

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Department of Homeland Security										
Departmental Management and Operations										
General Fund Accounts										
Departmental Operations, Departmental Management, Homeland Security Fund Resources:										
Undisbursed Funds	2018		070	0100	000	----- 139,602,000.00	-----	106,826,193.37	-----	32,775,806.63
	2017					30,860,032.81	-----	26,470,028.44	-----	4,390,004.37
	No Year					896,650.47	-----	-----	-----	896,650.47
	Subtotal		070	0100	000	31,756,683.28	-----	133,296,221.81	-----	38,062,461.47
Counterterrorism Fund, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0101	000	39,687.35	-----	-39,687.00	-----	0.35
Department-Wide Technology Investments, Departmental Management, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0102	000	270,027,806.45	-----	16,828,940.96	-----	253,198,865.49
Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2016		070	0110	000	11,389,090.69	-----	4,816,337.62	-----	6,572,753.07
	2015					4,215,965.03	-----	-664,124.81	-----	4,880,089.84
	2014					2,958,740.02	-----	48,735.29	-----	2,910,004.73
	2013					2,230,246.03	-----	-130,957.98	2,361,204.01	-----
	No Year					220,277.04	-----	-228,276.38	-----	448,553.42
	Subtotal		070	0110	000	21,014,318.81	-----	3,841,713.74	2,361,204.01	14,811,401.06
Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2014-2018		070	0111	000	1,045,593.82	-----	341,440.29	-----	704,153.53
	2016-2017					4,259,630.68	-----	2,980,220.26	-----	1,279,410.42
	2013-2017					1,469,401.44	-----	1,189,158.76	-----	280,242.68
	2016					10,819,133.46	-----	6,317,921.04	-----	4,501,212.42
	2015-2016					1,548,529.77	-----	624,097.20	-----	924,432.57
	2012-2016					219,682.36	-----	-89,385.59	-----	309,067.95
	2015					2,779,007.08	-----	-786,591.32	-----	3,565,598.40
	2014-2015					812,163.49	-----	210.07	-----	811,953.42
	2013-2015					266,013.62	-----	18,910.51	-----	247,103.11
	2014					4,928,599.37	-----	31,500.59	-----	4,897,098.78
	2012-2014					223,773.11	-----	442.30	-----	223,330.81
	2013					4,849,989.67	-----	671,745.84	4,178,243.83	-----
	No Year					276,042,219.07	-----	-2,381,609.00	-----	241,070,828.88
	Subtotal		070	0111	000	309,263,736.94	-----	-2,381,609.00	43,889,451.14	4,178,243.83

