000.00	0.00	752,500,000.00	70	X	0702	752,500,000.00
70	X	0800	1,372,787,030.00	1,386,787,030.00	-14,000,000.00	70	X	0542	-14,000,000.00
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	1,365,982,558.78	-1,365,982,558.78	70	06	0530	-1,365,982,558.78
70	X	8149	69,400,000.00	0.00	69,400,000.00	14	X	8151	69,400,000.00
70	X	8312	94,760,816.61	0.00	94,760,816.61	20	X	8185	94,760,816.61
70	06	8314	46,035,000.00	0.00	46,035,000.00	20	X	8185	46,035,000.00
70	X	8349	51,654,664.21	0.00	51,654,664.21	20	X	8185	51,654,664.21
70	X	8870	3,000,000.00	0.00	3,000,000.00	20	X	8863	3,000,000.00
Totals			6,003,729,933.13	7,022,837,748.24	-1,019,107,815.11				-1,019,107,815.11