

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Department Of Homeland Security<sup>5</sup></b>											
<b>Departmental Management</b>											
<b>General Fund Accounts</b>											
Departmental Operations, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003	70		0100		21,220,295.57		3,871,454.18		17,348,841.39	
	No Year					2,414,068.00	118,140,216.87	25,489,628.77		95,064,656.10	
Fund Equities:											
Unobligated Balances (Expired)									125,171.80	-125,171.80	
Unobligated Balances (Unexpired)									41,634,672.39	-41,634,672.39	
Accounts Payable									5,912,447.66	-5,912,447.66	
Undelivered Orders									64,741,205.64	-64,741,205.64	
Subtotal		70		0100	-0-	23,634,363.57	118,140,216.87	29,361,082.95	112,413,497.49	-0-	
Counterterrorism, Departmental Management											
Fund Resources:											
Undisbursed Funds	No Year	70		0101		152,935,000.00	62,719,803.00	16,500,000.00		199,154,803.00	
Fund Equities:											
Unobligated Balances (Unexpired)									11,054,803.00	-11,054,803.00	
Undelivered Orders									188,100,000.00	-188,100,000.00	
Subtotal		70		0101	-0-	152,935,000.00	62,719,803.00	16,500,000.00	199,154,803.00	-0-	
Department-Wide Technology Investments, Departmental Management											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0102		16,889,500.00				16,889,500.00	
	No Year					42,754,131.00		4,854,406.70		37,899,724.30	
Fund Equities:											
Unobligated Balances (Unexpired)									52,365,528.08	-52,365,528.08	
Undelivered Orders									2,423,696.22	-2,423,696.22	
Subtotal		70		0102	-0-	59,643,631.00		4,854,406.70	54,789,224.30	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund Departmental Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4640			80,976,364.17	-9,007,133.56		89,983,497.73	
Accounts Receivable									-307,792.97	307,792.97	
Unfilled Customer Orders									-1,499,911.00	1,499,911.00	
Fund Equities:											
Unobligated Balances (Unexpired)									79,816,790.15	-79,816,790.15	
Accounts Payable									1,001,981.27	-1,001,981.27	
Undelivered Orders									10,972,430.28	-10,972,430.28	
Subtotal		70		4640	-0-		80,976,364.17	-9,007,133.56	89,983,497.73	-0-	
<b>Trust Fund Accounts</b>											

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11	8244	140,923.41	32,690.10	-140,923.41	32,690.10	-----	-----		
Investments In Public Debt Securities				1,667,000.00	-----	-1,667,000.00	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-1,807,923.41	-----	-----	-----	-1,807,923.41	-----		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Subtotal	11		8244	-0-	32,690.10	-1,807,923.41	32,690.10	-1,807,923.41	-0-		
Gifts And Donations, Department Management, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8244	-----	8,051.49	130,923.41	-7,054,934.48	-----	7,193,909.38		
Investments In Public Debt Securities				-----	-----	1,677,000.00	-----	-----	1,677,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	8,870,909.38	-8,870,909.38		
Accounts Payable				-----	-----	-----	-----	-----	-----		
Subtotal	70		8244	-0-	8,051.49	1,807,923.41	-7,054,934.48	8,870,909.38	-0-		
Total, Departmental Management				-----	236,253,736.16	261,836,384.04	34,686,111.71	463,404,008.49	-----		
<b>Office Of The Inspector General</b>											
<b>General Fund Accounts</b>											
Office Of Inspector General, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2003	58	0300	-----	3,996,652.93	-----	3,996,652.93	-----	-----		
	2002			1,704,010.89	-----	-484,720.26	1,219,290.63	-----	-----		
	2001			1,231,295.39	-----	-1,212,769.69	18,525.70	-----	-----		
	2000			588,895.35	-----	-588,895.35	-----	-----	-----		
	1999			536,507.87	-----	-536,507.87	-----	-----	-----		
	1998			32,463.11	-----	-32,463.11	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Expired)				-2,954,203.79	-----	-----	-----	-2,954,203.79	-----		
Accounts Payable				-195,503.19	-----	-----	-----	-195,503.19	-----		
Undelivered Orders				-943,465.63	-----	-----	-----	-943,465.63	-----		
Subtotal	58		0300	-0-	3,996,652.93	-2,855,356.28	5,234,469.26	-4,093,172.61	-0-		
Office Of The Inspector General, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70	0200	-----	27,403,413.07	-----	12,800,953.75	-----	14,602,459.32		
	2002			-----	-----	484,720.26	73,889.58	-----	410,830.68		
	2001			-----	-----	1,212,769.69	-110,328.48	-----	1,323,098.17		
	2000			-----	-----	588,895.35	-----	-----	588,895.35		
	1999			-----	-----	536,507.87	-----	-----	536,507.87		
	1998			-----	-----	32,463.11	-----	32,463.11	-----		
Office Of The Inspector General, Department Of Homeland Security - Continued											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Fund Resources – Continued: Undisbursed Funds – Continued	No Year					23,257,630.90	9,832,822.12		13,424,808.78		
Unfiled Customer Orders								-7,216,082.00	7,216,082.00		
Fund Equities:											
Unobligated Balances (Expired)								4,207,248.88	-4,207,248.88		
Unobligated Balances (Unexpired)								5,122,089.81	-5,122,089.81		
Accounts Payable								1,485,364.58	-1,485,364.58		
Undelivered Orders								27,287,978.90	-27,287,978.90		
Subtotal		70		0200		-0-	27,403,413.07	26,112,987.18	22,597,336.97	30,919,063.28	-0-
Total, Office Of The Inspector General							31,400,066.00	23,257,630.90	27,831,806.23	26,825,890.67	
<b>Citizenship And Immigration Services</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Citizenship And Benefits, Immigration Support And Program Direction, Immigration And Naturalization Service											
Fund Resources:											
Undisbursed Funds	2003	15		1220		135,930,720.85		135,942,364.07		6-11,643.22	
	2002					543,593,815.70	-290,961,435.82	252,599,475.06		32,904.82	
	2001					106,258,311.83	-66,970,716.07	35,322,336.79	74,000,000.00	6-34,741.03	
	2000					16,812,139.95	-15,086,640.57	1,725,499.38			
	1999					19,083,746.44	-4,887,416.80	1,196,329.64	713,000,000.00		
	No Year					400,000.00	-400,000.00				
Accounts Receivable						51,898,684.70			51,898,684.70		
Unfiled Customer Orders						749,907.58			1,655,765.36	-905,857.78	
Fund Equities:											
Unobligated Balances (Expired)						-28,236,506.40			-29,188,748.43	6952,242.03	
Unobligated Balances (Unexpired)						-400,000.00			-400,000.00		
Accounts Payable						-213,744,532.95			-213,744,532.95		
Undelivered Orders						-496,415,566.85			-496,382,662.03	-32,904.82	
Subtotal		15		1220		-0-	135,930,720.85	-378,306,209.26	426,786,004.94	-669,161,493.35	-0-
Citizenship And Immigration Services, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70		0300		568,279,279.15		330,329,124.88		237,950,154.27	
	2002						290,961,435.82	199,143,997.78		91,817,438.04	
	2001						66,970,716.07	20,819,537.29		46,151,178.78	
	2000						15,086,640.57	1,810,614.20		13,276,026.37	
	1999						4,887,416.80	801,201.73		4,086,215.07	
	No Year					3,000,000.00	400,000.00			3,400,000.00	
Accounts Receivable									-72,669,474.85	72,669,474.85	
Unfiled Customer Orders									4,913,060.86	-4,913,060.86	
Fund Equities:											
Unobligated Balances (Expired)									43,010,720.10	-43,010,720.10	
Unobligated Balances (Unexpired)									3,400,000.00	-3,400,000.00	
Accounts Payable									101,749,565.03	-101,749,565.03	
Undelivered Orders									316,277,141.39	-316,277,141.39	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Special Fund Accounts</b>	Subtotal	70		0300		-0-	571,279,279.15	378,306,209.26	552,904,475.88	396,681,012.53	-0-
Immigration Examination Fee Account, Immigration And Naturalization Service, Justice											
Fund Resources:											
Undisbursed Funds	No Year	15		5088		154,256,591.05	471,555,790.44	-316,385,236.12	309,673,358.68	-----	6,246,213.31
Fund Equities:											
Unobligated Balances (Unexpired)						-126,831,788.65	-----	-----	-----	-127,078,001.96	6,246,213.31
Accounts Payable						-27,424,802.40	-----	-----	-----	-27,424,802.40	-----
	Subtotal	15		5088		-0-	471,555,790.44	-316,385,236.12	309,673,358.68	-154,502,804.36	-0-
Salaries And Expenses, H-1B Funded, Immigration And Naturalization Service											
Fund Resources:											
Undisbursed Funds	No Year	15		5106		2,095,488.45	1,609,760.00	-3,705,248.45	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-2,095,488.45	-----	-----	-----	-2,095,488.45	-----
	Subtotal	15		5106		-0-	1,609,760.00	-3,705,248.45	-----	-2,095,488.45	-0-
Immigration Services, H-1B Funded											
Fund Resources:											
Undisbursed Funds	No Year	70		5106		-----	5,454,360.00	3,705,248.45	7,609,176.86	-----	1,550,431.59
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,674,600.20	-1,674,600.20
Accounts Payable						-----	-----	-----	-----	664,188.06	-664,188.06
Undelivered Orders						-----	-----	-----	-----	-788,356.67	788,356.67
	Subtotal	70		5106		-0-	5,454,360.00	3,705,248.45	7,609,176.86	1,550,431.59	-0-
Total, Citizenship And Immigration Services						-----	1,185,829,910.44	-316,385,236.12	1,296,973,016.36	-427,528,342.04	-----
<b>United States Secret Service</b>											
<b>General Fund Accounts</b>											
Contribution For Annuity Benefits, United States Secret Service (Indefinite)											
Fund Resources:											
Undisbursed Funds	No Year	20		1407		-----	200,000,000.00	-155,194,914.83	44,805,085.17	-----	-----
Salaries And Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	2003	20		1408		-----	339,009,474.03	-----	339,009,474.03	-----	-----
	2002-2003					17,646,381.64	-----	-4,710,042.55	-----	12,936,339.09	-----
	2002					120,259,378.62	-----	-54,354,423.71	-----	65,904,954.91	-----
	2001-2002					4,347,976.36	-----	-3,498,118.67	-----	849,857.69	-----
	2001					25,497,096.87	-----	-20,506,635.87	-----	4,990,461.00	-----
	1999-2001					92,155.58	-----	-92,155.58	-----	-----	-----
	2000					10,592,650.35	-----	-12,158,307.14	-----	-1,565,656.79	-----
Salaries And Expenses, United States Secret Service – Continued											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	1999-2000					384.50	-----	-384.50	-----	-----	
	1999					10,503,469.22	-----	-11,140,220.07	-636,750.85	-----	
	1998					7,350,589.77	-----	-7,225,627.94	124,961.83	-----	
	No Year					101,128,722.42	-1.00	-81,845,228.83	19,283,492.59	-----	
Funds Held Outside The Treasury											
Accounts Receivable	2002					465,610.80	-----	-----	-----	465,610.80	
Unfiled Customer Orders						1,720,627.75	-----	-----	1,720,627.75	-----	
						4,446,778.40	-----	-----	4,446,778.40	-----	
Fund Equities:											
Unobligated Balances (Expired)						-19,678,073.67	-----	-----	-19,678,073.67	-----	
Unobligated Balances (Unexpired)						-85,649,462.14	-----	-----	-85,649,462.14	-----	
Accounts Payable						-65,527,270.75	-----	-----	-65,061,659.95	-465,610.80	
Undelivered Orders						-133,197,015.72	-----	-----	-133,197,015.72	-----	
Subtotal	20			1408		-0-	339,009,473.03	-195,531,144.86	440,897,133.50	-297,418,805.33	
Acquisition, Construction, Improvement, And Related Expenses, United States Secret Service											
Fund Resources:											
Undisbursed Funds	No Year	20		1409		8,561,053.70	192,517.92	-7,560,818.86	1,192,752.76	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,443,620.07	-----	-----	-4,443,620.07	-----	
Accounts Payable						-44,550.69	-----	-----	-44,550.69	-----	
Undelivered Orders						-4,072,882.94	-----	-----	-4,072,882.94	-----	
Subtotal	20			1409		-0-	192,517.92	-7,560,818.86	1,192,752.76	-8,561,053.70	
Operating Expenses, United States Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		0400	1	-----	-42,462,580.20	155,194,914.83	100,532,090.93	12,200,243.70	
	2003-2004	70		0400	2	-----	18,000,000.00	-----	49,071.28	17,950,928.72	
	2003					-----	669,887,839.97	-----	501,573,468.71	168,314,371.26	
	2002-2003					-----	-----	4,710,042.55	1,554,112.61	3,155,929.94	
	2002					-----	-----	54,354,423.71	28,041,621.98	26,312,801.73	
	2001-2002					-----	-----	3,498,118.67	26,912.22	3,471,206.45	
	2001					-----	20,506,635.87	4,431,792.83	-----	16,074,843.04	
	1999-2001					-----	-----	92,155.58	-----	92,155.58	
	2000					-----	12,158,307.14	364,187.53	-----	11,794,119.61	
	1999-2000					-----	384.50	384.50	-----	-----	
	1999					-----	11,140,220.07	403,966.38	-----	10,736,253.69	
	1998					-----	7,225,627.94	2,687,468.63	4,538,159.31	-----	
	No Year					-----	34,553,211.00	77,345,228.83	21,361,445.29	90,536,994.54	
Accounts Receivable						-----	-----	-----	-437,911.08	437,911.08	
Unfiled Customer Orders						-----	-----	-----	-10,575,365.29	10,575,365.29	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	30,512,059.61	-30,512,059.61	
Unobligated Balances (Unexpired)						-----	-----	-----	61,126,692.68	-61,126,692.68	
Accounts Payable						-----	-----	-----	82,012,886.09	-82,012,886.09	
Undelivered Orders						-----	-----	-----	198,001,486.25	-198,001,486.25	
Subtotal	70			0400		-0-	679,978,470.77	346,226,059.69	661,026,522.89	365,178,007.57	
Capital Acquisitions, Us Secret Service											
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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	70		0401		3,303,608.08	7,560,818.86	3,152,157.99		7,712,268.95	
Fund Equities:											
Unobligated Balances (Unexpired)									4,322,404.54	-4,322,404.54	
Accounts Payable									316,362.64	-316,362.64	
Undelivered Orders									3,073,501.77	-3,073,501.77	
Subtotal	70			0401	-0-	3,303,608.08	7,560,818.86	3,152,157.99	7,712,268.95	-0-	
<b>Trust Fund Accounts</b>											
Violent Crime Reduction Trust Fund, US Secret Service, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8531			2,274,754.43	869,828.76		1,404,925.67	
Fund Equities:											
Unobligated Balances (Unexpired)									858,722.35	-858,722.35	
Accounts Payable									59,545.12	-59,545.12	
Undelivered Orders									486,658.20	-486,658.20	
Subtotal	70			8531	-0-		2,274,754.43	869,828.76	1,404,925.67	-0-	
Total, United States Secret Service											
<b>Border And Transportation Security</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Enforcement And Border Affairs, Immigration And Naturalization Service											
Fund Resources:											
Undisbursed Funds	2003	15		1217		962,119,775.93	-368,760.10	962,043,059.48		6,292,043.65	
	2002-2003					605,837.63	-373,140.37	232,697.26			
	2002					465,137,576.31	-154,034,897.17	310,996,770.04		105,909.10	
	2001-2002					231,641.77	-22,080.51	209,561.26			
	2001					115,551,967.66	-69,531,706.60	11,021,811.06	735,000,000.00	6,155,000.00	
	1999-2001					222,200.05	-222,200.05				
	2000					22,962,759.87	-8,780,020.99	1,182,433.66	713,000,000.00	305.22	
	1999					23,566,420.32	-3,896,792.72	1,669,607.66	718,000,000.00	19.94	
	1998					6,598,142.85	-3,915,152.31	679,490.54	2,003,500.00		
	No Year					425,930,593.98	538,131,000.00	-814,830,073.64	149,231,520.34		
Funds Held Outside The Treasury	2003							368,760.10		368,760.10	
	2002					376,774.55	-376,774.55				
Accounts Receivable						14,623,628.46			14,623,628.46		
Unfiled Customer Orders						6,804,012.51			13,524,347.17	-6,720,334.66	
Fund Equities:											
Unobligated Balances (Expired)						-81,548,157.29			-88,193,325.50	6,645,168.21	
Unobligated Balances (Unexpired)						-181,457,332.71			-181,457,332.71		
Accounts Payable						-267,457,852.44			-267,457,852.44		
Undelivered Orders						-552,148,213.52			-552,041,979.26	-106,234.26	
Subtotal	15			1217	-0-	1,500,250,775.93	-1,055,982,838.91	1,437,266,951.30	-992,999,014.28	-0-	
Immigration Emergency Fund, Immigration And Naturalization Service, Justice											

