

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Department of Homeland Security										
Departmental Management and Operations										
General Fund Accounts										
Operations and Support, Departmental Management, Homeland Security Fund Resources:										
Undisbursed Funds	2017		070	0100	000	----- 137,034,000.00	-----	106,173,967.19	-----	30,860,032.81
Departmental Operations, Departmental Management, Homeland Security						2,002,729.28	-----	1,106,078.81	-----	896,650.47
Subtotal						2,002,729.28	-----	107,280,046.00	-----	31,756,683.28
Counterterrorism Fund, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0101	000	39,687.35	-----	-----	-----	39,687.35
Department-Wide Technology Investments, Departmental Management, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0102	000	275,848,991.90	-----	5,821,185.45	-----	270,027,806.45
Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0110	000	-----	-73,013.00	73,013.00	-----	-----
						38,177,402.82	-----	26,715,299.13	-----	11,389,090.69
						7,465,372.74	-----	3,249,407.71	-----	4,215,965.03
						3,213,773.73	-----	255,033.71	-----	2,958,740.02
						2,466,242.69	-----	235,996.66	-----	2,230,246.03
						3,127,969.87	-----	15,247.59	3,112,722.28	-----
						370,027.50	-----	-4,826.24	374,853.74	-----
						260,410.03	-----	40,132.99	-----	220,277.04
Subtotal						55,081,199.38	-73,013.00	30,506,291.55	3,487,576.02	21,014,318.81
Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2014-2018		070	0111	000	1,567,409.48	-----	521,815.66	-----	1,045,593.82
						10,510,030.96	-----	6,250,400.28	-----	4,259,630.68
						1,857,275.63	-----	387,874.19	-----	1,469,401.44
						52,907,387.44	-----	42,088,253.98	-----	10,819,133.46
						3,770,008.22	-----	2,221,478.45	-----	1,548,529.77
						474,543.71	-----	254,861.35	-----	219,682.36
						7,383,877.86	-----	4,604,870.78	-----	2,779,007.08
						855,081.38	-----	42,917.89	-----	812,163.49
						289,298.83	-----	23,285.21	-----	266,013.62
						5,324,351.07	-----	395,751.70	-----	4,928,599.37
						223,773.11	-----	-----	-----	223,773.11
						5,005,538.28	-----	155,548.61	-----	4,849,989.67
						6,382,280.13	-----	680,296.87	5,701,983.26	-----
No Year						313,131,579.14	-----	37,089,360.07	-----	276,042,219.07

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	Subtotal		070	0111	000	409,682,435.24	-----	94,716,715.04	5,701,983.26	309,263,736.94
Office of the Secretary and Executive Management, Operations and Support, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2017-2018		070	0112	000	-----	194,092,000.00	-----	81,122,157.89	112,969,842.11
	2017					-----	403,725,000.00	-----	316,097,757.83	87,627,242.17
Office of the Chief Financial Officer, Departmental Management and Operations, Homeland Security	2016-2017					50,031,675.95	-45,676.00	45,676.00	21,898,523.16	28,133,152.79
	2016					16,515,286.65	-----	-45,676.00	13,587,658.69	2,881,951.96
	2015-2016					4,658,682.59	-----	-----	1,704,252.17	2,954,430.42
	2015					2,834,070.44	-----	-----	1,899,147.30	934,923.14
	2014					2,499,964.79	-----	-----	1,759,827.80	740,136.99
	2013-2014					196,455.50	-----	-----	-----	196,455.50
	2011-2014					242,273.66	-----	-----	-----	242,273.66
	2013					1,110,976.43	-----	-----	26,343.60	1,084,632.83
	2012					1,944,714.92	-----	-----	1,687.34	1,943,027.58
Office of the Secretary and Executive Management, Operations and Support, Departmental Management and Operations, Homeland Security	No Year					13,153,732.47	-----	-----	9,295,793.30	3,857,939.17
	Subtotal		070	0112	000	93,187,833.40	597,771,324.00	-----	447,393,149.08	1,943,027.58
Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0113	000	219,102,531.50	-3,028,726.00	28,726.00	143,540,129.57	72,562,401.93
	2016					19,502,092.44	-----	-28,726.00	18,885,544.33	587,822.11
	2015-2016					36,593,741.48	-----	-----	23,315,093.44	13,278,648.04
	2015					1,166,819.90	-----	-----	419,421.51	747,398.39
	2014-2015					12,869,547.94	-----	-----	1,471,311.05	11,398,236.89
	2013-2015					5,049,820.96	-----	-----	668,609.23	4,381,211.73
	2014					2,503,129.28	-----	-----	412,024.00	2,091,105.28
	2012-2014					10,875,578.47	-----	-----	5,020,429.06	5,855,149.41
	2013					15,044,790.41	-----	-----	6,011,198.50	9,033,591.91
	2012					14,509,538.68	-----	-----	5,262,834.45	9,246,704.23
	No Year					39,779,750.59	-----	-----	6,748,406.26	33,031,344.33
	Subtotal		070	0113	000	376,997,341.65	-3,028,726.00	-----	211,755,001.40	9,246,704.23
Office of the Secretary and Executive Management, Intelligence, Analysis and Operations Coordination, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2017-2018		070	0115	000	-----	106,115,000.00	-----	24,529,488.39	81,585,511.61
	2017					-----	157,436,000.00	-----	133,408,907.97	24,027,092.03
Analysis and Operations, Departmental Management and Operations, Homeland Security	2016-2017					68,299,625.25	-475,792.00	475,792.00	54,946,117.96	13,353,507.29
	2016					40,955,050.38	-----	-475,792.00	34,258,234.35	6,221,024.03
	2015-2016					14,049,890.91	-----	-----	9,586,532.57	4,463,358.34
	2015					8,060,747.40	-----	-----	3,531,258.40	4,529,489.00
	2014-2015					4,005,276.90	-----	-----	60,534.67	3,944,742.23
	2014					3,254,205.26	-----	-----	-341,612.09	3,595,817.35
	2013-2014					2,367,730.98	-----	-----	-2,735.82	2,370,466.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	2013				7,407,098.29	-----	-----	139,843.93	-----	7,267,254.36	
	2012-2013				5,313,724.60	-----	-----	54,137.15	-----	5,259,587.45	
	2012				8,200,946.73	-----	-----	-31,632.15	8,232,578.88	-----	
	2011-2012				4,713,260.86	-----	-----	-8,116.77	4,721,377.63	-----	
	Subtotal		070	0115	000	166,627,557.56	263,075,208.00	-----	260,130,958.56	12,953,956.51	156,617,850.49
Office of the Under Secretary for Management - Recovery Act, Homeland Security Fund Resources:											
Undisbursed Funds	2009-2010		070	0118	000	4-----	-----	-----	-----	-----	
Procurement, Construction, and Improvements, Departmental Management and Operations, Homeland Security Fund Resources:											
Undisbursed Funds	2017-2018		070	0406	000	-----	60,054,000.00	-----	6,138,674.77	-----	53,915,325.23
	No Year					-----	13,253,000.00	-----	-----	-----	13,253,000.00
	Subtotal		070	0406	000	- 0 -	73,307,000.00	-----	6,138,674.77	-----	67,168,325.23
Research and Development, Departmental Management and Operations, Homeland Security Fund Resources:											
Undisbursed Funds	2017-2018		070	0801	000	-----	2,500,000.00	-----	362,013.48	-----	2,137,986.52
Intragovernmental Funds											
Working Capital Fund Departmental Management, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4640	000	-15,899,957.52	-----	-----	-14,742,079.01	-----	5 -1,157,878.51
Trust Fund Accounts											
Gifts and Donations, Department Management, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8244	000	213,210,444.20	-3,829.74	-2,173,097.47	39,334,602.78	-----	171,698,914.21
Investments in US Treasury Securities						-----	-----	2,173,097.47	-----	-----	2,173,097.47
	Subtotal		070	8244	000	213,210,444.20	-3,829.74	-----	39,334,602.78	-----	173,872,011.68
Total, Departmental Management and Operations						1,576,778,262.44	1,070,581,963.26	-----	1,188,696,559.10	33,333,247.60	1,425,330,419.00
Office of the Inspector General											
General Fund Accounts											
Operations and Support, Office of Inspector General, Homeland Security Fund Resources:											
Undisbursed Funds	2017		070	0200	000	-----	175,000,000.00	-----	143,922,115.32	-----	31,077,884.68
Operating Expenses, Office of Inspector General, Homeland Security	2016-2017					-----	-111,886.00	111,886.00	-----	-----	-----
	2016					28,915,811.40	-----	-111,886.00	21,110,014.37	-----	7,693,911.03
	2015					4,177,419.26	-----	-----	582,221.31	-----	3,595,197.95
	2014					4,268,647.26	-----	-----	68,380.34	-----	4,200,266.92
	2013					2,288,910.89	-----	-----	4,815.18	-----	2,284,095.71
	2012					2,575,644.79	-----	-----	-7,270.07	2,582,914.86	-----
Operations and Support, Office of Inspector General, Homeland Security	No Year					10,348,141.21	-----	-----	1,615,076.55	-----	8,733,064.66
	Subtotal		070	0200	000	52,574,574.81	174,888,114.00	-----	167,295,353.00	2,582,914.86	57,584,420.95

