

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	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	Outlays (Net)	Balances Withdrawn and Other Transactions 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
	Period of Availability	ATA	AID	MAIN						
<b>Department of Homeland Security</b>										
<b>Departmental Management and Operations</b>										
<b>General Fund Accounts</b>										
Operations and Support, Office of the Secretary and Executive Management, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	2021-2022		070	0100	000	----- 5,000,000.00	-----	-----	-----	5,000,000.00
	2017-2022					336.00	-----	-----	-----	336.00
	2021					----- 184,832,920.00	-----	123,956,688.05	-----	60,876,231.95
	2020-2021					5,000,000.00	929,550.00	-----	4 929,550.00	5,000,000.00
	2016-2021					-----	-----	-1,145,259.76	-----	1,145,259.76
	2020					51,515,274.47	-1,110,550.00	41,055,089.65	-----	9,349,634.82
	2019-2020					88,000.00	-----	-----	-----	88,000.00
	2017-2020					-38,026.06	-----	-41,779.39	-----	3,753.33
	2019					8,442,884.08	-----	4,034,753.18	-----	4,408,130.90
	2018-2019					2,077.80	-----	-----	-----	2,077.80
	2018					5,349,768.83	-----	83,734.57	-----	5,266,034.26
	2017					2,465,688.78	-----	16,208.46	-----	2,449,480.32
	No Year					21,650.57	-----	-----	-----	21,650.57
	Subtotal		070	0100	000	72,847,654.47	189,832,920.00	-181,000.00	167,959,434.76	929,550.00
Counterterrorism Fund, Departmental Management and Operations, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	No Year		070	0101	000	0.35	-----	-----	-----	0.35
Department-Wide Technology Investments, Departmental Management, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	No Year		070	0102	000	239,029,874.43	-----	6,707,853.50	-----	232,322,020.93
Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	2016		070	0110	000	4,546,558.54	-----	40,426.71	4,506,131.83	-----
	No Year					433,863.89	-----	-----	-----	433,863.89
	Subtotal		070	0110	000	4,980,422.43	-----	40,426.71	4,506,131.83	433,863.89
Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	2014-2018		070	0111	000	217,444.53	-----	2,715.00	-----	214,729.53
	2016-2017					1,164,253.08	-----	840.40	-----	1,163,412.68
	2013-2017					208,730.17	-----	-----	-----	208,730.17
	2016					4,302,584.58	-----	1,552.97	4,301,031.61	-----
	2015-2016					594,018.98	-----	-----	594,018.98	-----
	2012-2016					297,744.70	-----	-----	297,744.70	-----
	No Year					153,701,250.47	-----	26,357,448.16	-----	127,343,802.31

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 <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
	Period of Availability	ATA	AID	MAIN SUB						
	Subtotal		070	0111 000	160,486,026.51	-----	-----	26,362,556.53	5,192,795.29	128,930,674.69
Operations and Support, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2021		070	0112 000	-----	1,407,371,000.00	1,438,000.00	935,395,486.74	-----	473,413,513.26
	2020-2021				158,235,522.13	-----	1,426,980.00	100,421,771.07	<sup>4</sup> 1,426,980.00	57,813,751.06
	2020				479,080,538.24	-----	-1,834,980.00	383,038,037.19	-----	94,207,521.05
	2019				55,274,446.94	-----	-----	22,325,748.07	-----	32,948,698.87
	2018-2019				16,108,014.36	-----	-----	5,084,329.38	-----	11,023,684.98
	2018				12,715,592.41	-----	-----	1,067,993.60	-----	11,647,598.81
	2017-2018				10,093,752.32	-----	-----	-718,964.19	-----	10,812,716.51
	2017				7,626,277.75	-----	-----	6,964.59	-----	7,619,313.16
	2016-2017				52,187.67	-----	-----	-----	-----	52,187.67
	2016				1,285,357.19	-----	-----	45,471.50	1,239,885.69	-----
	2015-2016				178,849.42	-----	-----	-74,657.64	253,507.06	-----
	No Year				19,919.64	-----	-----	-1,806.97	-----	21,726.61
	Subtotal		070	0112 000	740,670,458.07	1,407,371,000.00	1,030,000.00	1,446,590,373.34	2,920,372.75	699,560,711.98
Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0113 000	23,056,933.45	-----	-----	3,581,717.22	-----	19,475,216.23
	2016				3,563,382.68	-----	-----	5,626.17	3,557,756.51	-----
	2015-2016				9,205,711.33	-----	-----	110,374.36	9,095,336.97	-----
	2014-2016				17.28	-----	-----	-----	17.28	-----
	No Year				18,248,384.88	-----	-----	-2,932,168.06	-----	21,180,552.94
	Subtotal		070	0113 000	54,074,429.62	-----	-----	765,549.69	12,653,110.76	40,655,769.17
Operations and Support, Intelligence, Analysis, and Operations Coordination, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2022		070	0115 000	-----	88,826,000.00	-----	25,814,383.55	-----	63,011,616.45
	2021				-----	215,880,000.00	-----	174,051,042.43	-----	41,828,957.57
	2020-2021				42,907,581.36	-----	298,190.00	33,722,708.35	<sup>4</sup> 298,190.00	9,184,873.01
	2020				54,831,115.59	-----	-298,190.00	47,201,940.00	-----	7,330,985.59
	2019-2020				5,865,882.15	-----	-----	1,315,435.75	-----	4,550,446.40
	2019				4,251,715.33	-----	-----	1,827,655.68	-----	2,424,059.65
	2018-2019				3,098,009.06	-----	-----	615,201.22	-----	2,482,807.84
	2018				3,815,886.64	-----	-----	325,479.43	-----	3,490,407.21
	2017-2018				5,509,638.49	-----	-----	2,061.85	-----	5,507,576.64
	2017				2,292,445.62	-----	-----	-12,760.81	-----	2,305,206.43
	2016-2017				4,826,546.53	-----	-----	-103,039.48	-----	4,929,586.01
	2016				2,734,171.37	-----	-----	-97,624.70	2,831,796.07	-----
	2015-2016				4,402,291.23	-----	-----	-----	4,402,291.23	-----
	Subtotal		070	0115 000	134,535,283.37	304,706,000.00	-----	284,662,483.27	7,532,277.30	147,046,522.80

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 <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
	Period of Availability	ATA	AID	MAIN						
Procurement, Construction, and Improvements, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2025		070	0406	000	----- 55,184,000.00	----- -----	113,591.36	----- -----	55,070,408.64
	2020-2024					223,767,000.00	-----	-----	-----	223,767,000.00
	2021-2023					----- 149,502,000.00	-----	21,946,455.76	-----	127,555,544.24
	2020-2022					105,056,952.86	-----	79,157,845.72	-----	25,899,107.14
	2019-2021					24,038,177.11	-----	21,439,317.10	-----	2,598,860.01
	2019-2020					2,988,882.82	-----	1,852,863.22	-----	1,136,019.60
	2018-2019					4,999,597.94	-----	407,506.25	-----	4,592,091.69
	2017-2018					1,700,651.44	-----	-26,807.90	-----	1,727,459.34
	No Year					11,386,113.21	-----	2,149,397.03	-----	9,236,716.18
	Subtotal		070	0406	000	373,937,375.38	204,686,000.00	127,040,168.54	-----	451,583,206.84
Research and Development, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2020		070	0801	000	191,201.62	-----	-----	-----	191,201.62
	2018-2019					144,289.04	-----	-----	-----	144,289.04
	2017-2018					108,456.85	-----	-----	-----	108,456.85
	Subtotal		070	0801	000	443,947.51	-----	-----	-----	443,947.51
<b>Intragovernmental Funds</b>										
Working Capital Fund Departmental Management, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4640	000	-32,431,042.30	-----	-11,595,034.72	-----	<sup>5</sup> -20,836,007.58
<b>Trust Fund Accounts</b>										
Gifts and Donations, Department Management, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	8244	000	94,106,236.22	2,564.31	49,102,731.85	-----	45,006,068.68
Total, Departmental Management and Operations						1,842,680,666.06	2,106,598,484.31	849,000.00	2,097,636,543.47	33,734,237.93
<b>Office of the Inspector General</b>										
<b>General Fund Accounts</b>										
Operations and Support, Office of Inspector General, Homeland Security Fund Resources:										
Undisbursed Funds	2021		070	0200	000	----- 190,186,000.00	----- -----	153,856,421.83	----- -----	36,329,578.17
	2020-2021					-----	330,000.00	329,415.43	-----	584.57
	2020					44,204,661.96	-----	-330,000.00	-----	12,920,883.08
	2019-2020					2.00	-----	-----	-----	2.00
	2018-2020					1,590,336.28	-----	934,568.52	-----	655,767.76
	2019					6,739,563.22	-----	1,187,160.24	-----	5,552,402.98
	2018					2,837,967.73	-----	434,835.84	-----	2,403,131.89
	2017					3,458,065.14	-----	49,135.38	-----	3,408,929.76
	2016					3,036,970.29	-----	27,565.45	3,009,404.84	-----
	No Year					11,856,582.26	-----	9,032,833.01	-----	2,823,749.25