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	15		1218		580,162.40	-580,000.00	-----	-----	162.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-580,162.40	-----	-----	-580,000.00	-162.40	
	Subtotal	15		1218		-0-	-580,000.00	-----	-580,000.00	-0-	
Construction, Immigration And Naturalization Service, Justice											
Fund Resources:											
Undisbursed Funds	No Year	15		1219		364,100,595.39	-----	-317,029,567.85	47,071,027.54	-----	
Accounts Receivable						346,680.00	-----	-----	346,680.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-28,589,759.87	-----	-----	-28,589,759.87	-----	
Accounts Payable						-40,040,983.25	-----	-----	-40,040,983.25	-----	
Undelivered Orders						-295,816,532.27	-----	-----	-295,816,532.27	-----	
	Subtotal	15		1219		-0-	-----	-317,029,567.85	47,071,027.54	-364,100,595.39	
Salaries And Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	2003-2005	20		0104		-----	6,183,573.52	-----	6,183,573.52	-----	
	2002-2004					8,842,574.88	-----	-6,838,540.34	2,004,034.54	-----	
	2003					-----	31,399,403.70	-----	31,399,403.70	-----	
	2001-2003					497,794.39	-----	-586,012.89	-88,218.50	-----	
	2002					13,287,859.91	-----	-5,676,877.88	7,610,982.03	-----	
	2001-2002					580,000.00	-----	-506,337.37	73,662.63	-----	
	2000-2002					22,719.14	-----	-29,214.14	-6,495.00	-----	
	2001					2,205,167.55	-----	-2,552,777.40	-347,609.85	-----	
	2000-2001					29,472.07	-----	-15,677.15	13,794.92	-----	
	1999-2001					57,593.38	-----	-61,521.69	-3,928.31	-----	
	2000					2,182,160.29	-----	-2,195,892.12	-13,731.83	-----	
	1998-2000					25,601.12	-----	-25,601.12	-----	-----	
	1999					1,879,976.75	-----	-1,866,375.37	13,601.38	-----	
	1998-1999					2,000.00	-----	-2,000.00	-----	-----	
	1997-1999					216,713.92	-----	-216,713.92	-----	-----	
	1998					1,389,892.60	-----	-1,389,892.60	-----	-----	
	1996-1998					4,203.38	-----	-4,203.38	-----	-----	
	No Year					15,488,849.31	-----	-13,148,660.37	2,340,188.94	-----	
Accounts Receivable						8,024,139.68	-----	-----	8,024,139.68	-----	
Unfilled Customer Orders						7,042,081.28	-----	-----	7,042,081.28	-----	
Fund Equities:											
Unobligated Balances (Expired)						-6,097,762.82	-----	-----	-6,097,762.82	-----	
Unobligated Balances (Unexpired)						-15,978,280.62	-----	-----	-15,978,280.62	-----	
Accounts Payable						-4,304,218.17	-----	-----	-4,304,218.17	-----	
Undelivered Orders						-35,398,538.04	-----	-----	-35,398,538.04	-----	
	Subtotal	20		0104		-0-	37,582,977.22	-35,116,297.74	49,179,258.17	-46,712,578.69	
Acquisition, Construction, Improvements, And Related Expenses, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20		0105		70,955,382.68	-----	-42,668,421.69	28,286,960.99	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-36,098,815.65	-----	-----	-36,098,815.65	-----	
Accounts Payable						-259,546.60	-----	-----	-259,546.60	-----	
Undelivered Orders						-34,597,020.43	-----	-----	-34,597,020.43	-----	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Title	Period Of Availability										
	Subtotal	20		0105		-0-		-42,668,421.69	28,286,960.99	-70,955,382.68	-0-
Salaries And Expenses, United States Customs Service											
Fund Resources:											
Undisbursed Funds	2003	20		0602		-----	827,187,951.00	-----	10827,187,951.00	-----	-----
	2002-2003					22,032,754.32		-18,618,829.70	3,413,924.62	-----	-----
	2002					229,889,616.19		-106,915,665.93	122,973,950.26	-----	-----
	2001-2002					16,863,252.10		-9,945,231.18	6,918,020.92	-----	-----
	2001					53,082,922.88		-37,605,883.19	15,477,039.69	-----	-----
	2000-2001					5,224,980.30		-2,565,989.67	2,658,990.63	-----	-----
	1999-2001					422,800.44		-422,800.44	-----	-----	-----
	2000					18,170,372.08		-14,907,540.99	3,262,831.09	-----	-----
	1999-2000					1,384,856.10		-1,241,679.79	143,176.31	-----	-----
	1999					14,663,482.84		-13,271,476.30	1,392,006.54	-----	-----
	1998-1999					1,070,244.64		-1,070,244.64	-----	-----	-----
	1997-1999					354,582.01		-354,582.01	-----	-----	-----
	1998					9,969,645.03		-9,200,597.57	769,047.46	-----	-----
	1997-1998					171,428.51		-171,428.51	-----	-----	-----
	No Year					471,913,072.08		-388,362,635.70	83,550,436.38	-----	-----
Funds Held Outside The Treasury	2002					655,508.21		-655,508.21	-----	-----	-----
Accounts Receivable						33,950,501.08		-----	-----	33,950,501.08	-----
Unfiled Customer Orders						78,012,998.85		-----	-----	78,012,998.85	-----
Fund Equities:											
Unobligated Balances (Expired)						-22,664,605.11		-----	-----	-22,664,605.11	-----
Unobligated Balances (Unexpired)						-292,618,461.38		-----	-----	-292,618,461.38	-----
Accounts Payable						-125,921,205.47		-----	-----	-125,921,205.47	-----
Undelivered Orders						-516,628,745.70		-----	-----	-516,628,745.70	-----
Subtotal	20			0602		-0-	827,187,951.00	-605,310,093.83	1,067,747,374.90	-845,869,517.73	-0-
Operation, Maintenance And Procurement, Air And Marine											
Interdiction Programs, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0604		193,949,625.74	23,955,888.99	-136,290,838.63	81,614,676.10	-----	-----
Accounts Receivable						612,891.25		-----	-----	612,891.25	-----
Unfiled Customer Orders						101,922.39		-----	-----	101,922.39	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-50,825,466.32		-----	-----	-50,825,466.32	-----
Accounts Payable						-39,932,119.47		-----	-----	-39,932,119.47	-----
Undelivered Orders						-103,906,853.59		-----	-----	-103,906,853.59	-----
Subtotal	20			0604		-0-	23,955,888.99	-136,290,838.63	81,614,676.10	-193,949,625.74	-0-
Customs Facilities, Construction, Improvements And Related											
Expenses, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		0608		9,903,378.69		-8,369,843.06	1,533,535.63	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-5,439,631.70		-----	-----	-5,439,631.70	-----
Accounts Payable						-7,139.39		-----	-----	-7,139.39	-----
Undelivered Orders						-4,456,607.60		-----	-----	-4,456,607.60	-----
Subtotal	20			0608		-0-		-8,369,843.06	1,533,535.63	-9,903,378.69	-0-
Air And Marine Interdiction Programs, Procurement, United											
States Customs Service											
Fund Resources:											