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Office of Inspector General - Recovery Act, Homeland Security Fund Resources: Undisbursed Funds	2009-2012		070	0201	000	278,153.67	-----	-----	278,153.67	-----	
Total, Office of the Inspector General						52,852,728.48	174,888,114.00	-----	167,295,353.00	2,861,068.53	57,584,420.95
Citizenship and Immigration Services											
General Fund Accounts											
Operations and Support, United States Citizenship and Immigration Services, Homeland Security Fund Resources: Undisbursed Funds	2017		070	0300	000	-----	103,912,000.00	-----	63,570,278.09	-----	40,341,721.91
United States Citizenship and Immigration Services, Homeland Security	2016-2017					-----	-625,696.00	625,696.00	-----	-----	-----
	2016					49,141,433.06	-----	-625,696.00	42,330,131.96	-----	6,185,605.10
	2015					13,216,402.91	-----	-----	3,905,880.80	-----	9,310,522.11
	2014					11,110,200.76	-----	-----	2,694,617.12	-----	8,415,583.64
	2013					8,118,842.20	-----	-----	705,420.66	-----	7,413,421.54
	2012					12,453,328.55	-----	-----	151,653.30	12,301,675.25	-----
	No Year					19,446,357.75	-----	-----	5,707,241.43	-----	13,739,116.32
	Subtotal		070	0300	000	113,486,565.23	103,286,304.00	-----	119,065,223.36	12,301,675.25	85,405,970.62
Procurement, Construction, and Improvements, United States Citizenship and Immigration Services, Homeland Security Fund Resources: Undisbursed Funds	2017		070	0407	000	-----	15,227,000.00	-----	-----	-----	15,227,000.00
Special Fund Accounts											
Immigration Examination Fees, Immigration Services, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5088	000	2,380,672,068.61	3,832,858,437.12	-----	3,585,672,271.46	-----	2,627,858,234.27
Immigration Services, H-1 B Funded, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5106	000	21,090,744.86	17,596,567.20	-----	15,632,088.99	-----	23,055,223.07
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5389	000	57,510,830.44	46,281,769.73	-----	43,279,768.73	-----	60,512,831.44
Total, Citizenship and Immigration Services						2,572,760,209.14	4,015,250,078.05	-----	3,763,649,352.54	12,301,675.25	2,812,059,259.40
United States Secret Service											
General Fund Accounts											
Operations and Support, United States Secret Service, Homeland Security Fund Resources: Undisbursed Funds	2017-2018		070	0400	000	-----	42,966,000.00	-----	23,541,032.01	-----	19,424,967.99
	2017					-----	1,836,497,000.00	-607,401.90	1,557,642,599.27	-----	278,246,998.83
Salaries and Expenses, United States Secret Service, Homeland Security	2016-2017					9,793,824.54	-8,340,572.00	8,340,572.00	8,067,676.96	-----	1,726,147.58
	2016					300,031,238.96	-----	-7,632,142.69	220,813,355.15	-----	71,585,741.12
	2015-2016					513,434.86	-----	-----	14,168.55	-----	499,266.31
	2015					58,299,828.34	-----	-----	22,169,083.01	-----	36,130,745.33

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN SUB						
	2014-2015				5,503,278.01	-----	-----	6,566.11	-----	5,496,711.90
	2014				33,035,034.12	-----	-----	6,298,590.43	-----	26,736,443.69
	2013-2014				398,792.89	-----	-----	-----	-----	398,792.89
	2012-2014				1,818,787.18	-----	-----	784,944.91	-----	1,033,842.27
	2013				28,635,209.51	-----	-----	565,070.70	-----	28,070,138.81
	2012-2013				218,357.40	-----	-----	-----	-----	218,357.40
	2012				59,941,890.94	-----	-----	4,079,982.27	55,861,908.67	-----
Operations and Support, United States Secret Service, Homeland Security	No Year				68,002,562.04	-----	-----	16,816,605.57	-----	51,185,956.47
Funds Held Outside the Treasury	2017				-----	-----	607,401.90	-----	-----	607,401.90
	2016				708,429.31	-----	-708,429.31	-----	-----	-----
	Subtotal		070	0400	566,900,668.10	1,871,122,428.00	-----	1,860,799,674.94	55,861,908.67	521,361,512.49
Procurement, Construction, and Improvements, United States Secret Service, Homeland Security										
Fund Resources:										
Undisbursed Funds	2017-2021		070	0401	-----	50,000,000.00	-----	-----	-----	50,000,000.00
	2017-2019				-----	113,615,000.00	15,977,000.00	12,699,000.17	-----	116,892,999.83
Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland Security	2015-2019				5,393,452.82	-----	-----	3,578,204.71	-----	1,815,248.11
	2016-2018				66,804,919.89	-----	-----	29,655,220.49	-----	37,149,699.40
	2014-2018				789,769.03	-----	-----	512,418.81	-----	277,350.22
	2015-2017				12,731,124.15	-----	-----	9,560,857.97	-----	3,170,266.18
	2013-2017				169,237.62	-----	-----	839.99	-----	168,397.63
	2014-2016				2,812,938.72	-----	-----	1,631,586.57	-----	1,181,352.15
	2012-2016				603,122.38	-----	-----	199,573.65	-----	403,548.73
	2013-2015				1,384,017.61	-----	-----	-----	-----	1,384,017.61
	No Year				391,632.75	-----	-----	-----	-----	391,632.75
	Subtotal		070	0401	91,080,214.97	163,615,000.00	15,977,000.00	57,837,702.36	-----	212,834,512.61
Contribution for Annuity Benefits, United States Secret Service, Homeland Security										
Fund Resources:										
Undisbursed Funds	No Year		070	0405	42,942,133.01	265,000,000.00	-----	254,134,244.22	-----	53,807,888.79
Research and Development, United States Secret Service, Homeland Security										
Fund Resources:										
Undisbursed Funds	2017-2018		070	0804	-----	2,500,000.00	-----	-----	-----	2,500,000.00
Total, United States Secret Service					700,923,016.08	2,302,237,428.00	15,977,000.00	2,172,771,621.52	55,861,908.67	790,503,913.89
Transportation Security Administration										
General Fund Accounts										
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security										
Fund Resources:										
Undisbursed Funds	2017-2019		070	0410	-----	206,093,000.00	15,300,000.00	66,995,347.87	-----	154,397,652.13
Expenses, Transportation Security Administration, Border and										

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0508	000	504,988.18	-499,074.00	-----	-----	-----	5,914.18
Federal Air Marshals, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2014		070	0541	000	5,535,726.33	-----	-----	258,321.94	-----	5,277,404.39
	2013					10,213,656.88	-----	-----	413,373.66	-----	9,800,283.22
	2012					10,702,347.06	-----	-----	-4,078.82	10,706,425.88	-----
	No Year					395,487.27	-----	-----	-----	-----	395,487.27
	Subtotal		070	0541	000	26,847,217.54	-----	-----	667,616.78	10,706,425.88	15,473,174.88
Operations and Support, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2017-2018		070	0550	000	-----	4,753,163,904.30	-----	3,153,800,983.54	-----	1,599,362,920.76
Aviation Security, Transportation Security Administration, Homeland Security	2016-2017					1,053,130,677.29	-105,744,894.00	-----	811,224,867.79	-----	136,160,915.50
	2015-2016					201,973,726.27	-----	-----	136,245,170.35	-----	65,728,555.92
	2014-2015					62,990,274.08	-----	-----	10,442,854.04	-----	52,547,420.04
	2013-2014					60,902,419.40	-----	-----	7,592,006.52	-----	53,310,412.88
	2012-2013					113,414,165.55	-----	-----	20,434,079.51	-----	92,980,086.04
	2011-2012					89,416,346.53	-----	-----	19,096,810.37	70,319,536.16	-----
Operations and Support, Transportation Security Administration, Homeland Security	No Year					41,648,849.29	-----	114,006,915.00	-83,488,840.29	-----	239,144,604.58
	Subtotal		070	0550	000	1,623,476,458.41	4,647,419,010.30	114,006,915.00	4,075,347,931.83	70,319,536.16	2,239,234,915.72
Surface Transportation Security, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0551	000	14,294,824.78	-2,582,000.00	-----	10,489,009.75	-----	1,223,815.03
	2015-2016					3,165,783.66	-----	-----	2,627,388.11	-----	538,395.55
	2014-2015					3,282,529.09	-----	-----	578,227.52	-----	2,704,301.57
	2013-2014					4,465,624.26	-----	-----	170,838.94	-----	4,294,785.32
	2012-2013					2,259,583.88	-----	-----	40,977.14	-----	2,218,606.74
	2011-2012					2,136,262.46	-----	-----	-5,710.90	2,141,973.36	-----
	No Year					1,554.30	-----	-1,243.00	-----	-----	311.30
	Subtotal		070	0551	000	29,606,162.43	-2,582,000.00	-1,243.00	13,900,730.56	2,141,973.36	10,980,215.51
Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0553	000	274,658.42	-----	-----	-----	-----	274,658.42
Transportation Security Support, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0554	000	524,183,351.74	-2,746,240.00	-----	437,871,790.35	-----	83,565,321.39
	2015-2016					108,387,186.86	-----	-----	60,687,828.19	-----	47,699,358.67
	2014-2015					51,426,039.63	-----	-----	2,425,450.92	-----	49,000,588.71
	2013-2014					25,360,982.51	-----	-----	1,644,636.24	-----	23,716,346.27
	2012-2013					18,689,780.78	-----	-----	-89,921.54	-----	18,779,702.32
	2011-2012					28,781,954.16	-----	-----	-400,662.18	29,182,616.34	-----