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Office of the Inspector General	Subtotal		070	0200	000	73,724,148.88	190,186,000.00	-----	196,805,714.58	3,009,404.84	64,095,029.46
						73,724,148.88	190,186,000.00	-----	196,805,714.58	3,009,404.84	64,095,029.46
<b>Citizenship and Immigration Services</b>											
<b>General Fund Accounts</b>											
Operations and Support, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	2021		070	0300	000	-----	114,031,900.00	-----	67,336,375.68	-----	46,695,524.32
	2020-2021					-----	-----	8,984,690.00	-----	<sup>4</sup> 8,984,690.00	-----
	2020					51,773,861.57	-----	-8,984,690.00	28,000,820.14	-----	14,788,351.43
	2019					13,762,720.41	-----	-----	2,405,530.66	-----	11,357,189.75
	2018					2,427,263.65	-----	-----	153,390.22	-----	2,273,873.43
	2017					1,779,637.54	-----	-----	-----	-----	1,779,637.54
	2016					3,382,944.05	-----	-----	-75.20	3,383,019.25	-----
	No Year					4,342,545.80	-----	-----	-----	-----	4,342,545.80
	Subtotal		070	0300	000	77,468,973.02	114,031,900.00	-----	97,896,041.50	12,367,709.25	81,237,122.27
Procurement, Construction, and Improvements, United States Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	2019-2021		070	0407	000	11,787,588.47	-8,200,000.00	-1,141,900.00	506,199.90	-----	1,939,488.57
	2018-2020					2,832,954.43	-----	-----	2,458,517.00	-----	374,437.43
	2017					0.18	-----	-----	-----	-----	0.18
	Subtotal		070	0407	000	14,620,543.08	-8,200,000.00	-1,141,900.00	2,964,716.90	-----	2,313,926.18
Federal Assistance, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	2021		070	0408	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2020					10,000,000.00	-----	-----	3,450,337.11	-----	6,549,662.89
	2019					6,395,666.81	-----	-----	4,468,424.78	-----	1,927,242.03
	Subtotal		070	0408	000	16,395,666.81	10,000,000.00	-----	7,918,761.89	-----	18,476,904.92
<b>Special Fund Accounts</b>											
Immigration Examination Fees, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5088	000	2,203,271,638.84	4,709,384,575.18	-----	4,065,511,326.57	-----	2,847,144,887.45
Immigration Services, H-1 B Funded, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5106	000	15,757,033.18	27,810,620.50	-----	9,942,631.91	<sup>4</sup> 7,500,000.00	26,125,021.77
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5389	000	32,481,079.13	42,835,181.93	-----	34,671,482.49	-----	40,644,778.57
Total, Citizenship and Immigration Services											
						2,359,994,934.06	4,895,862,277.61	-1,141,900.00	4,218,904,961.26	19,867,709.25	3,015,942,641.16
<b>United States Secret Service</b>											
<b>General Fund Accounts</b>											

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 <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
	Period of Availability	ATA	AID	MAIN						
Operations and Support, United States Secret Service, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2022		070	0400	000	41,807,000.00	-----	5,909,688.98	-----	35,897,311.02
	2021					2,343,160,100.00	278,565.78	1,864,672,527.27	-----	478,766,138.51
	2020-2021					29,434,302.47	-----	1,810,393.00	4 1,810,393.00	11,776,333.59
	2020					495,415,484.27	-----	-3,859,908.02	-----	107,384,293.68
	2019-2020					14,913,204.87	-----	-----	-----	8,010,305.94
	2019					100,376,199.44	-----	-----	-----	69,031,931.50
	2018-2019					12,149,554.32	-----	-----	-----	11,412,132.45
	2018					45,703,123.29	-----	-----	-----	41,711,107.13
	2017-2018					1,717,042.66	-----	-----	-----	2,574,944.74
	2017					32,990,188.31	-----	-----	-----	33,676,614.50
	2016-2017					60,717.33	-----	-----	-----	4,454,060.48
	2016					44,215,426.22	-----	-----	41,038,382.08	-----
	2015-2016					498,809.23	-----	-----	-----	-----
	No Year					33,397,950.97	-----	8,750,715.96	897,174.22	24,647,235.01
Funds Held Outside the Treasury	2021					-----	863,334.22	-----	-----	863,334.22
	2020					950,484.98	-----	-950,484.98	-----	-----
	Subtotal		070	0400	000	811,822,488.36	2,384,967,100.00	-1,858,100.00	2,320,979,796.29	43,745,949.30
Procurement, Construction, and Improvements, United States Secret Service, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2023		070	0401	000	-----	52,955,000.00	-----	4,637,670.46	-----
	2020-2022					56,794,327.52	-----	-----	-----	45,806,573.23
	2019-2021					49,817,316.70	-----	-----	-----	19,322,766.02
	2017-2021					33,343,505.66	-----	-----	-----	19,749,005.17
	2019-2020					3,100,000.00	-----	-----	713,930.00	2,386,070.00
	2018-2020					18,505,055.86	-----	-----	-----	4,170,529.31
	2017-2019					9,153,338.93	-----	-----	-----	2,709,708.79
	2015-2019					242,516.39	-----	-----	4,833.50	237,682.89
	2016-2018					1,701,238.65	-----	-----	-41,549.27	1,742,787.92
	2014-2018					169,344.22	-----	-----	-----	169,344.22
	2015-2017					1,303,579.80	-----	-----	-----	1,303,579.80
	2013-2017					168,397.63	-----	-----	-----	168,397.63
	2014-2016					830,878.12	-----	-----	702.74	830,175.38
	2012-2016					403,548.73	-----	-----	-----	403,548.73
	No Year					391,632.75	-----	-----	-----	391,632.75
	Subtotal		070	0401	000	175,924,680.96	52,955,000.00	-----	81,170,549.58	1,233,724.11
Contribution for Annuity Benefits, United States Secret Service, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0405	000	20,733,971.26	270,802,226.00	-----	266,671,967.24	-----

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 <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
	Period of Availability	ATA	AID	MAIN						
Research and Development, United States Secret Service, Homeland Security Fund Resources: Undisbursed Funds	2021-2022		070	0804	000	----- 11,937,000.00	----- -----	3,112,968.36	----- -----	8,824,031.64
	2020-2021					3,229,999.81	----- -----	628,326.87	----- -----	2,601,672.94
	2019-2020					1,844,324.01	----- -----	1,093,751.34	----- -----	750,572.67
	2018-2019					300.00	----- -----	----- -----	----- -----	300.00
	Subtotal		070	0804	000	5,074,623.82	11,937,000.00	4,835,046.57	----- -----	12,176,577.25
Total, United States Secret Service						1,013,555,764.40	2,720,661,326.00	-1,858,100.00	2,673,657,359.68	44,979,673.41
<b>Transportation Security Administration</b>										
<b>General Fund Accounts</b>										
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2021-2023		070	0410	000	----- 131,292,000.00	----- -----	32,893,106.34	----- -----	98,398,893.66
	2020-2022					74,588,951.32	----- -3,500,000.00	27,411,683.37	----- -----	43,677,267.95
	2019-2021					41,405,956.85	----- -----	35,526,482.82	----- -----	5,879,474.03
	2018-2020					14,687,186.93	----- -----	8,528,464.68	----- -----	6,158,722.25
	2018-2019					82,277.10	----- -----	----- -----	----- -----	82,277.10
	2017-2019					10,407,088.99	----- -----	3,407,092.88	----- -----	6,999,996.11
	Subtotal		070	0410	000	141,171,461.19	131,292,000.00	-3,500,000.00	107,766,830.09	161,196,631.10
Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0508	000	7,006.92	----- -----	----- -----	----- -----	7,006.92
Federal Air Marshals, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0541	000	171,185.27	----- -----	----- -----	----- -----	171,185.27
Operations and Support, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2019-2024		070	0550	000	----- -----	----- -----	-574,276.00	----- -----	574,276.00
	2018-2023					----- -----	----- 686,708.00	----- -----	----- -----	686,708.00
	2021-2022					----- -----	6,932,012,920.31	5,112,931,370.89	----- -----	1,819,081,549.42
	2020-2022					----- -----	----- -----	-8,528,327.98	----- -----	8,528,327.98
	2018-2022					621,605.84	----- -----	----- -----	----- -----	621,605.84
	2020-2021					1,677,413,157.47	----- -4,300,000.00	1,365,985,675.68	----- -----	307,127,481.79
	2019-2021					780,442.00	----- -686,708.00	----- -----	----- -----	93,734.00
	2018-2021					----- -----	----- -----	29,515.16	----- -----	<sup>5</sup> -29,515.16
	2017-2021					50,511.90	----- -----	----- -----	----- -----	50,511.90
	2019-2020					151,785,241.97	----- -----	72,700,486.23	----- -----	79,084,755.74
	2018-2019					97,605,511.91	----- -----	9,728,858.10	----- -----	87,876,653.81
	2017-2018					64,427,839.42	----- -----	3,036,747.46	----- -----	61,391,091.96
	2016-2017					36,973,690.64	----- -----	88,564.75	----- -----	36,885,125.89