Footnotes At End Of Chapter





### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Reg	Tr From	Account Number	Sub No.						
	1998					-----	-----	9,200,597.57	5,000,990.18	4,199,607.39	-----
	1997-1998					-----	-----	171,428.51	-----	171,428.51	-----
	No Year					-----	-----	562,628,320.19	481,439,043.68	-----	873,073,324.50
	No Year	70		0503	2	-----	-----	256,956,000.00	60,764,567.46	-----	508,221,000.39
	2003	70		0503	3	-----	-----	16,671,100.00	12,004,166.10	-----	4,666,933.90
	No Year					-----	-----	13,643,000.00	77,428,050.08	-----	12,314,949.92
Funds Held Outside The Treasury						-----	-----	-----	-----	-----	-----
Accounts Receivable						-----	-----	591,899.09	-----	-----	591,899.09
Unfiled Customer Orders						-----	-----	-----	-----	-40,647,698.63	40,647,698.63
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-----	-----	-----	37,068,385.08	-37,068,385.08
Unobligated Balances (Unexpired)						-----	-----	-----	-----	645,139,637.07	-645,139,637.07
Accounts Payable						-----	-----	-----	-----	279,554,282.48	-279,554,282.48
Undelivered Orders						-----	-----	-----	-----	1,576,095,327.74	-1,576,095,327.74
Subtotal		70		0503		-0-	2,785,462,882.19	1,421,582,852.39	1,953,537,898.00	2,253,507,836.58	-0-
Immigration And Customs Enforcement, Border And Transportation Security, Department Of Homeland Security						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	No Year	70		0504		-----	120,000,000.00	-4,000,000.00	-----	-----	116,000,000.00
	2003	70		0504	2	-----	1,880,013,224.07	74,178.50	1,265,900,145.08	-----	614,187,257.49
	2002-2003					-----	-----	312,140.37	210,490.85	-----	101,649.52
	2002					-----	-----	154,411,671.72	60,266,954.94	-----	94,144,716.78
	2001-2002					-----	-----	22,080.51	12,920.28	-----	9,160.23
	2001					-----	-----	69,531,706.60	12,009,225.52	-----	57,522,481.08
	1999-2001					-----	-----	222,200.05	-----	-----	222,200.05
	2000					-----	-----	8,780,020.99	4,440,646.95	-----	4,339,374.04
	1999					-----	-----	3,896,792.72	2,235,728.55	-----	1,661,064.17
	1998					-----	-----	3,915,152.31	2,405,615.59	1,509,536.72	-----
	No Year					-----	51,000,000.00	814,830,073.64	547,922,661.95	-----	317,907,411.69
	No Year	70		0504	3	-----	343,786,717.00	101,442,716.00	240,080,022.17	-----	205,149,410.83
Funds Held Outside The Treasury						-----	-----	-----	-----	-----	-----
Accounts Receivable						-----	-----	-----	-----	-----	-----
Unfiled Customer Orders						-----	-----	-----	-----	-37,237,765.45	37,237,765.45
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-----	-----	-----	53,070,077.76	-53,070,077.76
Unobligated Balances (Unexpired)						-----	-----	-----	-----	290,559,368.85	-290,559,368.85
Accounts Payable						-----	-----	-----	-----	376,829,412.13	-376,829,412.13
Undelivered Orders						-----	-----	-----	-----	768,205,624.74	-768,205,624.74
Subtotal		70		0504		-0-	2,394,799,941.07	1,153,364,554.91	2,135,484,411.88	1,412,680,084.10	-0-
Expenses, Transportation Security Administration, Border And Transportation Security						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	2003	70		0508		-----	2,295,750,000.00	-----	2,290,787,628.95	-----	4,962,371.05
	2002-2003					-----	-----	47,454,279.91	-15,234,883.48	-----	62,689,163.39
	No Year					-----	5,178,427,334.00	1,406,662,184.27	2,706,633,200.98	-----	3,878,456,317.29
Transportation Security Administration, Border And Transportation Security - Continued						-----	-----	-----	-----	-----	-----
Fund Resources - Continued:						-----	-----	-----	-----	-----	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable								-17,135,001.63	17,135,001.63		
Unfiled Customer Orders								-306,421,561.82	306,421,561.82		
Fund Equities:											
Unobligated Balances (Expired)								5,584,112.89	-5,584,112.89		
Unobligated Balances (Unexpired)								2,574,461,073.96	-2,574,461,073.96		
Accounts Payable								689,911,426.55	-689,911,426.55		
Undelivered Orders								999,707,801.78	-999,707,801.78		
Subtotal		70		0508				3,946,107,851.73	-0-		
Operating Expenses, Border And Transportation Security, FLETC											
Fund Resources:											
Undisbursed Funds	2003-2005	70		0509		18,082,426.48			7,797,909.99		
	2002-2004						6,838,540.34	307,056.65	6,531,483.69		
	2003					78,443,187.30		56,300,884.97	22,142,302.33		
	2002-2003					<sup>14</sup> 372,600.00			372,600.00		
	2001-2003						586,012.89	398,487.88	187,525.01		
	2002						5,676,877.88	2,542,362.48	<sup>15</sup> 372,600.00		
	2001-2002						506,337.37	506,337.37			
	2000-2002						29,214.14	-7,409.82	36,623.96		
	2001						2,552,777.40	68,754.66	2,484,022.74		
	2000-2001						15,677.15	-11,351.04	27,028.19		
	1999-2001						61,521.69		61,521.69		
	2000						2,195,892.12	31,545.40	2,164,346.72		
	1998-2000						25,601.12		25,601.12		
	1999						1,866,375.37	4,000.00	1,862,375.37		
	1998-1999						2,000.00		2,000.00		
	1997-1999						216,713.92		216,713.92		
	1998						1,389,892.60		1,389,892.60		
	1996-1998						4,203.38		4,203.38		
	No Year					2,000,000.00	13,148,660.37	1,957,726.55	13,190,933.82		
Accounts Receivable								-9,688,717.30	9,688,717.30		
Unfiled Customer Orders								-5,283,355.30	5,283,355.30		
Fund Equities:											
Unobligated Balances (Expired)								8,919,345.32	-8,919,345.32		
Unobligated Balances (Unexpired)								18,458,588.29	-18,458,588.29		
Accounts Payable								6,131,850.30	-6,131,850.30		
Undelivered Orders								41,327,192.64	-41,327,192.64		
Subtotal		70		0509		-0-	98,898,213.78	35,116,297.74	72,382,911.59		
Acquisition, Construction, Improvements & Related Expenses, Border & Transportation Security, FLETC											
Fund Resources:											
Undisbursed Funds	No Year	70		0510			35,766,000.00	42,668,421.69	27,613,304.36		
Fund Equities:											
Unobligated Balances (Unexpired)								28,860,981.82	-28,860,981.82		
Accounts Payable								1,861,176.55	-1,861,176.55		
Undelivered Orders								20,098,958.96	-20,098,958.96		
Subtotal		70		0510		-0-	35,766,000.00	42,668,421.69	27,613,304.36		
Office For Domestic Preparedness, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0511			2,230,000,000.00	87,754,655.23	2,142,245,344.77		

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept Reg	Tr From						
	2003									
	No Year	70		0511	2	10,598,000.00				10,598,000.00
Unfiled Customer Orders						979,947,952.00	666,260,479.27	280,494,742.78		1,365,713,688.49
Fund Equities:									-4,811.91	4,811.91
Unobligated Balances (Expired)									10,598,000.00	-10,598,000.00
Unobligated Balances (Unexpired)									172,591,044.33	-172,591,044.33
Accounts Payable									246,310,569.42	-246,310,569.42
Undelivered Orders									3,089,062,231.42	-3,089,062,231.42
Subtotal		70		0511		-0-	3,220,545,952.00	666,260,479.27	368,249,398.01	3,518,557,033.26
<b>Special Fund Accounts</b>										
Immigration User Fees, Immigration And Naturalization Service										
Fund Resources:										
Undisbursed Funds	No Year	15		5087		30,608,573.26	210,637,686.79	-68,333,053.91	173,178,081.40	6,264,875.26
Fund Equities:										
Unobligated Balances (Unexpired)						-23,647,879.69				-23,912,754.95
Accounts Payable						-6,960,693.57				-6,960,693.57
Subtotal		15		5087		-0-	210,637,686.79	-68,333,053.91	173,178,081.40	-30,873,448.52
Land Border Inspection Fee Account, Justice										
Fund Resources:										
Undisbursed Funds	No Year	15		5089		1,318,947.19	7,879,463.20	-8,747,090.19	451,320.20	
Fund Equities:										
Unobligated Balances (Unexpired)						-1,280,057.19				-1,280,057.19
Accounts Payable						-38,890.00				-38,890.00
Subtotal		15		5089		-0-	7,879,463.20	-8,747,090.19	451,320.20	-1,318,947.19
Breached Bond/Detention Fund, Justice										
Fund Resources:										
Undisbursed Funds	No Year	15		5126		39,934,442.18	28,995,583.18	-46,885,046.96	22,044,978.40	
Fund Equities:										
Unobligated Balances (Unexpired)						-39,672,564.04				-39,672,564.04
Accounts Payable						-261,878.14				-261,878.14
Subtotal		15		5126		-0-	28,995,583.18	-46,885,046.96	22,044,978.40	-39,934,442.18
Immigration Enforcement Account, Justice										
Fund Resources:										
Undisbursed Funds	No Year	15		5451		4,476,489.18	2,186,135.29	-7,302,085.02	-639,460.55	
Fund Equities:										
Unobligated Balances (Unexpired)						-4,395,258.68				-4,395,258.68
Accounts Payable						-81,230.50				-81,230.50
Subtotal		15		5451		-0-	2,186,135.29	-7,302,085.02	-639,460.55	-4,476,489.18
Refunds, Transfers And Expenses Of Operation, Puerto Rico, United States Customs Service										
Fund Resources:										
Undisbursed Funds	No Year	20		5687		11,879,918.86	30,632,472.04	-9,563,572.53	32,948,818.37	
Accounts Receivable						117,560.56				117,560.56
Fund Equities:										

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period Of Availability	Dept							
Reg	Tr From										
Undisbursed Funds	No Year	70		5126		-----	95,288,068.22	44,030,046.96	52,444,189.75	-----	86,873,925.43
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	36,975,740.89	-36,975,740.89
Accounts Payable						-----	-----	-----	-----	17,225,208.43	-17,225,208.43
Undelivered Orders						-----	-----	-----	-----	32,672,976.11	-32,672,976.11
Subtotal	70			5126		-0-	95,288,068.22	44,030,046.96	52,444,189.75	86,873,925.43	-0-
Student And Exchange Visitor Program, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5378		-----	2,769,636.00	-----	-----	-----	2,769,636.00
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,769,636.00	-2,769,636.00
Subtotal	70			5378		-0-	2,769,636.00	-----	-----	2,769,636.00	-0-
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5451		-----	3,334,228.08	7,302,085.02	1,052,571.98	-----	9,583,741.12
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	7,183,032.60	-7,183,032.60
Accounts Payable						-----	-----	-----	-----	1,028,113.00	-1,028,113.00
Undelivered Orders						-----	-----	-----	-----	1,372,595.52	-1,372,595.52
Subtotal	70			5451		-0-	3,334,228.08	7,302,085.02	1,052,571.98	9,583,741.12	-0-
Customs And Border Protection, Transfer And Expenses Of Operation, Puerto Rico, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5687		-----	54,447,818.32	9,563,572.53	52,192,063.18	-----	11,819,327.67
Accounts Receivable						-----	-----	-----	-----	-142,835.24	142,835.24
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	46,948.59	-46,948.59
Accounts Payable						-----	-----	-----	-----	-221,173.21	221,173.21
Undelivered Orders						-----	-----	-----	-----	12,136,387.53	-12,136,387.53
Subtotal	70			5687		-0-	54,447,818.32	9,563,572.53	52,192,063.18	11,819,327.67	-0-
Customs And Border Protection, Customs Services At Small Airports, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5694		-----	4,031,404.08	6,914.89	2,006,053.96	-----	2,032,265.01
Accounts Receivable						-----	-----	-----	-----	-126,855.43	126,855.43
Unfilled Customer Orders						-----	-----	-----	-----	-71,570.00	71,570.00
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,930,656.12	-1,930,656.12
Accounts Payable						-----	-----	-----	-----	126,991.45	-126,991.45
Undelivered Orders						-----	-----	-----	-----	173,042.87	-173,042.87
Subtotal	70			5694		-0-	4,031,404.08	6,914.89	2,006,053.96	2,032,265.01	-0-
Customs And Border Protection, Customs User Fees Account, USCS, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5695		-----	181,843,173.00	713,199,780.04	189,688,039.81	-----	705,354,913.23

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)									677,208,745.74	-677,208,745.74	
Accounts Payable									13,243,575.57	-13,243,575.57	
Undelivered Orders									14,902,591.92	-14,902,591.92	
Subtotal		70		5695	-0-	181,843,173.00	713,199,780.04	189,688,039.81	705,354,913.23	-0-	
<b>Trust Fund Accounts</b>											
Immigration And Naturalization Service, Salaries And Expenses, Violent Crime Reduction Programs											
Fund Resources:											
Undisbursed Funds	No Year	15		8597	231,022.33		-231,022.33				
Fund Equities:											
Unobligated Balances (Unexpired)					-77,930.23				-77,930.23		
Undelivered Orders					-153,092.10				-153,092.10		
Subtotal		15		8597	-0-		-231,022.33		-231,022.33	-0-	
Immigration And Naturalization Service, Violent Crime Reduction Programs											
Fund Resources:											
Undisbursed Funds	No Year	15		8598	107,205,696.22		-79,881,672.34	27,299,023.88		25,000.00	
Accounts Receivable					66,778.99				66,778.99		
Fund Equities:											
Unobligated Balances (Unexpired)					-24,274,623.44				-24,274,623.44		
Accounts Payable					-12,406,315.43				-12,406,315.43		
Undelivered Orders					-70,591,536.34				-70,566,536.34	-25,000.00	
Subtotal		15		8598	-0-		-79,881,672.34	27,299,023.88	-107,180,696.22	-0-	
Gifts And Bequests, Federal Law Enforcement Training Center											
Fund Resources:											
Undisbursed Funds	No Year	20		8360	8,909.96		-8,909.96				
Fund Equities:											
Unobligated Balances (Unexpired)					-8,909.96				-8,909.96		
Subtotal		20		8360	-0-		-8,909.96		-8,909.96	-0-	
Violent Crime Reduction Program, United States Customs Service, Treasury											
Fund Resources:											
Undisbursed Funds	No Year	20		8529	52,201,520.45		-46,862,037.60	5,339,482.85			
Accounts Receivable					42,204.29				42,204.29		
Unfiled Customer Orders					1,605,921.07				1,605,921.07		
Fund Equities:											
Unobligated Balances (Unexpired)					-32,423,459.20				-32,423,459.20		
Accounts Payable					-1,009,770.21				-1,009,770.21		
Undelivered Orders					-20,416,416.40				-20,416,416.40		
Subtotal		20		8529	-0-		-46,862,037.60	5,339,482.85	-52,201,520.45	-0-	
Refunds, Transfers And Expenses, Unclaimed, Abandoned, And Seized Goods, United States Customs Service											
Fund Resources:											
Undisbursed Funds	No Year	20		8789	1,952,067.97	233,845.50	-4,498.83	2,181,414.64			
Fund Equities:											

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable						69.30			69.30	
Undelivered Orders						-1,952,137.27			-1,952,137.27	
Subtotal	20			8789		-0-	233,845.50	-4,498.83	2,181,414.64	-1,952,067.97
Gifts And Bequests, FLETC, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8360				8,909.96	-51.95	8,961.91
Fund Equities:										
Unobligated Balances (Unexpired)									8,961.91	-8,961.91
Subtotal	70			8360		-0-		8,909.96	-51.95	8,961.91
Customs And Border Protection, Violent Crime Reduction Trust Fund, USCS, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8529				46,862,037.60	6,381,533.78	40,480,503.82
Unfilled Customer Orders										183,737.93
Fund Equities:										
Unobligated Balances (Unexpired)									1,232,141.08	-1,232,141.08
Accounts Payable									1,176,472.92	-1,176,472.92
Undelivered Orders									38,255,627.75	-38,255,627.75
Subtotal	70			8529		-0-		46,862,037.60	6,381,533.78	40,480,503.82
Violent Crime Reduction Program, FLETC, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8534				309,503.54	31,119.81	278,383.73
Fund Equities:										
Unobligated Balances (Unexpired)									168,432.15	-168,432.15
Accounts Payable									773.50	-773.50
Undelivered Orders									109,178.08	-109,178.08
Subtotal	70			8534		-0-		309,503.54	31,119.81	278,383.73
Salaries And Expenses, Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8597				231,022.33		231,022.33
Fund Equities:										
Unobligated Balances (Unexpired)									77,930.23	-77,930.23
Undelivered Orders									153,092.10	-153,092.10
Subtotal	70			8597		-0-		231,022.33	231,022.33	-0-
Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8598				58,881,672.34	22,096,622.50	36,785,049.84
Accounts Receivable										66,778.99
Fund Equities:										
Unobligated Balances (Unexpired)									1,789,442.38	-1,789,442.38
Accounts Payable									10,126,789.31	-10,126,789.31
Violent Crime Reduction Program, Immigration Services, Department Of Homeland Security - Continued										
Fund Equities - Continued:										
Undelivered Orders									24,935,597.14	-24,935,597.14