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						
Office of the Under Secretary for Management, Operations and Support, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0112	000	----- 225,697,609.00	-----	81,283,144.29	-----	144,414,464.71
	2018					----- 485,281,000.00	-----	375,346,900.55	-----	109,934,099.45
	2017-2018					112,969,842.11	-----	91,457,749.62	-----	21,512,092.49
	2017					87,627,242.17	-----	75,600,025.68	-----	12,027,216.49
	2016-2017					28,133,152.79	-----	28,027,720.49	-----	105,432.30
	2016					2,881,951.96	-----	1,529,766.15	-----	1,352,185.81
	2015-2016					2,954,430.42	-----	2,775,581.00	-----	178,849.42
	2015					934,923.14	-----	-307,102.33	-----	1,242,025.47
	2014					740,136.99	-----	9,136.29	-----	731,000.70
	2013-2014					196,455.50	-----	-----	-----	196,455.50
	2011-2014					242,273.66	-----	-----	-----	242,273.66
	2013					1,084,632.83	-----	42,269.89	1,042,362.94	-----
	No Year					3,857,939.17	-----	3,838,019.53	-----	19,919.64
	Subtotal		070	0112	000	241,622,980.74	710,978,609.00	659,603,211.16	1,042,362.94	291,956,015.64
Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0113	000	72,562,401.93	-----	47,707,028.48	-----	24,855,373.45
	2016					587,822.11	-----	-3,389,809.60	-----	3,977,631.71
	2015-2016					13,278,648.04	-----	3,748,717.22	-----	9,529,930.82
	2014-2016					-----	-----	-17.28	-----	17.28
	2015					747,398.39	-----	-1,335,864.88	-----	2,083,263.27
	2014-2015					11,398,236.89	-----	-1,733,919.92	-----	13,132,156.81
	2013-2015					4,381,211.73	-----	-4,208,554.26	-----	8,589,765.99
	2014					2,091,105.28	-----	-389,722.65	-----	2,480,827.93
	2012-2014					5,855,149.41	-----	380,917.25	-----	5,474,232.16
	2013					9,033,591.91	-----	5,986,596.52	3,046,995.39	-----
	No Year					33,031,344.33	-----	-1,800,000.00	-----	18,015,841.46
	Subtotal		070	0113	000	152,966,910.02	-1,800,000.00	59,980,873.75	3,046,995.39	88,139,040.88
Analysis and Operations, Operations and Support, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0115	000	----- 77,915,000.00	-----	22,255,043.34	-----	55,659,956.66
	2018					----- 167,990,000.00	-----	143,677,062.25	-----	24,312,937.75
	2017-2018					81,585,511.61	-4,307,000.00	-----	-----	17,747,794.61
	2017					24,027,092.03	-----	-106,918.00	-----	3,633,116.88
	2016-2017					13,353,507.29	-----	-----	-----	5,558,578.28
	2016					6,221,024.03	-----	2,720,586.48	-----	3,500,437.55
	2015-2016					4,463,358.34	-----	-23,871.33	-----	4,487,229.67
	2015					4,529,489.00	-----	1,198,556.88	-----	3,330,932.12
	2014-2015					3,944,742.23	-----	202,117.27	-----	3,742,624.96

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
	2014				3,595,817.35	-----	-----	-868,754.83	-----	4,464,572.18	
	2013-2014				2,370,466.80	-----	-----	-6,128.44	-----	2,376,595.24	
	2013				7,267,254.36	-----	-----	222,065.22	7,045,189.14	-----	
	2012-2013				5,259,587.45	-----	-----	86,431.75	5,173,155.70	-----	
	Subtotal		070	0115	000	156,617,850.49	241,598,000.00	-106,918.00	257,075,811.75	12,218,344.84	128,814,775.90
Procurement, Construction, and Improvements, Departmental Management and Operations, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2019		070	0406	000	-----	71,369,000.00	-----	16,657,607.23	-----	54,711,392.77
	2017-2018					53,915,325.23	-----	2,635,000.00	-----	42,650,007.95	13,900,317.28
	No Year					13,253,000.00	-----	-----	-----	13,253,000.00	
	Subtotal		070	0406	000	67,168,325.23	71,369,000.00	2,635,000.00	59,307,615.18	-----	81,864,710.05
Research and Development, Departmental Management and Operations, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2019		070	0801	000	-----	2,545,000.00	-----	870,364.93	-----	1,674,635.07
	2017-2018					2,137,986.52	-----	-----	1,840,492.07	-----	297,494.45
	Subtotal		070	0801	000	2,137,986.52	2,545,000.00	-----	2,710,857.00	-----	1,972,129.52
Intragovernmental Funds											
Working Capital Fund Departmental Management, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4640	000	-1,157,878.51	-----	-----	-12,117,941.02	-----	10,960,062.51
Trust Fund Accounts											
Gifts and Donations, Department Management, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8244	000	171,698,914.21	386,752.49	-24,410.66	27,597,971.20	-----	144,463,284.84
Unrealized Discount on Investments						-----	-----	-1,374.31	-----	-----	-1,374.31
Investments in US Treasury Securities						2,173,097.47	-----	25,784.97	-----	-----	2,198,882.44
	Subtotal		070	8244	000	173,872,011.68	386,752.49	-----	27,597,971.20	-----	146,660,792.97
Total, Departmental Management and Operations						1,425,330,419.00	1,166,479,361.49	-1,693,214.00	1,252,014,726.67	22,847,151.01	1,315,254,688.81
Office of the Inspector General											
General Fund Accounts											
Operations and Support, Office of Inspector General, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2020		070	0200	000	-----	25,000,000.00	-----	5,776,784.18	-----	19,223,215.82
	2018					-----	168,000,000.00	-----	150,238,926.18	-----	17,761,073.82
	2017					31,077,884.68	-----	-----	25,028,706.53	-----	6,049,178.15
	2016					7,693,911.03	-----	-----	936,490.49	-----	6,757,420.54
	2015					3,595,197.95	-----	-----	204,590.34	-----	3,390,607.61
	2014					4,200,266.92	-----	-----	12,759.63	-----	4,187,507.29
	2013					2,284,095.71	-----	-----	6,513.03	2,277,582.68	-----
	No Year					8,733,064.66	10,000,000.00	-----	-217,013.65	-----	18,950,078.31
	Subtotal		070	0200	000	57,584,420.95	203,000,000.00	-----	181,987,756.73	2,277,582.68	76,319,081.54