Footnotes at End of Chapter

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Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	No Year				1,761,359.76	-----	-1,236,399.00	179,272.83	-----	345,687.93
	Subtotal		070 0554	000	758,590,655.44	-2,746,240.00	-1,236,399.00	502,318,394.81	29,182,616.34	223,107,005.29
Intelligence and Vetting, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070 0557	000	129,166,305.00	-9,930,000.00	-----	101,813,050.36	-----	17,423,254.64
	2015-2016				26,636,408.80	-----	-----	20,221,322.13	-----	6,415,086.67
	2014-2015				14,238,711.22	-----	-----	6,327,980.58	-----	7,910,730.64
	2013-2014				3,823,640.14	-----	-----	349,935.52	-----	3,473,704.62
	2012-2013				2,686,363.42	-----	-----	-188,446.39	-----	2,874,809.81
	2011-2012				3,286,645.60	-----	-----	1,062,273.88	2,224,371.72	-----
	No Year				238,641,352.89	-----	-112,769,273.00	58,681,133.69	-----	67,190,946.20
	Subtotal		070 0557	000	418,479,427.07	-9,930,000.00	-112,769,273.00	188,267,249.77	2,224,371.72	105,288,532.58
Research and Development, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2017-2018		070 0802	000	-----	5,000,000.00	-----	2,518,970.71	-----	2,481,029.29
Special Fund Accounts										
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070 5385	000	1,430,353,344.94	250,000,000.00	-----	273,609,419.99	-----	1,406,743,924.95
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070 5390	000	1,876,147.24	889,659.56	-----	1,001,576.61	-----	1,764,230.19
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070 5545	000	13,658,116.73	-----	-----	5,453,138.55	-----	8,204,978.18
Total, Transportation Security Administration					4,303,667,176.40	5,093,644,355.86	15,300,000.00	5,130,080,377.48	114,574,923.46	4,167,956,231.32
Federal Law Enforcement Training Center										
General Fund Accounts										
Operations and Support, Federal Law Enforcement Training Center, Homeland Security Fund Resources: Undisbursed Funds	2017-2019		070 0509	000	-----	27,553,000.00	-----	11,296,877.66	-----	16,256,122.34
	2017-2018				-----	50,748,000.00	-----	29,613,802.65	-----	21,134,197.35
	2017				-----	164,217,000.00	-----	149,745,123.20	-----	14,471,876.80
Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security	2016-2017				11,452,799.89	-372,881.00	372,881.00	12,765,832.98	-----	⁵ -1,313,033.09
	2016				18,254,181.92	-----	-372,881.00	16,445,610.53	-----	1,435,690.39
	2015-2016				5,820,394.24	-----	-----	5,549,945.24	-----	270,449.00
	2015				4,303,412.35	-----	-----	1,834,683.73	-----	2,468,728.62
	2014-2015				3,106,779.95	-----	-----	49,126.64	-----	3,057,653.31
	2014				3,340,809.36	-----	-----	755,632.80	-----	2,585,176.56
	2013-2014				1,012,399.44	-----	-----	-15,823.33	-----	1,028,222.77

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013				2,689,659.97	-----	-----	100,982.41	-----	2,588,677.56	
	2012-2013				875,012.68	-----	-----	-----	-----	875,012.68	
	2012				2,489,012.57	-----	-----	4,095.62	2,484,916.95	-----	
	2011-2012				393,198.45	-----	-----	-----	393,198.45	-----	
	No Year				3,903,629.59	-----	-----	583,499.11	-----	3,320,130.48	
	Subtotal		070	0509	000	57,641,290.41	242,145,119.00	-----	228,729,389.24	2,878,115.40	68,178,904.77
Acquisition, Construction, Improvements and Related Expenses, Federal Law Enforcement Training Center, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2020		070	0510	000	23,501,021.57	-----	-----	13,893,404.03	-----	9,607,617.54
	2015-2019					11,432,638.69	-----	-----	5,933,224.00	-----	5,499,414.69
	2014-2018					2,261,603.72	-----	-----	1,751,270.33	-----	510,333.39
Procurement, Construction, and Improvements, Federal Law Enforcement Training Center, Homeland Security	2017					-----	-----	-----	57,312.64	-----	⁵ -57,312.64
Acquisition, Construction, Improvements and Related Expenses, Federal Law Enforcement Training Center, Homeland Security	2013-2017					149,451.50	-----	-----	148,510.78	-----	940.72
	2016					-58,419.96	-----	-----	-61,631.93	-----	3,211.97
	2012-2016					130,431.97	-----	-----	40,047.04	-----	90,384.93
	2015					1,634.45	-----	-----	-----	-----	1,634.45
	2014					48,710.89	-----	-----	-120,309.00	-----	169,019.89
	2013					332,504.28	-----	-----	-----	-----	332,504.28
	No Year					-16,430.59	-----	-----	112,445.65	-----	⁵ -128,876.24
	Subtotal		070	0510	000	37,783,146.52	-----	-----	21,754,273.54	-----	16,028,872.98
Total, Federal Law Enforcement Training Center						95,424,436.93	242,145,119.00	-----	250,483,662.78	2,878,115.40	84,207,777.75
Immigration and Customs Enforcement											
General Fund Accounts											
Immigration and Customs Enforcement, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0504	000	2,237,342.36	-621,375.00	-----	65,237.19	-----	1,550,730.17
Salaries and Expenses, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2020		070	0540	000	45,000,000.00	-45,000,000.00	-----	-----	-----	-----
	2015-2019					41,173,911.53	-13,500,000.00	-----	27,597,096.43	-----	76,815.10
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security	2017-2018					-----	256,985,881.00	-----	150,372,893.87	-----	106,612,987.13
	2017					-----	6,169,307,750.00	53,191,552.00	5,347,681,216.41	-----	874,818,085.59
Salaries and Expenses, U.S. Immigration and Customs Enforcement, Homeland Security	2016-2017					51,439,564.72	-----	63,000.00	27,776,345.14	-----	23,726,219.58
	2015-2017					25,002,914.99	-----	-----	14,522,814.03	-----	10,480,100.96
	2016					775,317,158.76	-----	-3,267,302.00	690,153,589.70	-----	81,896,267.06
	2015-2016					14,482,696.76	-----	-----	7,608,964.80	-----	6,873,731.96
	2015					111,789,023.26	-----	-----	31,540,085.59	-----	80,248,937.67
	2014-2015					1,405,391.35	-----	-----	12,129.67	-----	1,393,261.68
	2014					92,604,566.12	-----	-----	8,975,960.76	-----	83,628,605.36
	2013-2014					682,351.47	-----	-----	-838,114.96	-----	1,520,466.43
	2013					79,681,276.30	-----	-----	10,960,513.46	-----	68,720,762.84