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Refunds, Transfers And Expenses, Abandoned And Seized Goods, USCS, Department Of Homeland Security	Subtotal	70		8598			58,881,672.34	22,096,622.50	36,785,049.84	-0-
Fund Resources:										
Undisbursed Funds	No Year	70		8789		4,295,546.99	4,498.83	2,930,561.41		1,369,484.41
Fund Equities:										
Accounts Payable									1,337,163.70	-1,337,163.70
Undelivered Orders									32,320.71	-32,320.71
Subtotal	70			8789		-0-	4,295,546.99	4,498.83	2,930,561.41	1,369,484.41
Harbor Maintenance Fee Collection, USCS, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year	70		8870		2,980,500.00		2,980,500.00		
Total, Border And Transportation Security							21,049,699,996.92	1,084,163,534.93	17,208,214,556.37	4,925,648,975.48
<b>United States Coast Guard</b>										
<b>General Fund Accounts</b>										
Operating Expenses, Coast Guard										
Fund Resources:										
Undisbursed Funds	2003	69		0201		1,263,439,273.65		<sup>17</sup> 1,263,439,273.65		
	2002-2003					20,007,100.00		-20,007,100.00		
	2002					742,798,255.75		-295,398,386.80	447,399,868.95	
	2001					72,736,077.70		-45,822,877.53	26,913,200.17	
	2000					40,081,927.03		-34,302,114.97	5,779,812.06	
	1999					21,595,306.03		-17,107,183.09	4,488,122.94	
	1998					8,987,561.48		-5,759,331.81	3,228,229.67	
	No Year					8,055,175.29		-8,402,329.56	-347,154.27	
Funds Held Outside The Treasury										
	2002					4,828,503.94		-4,828,503.94		
	2001					92,196.23		-92,196.23		
Accounts Receivable						63,842,334.29			63,842,334.29	
Unfiled Customer Orders						12,279,670.60			12,279,670.60	
Fund Equities:										
Unobligated Balances (Expired)						-18,850,281.02			-18,850,281.02	
Unobligated Balances (Unexpired)						-7,100.00			-7,100.00	
Accounts Payable						-252,210,223.26			-252,210,223.26	
Undelivered Orders						-724,236,504.06			-724,236,504.06	
Subtotal	69			0201		-0-	1,263,439,273.65	-431,720,023.93	1,750,901,353.17	-919,182,103.45
Environmental Compliance And Restoration, Coast Guard										
Fund Resources:										
Undisbursed Funds	No Year	69		0230		13,788,976.83	6,082,883.00	-13,467,140.61	6,404,719.22	
Fund Equities:										
Unobligated Balances (Unexpired)						-1,165,514.24			-1,165,514.24	
Accounts Payable						-1,152,862.39			-1,152,862.39	
Undelivered Orders						-11,470,600.20			-11,470,600.20	
Subtotal	69			0230		-0-	6,082,883.00	-13,467,140.61	6,404,719.22	-13,788,976.83
Acquisition, Construction, And Improvements, Coast Guard										
Fund Resources:										
Undisbursed Funds	2003-2007	69		0240			669,984.19		669,984.19	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2002-2006					382,577,223.41		-329,246,471.54	53,330,751.87		
	2003-2005						1,058,403.59		1,058,403.59		
	2001-2005					71,793,430.12		-33,368,890.60	38,424,539.52		
	2000-2005					10,000,000.00		-9,897,034.00	102,966.00		
	2003-2004						12,267,445.41		12,267,445.41		
	2002-2004					226,881,619.24		-196,666,097.17	30,215,522.07		
	2000-2004					19,032,724.16		-13,076,790.65	5,955,933.51		
	2002-2003					7,731,093.23		-5,908,756.44	1,822,336.79		
	2001-2003					77,417,096.72		-57,658,421.05	19,758,675.67		
	1999-2003					11,025,585.39		-8,733,677.09	2,291,908.30		
	2001-2002					345,708.66		-243,354.71	102,353.95		
	2000-2002					28,553,636.98		-15,915,098.45	12,638,538.53		
	1998-2002					4,871,333.44		-3,537,491.13	1,333,842.31		
	2000-2001					312,503.44		-312,503.44			
	1999-2001					10,412,391.69		-5,243,994.18	5,168,397.51		
	1997-2001					1,273,812.26		-1,016,442.07	257,370.19		
	1999-2000					86,372.04		-86,372.04			
	1998-2000					2,584,368.72		-2,834,695.27	-250,326.55		
	1996-2000					145,537.63		-138,377.39	7,160.24		
	1998-1999					152,491.85		-150,505.66	1,986.19		
	1997-1999					1,739,439.33		-1,588,584.59	150,854.74		
	1995-1999					1,399,763.58		-1,412,906.62	-13,143.04		
	1997-1998					102,761.71		-102,761.71			
	1996-1998					649,699.50		-638,273.33	11,426.17		
	1994-1998					1,695,176.62		-1,695,176.62			
	No Year					439,393,124.33		-376,010,117.60	63,383,006.73		
Accounts Receivable						8,173,412.00				8,173,412.00	
Unfiled Customer Orders						20,132,959.44				20,132,959.44	
Fund Equities:											
Unobligated Balances (Expired)						-5,260,722.71				-5,260,722.71	
Unobligated Balances (Unexpired)						-444,146,681.08				-444,146,681.08	
Accounts Payable						-36,815,246.67				-36,815,246.67	
Undelivered Orders						-842,260,615.03				-842,260,615.03	
Subtotal		69		0240		-0-	13,995,833.19	-1,065,482,793.35	248,689,933.89	-1,300,176,894.05	
Retired Pay, Coast Guard											
Fund Resources:											
Undisbursed Funds		69		0241			257,946,260.09		257,946,260.09		
	2003							-53,246,570.25	74,270,687.87		
	2002					127,517,258.12		-20,587,524.68	630,188.99		
	2001					21,217,713.67		-9,540,009.20	-112,663.31		
	2000					9,427,345.89		-10,292,426.20	-20,803.76		
	1999					10,271,622.44		-4,818,975.74	-3,192.27		
	1998					4,815,783.47					
Fund Equities:											
Unobligated Balances (Expired)						-49,734,442.16				-49,734,442.16	
Retired Pay, Coast Guard – Continued											
Fund Equities – Continued:											
Accounts Payable						-123,515,281.43				-123,515,281.43	
Subtotal		69		0241		-0-	257,946,260.09	-98,485,506.07	332,710,477.61	-173,249,723.59	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Reserve Training, Coast Guard											
Fund Resources:											
Undisbursed Funds	2003	69		0242		-----	16,355,577.02	-----	16,355,577.02	-----	-----
	2002					15,155,681.05	-----	-6,579,086.96	8,576,594.09	-----	-----
	2001					1,826,599.99	-----	-1,702,691.31	123,908.68	-----	-----
	2000					1,496,136.80	-----	-1,491,314.07	4,822.73	-----	-----
	1999					794,302.28	-----	-791,292.81	3,009.47	-----	-----
	1998					1,706,731.04	-----	-1,705,030.79	1,700.25	-----	-----
Accounts Receivable						5,257.60	-----	-----	-----	5,257.60	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,892,372.71	-----	-----	-----	-3,892,372.71	-----
Accounts Payable						-3,125,964.79	-----	-----	-----	-3,125,964.79	-----
Undelivered Orders						-13,966,371.26	-----	-----	-----	-13,966,371.26	-----
Subtotal	69			0242		-0-	16,355,577.02	-12,269,415.94	25,065,612.24	-20,979,451.16	-0-
Research, Development, Test, And Evaluation, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0243		17,285,550.27	5,005,601.00	-13,369,323.32	8,921,827.95	-----	-----
Accounts Receivable						294,373.62	-----	-----	-----	294,373.62	-----
Unfiled Customer Orders						402,201.11	-----	-----	-----	402,201.11	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-471,745.06	-----	-----	-----	-471,745.06	-----
Accounts Payable						-1,183,446.53	-----	-----	-----	-1,183,446.53	-----
Undelivered Orders						-16,326,933.41	-----	-----	-----	-16,326,933.41	-----
Subtotal	69			0243		-0-	5,005,601.00	-13,369,323.32	8,921,827.95	-17,285,550.27	-0-
Alteration Of Bridges, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		0244		110,106,356.87	898,427.00	-89,949,549.51	21,055,234.36	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-7,611,799.43	-----	-----	-----	-7,611,799.43	-----
Accounts Payable						-823,893.97	-----	-----	-----	-823,893.97	-----
Undelivered Orders						-101,670,663.47	-----	-----	-----	-101,670,663.47	-----
Subtotal	69			0244		-0-	898,427.00	-89,949,549.51	21,055,234.36	-110,106,356.87	-0-
Operating Expenses, United States Coast Guard, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003-2004	70		0600		-----	400,000,000.00	-----	336,300,000.00	-----	63,700,000.00
	No Year					-----	228,000,000.00	-----	113,700,000.00	-----	114,300,000.00
	2003	70		0600	1	-----	3,003,451,433.35	-6,740,345.08	<sup>18</sup> 1,851,221,683.94	-----	1,145,489,404.33
	2002-2003					-----	-----	20,007,100.00	870.70	-----	20,006,229.30
	2002					-----	-----	300,211,890.74	182,937,749.49	-----	117,274,141.25
	2001					-----	-----	45,913,703.76	22,420,391.37	-----	23,493,312.39
	2000					-----	-----	34,302,114.97	12,930,953.55	-----	21,371,161.42
	1999					-----	-----	17,107,183.09	5,838,905.14	-----	11,268,277.95
	1998					-----	-----	5,759,331.81	-696,206.38	6,455,538.19	-----
	No Year					-----	-----	8,402,329.56	9,227,771.64	-----	<sup>6</sup> 825,442.08
	No Year	70		0600	2	-----	10,806,617.00	13,467,140.61	-16,764,886.01	-----	41,038,643.62
	2003	70		0600	3	-----	69,577,204.98	-----	51,673,600.82	-----	17,903,604.16
	2002					-----	-----	6,579,086.96	1,527,464.72	-----	5,051,622.24
	2001					-----	-----	1,702,691.31	38,366.18	-----	1,664,325.13
	2000					-----	-----	1,491,314.07	3,939.64	-----	1,487,374.43

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999					-----	791,292.81	12,032.66	-----	779,260.15	
	1998					-----	1,705,030.79	13,289.65	1,691,741.14	-----	
Funds Held Outside The Treasury	2003					-----	6,740,345.08	-----	-----	6,740,345.08	
	2002					-----	15,000.00	-----	-----	15,000.00	
	2001					-----	1,370.00	-----	-----	1,370.00	
Accounts Receivable						-----	-----	-----	-47,366,955.05	47,366,955.05	
Unfiled Customer Orders						-----	-----	-----	-11,323,567.74	11,323,567.74	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)						-----	-----	-----	68,246,229.31	-68,246,229.31	
Unobligated Balances (Unexpired)						-----	-----	-----	158,696,027.59	-158,696,027.59	
Accounts Payable						-----	-----	-----	436,510,912.82	-436,510,912.82	
Undelivered Orders						-----	-----	-----	985,995,982.44	-985,995,982.44	
Subtotal		70		0600		-0-	3,711,835,255.33	457,456,580.48	2,570,385,927.11	1,598,905,908.70	
Acquisition, Construction And Improvements, USCG						-----	-----	-----	-----	-----	
Fund Resources:						-----	-----	-----	-----	-----	
Undisbursed Funds	2003-2007	70		0601	1	-----	4,893,615.81	-15,145,516.57	-----	20,039,132.38	
	2003-2006					-----	474,893,000.00	18,972,404.03	-----	455,920,595.97	
	2002-2006					-----	-----	329,246,471.54	86,963,271.00	242,283,200.54	
	2003-2005					-----	173,300,846.41	15,461,271.96	-----	157,839,574.45	
	2001-2005					-----	-----	33,368,890.60	21,222,977.71	12,145,912.89	
	2000-2005					-----	-----	9,897,034.00	440,450.00	9,456,584.00	
	2003-2004					-----	50,323,054.59	46,420,711.81	-----	3,902,342.78	
	2002-2004					-----	-----	196,666,097.17	68,091,884.20	128,574,212.97	
	2000-2004					-----	-----	13,076,790.65	3,889,888.76	9,186,901.89	
	2002-2003					-----	-----	5,908,756.44	25,622,618.43	-19,713,861.99	
	2001-2003					-----	-----	54,658,421.05	21,016,557.88	33,641,863.17	
	1999-2003					-----	-----	8,733,677.09	2,361,785.48	6,371,891.61	
	2001-2002					-----	-----	243,354.71	-1,349.36	244,704.07	
	2000-2002					-----	-----	15,915,098.45	8,203,203.74	7,711,894.71	
	1998-2002					-----	-----	3,537,491.13	805,730.81	2,731,760.32	
	2000-2001					-----	-----	312,503.44	-1,483.68	313,987.12	
	1999-2001					-----	-----	5,243,994.18	2,985,859.80	2,258,134.38	
	1997-2001					-----	-----	1,016,442.07	188,794.31	827,647.76	
	1999-2000					-----	-----	86,372.04	-----	86,372.04	
	1998-2000					-----	-----	2,834,695.27	816,506.89	2,018,188.38	
	1996-2000					-----	-----	138,377.39	-29,314.74	167,692.13	
	1998-1999					-----	-----	150,505.66	-----	150,505.66	
	1997-1999					-----	-----	1,588,584.59	1,982.05	1,586,602.54	
	1995-1999					-----	-----	1,412,906.62	-111,036.89	1,523,943.51	
	1997-1998					-----	-----	102,761.71	-2,463.89	105,225.60	
	1996-1998					-----	-----	638,273.33	36,841.97	601,431.36	
	1994-1998					-----	-----	1,695,176.62	-----	1,695,176.62	
	No Year					-----	-----	375,560,117.60	167,880,776.86	207,679,340.74	
	No Year	70		0601	2	-----	13,374,149.00	13,369,323.32	-----	16,890,180.53	
	No Year	70		0601	3	-----	16,189,773.00	89,949,549.51	-----	95,462,017.22	
Acquisition, Construction And Improvements, USCG – Continued						-----	-----	-----	-----	-----	
Fund Resources – Continued:						-----	-----	-----	-----	-----	
Accounts Receivable						-----	-----	-----	-56,275,948.50	56,275,948.50	