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 <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
	Period of Availability	ATA	AID	MAIN						
	2015-2016				52,115,779.48	-----	-----	-31,076.02	52,146,855.50	-----
	No Year				265,231,863.39	-----	-----	-14,106,658.05	-----	279,338,521.44
	Subtotal		070	0550	2,347,005,644.02	6,932,012,920.31	-4,300,000.00	6,541,260,880.22	52,146,855.50	2,681,310,828.61
Surface Transportation Security, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0551	254,007.25	-----	-----	-27,458.89	-----	281,466.14
	2015-2016				411,510.09	-----	-----	-24,814.53	436,324.62	-----
	No Year				311.30	-----	-----	-----	-----	311.30
	Subtotal		070	0551	665,828.64	-----	-----	-52,273.42	436,324.62	281,777.44
Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0553	30,810.42	-----	-----	-----	-----	30,810.42
Transportation Security Support, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0554	21,408,856.79	-----	-----	310,849.35	-----	21,098,007.44
	2015-2016				25,387,651.55	-----	-----	2,958,631.15	22,429,020.40	-----
	No Year				334,312.93	-----	-----	-----	-----	334,312.93
	Subtotal		070	0554	47,130,821.27	-----	-----	3,269,480.50	22,429,020.40	21,432,320.37
Intelligence and Vetting, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0557	3,577,884.89	-----	-----	308,406.25	-----	3,269,478.64
	2015-2016				3,407,034.57	-----	-----	-----	3,407,034.57	-----
	No Year				32,620,371.83	-----	-----	19,960,667.87	-----	12,659,703.96
	Subtotal		070	0557	39,605,291.29	-----	-----	20,269,074.12	3,407,034.57	15,929,182.60
Research and Development, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2022		070	0802	-----	29,524,000.00	-----	3,181,348.16	-----	26,342,651.84
	2020-2021				19,710,725.06	-----	-----	11,634,902.72	-----	8,075,822.34
	2019-2020				5,259,786.29	-----	-----	3,122,156.44	-----	2,137,629.85
	2018-2019				3,446,591.56	-----	-----	1,642,882.93	-----	1,803,708.63
	2017-2018				25,663.29	-----	-----	-----	-----	25,663.29
	Subtotal		070	0802	28,442,766.20	29,524,000.00	-----	19,581,290.25	-----	38,385,475.95
<b>Special Fund Accounts</b>										
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5385	1,130,998,816.18	250,000,000.00	-----	234,894,371.38	-----	1,146,104,444.80
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5390	925,457.32	653,687.64	-----	194,167.61	-----	1,384,977.35

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 <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
	Period of Availability	ATA	AID	MAIN SUB						
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5545 000	1,389,447.79	-----	-----	12,012.14	-----	1,377,435.65
Total, Transportation Security Administration					3,737,544,536.51	7,343,482,607.95	-7,800,000.00	6,927,195,832.89	78,419,235.09	4,067,612,076.48
<b>Federal Law Enforcement Training Center</b>										
<b>General Fund Accounts</b>										
Operations and Support, Federal Law Enforcement Training Centers, Homeland Security Fund Resources: Undisbursed Funds	2021-2022		070	0509 000	-----	61,391,000.00	-----	35,586,998.93	-----	25,804,001.07
	2021				-----	252,147,000.00	-----	189,516,237.51	-----	62,630,762.49
	2020-2021				17,475,994.41	-----	560,490.00	25,909,718.52	<sup>4</sup> 242,490.00	<sup>5</sup> -8,115,724.11
	2020				48,291,803.26	-----	-560,490.00	41,328,025.78	-----	6,403,287.48
	2019-2020				-3,241,439.05	-----	-----	-4,574,777.23	-----	1,333,338.18
	2019				6,823,010.62	-----	-----	1,281,478.36	-----	5,541,532.26
	2018-2019				1,590,532.59	-----	-----	-189,800.77	-----	1,780,333.36
	2017-2019				80,050.76	-----	-----	46,724.68	-----	33,326.08
	2018				3,805,099.48	-----	-----	1,862,215.57	-----	1,942,883.91
	2017-2018				6,083,739.84	-----	-----	-191,017.82	-----	6,274,757.66
	2017				613,860.12	-----	-----	-69.59	-----	613,929.71
	2016-2017				5,808,813.13	-----	-----	-59,169.94	-----	5,867,983.07
	2016				1,278,655.08	-----	-----	4,488.25	1,274,166.83	-----
	2015-2016				1,399,642.00	-----	-----	-8,049.07	1,407,691.07	-----
	No Year				1,500,934.65	-----	-----	856,349.83	-----	644,584.82
	Subtotal		070	0509 000	91,510,696.89	313,538,000.00	-----	291,369,353.01	2,924,347.90	110,754,995.98
Procurement, Construction, and Improvements, Federal Law Enforcement Training Centers, Homeland Security Fund Resources: Undisbursed Funds	2021-2025		070	0510 000	-----	26,810,000.00	-----	818,000.00	-----	25,992,000.00
	2020-2024				58,173,000.00	-----	-----	4,407,571.50	-----	53,765,428.50
	2019-2023				47,160,541.36	-----	-----	17,529,448.29	-----	29,631,093.07
	2018-2022				220,204.89	-----	-----	170,790.86	-----	49,414.03
	2021				-----	-----	-----	9,769,151.00	-----	<sup>5</sup> -9,769,151.00
	2020-2021				1,600,000.00	-----	-----	1,253,872.10	-----	346,127.90
	2020				-20,487.14	-----	-----	-93,018.14	-----	72,531.00
	2016-2020				244,546.96	-----	-----	131,473.73	-----	113,073.23
	2019				-1,765.31	-----	-----	77,692.20	-----	<sup>5</sup> -79,457.51
	2015-2019				40,666.81	-----	-----	-----	-----	40,666.81
	2014-2018				13,994.50	-----	-----	-----	-----	13,994.50
	2013-2017				15,196.80	-----	-----	-788.16	-----	15,984.96
	2016				3,211.97	-----	-----	-----	3,211.97	-----
	2012-2016				6,755.83	-----	-----	-58,017.06	64,772.89	-----
	No Year				-114,247.34	-----	-----	10,040,277.28	-----	<sup>5</sup> -10,154,524.62

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			070	0510	000	107,341,619.33	26,810,000.00	-----	44,046,453.60	67,984.86	90,037,180.87
Total, Federal Law Enforcement Training Center						198,852,316.22	340,348,000.00	-----	335,415,806.61	2,992,332.76	200,792,176.85
<b>Immigration and Customs Enforcement</b>											
<b>General Fund Accounts</b>											
Immigration and Customs Enforcement, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0504	000	1,615,967.36	-----	-----	-----	-----	1,615,967.36
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2020-2024		070	0540	000	105,725,737.39	-----	-----	22,035,270.35	-----	83,690,467.04
	2021-2023					-----	-----	-----	60,218.62	-----	<sup>5</sup> -60,218.62
	2021-2022					-----	48,434,673.00	-----	-1,828,900.32	-----	50,263,573.32
	2020-2022					-79,026.89	-----	-----	323,892.50	-----	<sup>5</sup> -402,919.39
	2018-2022					28,063.16	-----	-----	-7,165.56	-----	35,228.72
	2021					-----	7,824,034,000.00	-----	6,208,026,689.17	-----	1,616,007,310.83
	2020-2021					50,434,273.28	-----	16,859,000.00	26,809,899.86	-----	40,483,373.42
	2019-2021					-8,951.10	-----	-----	191,623.75	-----	<sup>5</sup> -200,574.85
	2020					1,850,141,857.19	-----	-19,308,000.00	1,540,552,862.30	-----	290,280,994.89
	2019-2020					31,419,284.65	-----	-----	25,371,055.27	-----	6,048,229.38
	2018-2020					-70,001.83	-----	-----	-1,536.92	-----	<sup>5</sup> -68,464.91
	2019					217,410,185.77	-----	-----	53,239,224.84	-----	164,170,960.93
	2018-2019					14,053,836.72	-----	-----	2,932,796.86	-----	11,121,039.86
	2015-2019					0.06	-----	-----	-----	-----	0.06
	2018					110,675,885.54	-----	-----	15,788,919.54	-----	94,886,966.00
	2017-2018					4,128,243.11	-----	-----	-51,982.66	-----	4,180,225.77
	2017					59,039,656.31	-----	-----	-2,195,988.72	-----	61,235,645.03
	2016-2017					4,816,001.29	-----	-----	2,056,683.74	-----	2,759,317.55
	2015-2017					1,818,623.83	-----	-----	738,461.30	-----	1,080,162.53
	2016					56,836,941.06	-----	-----	-1,037,788.54	57,874,729.60	-----
	2015-2016					5,982,454.41	-----	-----	49,997.82	5,932,456.59	-----
	No Year					75,847,609.88	10,000,000.00	-----	36,345,603.00	-----	49,502,006.88
	Subtotal		070	0540	000	2,588,200,673.83	7,882,468,673.00	-2,449,000.00	7,929,399,836.20	63,807,186.19	2,475,013,324.44
Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0543	000	1,494,865.50	-----	-----	632,697.63	-----	862,167.87
	2015-2017					1,312,392.31	-----	-----	32,892.57	-----	1,279,499.74
	2014-2016					953,429.72	-----	-----	-----	953,429.72	-----
	2012-2016					177,051.17	-----	-----	-----	177,051.17	-----
	No Year					1,098,323.63	-658,000.00	-----	426,736.66	-----	13,586.97
	Subtotal		070	0543	000	5,036,062.33	-658,000.00	-----	1,092,326.86	1,130,480.89	2,155,254.58