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
	2012-2013					8,462,418.55	-----	-----	1,708,460.59	-----	6,753,957.96
	2012					81,619,299.73	-----	-----	6,620,186.52	74,999,113.21	-----
	2011-2012					7,006,760.12	-----	-----	-11,536.67	7,018,296.79	-----
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security	No Year					153,568,322.86	11,300,000.00	-----	26,158,345.96	-----	138,709,976.90
	Subtotal	070	0540	000		1,489,235,656.52	6,379,093,631.00	49,987,250.00	6,350,838,951.30	82,017,410.00	1,485,460,176.22
Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018	070	0543	000		51,137,213.61	-----	-----	30,017,996.47	-----	21,119,217.14
	2015-2017					11,069,452.45	-----	-----	7,027,686.91	-----	4,041,765.54
	2014-2016					3,012,236.50	-----	-----	2,058,806.78	-----	953,429.72
	2012-2016					244,150.18	-----	-----	67,099.01	-----	177,051.17
	2013-2015					509,619.67	-----	-----	1,271.19	-----	508,348.48
	No Year					7,971,501.52	-----	-----	3,854,932.37	-----	4,116,569.15
	Subtotal	070	0543	000		73,944,173.93	-----	-----	43,027,792.73	-----	30,916,381.20
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2017-2019	070	0545	000		-----	29,800,000.00	-----	1,191,984.18	-----	28,608,015.82
Construction, U.S. Immigration and Customs Enforcement, Homeland Security	2014-2017					2,218,627.90	-----	-----	1,959,689.17	-----	258,938.73
	2013-2016					1,381,227.89	-----	-----	1,194,996.75	-----	186,231.14
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security	No Year					20,729,626.22	-2,900,000.00	-----	5,740,135.93	-----	12,089,490.29
	Subtotal	070	0545	000		24,329,482.01	26,900,000.00	-----	10,086,806.03	-----	41,142,675.98
Special Fund Accounts											
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year	070	5126	000		55,339,345.00	53,980,139.32	-----	65,996,378.62	-----	43,323,105.70
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year	070	5378	000		245,990,176.12	129,992,571.33	-----	161,746,761.43	-----	214,235,986.02
Immigration User Fee Account, BICE, Homeland Security Fund Resources:											
Undisbursed Funds	No Year	070	5382	000		182,024,624.54	150,596,671.42	-----	132,521,032.24	-----	200,100,263.72
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	No Year	070	5542	000		2,650,402.33	1,608,253.00	-----	2,456,082.00	-----	1,802,573.33
Trust Fund Accounts											
Violent Crime Reduction Program, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year	070	8598	000		84,771.19	-84,268.00	-----	-----	-----	503.19
Total, Immigration and Customs Enforcement						2,075,835,974.00	6,741,465,623.07	49,987,250.00	6,766,739,041.54	82,017,410.00	2,018,532,395.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
U.S. Customs and Border Protection											
General Fund Accounts											
Customs and Border Protection, USCS, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0503	000	804,556.89	-277,827.00	-----	16,764.61	-----	509,965.28
Operations and Support, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2017-2018		070	0530	000	-----	956,447,950.00	-----	262,223,061.92	-----	694,224,888.08
Salaries and Expenses, U. S. Customs and Border Protection, Homeland Security	2016-2018					18,500,000.00	-----	-----	2,547,774.83	-----	15,952,225.17
Operations and Support, U.S. Customs and Border Protection, Homeland Security	2017					-----	10,215,920,500.00	-516,629.27	8,580,854,035.23	-----	1,634,549,835.50
Salaries and Expenses, U. S. Customs and Border Protection, Homeland Security	2016-2017					12,784,069.97	-11,536,855.00	11,536,855.00	11,524,926.64	-----	1,259,143.33
	2016					1,067,746,160.92	-----	-11,205,761.75	⁶ 876,602,264.46	-----	179,938,134.71
	2015-2016					16,639,866.64	-----	-----	13,425,564.97	-----	3,214,301.67
	2015					137,443,585.35	-----	56,000.00	⁷ 64,715,430.24	-----	72,784,155.11
	2014-2015					20,222,990.28	-----	-----	7,003,242.89	-----	13,219,747.39
	2014					91,669,457.27	-----	-----	5,010,647.76	-----	86,658,809.51
	2013-2014					76,844.75	-----	-----	18,943.15	-----	57,901.60
	2013					29,874,311.70	-----	-----	824,727.05	-----	29,049,584.65
	2012-2013					45,221.62	-----	-----	3,615.66	-----	41,605.96
	2012					34,239,188.93	-----	-----	1,814,406.03	32,424,782.90	-----
	2011-2012					402,194.83	-----	-----	23,309.55	378,885.28	-----
Operations and Support, U.S. Customs and Border Protection, Homeland Security Funds Held Outside the Treasury	No Year					45,009,574.56	544,034,000.00	-----	509,385,604.60	-----	79,657,969.96
	2017					-----	-----	516,629.27	-----	-----	516,629.27
	2016					331,093.25	-----	-331,093.25	-----	-----	-----
	2015					56,000.00	-----	-56,000.00	-----	-----	-----
	Subtotal		070	0530	000	1,475,040,560.07	11,704,865,595.00	-----	10,335,977,554.98	32,803,668.18	2,811,124,931.91
Automation Modernization, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0531	000	260,655,669.02	-31,293,000.00	-----	164,935,413.78	-----	64,427,255.24
	2016-2017					-----	-587,034.00	587,034.00	-----	-----	-----
	2015-2017					69,361,979.25	-----	-----	51,698,365.41	-----	17,663,613.84
	2016					140,792,705.84	-----	-587,034.00	124,662,374.63	-----	15,543,297.21
	2015-2016					1,165,462.00	-----	-----	1,120,084.67	-----	45,377.33
	2014-2016					11,351,436.69	-----	-----	9,073,544.48	-----	2,277,892.21
	2015					16,063,816.32	-----	-----	6,312,826.21	-----	9,750,990.11
	2014-2015					786,512.11	-----	-----	493,188.78	-----	293,323.33
	2013-2015					4,906,837.61	-----	-----	10,258.39	-----	4,896,579.22
	2014					7,388,620.51	-----	-----	329,289.49	-----	7,059,331.02
	2012-2014					6,549,296.41	-----	-----	-5,534.32	-----	6,554,830.73
	2013					5,827,641.40	-----	-----	-105,529.03	-----	5,933,170.43
	No Year					29,987,169.93	-----	-----	20,621,546.66	-----	9,365,623.27

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		070	0531 000	554,837,147.09	-31,880,034.00	-----	379,145,829.15	-----	143,811,283.94
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2017-2021		070	0532 000	-----	518,175,000.00	-----	3,168,066.37	-----	515,006,933.63
Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security	2016-2020				248,281,342.04	-9,000,000.00	-----	133,949,127.67	-----	105,332,214.37
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security	2017-2019				-----	252,842,000.00	-----	33,995,032.03	-----	218,846,967.97
Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security	2015-2019				113,814,489.78	-6,700,000.00	-----	38,661,079.70	-----	68,453,410.08
	2014-2018				52,027,378.30	-1,745,000.00	-----	11,901,741.57	-----	38,380,636.73
	2013-2017				24,634,282.47	-1,745,000.00	-----	7,443,790.16	-----	15,445,492.31
	2012-2016				12,953,980.13	-----	-----	7,928,475.47	-----	5,025,504.66
	No Year				116,029,947.73	-1,500,000.00	-----	27,753,411.73	-----	86,776,536.00
	Subtotal		070	0532 000	567,741,420.45	750,327,000.00	-----	264,800,724.70	-----	1,053,267,695.75
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0533 000	139,689,815.65	-----	-----	40,792,389.19	-----	98,897,426.46
	2016-2017				197,949,940.65	-9,746,663.00	-5,000,000.00	141,673,383.94	-----	41,529,893.71
	2015-2017				152,254,596.76	-11,403,337.00	5,000,000.00	76,446,039.07	-----	69,405,220.69
	2014-2016				83,286,450.57	-----	-----	53,089,360.79	-----	30,197,089.78
	2013-2015				24,721,174.41	-----	-----	6,145,078.93	-----	18,576,095.48
	2012-2014				14,716,647.53	-----	-----	338,290.26	-----	14,378,357.27
	2012-2013				65.61	-----	-----	-----	-----	65.61
	2011-2012				65.00	-----	-----	65.00	-----	-----
	No Year				285,588,837.89	-----	-----	23,208,088.17	-----	262,380,749.72
	Subtotal		070	0533 000	898,207,594.07	-21,150,000.00	-----	341,692,695.35	-----	535,364,898.72
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0544 000	291,416,904.22	-11,700,000.00	-----	183,015,129.32	-----	96,701,774.90
	2016-2017				-----	-241,044.00	241,044.00	-----	-----	-----
	2015-2017				66,024,873.69	-1,503,900.00	-----	40,700,897.95	-----	23,820,075.74
	2016				26,954,984.46	-----	-241,044.00	21,961,676.92	-----	4,752,263.54
	2014-2016				80,890,579.70	-----	-----	30,024,996.68	-----	50,865,583.02
	2015				5,980,125.77	-----	-----	1,711,371.22	-----	4,268,754.55
	2013-2015				14,428,961.45	-----	-----	5,954,257.36	-----	8,474,704.09
	2014				4,928,641.07	-----	-----	56,679.92	-----	4,871,961.15
	2012-2014				10,402,657.59	-----	-----	4,341,933.34	-----	6,060,724.25
	2013				804,001.26	-----	-----	2,063.97	-----	801,937.29
	2012-2013				323,727.84	-----	-----	118,746.60	-----	204,981.24
	No Year				70,756,504.51	-8,246,100.00	-----	12,297,214.35	-----	50,213,190.16
	Subtotal		070	0544 000	572,911,961.56	-21,691,044.00	-----	300,184,967.63	-----	251,035,949.93
Special Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5087	000	4 112,049,272.42	716,736,111.19	-----	654,511,694.11	-----	174,273,689.50
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5089	000	21,860,700.57	50,009,551.24	-----	53,661,000.00	-----	18,209,251.81
Immigration Enforcement Account, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5451	000	1,548,210.98	653,881.27	-----	1,492,554.94	-----	709,537.31
Payments to Wool Manufacturers, United States Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5533	000	1,460,000.00	-----	-----	1,460,000.00	-----	-----
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5543	000	146,938,841.73	155,098,532.36	-----	107,188,730.17	-----	194,848,643.92
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5569	000	2,248,180.00	1,236,965.00	-----	-----	-----	3,485,145.00
Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5595	000	107,721,763.20	59,784,388.00	-----	65,481,096.37	-----	102,025,054.83
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5687	000	75,504,375.34	82,988,831.80	-----	94,277,320.96	-----	64,215,886.18
Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5694	000	12,639,950.12	9,067,334.29	-----	17,239,148.78	-----	4,468,135.63
Customs and Border Protection, Customs User Fees Account, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5695	000	330,230,204.46	806,404,219.32	-----	713,670,049.08	-----	422,964,374.70
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5702	000	78,400,300.85	62,337,304.15	-----	19,126,147.58	-----	121,611,457.42
Public Enterprise Funds											
Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4363	000	1,441,172.02	-----	-----	-1,198,641.78	-----	2,639,813.80