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders								-22,546,244.34	22,546,244.34		
Fund Equities:											
Unobligated Balances (Expired)								10,556,420.77	-10,556,420.77		
Unobligated Balances (Unexpired)								436,382,701.45	-436,382,701.45		
Accounts Payable								15,646,800.62	-15,646,800.62		
Undelivered Orders								1,015,537,591.77	-1,015,537,591.77		
Subtotal	70		0601		-0-	732,974,438.81	1,165,351,666.18	496,622,949.64	1,401,703,155.35	-0-	
Retired Pay, USCG											
Fund Resources:											
Undisbursed Funds	2003	70	0602			631,053,739.91		466,380,726.48		164,673,013.43	
	2002						53,246,570.25	13,315,773.25		39,930,797.00	
	2001						20,587,524.68	-18,368.35		20,605,893.03	
	2000						9,540,009.20	-122,924.69		9,662,933.89	
	1999						10,292,426.20	161,864.70		10,130,561.50	
	1998						4,818,975.74	25,271.40	4,793,704.34		
Fund Equities:									103,510,018.98	-103,510,018.98	
Unobligated Balances (Expired)									141,493,179.87	-141,493,179.87	
Accounts Payable									249,796,903.19	-0-	
Subtotal	70		0602		-0-	631,053,739.91	98,485,506.07	479,742,342.79	249,796,903.19	-0-	
<b>Intragovernmental Funds</b>											
Coast Guard Supply Fund											
Fund Resources:											
Undisbursed Funds	No Year	69	4535			16,277,647.54	-14,246,975.10	2,030,672.44			
Accounts Receivable						10,527,570.87			10,527,570.87		
Unfilled Customer Orders						312,234.91			312,234.91		
Fund Equities:											
Unobligated Balances (Unexpired)						-4,437,867.42			-4,437,867.42		
Accounts Payable						-17,191,756.50			-17,191,756.50		
Undelivered Orders						-5,487,829.40			-5,487,829.40		
Subtotal	69		4535		-0-		-14,246,975.10	2,030,672.44	-16,277,647.54	-0-	
Coast Guard Yard Fund											
Fund Resources:											
Undisbursed Funds	No Year	69	4743			37,690,736.87	-17,574,174.14	20,116,562.73			
Accounts Receivable						13,482,815.37			13,482,815.37		
Unfilled Customer Orders						22,038,793.85			22,038,793.85		
Fund Equities:											
Unobligated Balances (Unexpired)						-50,050,960.22			-50,050,960.22		
Accounts Payable						-5,995,655.78			-5,995,655.78		
Undelivered Orders						-17,165,730.09			-17,165,730.09		
Subtotal	69		4743		-0-		-17,574,174.14	20,116,562.73	-37,690,736.87	-0-	
Supply Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	4535				14,246,975.10	2,298,531.37		11,948,443.73	
Accounts Receivable									-20,019,647.70	20,019,647.70	
Unfilled Customer Orders									-3,732,312.82	3,732,312.82	
Fund Equities:											
Unobligated Balances (Unexpired)									139,362.30	-139,362.30	
Accounts Payable									18,825,623.18	-18,825,623.18	

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-----	-----	-----	16,735,418.77	-16,735,418.77	
Subtotal	70			4535		-0-	14,246,975.10	2,298,531.37	11,948,443.73	-0-	
Yard Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		4743		-----	17,574,174.14	-33,399,665.83	-----	50,973,839.97	
Accounts Receivable						-----	-----	-----	-7,937,062.09	7,937,062.09	
Unfiled Customer Orders						-----	-----	-----	-39,696,142.35	39,696,142.35	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	65,737,959.00	-65,737,959.00	
Accounts Payable						-----	-----	-----	11,656,933.21	-11,656,933.21	
Undelivered Orders						-----	-----	-----	21,212,152.20	-21,212,152.20	
Subtotal	70			4743		-0-	17,574,174.14	-33,399,665.83	50,973,839.97	-0-	
<b>Trust Fund Accounts</b>											
Aquatic Resources Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8147		20,635,363.34	98,769,006.54	-97,330,346.89	-----	22,074,022.99	
Unrealized Discount On Investments						-8,548,346.89	-----	8,548,346.89	-----	-----	
Investments In Public Debt Securities						1,369,234,000.00	-----	46,382,000.00	-----	1,415,616,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-534,568,829.80	-----	-----	19,376,992.98	-553,945,822.78	
Accounts Payable						-846,752,186.65	-----	-----	36,992,013.56	-883,744,200.21	
Subtotal	20			8147		-0-	98,769,006.54	-42,400,000.00	56,369,006.54	-0-	
Oil Spill Liability Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8185		725,734.54	-43,906,326.93	44,403,092.75	40,000.00	1,182,500.36	
Unrealized Discount On Investments						-7,271,169.43	-----	3,643,907.25	-----	-3,627,262.18	
Investments In Public Debt Securities						1,003,086,000.00	-----	-48,047,000.00	-----	955,039,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-841,122,251.89	-----	-----	-59,100,300.42	-782,021,951.47	
Accounts Payable						-155,418,313.22	-----	-----	15,153,973.49	-170,572,286.71	
Subtotal	20			8185		-0-	-43,906,326.93	40,000.00	-43,946,326.93	-0-	
Boat Safety Account, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8149		127,514.37	23,444,857.69	3,500,000.00	27,072,372.06	-----	
Accounts Receivable						61,832,597.45	-----	-----	61,832,597.45	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,229,067.83	-----	-----	-12,229,067.83	-----	
Accounts Payable						-22,673,755.14	-----	-----	-22,673,755.14	-----	
Undelivered Orders						-27,057,288.85	-----	-----	-27,057,288.85	-----	
Subtotal	69			8149		-0-	23,444,857.69	3,500,000.00	27,072,372.06	-127,514.37	
Payment Of Claims (Oil Spill Liability Trust Fund)											
Fund Resources:											
Undisbursed Funds	No Year	69		8312		-65,684.95	21,507,626.93	-----	21,441,941.98	-----	
Accounts Receivable						35,507,112.76	-----	-----	35,507,112.76	-----	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-32,899,340.00	-----	-----	-----	-32,899,340.00	-----	
Accounts Payable					-99,846.86	-----	-----	-----	-99,846.86	-----	
Undelivered Orders					-2,442,240.95	-----	-----	-----	-2,442,240.95	-----	
Subtotal		69		8312	-0-	21,507,626.93		21,441,941.98	65,684.95	-0-	
Oil Spill Recovery Institute, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8349	410,670.99	31,260,270.49	-----	31,670,941.48	-----	-----	
Accounts Receivable					152,810,540.46	-----	-----	-----	152,810,540.46	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,470,148.81	-----	-----	-----	-19,470,148.81	-----	
Accounts Payable					-261,007.65	-----	-----	-----	-261,007.65	-----	
Undelivered Orders					-133,490,054.99	-----	-----	-----	-133,490,054.99	-----	
Subtotal		69		8349	-0-	31,260,270.49		31,670,941.48	-410,670.99	-0-	
Surcharge Collections, Sales Of Commissary Stores, Coast Guard											
Fund Resources:											
Undisbursed Funds	No Year	69		8420	68,088.14	-----	-68,088.14	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-68,088.14	-----	-----	-----	-68,088.14	-----	
Subtotal		69		8420	-0-	-----	-68,088.14	-----	-68,088.14	-0-	
Coast Guard Cadet Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8428	340,756.45	-----	-707,986.78	-367,230.33	-----	-----	
Accounts Receivable					648,190.58	-----	-----	-----	648,190.58	-----	
Fund Equities:											
Accounts Payable					-988,947.03	-----	-----	-----	-988,947.03	-----	
Subtotal		69		8428	-0-	-----	-707,986.78	-367,230.33	-340,756.45	-0-	
Coast Guard General Gift Fund											
Fund Resources:											
Undisbursed Funds	No Year	69		8533	137,084.82	437,420.37	-115,424.69	459,080.50	-----	-----	
Unrealized Discount On Investments					-6,625.95	-----	6,625.95	-----	-----	-----	
Investments In Public Debt Securities					1,338,000.00	-----	-1,338,000.00	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,418,324.02	-----	-----	-----	-1,418,324.02	-----	
Accounts Payable					-34,099.69	-----	-----	-----	-34,099.69	-----	
Undelivered Orders					-16,035.16	-----	-----	-----	-16,035.16	-----	
Subtotal		69		8533	-0-	437,420.37	-1,446,798.74	459,080.50	-1,468,458.87	-0-	
Boat Safety, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8149	-----	42,352,788.98	-----	42,237,659.61	-----	115,129.37	
Accounts Receivable					-----	-----	-----	-----	-57,534,950.78	57,534,950.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	19,656,808.33	-19,656,808.33	
Accounts Payable					-----	-----	-----	-----	22,697,516.27	-22,697,516.27	
Undelivered Orders					-----	-----	-----	-----	15,295,755.55	-15,295,755.55	
Subtotal		70		8149	-0-	42,352,788.98	-----	42,237,659.61	115,129.37	-0-	
Oil Spill Liability Trust Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		8312	-----	-29,228,339.62	-----	-28,861,454.23	-----	6,366,885.39	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Accounts Receivable				-----	-----	-----	-----	-1,589,705.29	1,589,705.29		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	1,131.81	-1,131.81		
Undelivered Orders				-----	-----	-----	-----	1,221,688.09	-1,221,688.09		
Subtotal	70		8312	-0-	-29,228,339.62		-28,861,454.23	-366,885.39	-0-		
Trust Fund Share Of Expenses, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70	8314	-----	36,138,562.50	-----	48,253,839.46	-----	<sup>6</sup> -12,115,276.96		
Accounts Receivable				-----	-----	-----	-----	-12,115,276.96	12,115,276.96		
Subtotal	70		8314	-0-	36,138,562.50		48,253,839.46	-12,115,276.96	-0-		
Oil Spill Recovery, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8349	-----	15,538,004.05	-----	19,341,965.50	-----	<sup>6</sup> -3,803,961.45		
Authority To Borrow From The Treasury				-----	100,000,000.00	-----	-----	-----	100,000,000.00		
Accounts Receivable				-----	-----	-----	-----	-156,936,393.92	156,936,393.92		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	131,413,421.49	-131,413,421.49		
Accounts Payable				-----	-----	-----	-----	106,347.60	-106,347.60		
Undelivered Orders				-----	-----	-----	-----	121,612,663.38	-121,612,663.38		
Subtotal	70		8349	-0-	115,538,004.05		19,341,965.50	96,196,038.55	-0-		
Surcharge Collections, Sales Of Commissary Stores, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8420	-----	-----	68,088.14	-----	-----	68,088.14		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	68,088.14	-68,088.14		
Subtotal	70		8420	-0-	-----	68,088.14	-----	68,088.14	-0-		
Coast Guard Cadet Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8428	-----	-----	707,986.78	67,870.07	-----	640,116.71		
Accounts Receivable				-----	-----	-----	-----	-750,213.00	750,213.00		
Fund Equities:											
Accounts Payable				-----	-----	-----	-----	1,390,329.71	-1,390,329.71		
Subtotal	70		8428	-0-	-----	707,986.78	67,870.07	640,116.71	-0-		
General Gift Fund, USCG, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70	8533	-----	500,594.94	157,078.19	466,168.37	-----	191,504.76		
Unrealized Discount On Investments				-----	-----	-5,279.45	-----	-----	-5,279.45		
Investments In Public Debt Securities				-----	-----	1,295,000.00	-----	-----	1,295,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	1,468,992.76	-1,468,992.76		
Accounts Payable				-----	-----	-----	-----	2,450.00	-2,450.00		
General Gift Fund, USCG, Department Of Homeland Security - Continued											
Fund Equities - Continued:											
Undelivered Orders				-----	-----	-----	-----	9,782.55	-9,782.55		
Subtotal	70		8533	-0-	500,594.94	1,446,798.74	466,168.37	1,481,225.31	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Total, United States Coast Guard					6,936,401,754.94	-42,350,000.00	6,093,369,633.16	800,682,121.78			
<b>Emergency Preparedness And Response</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2003	58	0100		80,262,414.69		80,262,414.69				
	2002-2003			5,169,000.00		-4,315,207.83	853,792.17				
	2002			34,257,693.32		-15,407,917.54	18,849,775.78				
	2001			27,465,165.24		-24,249,616.83	3,215,548.41				
	1999-2001			1,025,541.48		-1,024,917.86	623.62				
	2000			4,969,020.61		-4,922,694.43	46,326.18				
	1999			3,367,090.92		-3,352,712.97	14,377.95				
	1998			1,830,807.26		-1,539,191.18	291,616.08				
	No Year			23,611,184.07		-21,493,897.57	2,117,286.50				
Accounts Receivable				1,421,733.46				1,421,733.46			
Unfilled Customer Orders				93,743.56				93,743.56			
Fund Equities:											
Unobligated Balances (Expired)				-11,435,098.86				-11,435,098.86			
Unobligated Balances (Unexpired)				-26,849,927.91				-26,849,927.91			
Accounts Payable				716,148.43				716,148.43			
Undelivered Orders				-25,389,846.17				-25,389,846.17			
Subtotal	58	0100		40,252,255.41	80,262,414.69	-76,306,156.21	105,651,761.38	-61,443,247.49	-0-		
Emergency Management Planning And Assistance, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2003	58	0101		27,997,830.82		27,997,830.82				
	2002-2003			430,079,141.31		-379,097,664.20	50,981,477.11				
	2002			336,561,176.56		-180,046,852.48	156,514,324.08				
	2001			55,742,601.26		-32,372,535.64	23,370,065.62				
	1999-2001			1,481,092.14		-1,481,092.14					
	2000			12,386,413.61		-7,964,527.74	4,421,885.87				
	1999			21,898,828.27		4,153,241.63	26,052,069.90				
	1998			4,366,654.58		-29,699,766.19	-25,333,111.61				
	No Year			66,616,902.77		-56,995,894.06	9,621,008.71				
Accounts Receivable				<sup>16</sup> 1,758,207.18				1,758,207.18			
Unfilled Customer Orders				<sup>16</sup> 14,669,538.82				14,669,538.82			
Fund Equities:											
Unobligated Balances (Expired)				<sup>16</sup> -15,383,189.32				-15,383,189.32			
Unobligated Balances (Unexpired)				-417,000,485.90				-417,000,485.90			
Accounts Payable				<sup>16</sup> -8,220,563.33				-8,220,563.33			
Undelivered Orders				<sup>16</sup> -466,304,421.49				-466,304,421.49			
Subtotal	58	0101		38,651,896.46	27,997,830.82	-683,505,090.82	273,625,550.50	-890,480,914.04	-0-		
Emergency Food And Shelter Program, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58	0103		27,542,990.00		27,542,990.00				