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2021-2025		070	0545	000	----- 73,261,000.00	-----	765,365.47	-----	72,495,634.53	
	2021-2023					----- 24,538,000.00	-----	53,845.99	-----	24,484,154.01	
	2020-2022					46,641,310.42	-----	8,506,881.72	-----	38,134,428.70	
	2018-2022					28,987,349.16	-----	918,943.10	-----	28,068,406.06	
	2019-2021					40,432,952.07	2,651,000.00	21,422,604.22	-----	21,661,347.85	
	2020					2,927,918.39	-----	118,510.25	-----	2,809,408.14	
	2018-2020					38,212,740.83	-----	29,833,264.48	-----	8,379,476.35	
	2017-2019					2,016,153.62	-----	1,386,802.91	-----	629,350.71	
	2014-2017					23,531.31	-----	-----	-----	23,531.31	
	2013-2016					5,606.64	-----	-----	5,606.64	-----	
	No Year					4,233,694.75	-3,098,000.00	484,256.77	-----	651,437.98	
	Subtotal		070	0545	000	163,481,257.19	2,651,000.00	63,490,474.91	5,606.64	197,337,175.64	
<b>Special Fund Accounts</b>											
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5126	000	106,680,848.61	26,210,629.95	30,011,506.10	-----	102,879,972.46	
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5378	000	158,975,006.96	170,859,924.48	137,600,175.68	-----	192,234,755.76	
Immigration User Fee Account, BICE, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5382	000	204,416,992.28	51,314,443.19	56,579,773.22	-----	199,151,662.25	
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5542	000	520,676.74	300,080.00	223,291.96	-----	597,464.78	
<b>Trust Fund Accounts</b>											
Violent Crime Reduction Program, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8598	000	503.19	-----	-----	-----	503.19	
Total, Immigration and Customs Enforcement						3,228,927,988.49	8,225,196,750.62	202,000.00	8,218,397,384.93	64,943,273.72	3,170,986,080.46
<b>U.S. Customs and Border Protection</b>											
<b>General Fund Accounts</b>											
Customs and Border Protection, USCS, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0503	000	525,523.09	-----	-----	-----	525,523.09	
Operations and Support, U.S. Customs and Border Protection, Homeland											

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Security Fund Resources: Undisbursed Funds	2020-2024		070	0530	000	181,077,917.72	-----	141,718,424.25	-----	39,359,493.47	
	2021-2022					-----	1,033,103,519.00	-----	587,888,330.94	-----	445,215,188.06
	2021					-----	13,352,229,000.00	321,914,008.00	<sup>6</sup> 11,432,552,150.07	-----	2,241,590,857.93
	2020-2021					408,525,122.64	-----	12,595,910.00	301,741,419.11	<sup>4</sup> 430,910.00	118,948,703.53
	2020					2,332,528,620.33	-----	-11,435,418.00	<sup>7</sup> 2,019,301,821.48	-----	301,791,380.85
	2019-2020					472,772,793.14	-----	-----	218,369,982.37	-----	254,402,810.77
	2019					209,547,781.31	-----	-----	<sup>8</sup> 68,439,563.75	-----	141,108,217.56
	2018-2019					86,610,769.70	-----	-----	26,248,965.76	-----	60,361,803.94
	2018					197,491,829.59	-----	-----	<sup>9</sup> 14,915,550.01	-----	182,576,279.58
	2017-2018					47,106,657.06	-----	-----	5,210,294.21	-----	41,896,362.85
	2016-2018					651,353.10	-----	-----	507,132.42	-----	144,220.68
	2017					107,696,282.69	-----	-----	<sup>10</sup> 7,156,378.50	-----	100,539,904.19
	2016-2017					142,261.31	-----	-----	10,416.76	-----	131,844.55
	2016					69,789,777.15	-----	-----	<sup>11</sup> 169,865.04	69,619,912.11	-----
	2015-2016					1,456,202.45	-----	-----	-209,063.71	1,665,266.16	-----
	No Year					80,981,833.24	-----	-12,398,152.23	40,552,599.62	-----	28,031,081.39
Funds Held Outside the Treasury	2021					-----	-----	1,664,992.00	-----	-----	1,664,992.00
	2020					1,160,492.00	-----	-1,160,492.00	-----	-----	-----
	Subtotal		070	0530	000	4,197,539,693.43	14,385,332,519.00	311,180,847.77	14,864,573,830.58	71,716,088.27	3,957,763,141.35
Automation Modernization, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	2016-2018		070	0531	000	3,028,649.27	-----	-----	962,687.32	-----	2,065,961.95
	2015-2017					1,668,987.98	-----	-----	-290,042.30	-----	1,959,030.28
	2016					7,997,668.72	-----	-----	28,427.72	7,969,241.00	-----
	2014-2016					2,097,656.30	-----	-----	-----	2,097,656.30	-----
	No Year					4,589,573.80	-----	-----	1,106,182.78	-----	3,483,391.02
	Subtotal		070	0531	000	19,382,536.07	-----	-----	1,807,255.52	10,066,897.30	7,508,383.25
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	2021-2025		070	0532	000	-----	1,448,649,000.00	-----	-----	-----	1,448,649,000.00
	2020-2024					1,431,167,160.88	-----	-68,750,000.00	84,060,709.22	-----	1,278,356,451.66
	2021-2023					-----	322,235,000.00	-----	90,199,872.03	-----	232,035,127.97
	2019-2023					1,875,409,324.61	-----	-68,750,000.00	841,456,393.69	-----	965,202,930.92
	2020-2022					418,905,547.41	-----	-20,000,000.00	198,291,279.02	-----	200,614,268.39
	2018-2022					760,483,663.87	-27,036,000.00	-52,831,000.00	187,153,960.89	-----	493,462,702.98
	2019-2021					706,983,819.25	-----	-----	131,025,557.39	-----	575,958,261.86
	2017-2021					119,958,103.25	-----	-17,060,000.00	22,742,942.12	-----	80,155,161.13
	2018-2020					356,947,332.65	-----	-----	214,956,657.05	-----	141,990,675.60
	2016-2020					23,914,621.32	-----	-----	5,321,433.01	-----	18,593,188.31
	2017-2019					22,627,480.80	-----	-----	15,627,164.01	-----	7,000,316.79
	2015-2019					19,047,864.01	-----	-----	3,208,683.56	-----	15,839,180.45

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2014-2018				7,667,324.16	-----	-----	2,325,306.30	-----	5,342,017.86	
	2013-2017				4,294,587.41	-----	-----	27,198.66	-----	4,267,388.75	
	2012-2016				4,514,554.63	-----	-----	21,116.36	4,493,438.27	-----	
	No Year				44,832,872.29	-6,000,000.00	5,500,000.00	12,067,928.97	-----	32,264,943.32	
	Subtotal		070	0532	000	5,796,754,256.54	1,737,848,000.00	-221,891,000.00	1,808,486,202.28	4,493,438.27	5,499,731,615.99
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds											
	2016-2018		070	0533	000	6,796,676.21	-----	-----	5,178,462.62	-----	1,618,213.59
	2016-2017					6,722,800.56	-----	-----	1,497,841.05	-----	5,224,959.51
	2015-2017					13,525,856.38	-----	-----	-3,832,989.21	-----	17,358,845.59
	2014-2016					5,522,156.17	-----	-----	126,867.44	5,395,288.73	-----
	No Year					104,236,984.29	-15,000,000.00	-----	16,001,396.15	-----	73,235,588.14
	Subtotal		070	0533	000	136,804,473.61	-15,000,000.00	-----	18,971,578.05	5,395,288.73	97,437,606.83
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds											
	2016-2018		070	0544	000	13,511,134.40	-----	-----	5,670,923.30	-----	7,840,211.10
	2015-2017					5,359,393.94	-----	-----	644,520.99	-----	4,714,872.95
	2016					3,750,246.31	-----	-----	-307.84	3,750,554.15	-----
	2014-2016					6,191,291.73	-----	-----	-10,190.13	6,201,481.86	-----
	No Year					20,966,525.33	-----	-1,890,000.00	3,564,276.93	-----	15,512,248.40
	Subtotal		070	0544	000	49,778,591.71	-----	-1,890,000.00	9,869,223.25	9,952,036.01	28,067,332.45
<b>Special Fund Accounts</b>											
Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5087	000	44,857,863.14	244,304,543.98	-----	218,442,616.22	-----	70,719,790.90
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5089	000	6,710,355.40	28,092,514.23	-----	25,310,115.00	-----	9,492,754.63
Immigration Enforcement Account, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5451	000	164,331.89	181,175.98	-----	237,146.43	-----	108,361.44
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5543	000	333,019,265.89	143,592,844.79	-----	161,601,988.19	-----	315,010,122.49
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5569	000	1,112,638.78	719,065.00	-----	721,141.80	-----	1,110,561.98
Electronic System for Travel Authorization, U.S. Customs and Border											