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Trust Fund Accounts										
Customs and Border Protection, Violent Crime Reduction Trust Fund, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8529	000	0.56	-----	-----	-----	0.56
Refunds, Transfers and Expenses, Abandoned and Seized Goods, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8789	000	2,443,308.38	1,414,099.20	1,219,882.18	-----	2,637,525.40
Harbor Maintenance Fee Collection, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8870	000	-----	3,274,000.00	3,274,000.00	-----	-----
Total, U.S. Customs and Border Protection						4,964,029,520.76	14,329,198,907.82	13,353,221,518.81	32,803,668.18	5,907,203,241.59
United States Coast Guard										
General Fund Accounts										
Retired Pay, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0602	000	113,935,402.77	1,666,940,000.00	-----	1,627,881,260.99	152,994,141.78
Operating Expenses, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2017-2019		070	0610	000	-----	11,000,000.00	-----	110,801.88	10,889,198.12
	2017-2018					-----	-----	-----	-2,697,030.27	2,697,030.27
	2017					-----	7,043,628,000.00	15,750,000.00	8 5,592,627,263.43	1,466,750,736.57
	2016-2017					1,912,880.48	-15,807,298.00	15,807,298.00	-732,535.17	2,645,415.65
	2016					1,416,804,411.16	-----	-15,657,248.00	9 1,203,272,127.76	197,875,035.40
	2015-2016					17,272,594.73	-----	-----	11,805,820.26	5,466,774.47
	2015					243,611,581.56	-----	-----	122,845,883.82	120,765,697.74
	2014-2015					5,035,736.11	-----	-----	3,140,067.92	1,895,668.19
	2014					91,086,264.38	-----	-----	15,414,373.31	75,671,891.07
	2013					87,063,733.18	-----	-----	4,379,915.24	82,683,817.94
	2012					84,223,777.82	-----	-----	387,360.60	83,836,417.22
	2011-2012					1,987,214.11	-----	-----	-12,727.02	1,999,941.13
	2010-2012					1,985,705.91	-----	-----	27,066.17	1,958,639.74
	No Year					1,417,797.74	-----	-----	-1,502,466.34	2,920,264.08
Funds Held Outside the Treasury	2017					-----	-----	250,000.00	-----	250,000.00
	2016					150,050.00	-----	-150,050.00	-----	-----
	Subtotal		070	0610	000	1,952,551,747.18	7,038,820,702.00	16,000,000.00	6,949,065,921.59	87,794,998.09
Environmental Compliance and Restoration, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2017-2021		070	0611	000	-----	13,315,000.00	-----	3,657,177.20	9,657,822.80
	2016-2020					10,393,506.87	-----	-----	1,321,515.32	9,071,991.15
	2015-2019					9,340,155.29	-----	-----	2,580,641.04	6,759,514.25
	2014-2018					7,514,679.31	-----	-----	4,139,478.15	3,375,201.16

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2013-2017				1,986,843.87	-----	-----	1,724,564.84	-----	262,279.03	
	2012-2016				1,911,693.53	-----	-----	1,068,124.35	-----	843,569.18	
	No Year				1,245,083.48	-----	-----	377,649.79	-----	867,433.69	
	Subtotal		070	0611	000	32,391,962.35	13,315,000.00	-----	14,869,150.69	-----	30,837,811.66
Reserve Training, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2017		070	0612	000	-----	111,302,000.00	-----	107,626,139.31	-----	3,675,860.69
	2016-2017					-----	-746,434.00	746,434.00	-----	-----	
	2016					9,020,574.44	-----	-746,434.00	7,021,342.13	-----	1,252,798.31
	2015					921,263.00	-----	-----	42,788.97	-----	878,474.03
	2014					714,991.97	-----	-----	10,806.11	-----	704,185.86
	2013					173,585.88	-----	-----	11,897.47	-----	161,688.41
	2012					1,288,478.81	-----	-----	9,502.24	1,278,976.57	-----
	Subtotal		070	0612	000	12,118,894.10	110,555,566.00	-----	114,722,476.23	1,278,976.57	6,673,007.30
Acquisition, Construction, and Improvements, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2017-2021		070	0613	000	-----	1,236,635,000.00	-----	87,480,748.06	-----	1,149,154,251.94
	2016-2020					1,762,892,788.14	-31,000,000.00	-----	349,121,388.20	-----	1,382,771,399.94
	2015-2019					811,857,167.51	-16,500,000.00	-----	228,067,167.94	-----	567,289,999.57
	2014-2018					658,914,343.84	-19,300,000.00	-----	243,181,963.34	-----	396,432,380.50
	2017					-----	114,872,000.00	-----	110,883,246.86	-----	3,988,753.14
	2016-2017					-----	-310,872.00	310,872.00	-----	-----	
	2013-2017					386,274,213.57	-4,200,000.00	-16,000,000.00	263,296,136.14	-----	102,778,077.43
	2016					6,261,946.02	-----	-310,872.00	5,548,346.96	-----	402,727.06
	2012-2016					196,279,274.77	-----	-----	106,789,849.17	-----	89,489,425.60
	2015					572,839.58	-----	-----	-185,281.83	-----	758,121.41
	2011-2015					65,080,763.67	-----	-----	-676,343.12	-----	65,757,106.79
	2014					1,802,837.47	-----	-----	-----	-----	1,802,837.47
	2013-2014					53,935,657.67	-----	-----	28,186,867.27	-----	25,748,790.40
	2012-2014					953,279.02	-----	-----	-154,435.69	-----	1,107,714.71
	2010-2014					55,743,051.62	-----	-----	408,757.32	-----	55,334,294.30
	2013					233,239.76	-----	-----	-3,753.66	-----	236,993.42
	2011-2013					6,923,086.58	-----	-----	854,695.67	-----	6,068,390.91
	2009-2013					41,473,410.49	-----	-----	1,342,272.32	-----	40,131,138.17
	2012					1,058,361.93	-----	-----	-----	1,058,361.93	-----
	2010-2012					9,717,769.18	-----	-----	882,045.48	8,835,723.70	-----
	2008-2012					9,201,643.79	-----	-----	610,513.35	8,591,130.44	-----
	No Year					18,702,688.11	-343,296.00	-----	4,985,626.91	-----	13,373,765.20
	Subtotal		070	0613	000	4,087,878,362.72	1,279,852,832.00	-16,000,000.00	1,430,619,810.69	18,485,216.07	3,902,626,167.96
Alteration of Bridges, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0614	000	14,117,838.96	-----	-----	-----	-----	14,117,838.96