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account  Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Disaster Relief, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0104	13,000,297,953.42	799,892,795.80	-9,461,533,480.08	4,338,658,370.29	6-1,101.15		
Accounts Receivable					188,007.17			188,007.17			
Unfiled Customer Orders					22,044.11			22,044.11			
Fund Equities:											
Unobligated Balances (Unexpired)					-8,239,633,299.03			-8,239,633,299.03			
Accounts Payable					-15,327,392.24			-15,327,392.24			
Undelivered Orders					-4,745,547,313.43			-4,745,548,414.58	1,101.15		
Subtotal		58		0104	-0-	799,892,795.80	-9,461,533,480.08	4,338,658,370.29	-13,000,299,054.57		
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	2003	58		0105	91,350.22	91,350.22	91,350.22				
	2002				754,728.26	-750,248.79	4,479.47				
	2001				1,800,775.59	-1,800,775.59					
	2000				1,509,426.68	-1,509,426.68					
	1999				1,528,718.11	-1,528,718.11					
	1998				1,672,847.36	-1,672,847.36					
	No Year				9,843,051.03	-9,843,051.03					
Fund Equities:											
Unobligated Balances (Expired)					-7,162,247.58			-7,162,247.58			
Unobligated Balances (Unexpired)					-6,695,855.04			-6,695,855.04			
Accounts Payable					-4,681.91			-4,681.91			
Undelivered Orders					-3,246,762.50			-3,246,762.50			
Subtotal		58		0105	-0-	91,350.22	-17,105,067.56	95,829.69	-17,109,547.03		
Disaster Assistance For Unmet Needs, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	1999-2001	58		0107	101,901,781.50	-92,411,741.19	9,490,040.31				
Fund Equities:											
Unobligated Balances (Expired)					-72,105.95			-72,105.95			
Undelivered Orders					-101,829,675.55			-101,829,675.55			
Subtotal		58		0107	-0-	-92,411,741.19	9,490,040.31	-101,901,781.50	-0-		
Cerro Grande Fire Claims, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0203	57,287,554.36	191,429.60	-36,667,529.96	20,811,454.00			
Fund Equities:											
Unobligated Balances (Unexpired)					-382,196.52			-382,196.52			
Accounts Payable					-50,639,799.29			-50,639,799.29			
Undelivered Orders					-6,265,558.55			-6,265,558.55			
Subtotal		58		0203	-0-	191,429.60	-36,667,529.96	20,811,454.00	-57,287,554.36		
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		0400	370,930.27		-370,930.27				
Fund Equities:											
Unobligated Balances (Unexpired)					-342,984.90			-342,984.90			

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable										-25,661.17
Undelivered Orders										-2,284.20
Subtotal		58		0400						-370,930.27
Flood Map Modernization Fund, Federal Emergency Management Agency										
Fund Resources:										
Undisbursed Funds	No Year	58		0500		1,969,505.46	-13,940,305.61	13,090,924.02		
Fund Equities:										
Unobligated Balances (Unexpired)										-108,286.19
Accounts Payable										-20,904.99
Undelivered Orders										-24,932,532.99
Subtotal		58		0500		1,969,505.46	-13,940,305.61	13,090,924.02		-25,061,724.17
Flood Map Modernization Fund, Emergency Preparedness And Response										
Fund Resources:										
Undisbursed Funds	No Year	70		0500		147,055,494.54	13,940,305.61	4,987,477.94		156,008,322.21
Fund Equities:										
Unobligated Balances (Unexpired)										51,432,953.84
Accounts Payable										4,821,149.14
Undelivered Orders										99,754,219.23
Subtotal		70		0500		147,055,494.54	13,940,305.61	4,987,477.94		156,008,322.21
Operating Expenses, Emergency Preparedness And Response										
Fund Resources:										
Undisbursed Funds	2003	70		0700		588,424,825.49		287,972,307.59		300,452,517.90
	2002-2003						383,412,872.03	152,027,272.16		231,385,599.87
	2002						195,454,770.02	125,004,374.29		70,450,395.73
	2001						56,622,152.47	22,053,368.74		34,568,783.73
	1999-2001						94,917,751.19	17,498,128.19		77,419,623.00
	2000						12,887,222.17	9,948,690.81		2,938,531.36
	1999						-800,528.66	-8,805,576.87		8,005,048.21
	1998						31,238,957.37	24,233,201.06	7,005,756.31	
	No Year						39,308,570.40	94,128,251.86		117,656,717.15
	2003	70		0700	1		136,319,508.38	39,894,844.54		96,424,663.84
	No Year							429,038,000.00		407,699,050.36
Accounts Receivable										-20,251,931.39
Unfilled Customer Orders										-121,088,517.03
Fund Equities:										
Unobligated Balances (Expired)										40,206,116.98
Unobligated Balances (Unexpired)										55,690,134.01
Accounts Payable										80,595,341.38
Undelivered Orders										1,311,849,787.20
Subtotal		70		0700		-0-	764,052,904.27	1,296,899,448.45	706,945,665.26	1,354,006,687.46
Grant Programs, Emergency Preparedness And Response, Department Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2003-2004	70		0701				20,000,000.00	477,642.82	19,522,357.18
	2002-2003							9,094,897.66	2,954,015.07	6,140,882.59
	2001-2002							15,833,953.42	4,483,566.82	11,350,386.60
	2000-2001							8,509,899.01	2,053,993.63	6,455,905.38

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1999-2000					-----	-----	5,823,342.46	820,051.21	-----	5,003,291.25
	1998-1999					-----	-----	4,225,146.95	14,471.09	-----	4,210,675.86
	1997-1998					-----	-----	3,277,540.65	3,277,540.65	-----	-----
	No Year					-----	149,025,000.00	-----	991,456.56	-----	148,033,543.44
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-----	-----	9,330,591.00	-----	-9,330,591.00
Unobligated Balances (Unexpired)						-----	-----	-----	137,169,876.62	-----	-137,169,876.62
Undelivered Orders						-----	-----	-----	54,216,574.68	-----	-54,216,574.68
Subtotal		70		0701		-0-	149,025,000.00	66,764,780.15	15,072,737.85	200,717,042.30	-0-
Disaster Relief, Emergency Preparedness And Response						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	No Year	70		0702		-----	1,420,207,204.20	9,438,275,849.18	4,201,083,494.53	-----	6,657,399,558.85
Accounts Receivable						-----	-----	-----	-----	-668,901.25	668,901.25
Unfilled Customer Orders						-----	-----	-----	-----	-104,241.73	104,241.73
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,142,763,286.65	-1,142,763,286.65
Accounts Payable						-----	-----	-----	-----	194,536,431.68	-194,536,431.68
Undelivered Orders						-----	-----	-----	-----	5,320,872,983.50	-5,320,872,983.50
Subtotal		70		0702		-0-	1,420,207,204.20	9,438,275,849.18	4,201,083,494.53	6,657,399,558.85	-0-
Disaster Assistance Direct Loan Program Account, Emergency Preparedness And Response						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	2003	70		0703		-----	1,020,327.78	-----	161,634.30	-----	858,693.48
	2002					-----	-----	750,248.79	-----	-----	750,248.79
	2001					-----	-----	1,800,775.59	-----	-----	1,800,775.59
	2000					-----	-----	1,509,426.68	-----	-----	1,509,426.68
	1999					-----	-----	1,528,718.11	-----	-----	1,528,718.11
	1998					-----	-----	1,672,847.36	-----	1,672,847.36	-----
	No Year					-----	-----	9,843,051.03	-----	-----	9,843,051.03
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-----	-----	-----	-----	6,337,209.15	-6,337,209.15
Unobligated Balances (Unexpired)						-----	-----	-----	-----	6,695,855.04	-6,695,855.04
Accounts Payable						-----	-----	-----	-----	8,620.65	-8,620.65
Undelivered Orders						-----	-----	-----	-----	3,249,228.84	-3,249,228.84
Subtotal		70		0703		-0-	1,020,327.78	17,105,067.56	161,634.30	17,963,761.04	-0-
Emergency Management Planning And Assistance, Emergency Preparedness And Response						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	2003	70		0704		-----	54,750,000.00	-----	-----	-----	54,750,000.00
Fund Equities:						-----	-----	-----	-----	-----	-----
Undelivered Orders						-----	-----	-----	-----	54,750,000.00	-54,750,000.00
Subtotal		70		0704		-0-	54,750,000.00	-----	-----	54,750,000.00	-0-
Fire Assistance Grants, Emergency Preparedness And Response						-----	-----	-----	-----	-----	-----
Fund Resources:						-----	-----	-----	-----	-----	-----
Undisbursed Funds	2003-2004	70		0705		-----	745,125,000.00	-----	31,039,010.00	-----	714,085,990.00
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	-----	426,901,212.23	-426,901,212.23
Accounts Payable						-----	-----	-----	-----	1,043,736.00	-1,043,736.00
Undelivered Orders						-----	-----	-----	-----	286,141,041.77	-286,141,041.77

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Emergency Food And Shelter, Emergency Preparedness And Response	Subtotal	70		0705						-0-	
Fund Resources:											
Undisbursed Funds	No Year	70		0707							
<b>Special Fund Accounts</b>											
Radiological Emergency Preparedness Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		5436	17,686,680.61	-29,410,015.14	-11,723,334.53				
Fund Equities:											
Unobligated Balances (Unexpired)					-15,689,784.43				-15,689,784.43		
Accounts Payable					-303,318.32				-303,318.32		
Undelivered Orders					-1,693,577.86				-1,693,577.86		
Subtotal		58		5436	-0-	-29,410,015.14	-11,723,334.53		-17,686,680.61	-0-	
Flood Map Modernization Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		5464	17,109,309.79	-11,324,971.17	5,784,338.62				
Fund Equities:											
Unobligated Balances (Unexpired)					-38,805.48				-38,805.48		
Accounts Payable					-305,169.63				-305,169.63		
Undelivered Orders					-16,765,334.68				-16,765,334.68		
Subtotal		58		5464	-0-	-11,324,971.17	5,784,338.62		-17,109,309.79	-0-	
Radiological Emergency Preparedness Fund, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5436		29,410,015.14	12,882,090.86			16,527,924.28	
Fund Equities:											
Unobligated Balances (Unexpired)									14,485,755.08	-14,485,755.08	
Accounts Payable									905,018.88	-905,018.88	
Undelivered Orders									1,137,150.32	-1,137,150.32	
Subtotal		70		5436	-0-	29,410,015.14	12,882,090.86		16,527,924.28	-0-	
Flood Map Modernization Fund, Emergency Preparedness And Response, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year	70		5464		11,324,971.17	3,676,242.48			7,648,728.69	
Fund Equities:											
Unobligated Balances (Unexpired)									1,696,391.77	-1,696,391.77	
Accounts Payable									392,717.63	-392,717.63	
Undelivered Orders									5,559,619.29	-5,559,619.29	
Subtotal		70		5464	-0-	11,324,971.17	3,676,242.48		7,648,728.69	-0-	
<b>Public Enterprise Funds</b>											
Franchise Fund, Working Capital Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4188	37,201,266.62		-12,976,364.17	24,224,902.45			