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5595	000	46,938,983.69	5,341,752.00	-----	35,787,608.51	-----	16,493,127.18
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5687	000	359,207,586.46	300,836,551.48	-----	125,905,439.41	-----	534,138,698.53
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	754,060.24	16,328,630.33	-----	12,146,532.62	-----	4,936,157.95
Customs and Border Protection, Customs User Fees Account, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5695	000	511,144,743.23	313,194,933.62	-----	428,703,637.78	-----	395,636,039.07
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5702	000	87,135,912.20	28,364,499.00	-----	44,138,116.51	-----	71,362,294.69
<b>Public Enterprise Funds</b>											
Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4363	000	7,684,157.20	-----	-----	4,736.24	-----	7,679,420.96
<b>Trust Fund Accounts</b>											
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	2,268,122.36	1,417,309.82	-----	1,764,205.62	-----	1,921,226.56
Harbor Maintenance Fee Collection, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8870	000	5,550,311.95	3,274,000.00	-----	8,493,753.52	-----	330,558.43
<b>Total, U.S. Customs and Border Protection</b>						<b>11,607,333,407.44</b>	<b>17,193,828,339.23</b>	<b>87,399,847.77</b>	<b>17,766,965,127.53</b>	<b>101,623,748.58</b>	<b>11,019,972,718.33</b>
<b>United States Coast Guard</b>											
<b>General Fund Accounts</b>											
Retired Pay, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0602	000	282,188,805.13	1,869,704,000.00	-----	1,855,465,423.53	-----	296,427,381.60
Operations and Support, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2021-2025		070	0610	000	-----	21,186,000.00	-----	4,704,902.63	-----	16,481,097.37
	2020-2024					16,480,903.13	-----	-----	2,142,106.18	-----	14,338,796.95
	2021-2023					-----	11,000,000.00	-----	-----	-----	11,000,000.00
	2019-2023					9,213,368.79	-----	-----	4,220,468.40	-----	4,992,900.39

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 <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
	Period of Availability	ATA	AID	MAIN						
	2021-2022				-----	70,000,000.00	-----	19,457,764.80	-----	50,542,235.20
	2020-2022				11,000,000.00	-----	-----	-----	-----	11,000,000.00
	2021				-----	8,350,460,000.00	-550,000.00	<sup>12</sup> 6,494,236,677.96	-----	1,855,673,322.04
	2020-2021				124,333,484.38	-----	-----	79,644,944.94	-----	44,688,539.44
	2019-2021				3,629,409.05	-----	-----	1,073,477.92	-----	2,555,931.13
	2020				1,841,563,682.57	-----	-20,700,000.00	1,548,153,024.43	-----	272,710,658.14
	2019-2020				35,207,609.52	-----	-----	22,747,835.97	-----	12,459,773.55
	2019				259,760,299.67	-----	-----	138,487,282.35	-----	121,273,017.32
	2018-2019				11,973,298.06	-----	-----	9,226,479.94	-----	2,746,818.12
	2017-2019				6,866,239.26	-----	-----	1,840,886.20	-----	5,025,353.06
	2018				129,948,465.22	-----	-----	30,354,334.26	-----	99,594,130.96
	2017-2018				409,750.27	-----	-----	-----	-----	409,750.27
	2017				83,474,745.89	-----	-----	7,801,877.50	-----	75,672,868.39
	2016-2017				94,113.51	-----	-----	-----	-----	94,113.51
	2016				72,177,396.41	-----	-----	-18,862.92	72,196,259.33	-----
	2015-2016				166,707.35	-----	-----	-----	166,707.35	-----
	No Year				6,078,249.11	-----	-----	-4,065,869.45	-----	10,144,118.56
Funds Held Outside the Treasury	2021				-----	-----	550,000.00	-----	-----	550,000.00
	2020				300,000.00	-----	-300,000.00	-----	-----	-----
	Subtotal	070	0610	000	2,612,677,722.19	8,452,646,000.00	-21,000,000.00	8,360,007,331.11	72,362,966.68	2,611,953,424.40
Environmental Compliance and Restoration, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2022	070	0611	000	6,111,957.15	-----	-----	1,918,604.23	-----	4,193,352.92
	2017-2021				1,814,051.39	-----	-----	867,232.05	-----	946,819.34
	2016-2020				3,802,604.65	-----	-----	800,213.74	-----	3,002,390.91
	2015-2019				780,605.71	-----	-----	526,310.35	-----	254,295.36
	2014-2018				431,663.12	-----	-----	75,167.97	-----	356,495.15
	2013-2017				140,467.47	-----	-----	7,223.20	-----	133,244.27
	2012-2016				223,530.16	-----	-----	97,629.25	125,900.91	-----
	No Year				647,800.75	-----	-----	13,629.01	-----	634,171.74
	Subtotal	070	0611	000	13,952,680.40	-----	-----	4,306,009.80	125,900.91	9,520,769.69
Reserve Training, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2018	070	0612	000	477,119.06	-----	-----	15,872.99	-----	461,246.07
	2017				240,462.71	-----	-----	3,973.44	-----	236,489.27
	2016				1,166,654.72	-----	-----	434.72	1,166,220.00	-----
	Subtotal	070	0612	000	1,884,236.49	-----	-----	20,281.15	1,166,220.00	697,735.34
Acquisition, Construction, and Improvements, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2025	070	0613	000	-----	2,244,041,000.00	-----	104,265,067.85	-----	2,139,775,932.15
	2020-2024				1,661,099,980.14	-----	-36,000,000.00	299,217,522.12	-----	1,325,882,458.02
	2019-2023				2,423,863,000.02	-----	-2,000,000.00	363,152,068.47	-----	2,058,710,931.55

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2022				2,362,508,784.09	-----	-21,000,000.00	506,649,165.20	-----	1,834,859,618.89	
	2017-2021				285,732,254.54	-----	-1,000,000.00	185,338,682.19	-----	99,393,572.35	
	2016-2020				321,845,208.57	-----	-----	170,733,921.61	-----	151,111,286.96	
	2015-2019				40,421,537.26	-----	-----	6,855,182.02	-----	33,566,355.24	
	2018				664,465.71	-----	-----	-338.66	-----	664,804.37	
	2014-2018				45,304,853.25	-----	-----	1,421,248.50	-----	43,883,604.75	
	2017				283,904.85	-----	-----	-----	-----	283,904.85	
	2013-2017				36,495,370.08	-----	-----	308,512.46	-----	36,186,857.62	
	2016				402,488.82	-----	-----	-----	402,488.82	-----	
	2012-2016				15,925,866.00	-----	-----	399,550.78	15,526,315.22	-----	
	No Year				5,332,391.05	-----	-----	11,160,043.17	-----	<sup>5</sup> -5,827,652.12	
	Subtotal		070	0613	000	7,199,880,104.38	2,244,041,000.00	-60,000,000.00	1,649,500,625.71	15,928,804.04	7,718,491,674.63
Alteration of Bridges, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	No Year		070	0614	000	1,718,108.96	-1,718,108.00	-----	-----	-----	0.96
Research, Development, Test, and Evaluation, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2021-2023		070	0615	000	-----	9,776,000.00	-----	1,042,424.69	-----	8,733,575.31
	2020-2022					3,570,904.63	-----	-----	2,430,108.15	-----	1,140,796.48
	2019-2021					2,437,227.11	-----	-----	1,616,567.67	-----	820,659.44
	2018-2020					2,789,287.16	-----	-----	2,649,898.87	-----	139,388.29
	2017-2019					4,808.53	-----	-----	-101,802.57	-----	106,611.10
	2016-2018					78,374.05	-----	-----	-4.12	-----	78,378.17
	2015-2017					181,971.89	-----	-----	-----	-----	181,971.89
	2013-2017					64,441.01	-----	-----	-3,287.76	-----	67,728.77
	2014-2016					71,936.53	-----	-----	1,209.31	70,727.22	-----
	2012-2016					487,963.40	-----	-----	3,851.15	484,112.25	-----
	No Year					166,404.25	-----	-----	-----	-----	166,404.25
	Subtotal		070	0615	000	9,853,318.56	9,776,000.00	-----	7,638,965.39	554,839.47	11,435,513.70
Medicare-Eligible Retiree Health Fund Contribution, United States											
Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2021		070	0616	000	-----	214,863,695.00	-----	214,863,695.00	-----	-----
<b>Special Fund Accounts</b>											
U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	No Year		070	5710	000	-----	61,781,003.00	-----	-----	-----	61,781,003.00
<b>Intragovernmental Funds</b>											
Supply Fund, USCG, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	No Year		070	4535	000	47,824,635.62	-----	-----	637,120.01	-----	47,187,515.61