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Research, Development, Test, and Evaluation, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2017-2019		070	0615	000	-----	35,819,000.00	-----	13,848,754.20	-----	21,970,245.80
	2016-2018					4,128,659.62	-----	-----	3,350,298.47	-----	778,361.15
	2015-2017					1,226,041.12	-----	-----	1,042,053.69	-----	183,987.43
	2013-2017					91,855.25	-----	-----	20,110.26	-----	71,744.99
	2014-2016					126,716.26	-----	-----	52,412.26	-----	74,304.00
	2012-2016					3,019,152.01	-----	-----	2,462,800.16	-----	556,351.85
	No Year					802,587.74	-----	-----	629,905.08	-----	172,682.66
	Subtotal		070	0615	000	9,395,012.00	35,819,000.00	-----	21,406,334.12	-----	23,807,677.88
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2017		070	0616	000	-----	175,506,151.00	-----	175,506,151.00	-----	-----
Intragovernmental Funds											
Supply Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4535	000	50,411,091.85	-----	-----	5,028,203.35	-----	45,382,888.50
Yard Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4743	000	79,449,494.36	-----	-----	-16,558,769.04	-----	96,008,263.40
Trust Fund Accounts											
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8147	000	13,094,331.72	4,266,985.09	-12,834,805.61	-----	-----	4,526,511.20
Unrealized Discount on Investments						-4,353,789.23	-----	1,275,057.83	-----	-----	-3,078,731.40
Investments in US Treasury Securities						1,910,767,459.73	-----	11,559,747.78	-----	-----	1,922,327,207.51
	Subtotal		070	8147	000	1,919,508,002.22	4,266,985.09	-----	-----	-----	1,923,774,987.31
Boat Safety, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8149	000	2,321,674.76	113,391,135.25	-----	111,382,775.28	-----	4,330,034.73
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8185	000	24,359,293.27	730,025,643.09	-706,045,439.93	112,050.00	-----	48,227,446.43
Unrealized Discount on Investments						-10,608,631.80	-----	-15,597,784.37	-----	-----	-26,206,416.17
Investments in US Treasury Securities						4,950,157,668.68	-----	721,741,276.87	-----	-----	5,671,898,945.55
	Subtotal		070	8185	000	4,963,908,330.15	730,025,643.09	98,052.57	112,050.00	-----	5,693,919,975.81
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8312	000	8,276.68	13,405,433.20	-----	13,413,709.88	-----	-----
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	2017		070	8314	000	-----	45,000,000.00	-----	45,000,000.00	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Oil Spill Recovery, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8349 000	347,647.81	31,202,184.54	-----	31,195,935.68	-----	353,896.67
General Gift Fund, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8533 000	576,237.33	2,828,783.62	3,598.06	2,169,202.57	-----	1,239,416.44
Unrealized Discount on Investments					-6,933.18	-----	-3,598.06	-----	-----	-10,531.24
Investments in US Treasury Securities					1,295,372.51	-----	-----	-----	-----	1,295,372.51
Subtotal			070	8533 000	1,864,676.66	2,828,783.62	-----	2,169,202.57	-----	2,524,257.71
Total, United States Coast Guard					13,240,208,414.57	11,260,929,415.79	98,052.57	10,525,814,213.03	107,559,190.73	13,867,862,479.17
National Protection and Programs Directorate										
General Fund Accounts										
Operations and Support, National Protection and Programs Directorate, Homeland Security Fund Resources: Undisbursed Funds	2017-2018		070	0117 000	-----	16,161,000.00	-----	1,903,045.52	-----	14,257,954.48
	2017				-----	107,387,000.00	-----	47,498,631.44	-----	59,888,368.56
Office of Health Affairs, National Protection and Programs Directorate, Homeland Security	2016-2017				13,132,724.31	-59,453.00	59,453.00	10,799,574.08	-----	2,333,150.23
	2016				65,447,342.92	-----	-59,453.00	44,101,060.99	-----	21,286,828.93
	2015-2016				4,261,678.08	-----	-----	3,738,265.71	-----	523,412.37
	2015				24,955,020.27	-----	-----	15,299,533.13	-----	9,655,487.14
	2014-2015				467,172.63	-----	-----	-1,907.35	-----	469,079.98
	2014				7,213,057.61	-----	-----	4,199,201.23	-----	3,013,856.38
	2013-2014				639,541.83	-----	-----	19,644.01	-----	619,897.82
	2013				2,652,125.52	-----	-----	118,434.83	-----	2,533,690.69
	2012-2013				17,904,253.53	-----	-----	148,831.33	-----	17,755,422.20
	2012				3,368,456.24	-----	-----	88,436.42	3,280,019.82	-----
	2011-2012				3,677,850.51	-----	-----	127.78	3,677,722.73	-----
Subtotal			070	0117 000	143,719,223.45	123,488,547.00	-----	127,912,879.12	6,957,742.55	132,337,148.78
Procurement, Construction, and Improvements, National Protection and Programs Directorate, Homeland Security Fund Resources: Undisbursed Funds	2017-2018		070	0412 000	-----	440,035,000.00	-----	26,150,116.32	-----	413,884,883.68
Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security Fund Resources: Undisbursed Funds	2016-2018		070	0521 000	133,776,718.49	-----	-----	50,542,428.62	-----	83,234,289.87
	2015-2017				44,271,840.71	-----	-----	15,202,817.11	-----	29,069,023.60
	2016				42,977,299.01	-----	-----	35,750,606.87	-----	7,226,692.14
	2014-2016				6,159,337.34	-----	-----	1,687,172.25	-----	4,472,165.09
	2015				5,875,388.87	-----	-----	-1,051,914.99	-----	6,927,303.86
	2013-2015				5,439,764.48	-----	-----	-----	-----	5,439,764.48
	2014				7,489,672.07	-----	-----	94,208.10	-----	7,395,463.97
	2012-2014				20,745,548.28	-----	-----	29,509.10	-----	20,716,039.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2013				4,646,849.19	-----	-----	47,559.81	-----	4,599,289.38
	2012				3,891,591.72	-----	-----	7,339.30	3,884,252.42	-----
	No Year				94,276,663.56	-----	-----	266,489.66	-----	94,010,173.90
	Subtotal		070	0521	000	-----	-----	102,576,215.83	3,884,252.42	263,090,205.47
Federal Protective Service, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0542	000	-----	-----	48,400,933.46	-----	364,763,322.97
Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0565	000	-----	-----	138,004,088.58	-----	151,214,660.40
	2016					-----	-----	466,882,633.75	-----	95,019,647.62
	2015-2016					-----	-----	107,311,923.67	-----	22,399,001.05
	2015					-----	-----	78,924,620.39	-----	108,528,608.35
	2014-2015					-----	-----	26,468,337.91	-----	39,436,378.60
	2014					-----	-----	82,835,616.74	-----	42,741,622.68
	2013-2014					-----	-----	23,625,452.69	-----	9,246,921.08
	2013					-----	-----	1,758,044.86	-----	36,520,111.32
	2012-2013					-----	-----	-377,109.88	-----	8,654,433.68
	2012					-----	-----	414,214.09	37,299,834.47	-----
	2011-2012					-----	-----	161,409.59	28,127,470.52	-----
	No Year					-----	-----	694,493.08	-----	877,792.26
	Subtotal		070	0565	000	-----	-----	926,703,725.47	65,427,304.99	514,639,177.04
Operations and Support, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2017-2018		070	0566	000	-----	116,948,000.00	-----	2,712,962.93	114,235,037.07
	2017					-----	1,255,320,000.00	-----	604,037,337.43	651,282,662.57
Management and Administration, National Protection and Programs Directorate, Homeland Security										
	2016					-----	-----	12,004,359.22	-----	33,264.83
	2015					-----	-----	2,660,305.26	-----	1,538,263.30
	2014					-----	-----	1,312,626.13	-----	1,762,012.44
	2013					-----	-----	88,604.45	-----	1,737,501.07
	2012					-----	-----	11,957.75	2,155,430.42	-----
	Subtotal		070	0566	000	-----	1,372,268,000.00	-----	622,828,153.17	2,155,430.42
Biodefense Countermeasures, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Transfer To:										
Office of the Secretary, Health and Human Services	2005-2013	075	070	0714	000	-----	-----	31,387,167.57	-----	11,677,417.35
	2004-2013					-----	-----	-----	-----	445.72
	Subtotal		070	0714	000	-----	-----	31,387,167.57	-----	11,677,863.07
Research and Development, National Protection and Programs										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Directorate, Homeland Security Fund Resources: Undisbursed Funds	2017-2018		070	0805	000	----- 6,469,000.00		----- 1,008,169.42	----- 5,460,830.58		
Operating Expenses, Information Analysis and Infrastructure Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0900	000	508,800.84	-----	-----	508,800.84		
Total, National Protection and Programs Directorate						2,500,082,517.45	1,942,260,547.00	----- 1,886,967,360.36	78,424,730.38	2,476,950,973.71	
Federal Emergency Management Agency											
General Fund Accounts											
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2017-2018		070	0413	000	----- 731,000,000.00		----- -----	----- 731,000,000.00		
	2017					----- 1,895,927,000.00	----- -10,000,000.00	----- 97,737,924.07	----- 1,788,189,075.93		
	No Year					----- 397,531,000.00	----- -----	----- 24,323,908.12	----- 373,207,091.88		
	Subtotal		070	0413	000	- 0 -	3,024,458,000.00	-10,000,000.00	122,061,832.19	2,892,396,167.81	
Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2017-2018		070	0414	000	----- 35,273,000.00		----- 4,388,418.34	----- 30,884,581.66		
Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0500	000	325,981,110.24	-----	----- 147,523,119.72	----- 178,457,990.52		
Office of Domestic Preparedness, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0511	000	15,561.55	-15,561.55	-----	-----		
State and Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0560	000	49,749,905.72	-332,309.00	332,309.00	2,456,033.09	----- 47,293,872.63	
	2016					1,437,308,177.99	-----	-332,309.00	263,912,387.81	----- 1,173,063,481.18	
	2015					1,165,686,156.53	-----	-----	600,555,194.28	----- 565,130,962.25	
	2014					335,569,757.03	-----	-----	280,924,421.00	----- 54,645,336.03	
	2013-2014					3,475,720.15	-----	-----	-----	3,475,720.15	
	2013					72,037,481.12	-----	-----	12,672,153.45	----- 59,365,327.67	
	2012-2013					0.13	-----	-----	-----	0.13	
	2012					67,830,785.56	-----	-----	18,544,356.71	49,286,428.85	
	No Year					42,785,096.02	-11,071,000.00	-----	8,124,258.64	----- 23,589,837.38	
	Subtotal		070	0560	000	3,174,443,080.25	-11,403,309.00	----- 1,187,188,804.98	49,286,428.85	1,926,564,537.42	
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0561	000	690,000,000.00	-----	-----	29,370,508.25	----- 660,629,491.75	
	2015-2016					659,418,860.07	-----	-----	309,117,864.58	----- 350,300,995.49	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2015				331,509,409.75	-----	-----	198,397,628.14	-----	133,111,781.61
	2013-2014				92,512,968.56	-----	-----	52,003,035.77	-----	40,509,932.79
	2012-2013				27,467,694.78	-----	-----	10,633,999.60	-----	16,833,695.18
	2011-2012				30,264,058.75	-----	-----	5,693,215.58	24,570,843.17	-----
	Subtotal		070	0561	1,831,172,991.91	-----	-----	605,216,251.92	24,570,843.17	1,201,385,896.82
United States Fire Administration, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0564	-----	-48,524.00	48,524.00	-----	-----	-----
	2016				17,118,445.93	-----	-48,524.00	14,176,808.83	-----	2,893,113.10
	2015				3,847,133.71	-----	-----	2,199,465.51	-----	1,647,668.20
	2014				1,745,130.61	-----	-----	172,228.15	-----	1,572,902.46
	2013				2,151,622.41	-----	-----	21,603.59	-----	2,130,018.82
	2012				1,966,102.63	-----	-----	69.00	1,966,033.63	-----
	Subtotal		070	0564	26,828,435.29	-48,524.00	-----	16,570,175.08	1,966,033.63	8,243,702.58
Operations and Support, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2017		070	0700	-----	1,048,550,999.55	-----	724,542,073.37	-----	324,008,926.18
Salaries and Expenses, Federal Emergency Management Agency, Homeland Security										
	2016-2017				57,352,764.41	-1,275,569.00	3,104,393.00	17,840,515.28	-----	41,341,073.13
	2016				301,152,582.39	-----	-3,104,393.00	219,405,795.91	-----	78,642,393.48
	2015-2016				35,927,585.79	-----	-----	29,477,356.00	-----	6,450,229.79
	2015				69,447,197.48	-----	-----	48,105,066.32	-----	21,342,131.16
	2014-2015				6,346,304.23	-----	-----	2,983,283.97	-----	3,363,020.26
	2014				34,031,309.05	-----	-----	10,452,378.24	-----	23,578,930.81
	2013-2014				4,232,121.22	-----	-----	898,877.29	-----	3,333,243.93
	2013				16,620,244.03	-----	-----	1,600,906.79	-----	15,019,337.24
	2012-2013				5,744.62	-----	-----	743.49	-----	5,001.13
	2012				20,478,382.99	-----	-----	287,720.03	20,190,662.96	-----
	2011-2012				2,452,364.16	-----	-----	52,360.27	2,400,003.89	-----
Operations and Support, Federal Emergency Management Agency, Homeland Security	No Year				3,383,938.52	-----	-----	2,533,766.89	-----	850,171.63
	Subtotal		070	0700	551,430,538.89	1,047,275,430.55	-----	1,058,180,843.85	22,590,666.85	517,934,458.74
Grant Programs, Emergency Preparedness and Response, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0701	0.05	-----	-----	-----	-----	0.05
Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2017-2018		070	0702	-----	-----	-----	-8,465,128.25	-----	8,465,128.25
	2016-2017				1,725,007.28	-----	-----	775,569.40	-----	949,437.88
	2015-2016				235,076.88	-----	-----	215,221.88	-----	19,855.00
	2014-2015				21,950.20	-----	-----	-----	-----	21,950.20
	2013-2014				704,586.82	-----	-----	-----	-----	704,586.82
	2012-2013				54,635.25	-----	-----	-----	-----	54,635.25
	2011-2012				288,636.49	-----	-----	-----	288,636.49	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	No Year				20,107,901,294.06	13,908,491,250.00	-23,845,091.00	8,727,996,825.10	-----	25,264,550,627.96	
	Subtotal		070	0702	000	20,110,931,186.98	13,908,491,250.00	-23,845,091.00	8,720,522,488.13	288,636.49	25,274,766,221.36
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0703	000	342,615,946.70	-94,270,378.40	-56,872,752.00	10,657,922.56	-----	180,814,893.74
Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0707	000	228,369,853.13	-----	-----	141,405,087.65	-----	86,964,765.48
Preparedness, Mitigation, Response, and Recovery, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0711	000	81,048.14	-----	-----	-----	-----	81,048.14
Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0712	000	1,462.02	-----	-----	-210.29	-----	1,672.31
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2014-2016		070	0715	000	2,176,414.48	-----	-----	773,774.27	-----	1,402,640.21
	2013-2015					4,092,305.74	-----	-----	285,175.23	-----	3,807,130.51
	2012-2013					762,537.15	-----	-----	455,849.72	-----	306,687.43
	2010-2012					797,716.19	-----	-----	797,716.19	-----	-----
	No Year					61,212,870.59	-----	-----	3,793,459.68	-----	57,419,410.91
	Subtotal		070	0715	000	69,041,844.15	-----	-----	6,105,975.09	-----	62,935,869.06
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0716	000	293,356,989.00	-----	-----	43,125,429.08	-----	250,231,559.92
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2016		070	0718	000	325,078,806.58	-----	-----	221,692,108.39	-----	103,386,698.19
	2015					110,677,984.69	-----	-----	82,065,803.77	-----	28,612,180.92
	2014					29,213,592.33	-----	-----	17,785,631.27	-----	11,427,961.06
	2013					10,976,990.22	-----	-----	4,618,853.80	-----	6,358,136.42
	2012					6,327,662.23	-----	-----	963,671.83	5,363,990.40	-----
	Subtotal		070	0718	000	482,275,036.05	-----	-----	327,126,069.06	5,363,990.40	149,784,976.59
Special Fund Accounts											
National Flood Insurance Reserve Fund, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5701	000	351,099,905.11	1,012,480,024.72	1,039,031,220.90	1,652,406,903.43	-----	750,204,247.30
Unrealized Discount on Investments						-6,250.59	-----	6,250.59	-----	-----	-----
Investments in US Treasury Securities						1,039,037,471.49	-----	-1,039,037,471.49	-----	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Public Enterprise Funds	Subtotal		070	5701 000	1,390,131,126.01	1,012,480,024.72	-----	1,652,406,903.43	-----	750,204,247.30
National Flood Insurance Fund, Emergency Preparedness and Response, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4236 000	928,615,986.70	-----	7,425,000,000.00	1,564,374,337.68	-----	6,789,241,649.02
Authority to Borrow from the Treasury					-----	7,425,000,000.00	-7,425,000,000.00	-----	-----	-----
	Subtotal		070	4236 000	928,615,986.70	7,425,000,000.00	-----	1,564,374,337.68	-----	6,789,241,649.02
Total, Federal Emergency Management Agency					29,755,292,197.06	26,347,239,932.32	-90,717,843.00	15,606,853,448.47	104,066,599.39	40,300,894,238.52
Science and Technology										
General Fund Accounts										
Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security Fund Resources:										
Undisbursed Funds	2015-2019		070	0800 000	342,414,311.37	-5,000,000.00	-----	20,081,989.88	-----	317,332,321.49
Operations and Support, Science and Technology, Homeland Security	2017-2018				-----	182,334,000.00	-----	50,099,812.06	-----	132,234,187.94
Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security	2016-2018				525,007,177.57	-1,522,711.00	-----	314,183,400.57	-----	209,301,066.00
Operations and Support, Science and Technology, Homeland Security	2014-2018				368,434,398.41	-977,289.00	-----	170,088,381.26	-----	197,368,728.15
Operations and Support, Science and Technology, Homeland Security	2017				-----	128,788,000.00	-----	87,096,884.84	-----	41,691,115.16
Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security	2015-2017				177,064,695.77	-----	-----	120,435,161.75	-----	56,629,534.02
Operations and Support, Science and Technology, Homeland Security	2013-2017				5,457,270.11	-----	-----	3,215,322.33	-----	2,241,947.78
Operations and Support, Science and Technology, Homeland Security	2014-2016				66,714,886.80	-----	-----	40,485,680.94	-----	26,229,205.86
Operations and Support, Science and Technology, Homeland Security	2012-2016				4,780,890.00	-----	-----	2,314,382.14	-----	2,466,507.86
Operations and Support, Science and Technology, Homeland Security	2013-2015				29,402,690.40	-----	-----	7,641,881.25	-----	21,760,809.15
Operations and Support, Science and Technology, Homeland Security	2011-2015				561,374.21	-----	-----	42,147.94	-----	519,226.27
Operations and Support, Science and Technology, Homeland Security	2014				35,564.90	-----	-----	5,841.38	-----	29,723.52
Operations and Support, Science and Technology, Homeland Security	2013-2014				25,531.68	-----	-----	-----	-----	25,531.68
Operations and Support, Science and Technology, Homeland Security	2012-2014				6,783,866.62	-----	-----	1,594,656.36	-----	5,189,210.26
Operations and Support, Science and Technology, Homeland Security	2010-2014				434,025.77	-----	-----	5,226.10	-----	428,799.67
Operations and Support, Science and Technology, Homeland Security	2013				705,105.88	-----	-----	77,294.53	-----	627,811.35
Operations and Support, Science and Technology, Homeland Security	2011-2013				8,041,490.17	-----	-----	390,767.61	-----	7,650,722.56
Operations and Support, Science and Technology, Homeland Security	2012				150,413.89	-----	-----	150,413.89	-----	-----
Operations and Support, Science and Technology, Homeland Security	2010-2012				11,276,580.70	-----	-----	273,249.49	11,003,331.21	-----
Operations and Support, Science and Technology, Homeland Security	No Year				29,782,747.24	-----	-----	3,300,107.60	-----	26,482,639.64
	Subtotal		070	0800 000	1,577,073,021.49	303,622,000.00	-----	821,482,601.92	11,003,331.21	1,048,209,088.36
Research and Development, Science and Technology, Homeland Security Fund Resources:										
Undisbursed Funds	2017-2019		070	0803 000	-----	470,624,000.00	-----	76,879,123.10	-----	393,744,876.90
Management and Administration, Science and Technology, Homeland Security Fund Resources:										
Undisbursed Funds	2016		070	0810 000	40,076,094.78	-----	-----	32,910,042.41	-----	7,166,052.37
Undisbursed Funds	2015				6,201,739.33	-----	-----	3,660,661.19	-----	2,541,078.14
Undisbursed Funds	2014				2,918,926.24	-----	-----	342,017.20	-----	2,576,909.04