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable						5,255.97	-----	-----	5,255.97	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-27,875,588.25	-----	-----	-27,875,588.25	-----	
Accounts Payable						-567,087.43	-----	-----	-567,087.43	-----	
Undelivered Orders						-8,763,846.91	-----	-----	-8,763,846.91	-----	
Subtotal		58		4188		-0-	-----	-12,976,364.17	24,224,902.45	-37,201,266.62	-0-
Disaster Assistance Direct Loan Liquidating Account, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4232		-----	-----	-27,221.25	-27,221.25	-----	-----
National Flood Insurance Fund, Federal Emergency Management Agency											
Fund Resources:											
Undisbursed Funds	No Year	58		4236		25,541,007.24	-----	19-160,012,146.17	-134,313,629.54	-----	6-157,509.39
Authority To Borrow From The Treasury						1,490,000,000.00	10,000,000.00	-----	-----	-----	1,500,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						16-983,682,542.29	-----	-----	516,159,948.32	-1,499,842,490.61	-----
Accounts Payable						16-399,700,497.46	-----	-----	-399,700,497.46	-----	-----
Undelivered Orders						16-132,157,967.49	-----	-----	-132,157,967.49	-----	-----
Subtotal		58		4236		-0-	10,000,000.00	-160,012,146.17	-134,313,629.54	-15,698,516.63	-0-
National Flood Mitigation Fund											
Fund Resources:											
Undisbursed Funds	2002-2003	58		4243		19,691,828.33	-----	-18,294,897.66	1,396,930.67	-----	-----
	2001-2002					17,269,407.77	-----	-15,833,953.42	1,435,454.35	-----	-----
	2000-2001					10,189,233.68	-----	-8,509,899.01	1,679,334.67	-----	-----
	1999-2000					7,231,719.36	-----	-5,823,342.46	1,408,376.90	-----	-----
	1998-1999					4,578,825.62	-----	-4,225,146.95	353,678.67	-----	-----
	1997-1998					2,905,031.78	-----	-3,277,540.65	-372,508.87	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-7,841,536.16	-----	-----	-7,841,536.16	-----	-----
Unobligated Balances (Unexpired)						-11,773,363.00	-----	-----	-11,773,363.00	-----	-----
Accounts Payable						48,355.00	-----	-----	48,355.00	-----	-----
Undelivered Orders						-42,299,502.38	-----	-----	-42,299,502.38	-----	-----
Subtotal		58		4243		-0-	-----	-55,964,780.15	5,901,266.39	-61,866,046.54	-0-
Disaster Assistance Direct Loan Liquidating Account, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		4232		-----	-----	27,221.25	-27,221.25	2054,442.50	-----
National Flood Insurance Fund, Emergency Preparedness And Response											
Fund Resources:											
Undisbursed Funds	No Year	70		4236		-----	-----	-449,699,980.65	-533,894,081.68	-----	84,194,101.03
Authority To Borrow From The Treasury						-----	1,500,000,000.00	-----	-----	-----	1,500,000,000.00
Investments In Public Debt Securities						-----	-----	579,712,126.82	-----	-----	579,712,126.82
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,548,712,781.24	-1,548,712,781.24	-----
Accounts Payable						-----	-----	-----	560,275,101.12	-560,275,101.12	-----

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders									54,918,345.49	-54,918,345.49	
Subtotal	70			4236		-0-	1,500,000,000.00	130,012,146.17	-533,894,081.68	2,163,906,227.85	
Total, Emergency Preparedness And Response						78,904,151.87	5,853,646,757.38	352,204,004.93	9,245,202,802.62	-2,960,447,888.44	
<b>Science And Technology</b>											
<b>General Fund Accounts</b>											
Research, Development, Operations And Acquisitions, Science And Technology, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70		0800	1		3,482,255.00		2,285,899.02	1,196,355.98	
No Year								47,927,383.00	5,497,121.36	42,430,261.64	
2003	70			0800	3		2,911,163.00		2,552,881.36	358,281.64	
No Year							84,804,068.95	1,516,195.82	48,191,464.94	38,128,799.83	
2003-2007	70			0800	4		5,000,000.00			5,000,000.00	
2003-2005							30,000,000.00			30,000,000.00	
2003-2004							381,500,000.00		27,039,372.62	354,460,627.38	
Fund Equities:											
Unobligated Balances (Expired)									103,664.41	-103,664.41	
Unobligated Balances (Unexpired)									352,363,836.16	-352,363,836.16	
Accounts Payable									898,576.60	-898,576.60	
Undelivered Orders									118,208,249.30	-118,208,249.30	
Subtotal	70			0800		-0-	507,697,486.95	49,443,578.82	85,566,739.30	471,574,326.47	
Total, Science And Technology							507,697,486.95	49,443,578.82	85,566,739.30	471,574,326.47	
<b>Information Analysis And Infrastructure Protection</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Information Analysis And Infrastructure Protection, Department Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	70		0900	1		39,256,896.00		2,438,105.76	36,818,790.24	
No Year							10,175,167.00	7,905,115.00	6,743,934.49	11,336,347.51	
No Year	70			0900	3		30,284,388.73	5,220,255.65	11,431,135.27	24,073,509.11	
2003-2004	70			0900	4		9,987,482.00		7,403,222.51	2,584,259.49	
2003							52,526,370.00		38,620,089.65	13,906,280.35	
2002-2003								30,275,147.88		30,275,147.88	
2002								3,029,585.16		3,029,585.16	
2001-2002								33,609.16		33,609.16	
2001								4,037,199.18		4,037,199.18	
2000-2001								51,553.17		51,553.17	
2000								4,361,677.49		4,361,677.49	
1999-2000								145,853.70		145,853.70	
1999								8,938,024.14		8,938,024.14	
1998-1999								298,520.74		298,520.74	
1998								563,390.30		563,390.30	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept	Account Number	Sub No.						
		Reg	Tr From							
	1997-1998 No Year				-----	-----	62,083.66	-----	62,083.66	-----
	2003-2004 No Year	70		0900	5	-----	75,599,526.00	-----	-----	75,599,526.00
Unfiled Customer Orders						6,440,574.55	-----	5,339,714.70	-----	1,100,859.85
Fund Equities:						-----	1,653,148.19	1,306,329.20	-----	346,818.99
Unobligated Balances (Expired)						-----	-----	-----	29,400,003.37	-29,400,003.37
Unobligated Balances (Unexpired)						-----	-----	-----	5,085,505.71	-5,085,505.71
Accounts Payable						-----	-----	-----	5,156,547.00	-5,156,547.00
Undelivered Orders						-----	-----	-----	178,876,881.06	-178,876,881.06
Subtotal		70		0900		-0-	148,670,878.28	142,174,689.42	73,282,531.58	217,563,036.12
Total, Information Analysis And Infrastructure Protection						-----	148,670,878.28	142,174,689.42	73,282,531.58	217,563,036.12
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public						-----	-13,587,551.66	-----	-13,587,551.66	-----
Offsetting Governmental Receipts						-----	-3,360,033,912.42	-----	-3,360,033,912.42	-----
Total, Department Of Homeland Security						78,904,151.87	33,798,463,192.79	1,552,119,341.35	31,843,449,214.32	3,586,037,471.69
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Disaster Assistance Direct Loan Financing Account, Federal Emergency Management Agency										
Fund Resources:										
Undisbursed Funds	No Year	58		4234		5,726,138.71	-----	21-5,726,438.71	-300.00	-----
Authority To Borrow From The Treasury						-----	25,000,000.00	-----	25,000,000.00	-----
Accounts Receivable						3,147,196.00	-----	-----	3,147,196.00	-----
Fund Equities:						-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-5,460,260.71	-----	-----	-5,460,260.71	-----
Undelivered Orders						-3,413,074.00	-----	-----	-3,413,074.00	-----
Subtotal		58		4234		-0-	25,000,000.00	-5,726,438.71	-300.00	19,273,861.29
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response										
Fund Resources:										
Undisbursed Funds	No Year	70		4234		-----	-----	29,319,136.00	9,053,257.00	265,879.00
Authority To Borrow From The Treasury						-----	7,990,387.29	-7,990,387.29	-----	-----
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness And Response - Continued										
Fund Resources - Continued:										
Accounts Receivable						-----	-----	-----	-----	-3,147,196.00
Fund Equities:						-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-----	-----	-----	1.00	-1.00
Undelivered Orders						-----	-----	-----	3,413,074.00	-3,413,074.00
Subtotal		70		4234		-0-	7,990,387.29	1,328,748.71	9,053,257.00	265,879.00

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Financing Accounts						32,990,387.29	-4,397,690.00	9,052,957.00	19,539,740.29	

## 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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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 The Department of Homeland Security was established on March 1, 2003, pursuant to Public Law 107-296, the "Homeland Security Act of 2002", which was enacted on November 25, 2002. Activity previously reported as the "Immigration and Naturalization Service, Department of Justice"; the "Transportation Security Administration, Department of Transportation"; the "Coast Guard, Department of Transportation"; the "Federal Law Enforcement Training Center, Department of the Treasury"; the "United States Customs Service, Department of the Treasury"; the "United States Secret Service, Department of the Treasury"; and the "Federal Emergency Management Agency" is now included in the "Department of Homeland Security".
- 6 Subject to disposition by the administrative agency.
- 7 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 8 in the "Department of Justice" chapter.
- 8 Includes \$107,442.42, which represents payments for obligations of a closed account.
- 9 Includes \$2,000,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 8 in the "Department of Justice" chapter.
- 10 Includes \$1,568.86, which represents payments for obligations of a closed account.
- 11 Includes \$726,743.70, which represents payments for obligations of a closed account.
- 12 Represents the reappropriation pursuant to P.L. 107-67 115 Stat. 544 Sec. 511, "Customs And Border Protection, United States Customs Service, Department of Homeland Security."
- 13 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 12.
- 14 Represents the reappropriation pursuant to P.L. 107-67 115 Stat. 544 Sec. 511, "Operating Expenses, Border And Transportation Security, Federal Law Enforcement Training Center."
- 15 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 14.

- 16 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
20 X 5695 - Undisbursed Funds	-\$51.12
20 X 5695 - Unobligated Balances (Unexpired)	51.12
58 0101 - Accounts Receivable	1,748,404.62
58 0101 - Unfilled Customer Orders	6,993,163.34
58 0101 - Unobligated Balances (Expired)	3,429,291.85
58 0101 - Accounts Payable	-521,646.48
58 0101 - Undelivered Orders	-11,649,213.33
58 X 4236 - Unobligated Balances (Unexpired)	190,555,361.96
58 X 4236 - Accounts Payable	-275,668,351.84
58 X 4236 - Undelivered Orders	85,112,989.88

- 17 Includes \$439,973.11, which represents payments for obligations of a closed account.
- 18 Includes \$234,929.52, which represents payments for obligations of a closed account.
- 19 Includes \$10,000,000.00, which represents repayment of borrowing from the U.S. Treasury.
- 20 Represents capital transfer to miscellaneous receipts.
- 21 Includes \$4,397,690.00, which represents borrowing from the U.S. Treasury.
- 22 Includes \$7,990,387.29, which represents net borrowing 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 (-)
15	X	1217	538,131,000.00	0.00	538,131,000.00	15	X	0136	589,131,000.00
15	03	1217	962,119,775.93	2,862,094,000.00	-1,899,974,224.07	15	X	5087	-51,000,000.00
15	X	1219	0.00	256,956,000.00	-256,956,000.00	70	03	0504.2	-1,880,013,224.07
15	03	1220	135,930,720.85	704,391,000.00	-568,460,279.15	75	03	1503	-19,961,000.00
15	X	5087	51,000,000.00	0.00	51,000,000.00	70	X	0503.2	-256,956,000.00
20	03	0104	31,399,403.70	134,108,591.00	-102,709,187.30	70	03	0300	-568,279,279.15
20	0305	0104	6,183,573.52	0.00	6,183,573.52	75	03	1503	-181,000.00
20	X	0105	0.00	35,766,000.00	-35,766,000.00	15	X	1217	51,000,000.00
20	03	0602	827,187,951.00	2,093,469,402.40	-1,266,281,451.40	20	0305	0104	-24,266,000.00
20	X	0604	23,955,888.99	180,647,111.00	-156,691,222.01	70	03	0509	-78,443,187.30
20	X	0610	35,539,243.82	432,502,342.00	-396,963,098.18	20	03	0104	24,266,000.00
20	X	1408	-1.00	4,553,210.00	-4,553,211.00	70	0305	0509	-18,082,426.48
20	03	1408	339,009,474.03	1,017,907,314.00	-678,897,839.97	70	X	0510	-35,766,000.00
20	0304	1408	0.00	0.00	0.00	20	X	5695	417,259,089.60
20	X	1409	192,517.92	3,496,126.00	-3,303,608.08	70	03	0503.1	-1,683,540,541.00
20	X	5687	-6,260,636.59	0.00	-6,260,636.59	70	X	0503.1	-156,691,222.01
20	X	5694	215,135.67	2,098,666.52	-1,883,530.85	70	X	0400.2	-4,553,211.00
20	X	5695	-39,758,643.98	417,259,089.60	-457,017,733.58	20	03	0101	-10,000.00
20	X	8147	-372,497,646.67	0.00	-372,497,646.67	20	0304	1408	-17,883,000.00
20	X	8185	-106,671,450.48	0.00	-106,671,450.48	70	03	0400.2	-661,004,839.97
20	X	8789	-1,410,352.94	0.00	-1,410,352.94	20	03	1408	17,883,000.00
58	03	0100	80,262,414.69	244,093,015.00	-163,830,600.31	70	0304	0400.2	-17,883,000.00
58	03	0101	27,997,830.82	385,775,056.00	-357,777,225.18	70	X	0401	-3,303,608.08
58	X	0103	27,542,990.00	152,005,500.00	-124,462,510.00	70	X	5687	-6,260,636.59
58	X	0104	799,892,795.80	794,800,000.00	5,092,795.80	70	X	5694	-1,883,530.85
58	03	0105	91,350.22	1,110,379.00	-1,019,028.78	20	03	0602	-417,259,089.60
						70	X	5695	-39,758,643.98
						14	X	8151	-372,497,646.67
						14	X	8370	-6,065,318.00
						68	X	8221	-15,479,700.00
						69	0305	8121	-7,423,432.00
						69	X	8312	-21,507,626.93
						69	X	8349	-31,260,270.49
						70	X	8312	29,228,339.62
						70	03	8314	-36,138,562.50
						70	X	8349	-15,538,004.05
						95	X	8056	-2,486,876.13
						70	X	8789	-1,410,352.94
						70	03	0100	-10,000,000.00
						70	03	0511	-10,598,000.00
						70	03	0700	-143,232,600.31
						70	03	0100	-2,000,000.00
						70	03	0700	-355,777,225.18
						70	X	0707	-124,462,510.00
						70	X	0702	5,092,795.80
						70	03	0703	-1,019,028.78