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
Yard Fund, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4743	000	99,628,729.19	-----	-----	-6,176,258.10	-----	105,804,987.29
<b>Trust Fund Accounts</b>											
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8147	000	38,620,248.11	155,062,370.90	-149,568,917.97	-----	-----	44,113,701.04
Unrealized Discount on Investments						-9,452,744.84	-----	8,082,517.15	-----	-----	-1,370,227.69
Investments in US Treasury Securities						2,082,929,480.89	-----	141,486,400.82	-----	-----	2,224,415,881.71
Subtotal			070	8147	000	2,112,096,984.16	155,062,370.90	-----	-----	-----	2,267,159,355.06
Boat Safety, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8149	000	5,259,217.85	96,855,988.91	-----	101,422,926.07	-----	692,280.69
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8185	000	20,012,756.28	593,915,306.49	-520,976,406.85	167,800.00	-----	92,783,855.92
Unrealized Discount on Investments						-43,542,605.27	-----	3,496,097.30	-----	-----	-40,046,507.97
Investments in US Treasury Securities						7,315,412,692.40	-----	517,742,040.06	-----	-----	7,833,154,732.46
Subtotal			070	8185	000	7,291,882,843.41	593,915,306.49	261,730.51	167,800.00	-----	7,885,892,080.41
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8312	000	-----	2,532,534.81	-----	2,532,534.81	-----	-----
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources: Undisbursed Funds	2021		070	8314	000	-----	45,000,000.00	-----	45,000,000.00	-----	-----
Oil Spill Recovery, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8349	000	353,896.67	58,472,316.56	-----	58,472,316.56	-----	353,896.67
General Gift Fund, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8533	000	1,346,978.09	2,570,113.59	-10,606.92	2,542,784.06	-----	1,363,700.70
Unrealized Discount on Investments						-12,035.36	-----	10,606.92	-----	-----	-1,428.44
Investments in US Treasury Securities						1,916,146.38	-----	-----	-----	-----	1,916,146.38
Subtotal			070	8533	000	3,251,089.11	2,570,113.59	-----	2,542,784.06	-----	3,278,418.64
Total, United States Coast Guard						19,682,452,372.12	13,805,502,221.26	-80,738,269.49	12,296,401,555.10	90,138,731.10	21,020,676,037.69
<b>National Protection and Programs Directorate</b>											
<b>General Fund Accounts</b>											
Operations and Support, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources: Undisbursed Funds	2018-2019		070	0117	000	4,252,741.74	-----	-----	141,304.45	-----	4,111,437.29
	2018					9,721,180.24	-----	-----	1,137,601.55	-----	8,583,578.69
	2017-2018					829,226.01	-----	-----	86,557.11	-----	742,668.90
	2017					5,531,713.23	-----	-----	133,459.56	-----	5,398,253.67

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
	2016-2017				969,627.57	-----	-----	257,037.40	-----	712,590.17	
	2016				5,196,051.44	-----	-----	2,651,937.66	2,544,113.78	-----	
	2015-2016				207,701.36	-----	-----	-24,835.27	232,536.63	-----	
	Subtotal		070	0117	000	-----	-----	4,383,062.46	2,776,650.41	19,548,528.72	
Procurement, Construction, and Improvements, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2021-2023		070	0412	000	-----	639,639,932.00	-----	161,707,244.91	-----	477,932,687.09
	2020-2022					-----	-----	221,707,108.09	-----	80,602,823.16	
	2019-2021					-----	-----	47,312,354.62	-----	27,530,214.10	
	2018-2019					-----	-----	7,028,079.61	-----	24,282,073.66	
	2017-2018					-----	-----	7,364,257.02	-----	28,824,179.88	
	Subtotal		070	0412	000	-----	639,639,932.00	445,119,044.25	-----	639,171,977.89	
Office of Biometric Identity Management, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0521	000	-----	-----	1,058,456.00	-----	4,586,087.47	
	2015-2017					-----	-----	1,086.90	-----	10,090,628.68	
	2016					-----	-----	671.00	4,071,714.07	-----	
	2014-2016					-----	-----	605,483.81	3,578,294.44	-----	
	No Year					-----	-2,388,000.00	12,152,061.83	-----	27,163,536.12	
	Subtotal		070	0521	000	-----	-2,388,000.00	13,817,759.54	7,650,008.51	41,840,252.27	
Federal Protective Service, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0542	000	-----	-----	-233,341,829.83	-----	716,555,126.83	
Infrastructure Protection and Information Security, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2017		070	0565	000	-----	-----	1,873,454.53	-----	10,306,147.53	
	2016					-----	-----	3,752,192.94	28,929,203.47	-----	
	2015-2016					-----	-----	108,169.94	13,234,920.01	-----	
	No Year					-----	-----	-----	-----	172,486.27	
	Subtotal		070	0565	000	-----	-----	5,733,817.41	42,164,123.48	10,478,633.80	
Operations and Support, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2021-2023		070	0566	000	-----	363,839,068.00	-----	8,463,808.07	-----	355,375,259.93
	2021-2022					-----	22,793,000.00	-----	424,386.52	-----	22,368,613.48
	2021					-----	1,639,273,000.00	-----	817,922,722.53	-----	821,350,277.47
	2020-2021					-----	-----	1,817,940.00	22,770,814.53	4,1574,940.00	16,042,563.66
	2020					-----	-2,567,940.00	676,363,987.77	-----	112,481,077.59	
	2019-2020					-----	-----	8,288,185.72	-----	2,660,597.87	
	2019					-----	-----	40,288,221.84	-----	55,891,825.43	
	2018-2019					-----	-----	1,588,654.53	-----	145,657.42	
	2018					-----	-----	12,617,997.20	-----	63,972,849.87	

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 <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
	Period of Availability	ATA	AID	MAIN						
	2017-2018				3,927,043.10	-----	-----	677,026.82	-----	3,250,016.28
	2017				53,481,684.89	-----	-----	1,328,229.88	-----	52,153,455.01
	2016				1,410,797.18	-----	-----	17,290.78	1,393,506.40	-----
	Subtotal		070	0566	1,074,256,898.60	2,025,905,068.00	-750,000.00	1,590,751,326.19	2,968,446.40	1,505,692,194.01
Research and Development, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2022		070	0805	-----	9,431,000.00	-----	67,225.76	-----	9,363,774.24
	2020-2021				13,524,479.97	-----	-----	4,398,840.07	-----	9,125,639.90
	2019-2020				6,519,093.86	-----	-----	4,748,627.29	-----	1,770,466.57
	2018-2019				3,045,885.95	-----	-----	1,296,196.34	-----	1,749,689.61
	2017-2018				231,823.07	-----	-----	-----	-----	231,823.07
	Subtotal		070	0805	23,321,282.85	9,431,000.00	-----	10,510,889.46	-----	22,241,393.39
Operating Expenses, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0900	508,800.84	-----	-----	-----	-----	508,800.84
Total, National Protection and Programs Directorate					2,176,732,206.03	2,674,976,000.00	-3,138,000.00	1,836,974,069.48	55,559,228.80	2,956,036,907.75
<b>Federal Emergency Management Agency</b>										
<b>General Fund Accounts</b>										
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2025		070	0413	-----	910,000,000.00	-----	80,573,792.55	-----	829,426,207.45
	2021-2022				-----	757,700,000.00	-----	-----	-----	757,700,000.00
	2021				-----	2,181,892,000.00	-10,000,000.00	82,162,654.18	-----	2,089,729,345.82
	2020-2021				1,077,766,702.52	-----	-----	193,645,506.62	-----	884,121,195.90
	2020				1,987,452,948.63	-----	-----	402,376,943.36	-----	1,585,076,005.27
	2019-2020				710,194,440.48	-----	-----	256,206,728.44	-----	453,987,712.04
	2019				1,431,793,506.68	-----	-----	522,376,778.47	-----	909,416,728.21
	2018-2019				474,254,216.80	-----	-----	183,887,932.79	-----	290,366,284.01
	2018				770,325,931.94	-----	-----	415,137,212.98	-----	355,188,718.96
	2017-2018				222,791,367.82	-----	-----	100,051,232.23	-----	122,740,135.59
	2017				244,702,869.18	-----	-----	164,857,042.16	-----	79,845,827.02
	No Year				1,088,746,083.72	393,000,000.00	-17,276,000.00	395,868,896.63	-----	1,068,601,187.09
	Subtotal		070	0413	8,008,028,067.77	4,242,592,000.00	-27,276,000.00	2,797,144,720.41	-----	9,426,199,347.36
Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2025		070	0414	-----	47,598,000.00	-----	1,640,589.55	-----	45,957,410.45
	2020-2024				59,169,944.94	-----	-----	11,465,919.79	-----	47,704,025.15
	2021-2023				-----	58,387,000.00	-----	19,255,410.97	-----	39,131,589.03
	2019-2023				47,052,106.24	-----	-----	26,830,877.05	-----	20,221,229.19
	2020-2022				59,361,895.75	-----	-----	47,955,419.33	-----	11,406,476.42
	2019-2021				13,808,972.05	1,400,000.00	6,897,000.00	10,125,418.33	-----	11,980,553.72