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN SUB							
	2013				2,238,259.55	-----	-----	158,630.81	-----	2,079,628.74	
	2012				4,438,964.63	-----	-----	-531,117.57	4,970,082.20	-----	
	Subtotal		070	0810	000	-----	-----	36,540,234.04	4,970,082.20	14,363,668.29	
Total, Science and Technology					1,632,947,006.02	774,246,000.00	-----	934,901,959.06	15,973,413.41	1,456,317,633.55	
Domestic Nuclear Detection Office											
General Fund Accounts											
Federal Assistance, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2017-2019		070	0411	000	-----	46,328,000.00	-----	1,951,125.30	-----	44,376,874.70
Research and Development, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2017-2019		070	0860	000	-----	155,061,000.00	-----	34,277,647.57	-----	120,783,352.43
Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security											
	2016-2018					164,209,786.19	-----	119,801,734.40	-----	44,408,051.79	
	2015-2017					68,258,572.96	-----	49,119,530.50	-----	19,139,042.46	
	2014-2016					17,046,566.80	-----	7,644,632.20	-----	9,401,934.60	
	2013-2014					7,279,175.45	-----	825,729.72	-----	6,453,445.73	
	2012-2014					4,485,160.81	-----	363,438.10	-----	4,121,722.71	
	2011-2013					5,240,635.89	-----	137,946.57	-----	5,102,689.32	
	2010-2012					3,978,252.69	-----	-33,618.51	4,011,871.20	-----	
	No Year					4,715,003.13	-----	-61,374.45	-----	4,776,377.58	
	Subtotal		070	0860	000	275,213,153.92	155,061,000.00	-----	212,075,666.10	4,011,871.20	214,186,616.62
Operations and Support, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2017		070	0861	000	-----	50,042,000.00	-----	34,811,882.21	-----	15,230,117.79
Management and Administration, Domestic Nuclear Detection Office, Homeland Security											
	2016					10,568,553.75	-----	8,763,408.03	-----	1,805,145.72	
	2015					2,290,425.45	-----	1,069,169.48	-----	1,221,255.97	
	2014					1,021,636.46	-----	142,225.01	-----	879,411.45	
	2013					1,122,259.61	-----	-100,333.38	-----	1,222,592.99	
	2012					1,207,576.10	-----	-5,883.31	1,213,459.41	-----	
	Subtotal		070	0861	000	16,210,451.37	50,042,000.00	-----	44,680,468.04	1,213,459.41	20,358,523.92
Procurement, Construction, and Improvements, Domestic Nuclear Detection Office, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2017-2019		070	0862	000	-----	101,053,000.00	-----	7,526,304.70	-----	93,526,695.30
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security											
	2016-2018					112,116,392.40	-----	57,168,152.49	-----	54,948,239.91	
	2015-2017					51,757,977.42	-----	14,540,573.53	-----	37,217,403.89	
	2014-2016					26,998,686.89	-----	18,967,918.61	-----	8,030,768.28	
	2013-2015					12,300,256.43	-----	161,562.55	-----	12,138,693.88	
	2013-2014					17,944.48	-----	-----	-----	17,944.48	
	2012-2014					2,634,564.88	-----	2,029,803.19	-----	604,761.69	
	2011-2013					5,106,066.56	-----	4,178,772.98	-----	927,293.58	
	2010-2012					2,311,232.95	-----	2,167,892.00	143,340.95	-----	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Subtotal			070	0862	000	213,243,122.01	101,053,000.00	-----	106,740,980.05	143,340.95	207,411,801.01
Total, Domestic Nuclear Detection Office						504,666,727.30	352,484,000.00	-----	365,448,239.49	5,368,671.56	486,333,816.25
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-997,841,976.90	-----	-997,841,976.90	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-164,471,529.46	-----	-164,471,529.46	-----	-----
Offsetting Governmental Receipts						-----	-10,448,499,507.17	-----	-10,448,499,507.17	-----	-----
Total, Offsetting Receipts						-----	-11,610,813,013.53	-----	-11,610,813,013.53	-----	-----
Total, Department of Homeland Security						63,975,468,186.63	63,035,758,470.64	-9,355,540.43	50,502,109,693.65	648,024,622.56	75,851,736,800.63
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness and Response, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4234	000	21,857,294.80	-----	-1,917,104.34	11,617,904.66	-----	8,322,285.80
Authority to Borrow from the Treasury						4,967,065.98	28,752,350.00	-1,995,227.65	-----	27,384,438.76	4,339,749.57
Total, Financing Accounts	Subtotal		070	4234	000	26,824,360.78	28,752,350.00	-3,912,331.99	11,617,904.66	27,384,438.76	12,662,035.37
						26,824,360.78	28,752,350.00	-3,912,331.99	11,617,904.66	27,384,438.76	12,662,035.37