**Appropriations, Outlays, and Balances – Continued**

**Footnotes**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
58	X	0106	0.00	149,025,000.00	-149,025,000.00	70	X	0701	-149,025,000.00
58	X	0203	191,429.60	0.00	191,429.60	70	X	0700	191,429.60
58	03	0203	0.00	89,415,000.00	-89,415,000.00	70	03	0700	-89,415,000.00
58	0300	0300	3,996,652.93	13,909,000.00	-9,912,347.07	70	03	0200	-9,912,347.07
58	X	0500	1,969,505.46	149,025,000.00	-147,055,494.54	70	X	0500	-147,055,494.54
58	0304	0600	0.00	745,125,000.00	-745,125,000.00	70	0304	0705	-745,125,000.00
69	03	0201	1,263,439,273.65	4,266,890,707.00	-3,003,451,433.35	70	03	0600.1	-3,003,451,433.35
69	X	0230	6,082,883.00	16,889,500.00	-10,806,617.00	70	X	0600.2	-10,806,617.00
69	0304	0240	12,267,445.41	62,590,500.00	-50,323,054.59	70	0304	0601.1	-50,323,054.59
69	0305	0240	1,058,403.59	174,359,250.00	-173,300,846.41	70	0305	0601.1	-173,300,846.41
69	0306	0240	0.00	474,893,000.00	-474,893,000.00	70	0306	0601.1	-474,893,000.00
69	0307	0240	669,984.19	25,563,600.00	-24,893,615.81	70	0307	0601.1	-24,893,615.81
69	03	0241	257,946,260.09	889,000,000.00	-631,053,739.91	70	03	0602	-631,053,739.91
69	03	0242	16,355,577.02	85,932,782.00	-69,577,204.98	70	03	0600.3	-69,577,204.98
69	X	0243	5,005,601.00	18,379,750.00	-13,374,149.00	70	X	0601.2	-13,374,149.00
69	X	0244	898,427.00	17,088,200.00	-16,189,773.00	70	X	0601.3	-16,189,773.00
69	X	2802	904,371,166.00	4,502,036,595.00	-3,597,665,429.00	70	X	0508	-3,597,665,429.00
69	X	2803	0.00	243,126,163.00	-243,126,163.00	70	X	0508	-243,126,163.00
69	X	2804	0.00	109,446,500.00	-109,446,500.00	70	X	0508	-109,446,500.00
69	X	2805	0.00	306,589,242.00	-306,589,242.00	70	X	0508	-306,589,242.00
69	X	8149	23,444,857.69	0.00	23,444,857.69	14	X	8151	23,444,857.69
69	X	8312	21,507,626.93	0.00	21,507,626.93	20	X	8185	21,507,626.93
69	X	8349	31,260,270.49	0.00	31,260,270.49	20	X	8185	31,260,270.49
70	X	0100	2,414,068.00	0.00	2,414,068.00	47	X	4542.1	1,396,500.00
						89	X	0228	1,017,568.00
70	03	0100	21,220,295.57	0.00	21,220,295.57	15	03	0129	1,188,938.00
						20	03	0101	5,000,000.00
						58	03	0100	10,000,000.00
						58	03	0101	2,000,000.00
						69	03	0102	281,357.57
						75	03	0140	1,584,000.00
						75	03	0600	583,000.00
						75	03	0885	583,000.00
70	X	0101	152,935,000.00	150,000,000.00	2,935,000.00	20	X	0117	2,935,000.00
70	X	0102	42,754,131.00	0.00	42,754,131.00	20	X	0115	42,754,131.00
70	0304	0102	16,889,500.00	0.00	16,889,500.00	15	0304	0132	16,889,500.00
70	03	0200	27,403,413.07	0.00	27,403,413.07	15	03	0328	1,100,000.00
						20	03	0106	13,824,000.00
						47	03	0108	167,066.00
						58	03	0300	9,912,347.07
						69	03	0130	2,150,000.00
						75	03	0128	250,000.00
70	03	0300	568,279,279.15	0.00	568,279,279.15	15	03	1220	568,279,279.15
70	X	0400	0.00	30,000,000.00	-30,000,000.00	70	X	0400.2	-30,000,000.00
70	X	0400.2	34,553,211.00	0.00	34,553,211.00	20	X	1408	4,553,211.00
						70	X	0400	30,000,000.00
70	03	0400.2	669,887,839.97	0.00	669,887,839.97	11	03	0501	9,000,000.00
						20	03	1408	661,004,839.97
						70	0304	0400.2	-117,000.00
70	0304	0400.2	18,000,000.00	0.00	18,000,000.00	20	0304	1408	17,883,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
70	X	0401	3,303,608.08	0.00	3,303,608.08	70	03	0400.2	117,000.00
70	X	0500	147,055,494.54	0.00	147,055,494.54	20	X	1409	3,303,608.08
70	X	0503.1	895,628,320.19	0.00	895,628,320.19	58	X	0500	147,055,494.54
						11	X	1096	333,000,000.00
						20	X	0604	156,691,222.01
						20	X	0610	396,963,098.18
						70	03	0503.1	8,974,000.00
70	X	0503.2	256,956,000.00	0.00	256,956,000.00	15	X	1219	256,956,000.00
70	X	0503.3	13,643,000.00	0.00	13,643,000.00	12	X	1600	524,000.00
						12	X	5161	13,119,000.00
70	03	0503.1	1,635,570,076.00	-618,847,918.40	2,254,417,994.40	20	03	0602	1,683,540,541.00
						70	X	0503.1	-8,974,000.00
						70	0304	0503.1	-896,465.00
						70	X	0508	-38,100,000.00
						70	X	5695	618,847,918.40
70	03	0503.3	16,671,100.00	0.00	16,671,100.00	12	03	1600	16,671,100.00
70	0304	0503.1	26,814,386.00	0.00	26,814,386.00	11	0304	1070	2,672,921.00
						70	03	0503.1	896,465.00
						72	0304	1010	6,245,000.00
						72	0304	1093	17,000,000.00
70	X	0504	57,000,000.00	170,000,000.00	-113,000,000.00	70	X	0508	-113,000,000.00
70	X	0504.2	51,000,000.00	0.00	51,000,000.00	70	X	5087	51,000,000.00
70	X	0504.3	343,786,717.00	0.00	343,786,717.00	47	X	4542.1	343,786,717.00
70	03	0504.2	1,880,013,224.07	0.00	1,880,013,224.07	15	03	1217	1,880,013,224.07
70	X	0508	5,178,427,334.00	765,000,000.00	4,413,427,334.00	69	X	2802	3,597,665,429.00
						69	X	2803	243,126,163.00
						69	X	2804	109,446,500.00
						69	X	2805	306,589,242.00
						70	03	0503.1	38,100,000.00
						70	X	0504	113,000,000.00
						70	X	0700	5,500,000.00
70	03	0509	78,443,187.30	0.00	78,443,187.30	20	03	0104	78,443,187.30
70	0305	0509	18,082,426.48	0.00	18,082,426.48	20	0305	0104	18,082,426.48
70	X	0510	35,766,000.00	0.00	35,766,000.00	20	X	0105	35,766,000.00
70	X	0511.2	979,947,952.00	0.00	979,947,952.00	15	X	0408	979,947,952.00
70	03	0511	10,598,000.00	0.00	10,598,000.00	58	03	0100	10,598,000.00
70	X	0600.2	10,806,617.00	0.00	10,806,617.00	69	X	0230	10,806,617.00
70	03	0600.1	3,003,451,433.35	0.00	3,003,451,433.35	69	03	0201	3,003,451,433.35
70	03	0600.3	69,577,204.98	0.00	69,577,204.98	69	03	0242	69,577,204.98
70	0304	0600	400,000,000.00	0.00	400,000,000.00	97	0304	0141	400,000,000.00
70	X	0601.2	13,374,149.00	0.00	13,374,149.00	69	X	0243	13,374,149.00
70	X	0601.3	16,189,773.00	0.00	16,189,773.00	69	X	0244	16,189,773.00
70	0304	0601.1	50,323,054.59	0.00	50,323,054.59	69	0304	0240	50,323,054.59
70	0305	0601.1	173,300,846.41	0.00	173,300,846.41	69	0305	0240	173,300,846.41
70	0306	0601.1	474,893,000.00	0.00	474,893,000.00	69	0306	0240	474,893,000.00
70	0307	0601.1	4,893,615.81	-20,000,000.00	24,893,615.81	69	0307	0240	24,893,615.81
70	03	0602	631,053,739.91	0.00	631,053,739.91	69	03	0241	631,053,739.91
70	X	0700	39,308,570.40	45,000,000.00	-5,691,429.60	58	X	0203	-191,429.60
						70	X	0508	-5,500,000.00
70	03	0700	588,424,825.49	0.00	588,424,825.49	58	03	0100	143,232,600.31

**Appropriations, Outlays, and Balances – Continued**

**Footnotes**

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
						58	03	0101	355,777,225.18
						58	03	0203	89,415,000.00
70	03	0700.1	136,319,508.38	0.00	136,319,508.38	75	03	0120	8,315,738.38
						75	03	0140	128,003,770.00
70	X	0701	149,025,000.00	0.00	149,025,000.00	58	X	0106	149,025,000.00
70	X	0702	1,420,207,204.20	1,425,300,000.00	-5,092,795.80	58	X	0104	-5,092,795.80
70	03	0703	1,020,327.78	1,299.00	1,019,028.78	58	03	0105	1,019,028.78
70	0304	0705	745,125,000.00	0.00	745,125,000.00	58	0304	0600	745,125,000.00
70	X	0707	124,462,510.00	0.00	124,462,510.00	58	X	0103	124,462,510.00
70	X	0800.3	84,804,068.95	0.00	84,804,068.95	89	X	0222	22,777,000.00
						89	X	0242	3,382,524.24
						89	X	0309	58,644,544.71
70	03	0800.1	3,482,255.00	0.00	3,482,255.00	12	03	1400	3,150,407.00
						12	03	1600	331,848.00
70	03	0800.3	2,911,163.00	0.00	2,911,163.00	89	03	0313	2,911,163.00
70	0304	0800.4	381,500,000.00	0.00	381,500,000.00	97	0304	0400	381,500,000.00
70	0305	0800.4	30,000,000.00	0.00	30,000,000.00	97	0305	0300	30,000,000.00
70	0307	0800.4	5,000,000.00	0.00	5,000,000.00	97	0307	0500	5,000,000.00
70	X	0900.2	10,175,167.00	0.00	10,175,167.00	47	X	0110	10,175,167.00
70	X	0900.3	30,284,388.73	0.00	30,284,388.73	89	X	0243	30,284,388.73
70	03	0900.1	39,256,896.00	0.00	39,256,896.00	15	03	0200	39,256,896.00
70	03	0900.4	52,526,370.00	0.00	52,526,370.00	97	03	0100	52,526,370.00
70	0304	0900.4	9,987,482.00	0.00	9,987,482.00	97	0304	0400	9,987,482.00
70	0304	0900.5	6,440,574.55	0.00	6,440,574.55	13	0304	0300	6,440,574.55
70	X	5087	-51,000,000.00	0.00	-51,000,000.00	70	X	0504.2	-51,000,000.00
70	X	5088	-2,769,636.00	0.00	-2,769,636.00	70	X	5378	-2,769,636.00
70	X	5126	-2,855,000.00	0.00	-2,855,000.00	75	03	1503	-2,855,000.00
70	X	5378	2,769,636.00	0.00	2,769,636.00	70	X	5088	2,769,636.00
70	X	5687	6,260,636.59	0.00	6,260,636.59	20	X	5687	6,260,636.59
70	X	5694	4,031,404.08	2,147,873.23	1,883,530.85	20	X	5694	1,883,530.85
70	X	5695	39,758,643.98	618,847,918.40	-579,089,274.42	20	X	5695	39,758,643.98
						70	03	0503.1	-618,847,918.40
70	X	8149	42,352,788.98	0.00	42,352,788.98	14	X	8151	42,352,788.98
70	X	8312	-29,228,339.62	0.00	-29,228,339.62	20	X	8185	-29,228,339.62
70	03	8314	36,138,562.50	0.00	36,138,562.50	20	X	8185	36,138,562.50
70	X	8349	15,538,004.05	0.00	15,538,004.05	20	X	8185	15,538,004.05
70	X	8789	1,410,352.94	0.00	1,410,352.94	20	X	8789	1,410,352.94
70	X	8870	2,980,500.00	0.00	2,980,500.00	20	X	8863	2,980,500.00
Totals			27,867,074,561.80	24,629,766,763.75	3,237,307,798.05				3,237,307,798.05