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 <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
	Period of Availability	ATA	AID	MAIN						
	2018-2020				557,152.89	-----	-----	450,411.74	-----	106,741.15
	2018-2019				4,919,457.19	-----	-----	2,457,954.72	-----	2,461,502.47
	2017-2018				991,976.02	-----	-----	251,742.13	-----	740,233.89
	Subtotal		070	0414	185,861,505.08	107,385,000.00	6,897,000.00	120,433,743.61	-----	179,709,761.47
Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0500	32,800,189.19	-----	-----	13,595,892.06	-----	19,204,297.13
State and Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0560	20,909,298.50	-----	-----	4,482,870.94	-----	16,426,427.56
	2016				30,585,114.33	-----	-----	3,432,934.32	27,152,180.01	-----
	No Year				7,898,556.37	-----	-----	7,160,113.47	-----	738,442.90
	Subtotal		070	0560	59,392,969.20	-----	-----	15,075,918.73	27,152,180.01	17,164,870.46
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0561	123,403,758.47	-----	-----	42,969,404.15	-----	80,434,354.32
	2015-2016				36,687,931.29	-----	-----	3,851,980.92	32,835,950.37	-----
	Subtotal		070	0561	160,091,689.76	-----	-----	46,821,385.07	32,835,950.37	80,434,354.32
United States Fire Administration, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016		070	0564	1,829,015.24	-----	-----	8,017.71	1,820,997.53	-----
Operations and Support, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2021		070	0700	-----	1,127,882,000.00	9,113,000.00	769,190,281.87	-----	367,804,718.13
	2020-2021				41,366,242.71	-----	690,090.00	35,466,139.38	4 690,090.00	5,900,103.33
	2020				328,784,708.71	-----	-690,090.00	245,460,587.24	-----	82,634,031.47
	2019-2020				82.37	-----	-----	-----	-----	82.37
	2019				114,384,763.03	-----	-----	49,214,189.26	-----	65,170,573.77
	2018-2019				1,788,293.60	-----	-----	618,347.91	-----	1,169,945.69
	2018				40,665,609.93	-----	-----	10,268,923.89	-----	30,396,686.04
	2017				40,073,162.75	-----	-----	6,785,721.19	-----	33,287,441.56
	2016-2017				3,449,885.93	-----	-----	753,941.69	-----	2,695,944.24
	2016				22,445,765.40	-----	-----	7,366,999.32	15,078,766.08	-----
	2015-2016				883,195.51	-----	-----	516,519.04	366,676.47	-----
	No Year				119,579.42	-----	-----	-----	-----	119,579.42
	Subtotal		070	0700	593,961,289.36	1,127,882,000.00	9,113,000.00	1,125,641,650.79	16,135,532.55	589,179,106.02
Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2025		070	0702	-----	50,000,000,000.00	-----	8,649,512,262.61	-----	41,350,487,737.39
	2021-2022				-----	-----	-----	-12,843,384.54	-----	12,843,384.54

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				30,821,095.23	-----	-----	13,149,031.55	-----	17,672,063.68	
	2019-2020				-966,731,512.52	-----	-----	-998,563,491.08	-----	31,831,978.56	
	2018-2019				8,531,813.96	-----	-----	278,250.00	-----	8,253,563.96	
	2017-2018				3,516.90	-----	-----	-----	-----	3,516.90	
	2016-2017				44,314.88	-----	-----	-----	-----	44,314.88	
	2015-2016				19,855.00	-----	-----	-----	19,855.00	-----	
	No Year				73,335,717,833.81	19,109,000,000.00	-11,427,817.61	33,681,443,789.19	-----	58,751,846,227.01	
	Subtotal		070	0702	000	72,408,406,917.26	69,109,000,000.00	-11,427,817.61	41,332,976,457.73	19,855.00	100,172,982,786.92
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0703	000	398,165,645.98	38,661,165.48	4,287,651.00	161,907,657.76	-----	279,206,804.70
Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0707	000	1,545,193.87	-----	-----	1,545,193.80	-----	0.07
Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0712	000	1,672.31	-----	-----	-----	-----	1,672.31
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2014-2016		070	0715	000	1,315,040.02	-----	-----	56,250.66	1,258,789.36	-----
	No Year					56,475,412.27	-----	-----	111,808.73	-----	56,363,603.54
	Subtotal		070	0715	000	57,790,452.29	-----	-----	168,059.39	1,258,789.36	56,363,603.54
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0716	000	149,700,353.78	-----	-2,424,000.00	30,821,959.77	-----	116,454,394.01
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2016		070	0718	000	3,629,098.36	-----	-----	-12,396.73	3,641,495.09	-----
<b>Special Fund Accounts</b>											
National Flood Insurance Reserve Fund, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5701	000	531,137,672.95	998,446,535.81	292,434,138.84	391,715,793.46	-----	1,430,302,554.14
Unrealized Discount on Investments						-25,645,834.46	-----	11,351,375.37	-----	-----	-14,294,459.09
Investments in US Treasury Securities						1,645,443,386.65	-----	-303,785,514.21	-----	-----	1,341,657,872.44
	Subtotal		070	5701	000	2,150,935,225.14	998,446,535.81	-----	391,715,793.46	-----	2,757,665,967.49
<b>Public Enterprise Funds</b>											
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4236	000	5,870,295,028.59	-----	-----	-535,453,184.88	-----	6,405,748,213.47
Authority to Borrow from the Treasury						-----	9,900,000,000.00	-----	-----	9,900,000,000.00	-----

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 <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	
	Period of Availability	ATA	AID	MAIN SUB							
Subtotal		070	4236	000	5,870,295,028.59	9,900,000,000.00	-----	-535,453,184.88	9,900,000,000.00	6,405,748,213.47	
Total, Federal Emergency Management Agency					90,082,434,313.18	85,523,966,701.29	-20,830,166.61	45,502,390,868.68	9,982,864,799.91	120,100,315,179.27	
<b>Science and Technology</b>											
<b>General Fund Accounts</b>											
Procurement, Construction, and Improvements, Science and Technology Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2021-2025		070	0415	000	-----	18,927,000.00	-----	285,611.73	-----	18,641,388.27
Operations and Support, Science and Technology Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2021-2022		070	0800	000	-----	180,112,000.00	-----	50,027,297.28	-----	130,084,702.72
	2021					-----	122,591,000.00	-----	84,247,567.58	-----	38,343,432.42
	2020-2021					130,464,702.44	-----	136,570.00	104,221,329.66	136,570.00	26,243,372.78
	2020					58,092,089.46	-----	-336,570.00	47,772,851.86	-----	9,982,667.60
	2019-2020					34,645,199.17	-----	-----	24,676,173.29	-----	9,969,025.88
	2019					11,702,538.72	-----	-----	4,231,335.29	-----	7,471,203.43
	2018-2019					9,994,291.17	-----	-----	2,171,060.94	-----	7,823,230.23
	2015-2019					18,158,179.76	-----	-----	12,014,351.48	-----	6,143,828.28
	2018					4,696,629.94	-----	-----	-165,273.23	-----	4,861,903.17
	2017-2018					7,735,381.30	-----	-----	1,675,668.41	-----	6,059,712.89
	2016-2018					23,322,784.18	-----	-----	2,998,397.06	-----	20,324,387.12
	2014-2018					1,212,548.28	-----	-----	0.09	-----	1,212,548.19
	2017					5,614,720.64	-----	-----	40,439.95	-----	5,574,280.69
	2015-2017					10,027,386.48	-----	-----	826,212.25	-----	9,201,174.23
	2013-2017					428,151.21	-----	-----	-----	-----	428,151.21
	2014-2016					9,788,968.42	-----	-----	-117,711.60	9,906,680.02	-----
	2012-2016					761,351.99	-----	-----	385.55	760,966.44	-----
	No Year					18,097,283.77	-----	-----	3,103,237.45	-----	14,994,046.32
Subtotal		070	0800	000	344,742,206.93	302,703,000.00	-200,000.00	337,723,323.31	10,804,216.46	298,717,667.16	
Research and Development, Science and Technology Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2021-2023		070	0803	000	-----	443,928,000.00	-----	37,153,151.50	-----	406,774,848.50
	2020-2022					392,660,146.46	-----	-----	172,918,261.12	-----	219,741,885.34
	2019-2021					253,007,256.92	-----	-67,000.00	144,989,917.56	-----	107,950,339.36
	2018-2020					87,485,356.23	-----	-----	47,849,403.99	-----	39,635,952.24
	2017-2019					23,026,644.32	-----	-----	8,045,951.65	-----	14,980,692.67
Subtotal		070	0803	000	756,179,403.93	443,928,000.00	-67,000.00	410,956,685.82	-----	789,083,718.11	
Management and Administration, Science and Technology, Homeland Security Fund Resources:											
Undisbursed Funds	2016		070	0810	000	3,247,417.36	-----	-----	11,477.87	3,235,939.49	-----