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

070 2009-2010 0118 000 - Undi sbursed Funds

\$2,660,520.18

070 X 5087 000 - Undi sbursed Funds

-\$6,621,278.05

- 5 Subject to disposition by the administrative agency.
- 6 Includes \$19,424.92 which represents payment for obligations of a closed account.
- 7 Includes \$11,813.79 which represents payment for obligations of a closed account.
- 8 Includes \$106,152.40 which represents payment for obligations of a closed account.
- 9 Includes \$343.65 which represents payment for obligations of a closed account.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Homeland Security

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)	
070		17	0509	164,217,000.00	214,965,000.00	-50,748,000.00	070		1718	0509	-50,748,000.00	
070		1718	0509	50,748,000.00	0.00	50,748,000.00	070		17	0509	50,748,000.00	
070		X	0530	544,034,000.00	0.00	544,034,000.00	011		X	5512	9,519,000.00	
							012		X	5161	534,515,000.00	
070		17	0530	10,215,920,500.00	7,803,151,581.52	2,412,768,918.48	070		X	5695	2,412,768,918.48	
070		1718	0530	956,447,950.00	956,254,500.00	193,450.00	011		1718	1070	193,450.00	
070		X	0540	11,300,000.00	6,000,000.00	5,300,000.00	070		17	0540	5,300,000.00	
070		17	0540	6,169,307,750.00	6,143,832,000.00	25,475,750.00	070		X	0540	-5,300,000.00	
							070		X	0702	30,775,750.00	
070		1718	0540	256,985,881.00	255,608,000.00	1,377,881.00	011		1718	1070	1,377,881.00	
070		17	0566	1,255,320,000.00	1,255,120,000.00	200,000.00	070		1718	0566	200,000.00	
070		1718	0566	116,948,000.00	117,148,000.00	-200,000.00	070		17	0566	-200,000.00	
070		17	0610	7,043,628,000.00	7,044,128,000.00	-500,000.00	070		17	0612	1,000,000.00	
							070		17	0613	-1,500,000.00	
070		17	0612	111,302,000.00	112,302,000.00	-1,000,000.00	070		17	0610	-1,000,000.00	
070		17	0613	114,872,000.00	111,672,000.00	3,200,000.00	070		17	0610	1,500,000.00	
							070		070	1721	0613	1,700,000.00
070		1721	0613	1,236,635,000.00	1,238,335,000.00	-1,700,000.00	070		17	0613	-1,700,000.00	
070		X	0702	13,908,491,250.00	13,939,267,000.00	-30,775,750.00	070		17	0540	-30,775,750.00	
070		X	5088	-4,000,000.00	0.00	-4,000,000.00	015		17	0339	-4,000,000.00	
070		X	5695	0.00	2,412,768,918.48	-2,412,768,918.48	070		17	0530	-2,412,768,918.48	
070		X	8147	-627,654,135.25	0.00	-627,654,135.25	014		X	8151	-627,654,135.25	
070		X	8149	113,391,135.25	0.00	113,391,135.25	014		X	8151	113,391,135.25	
070		X	8185	-147,919,615.64	0.00	-147,919,615.64	014		X	8370	-14,899,000.00	
							068		X	8221	-18,209,000.00	
							069		1517	8121	-3,500,000.00	
							069		1618	8121	-8,000,000.00	
							069		1719	8121	-12,000,000.00	
							070		X	8312	-13,405,433.20	
							070		17	8314	-45,000,000.00	
							070		X	8349	-31,202,184.54	
							513		X	8056	-1,703,997.90	
070		X	8312	13,405,433.20	0.00	13,405,433.20	070		X	8185	13,405,433.20	

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Department of Homeland Security

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
070		17	8314	45,000,000.00	0.00	45,000,000.00	070		X	8185	45,000,000.00
070		X	8349	31,202,184.54	0.00	31,202,184.54	070		X	8185	31,202,184.54
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	3,274,000.00
Total				41,582,856,333.10	41,610,552,000.00	-27,695,666.90					-27,695,666.90