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 <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
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Science and Technology						1,104,169,028.22	765,558,000.00	-267,000.00	748,977,098.73	14,040,155.95	1,106,442,773.54
<b>Domestic Nuclear Detection Office</b>											
<b>General Fund Accounts</b>											
Federal Assistance, Domestic Nuclear Detection Office, Homeland Security Fund Resources:											
Undisbursed Funds											
	2021-2023		070	0411	000	-----	69,663,000.00	-----	9,640,514.72	-----	60,022,485.28
	2020-2022					80,812,475.70	-----	-----	26,950,363.93	-----	53,862,111.77
	2019-2021					33,647,592.96	-----	-----	6,771,225.54	-----	26,876,367.42
	2020					1,864,000.00	-----	-----	804,780.96	-----	1,059,219.04
	2018-2020					20,292,710.55	-----	-----	1,770,346.95	-----	18,522,363.60
	2017-2019					21,869,456.31	-----	-----	4,446,942.07	-----	17,422,514.24
	Subtotal		070	0411	000	158,486,235.52	69,663,000.00	-----	50,384,174.17	-----	177,765,061.35
Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security Fund Resources:											
Undisbursed Funds											
	2021-2023		070	0860	000	-----	65,309,000.00	-----	3,897,090.83	-----	61,411,909.17
	2020-2022					65,034,079.36	-----	-----	32,343,513.17	-----	32,690,566.19
	2019-2021					32,096,546.75	-----	-----	21,882,735.58	-----	10,213,811.17
	2018-2020					40,017,246.35	-----	-----	26,484,460.90	-----	13,532,785.45
	2017-2019					8,998,277.14	-----	-----	1,510,193.93	-----	7,488,083.21
	2016-2018					8,048,700.67	-----	-----	392,791.00	-----	7,655,909.67
	2015-2017					8,994,426.68	-----	-----	299,752.84	-----	8,694,673.84
	2014-2016					4,550,246.79	-----	-----	107,331.99	4,442,914.80	-----
	No Year					4,526,595.40	-----	-----	27,441.22	-----	4,499,154.18
	Subtotal		070	0860	000	172,266,119.14	65,309,000.00	-----	86,945,311.46	4,442,914.80	146,186,892.88
Operations and Support, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:											
Undisbursed Funds											
	2021-2022		070	0861	000	-----	20,697,000.00	-----	3,387,850.08	-----	17,309,149.92
	2021					-----	159,195,000.00	-----	75,567,317.04	-----	83,627,682.96
	2020-2021					-----	-----	1,103,590.00	-----	4 1,103,590.00	-----
	2020					106,117,824.33	-----	-1,345,590.00	77,376,381.99	-----	27,395,852.34
	2019					37,635,582.50	-----	-----	9,730,415.66	-----	27,905,166.84
	2018					3,791,606.41	-----	-----	230,117.25	-----	3,561,489.16
	2017					3,534,802.66	-----	-----	9,558.27	-----	3,525,244.39
	2016					401,439.37	-----	-----	3,844.92	397,594.45	-----
	Subtotal		070	0861	000	151,481,255.27	179,892,000.00	-242,000.00	166,305,485.21	1,501,184.45	163,324,585.61
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security Fund Resources:											
Undisbursed Funds											
	2021-2023		070	0862	000	-----	87,413,000.00	-----	580,584.84	-----	86,832,415.16
	2020-2022					116,065,906.41	-----	20,000,000.00	19,708,055.48	-----	116,357,850.93
	2019-2021					71,780,094.75	-----	-----	38,487,597.48	-----	33,292,497.27
	2018-2020					12,710,920.75	-----	-----	9,894,845.30	-----	2,816,075.45

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 <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	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2019				10,104,500.92	-----	-----	6,441,023.77	-----	3,663,477.15	
	2016-2018				6,729,384.46	-----	-----	2,499,977.42	-----	4,229,407.04	
	2015-2017				5,524,899.07	-----	-----	2,839,754.75	-----	2,685,144.32	
	2014-2016				2,828,426.66	-----	-----	1,687,765.33	1,140,661.33	-----	
	Subtotal		070	0862	000	225,744,133.02	87,413,000.00	20,000,000.00	82,139,604.37	1,140,661.33	249,876,867.32
Total, Domestic Nuclear Detection Office						707,977,742.95	402,277,000.00	19,758,000.00	385,774,575.21	7,084,760.58	737,153,407.16
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,179,638,757.34	-----	-1,180,451,156.30	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-54,762,230.98	-----	-54,762,230.98	-----	-----
Offsetting Governmental Receipts						-----	-10,901,419,182.95	-----	-10,901,419,182.95	-----	-----
Total, Offsetting Receipts						-----	-12,135,820,171.27	-----	-12,136,632,570.23	-----	-----
Total, Department of Homeland Security						137,816,379,424.56	134,052,623,537.00	-7,564,588.33	91,068,864,327.92	10,499,257,291.92	170,292,504,354.43
<b>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness and Response, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4234	000	-----	-----	22,173,967.26	22,173,967.26	-----	-----
Authority to Borrow from the Treasury						19,686,148.21	111,762,387.00	-36,464,272.19	-----	79,618,160.93	15,366,102.09
	Subtotal		070	4234	000	19,686,148.21	111,762,387.00	-14,290,304.93	22,173,967.26	79,618,160.93	15,366,102.09
Total, Financing Accounts						19,686,148.21	111,762,387.00	-14,290,304.93	22,173,967.26	79,618,160.93	15,366,102.09

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$2,939.39 which represents payment for obligations of a closed account.
- 7 Includes \$6,631.73 which represents payment for obligations of a closed account.
- 8 Includes \$26,693.71 which represents payment for obligations of a closed account.
- 9 Includes \$4,166.86 which represents payment for obligations of a closed account.
- 10 Includes \$2,244.26 which represents payment for obligations of a closed account.
- 11 Includes \$2,876.01 which represents payment for obligations of a closed account.
- 12 Includes \$319,666.86 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		21	0100	184,832,920.00	175,819,000.00	9,013,920.00	070		21	0112	900,000.00
							070		21	0530	-328,080.00
							070		2122	0550	8,442,000.00
070		21	0112	1,407,371,000.00	1,398,162,000.00	9,209,000.00	070		21	0100	-900,000.00
							070		2123	0406	10,109,000.00
070		2122	0115	88,826,000.00	82,620,000.00	6,206,000.00	070		2122	0550	6,206,000.00
070		21	0300	114,031,900.00	117,790,000.00	-3,758,100.00	070		21	0400	-2,358,100.00
							070		21	0530	-1,400,000.00
070		21	0400	2,343,160,100.00	2,331,302,000.00	11,858,100.00	070		21	0300	2,358,100.00
							070		2122	0550	9,500,000.00
070		2123	0406	149,502,000.00	159,611,000.00	-10,109,000.00	070		21	0112	-10,109,000.00
070		2123	0410	131,292,000.00	134,492,000.00	-3,200,000.00	070		21	0530	-3,200,000.00
070		2122	0413	757,700,000.00	732,700,000.00	25,000,000.00	070		2122	0416	25,000,000.00
070		1921	0414	1,400,000.00	0.00	1,400,000.00	070		21	0700	1,400,000.00
070		2122	0416	0.00	25,000,000.00	-25,000,000.00	070		2122	0413	-25,000,000.00
070		21	0509	252,147,000.00	252,957,000.00	-810,000.00	070		2125	0510	-810,000.00
070		2125	0510	26,810,000.00	26,000,000.00	810,000.00	070		21	0509	810,000.00
070		21	0530	13,352,229,000.00	10,270,788,198.14	3,081,440,801.86	070		21	0100	328,080.00
							070		21	0300	1,400,000.00
							070		2123	0410	3,200,000.00
							070		2125	0532	68,750,000.00
							070		2122	0550	24,901,920.00
							070		21	0610	8,000,000.00
							070		X	5695	2,974,860,801.86
070		2122	0530	1,033,103,519.00	500,000,000.00	533,103,519.00	012		2122	1600	533,103,519.00
070		2125	0532	1,448,649,000.00	1,517,399,000.00	-68,750,000.00	070		21	0530	-68,750,000.00
070		X	0540	10,000,000.00	0.00	10,000,000.00	070		21	0540	10,000,000.00
070		21	0540	7,824,034,000.00	7,829,034,000.00	-5,000,000.00	070		X	0540	-10,000,000.00
							070		2122	0550	5,000,000.00
070		2122	0540	48,434,673.00	46,696,000.00	1,738,673.00	011		2122	1070	1,738,673.00
070		2122	0550	6,932,012,920.31	6,986,062,840.31	-54,049,920.00	070		21	0100	-8,442,000.00
							070		2122	0115	-6,206,000.00
							070		21	0400	-9,500,000.00

## 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		21	0530	-24,901,920.00
							070		21	0540	-5,000,000.00
070		21	0610	8,350,460,000.00	8,358,460,000.00	-8,000,000.00	070		21	0530	-8,000,000.00
070		21	0700	1,127,882,000.00	1,129,282,000.00	-1,400,000.00	070		1921	0414	-1,400,000.00
070		X	0702	19,109,000,000.00	19,142,000,000.00	-33,000,000.00	070		X	0703	-33,000,000.00
070		X	0703	38,661,165.48	5,661,165.48	33,000,000.00	070		X	0702	33,000,000.00
070		X	5088	-4,000,000.00	0.00	-4,000,000.00	015		21	0339	-4,000,000.00
070		X	5695	2,679,105.00	2,974,860,801.86	-2,972,181,696.86	018		X	4020	2,679,105.00
							070		21	0530	-2,974,860,801.86
070		X	8147	-560,412,158.61	0.00	-560,412,158.61	014		X	8151	-560,412,158.61
070		X	8149	96,855,988.91	0.00	96,855,988.91	014		X	8151	96,855,988.91
070		X	8185	-167,587,646.12	0.00	-167,587,646.12	014		X	8370	-14,899,000.00
							068		X	8221	-20,098,000.00
							069		1820	8121	-453,129.45
							069		1921	8121	-2,000,000.00
							069		2022	8121	-9,000,000.00
							069		2123	8121	-12,000,000.00
							070		X	8312	-2,532,534.81
							070		21	8314	-45,000,000.00
							070		X	8349	-58,472,316.56
070		X	8312	2,532,534.81	0.00	2,532,534.81	513		X	8056	-3,132,665.30
070		21	8314	45,000,000.00	0.00	45,000,000.00	070		X	8185	2,532,534.81
070		X	8349	58,472,316.56	0.00	58,472,316.56	070		X	8185	45,000,000.00
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	58,472,316.56
070				3,274,000.00	0.00	3,274,000.00					3,274,000.00
Total				64,208,353,338.34	64,196,697,005.79	11,656,332.55					11,656,332.55