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 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
Total, Office of the Inspector General					57,584,420.95	203,000,000.00	-----	181,987,756.73	2,277,582.68	76,319,081.54	
Citizenship and Immigration Services											
General Fund Accounts											
United States Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2018		070	0300	000	-----	108,856,000.00	-----	67,287,284.77	-----	41,568,715.23
	2017					40,341,721.91	-----	-127,695.00	33,134,184.48	-----	7,079,842.43
	2016					6,185,605.10	-----	-----	2,718,275.27	-----	3,467,329.83
	2015					9,310,522.11	-----	-----	58,017.52	-----	9,252,504.59
	2014					8,415,583.64	-----	-----	255,261.46	-----	8,160,322.18
	2013					7,413,421.54	-----	-----	70,313.48	7,343,108.06	-----
	No Year					13,739,116.32	-----	-7,200,000.00	769,344.98	-----	5,769,771.34
Subtotal			070	0300	000	85,405,970.62	108,856,000.00	-7,327,695.00	104,292,681.96	7,343,108.06	75,298,485.60
Procurement, Construction, and Improvements, United States Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2020		070	0407	000	-----	22,657,000.00	-----	898,072.62	-----	21,758,927.38
	2017					15,227,000.00	-----	-----	15,226,999.82	-----	0.18
Subtotal			070	0407	000	15,227,000.00	22,657,000.00	-----	16,125,072.44	-----	21,758,927.56
Special Fund Accounts											
Immigration Examination Fees, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5088	000	2,627,858,234.27	3,807,573,044.53	-----	3,803,564,169.98	-----	2,631,867,108.82
Immigration Services, H-1 B Funded, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5106	000	23,055,223.07	19,428,711.25	-----	15,801,084.13	-----	26,682,850.19
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5389	000	60,512,831.44	51,090,438.87	89,064.86	54,912,917.24	-----	56,779,417.93
Total, Citizenship and Immigration Services						2,812,059,259.40	4,009,605,194.65	-7,238,630.14	3,994,695,925.75	7,343,108.06	2,812,386,790.10
United States Secret Service											
General Fund Accounts											
Operations and Support, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2019		070	0400	000	-----	52,842,000.00	-----	4,161,551.43	-----	48,680,448.57
	2018					-----	1,863,602,000.00	196,835.63	1,573,151,749.24	-----	290,647,086.39
	2017-2018					19,424,967.99	-----	-----	12,002,071.40	-----	7,422,896.59
	2017					278,246,998.83	-----	-1,862,255.10	212,438,876.11	-----	63,945,867.62
	2016-2017					1,726,147.58	-----	-----	1,396,095.18	-----	330,052.40
	2016					71,585,741.12	-----	-----	24,753,606.28	-----	46,832,134.84
	2015-2016					499,266.31	-----	-----	457.08	-----	498,809.23
	2015					36,130,745.33	-----	-----	4,034,232.69	-----	32,096,512.64

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
	2014-2015				5,496,711.90	-----	-----	-----	-----	5,496,711.90	
	2014				26,736,443.69	-----	-----	2,467,938.73	-----	24,268,504.96	
	2013-2014				398,792.89	-----	-----	-981.54	-----	399,774.43	
	2012-2014				1,033,842.27	-----	-----	31,622.03	-----	1,002,220.24	
	2013				28,070,138.81	-----	-----	1,657,999.76	26,412,139.05	-----	
	2012-2013				218,357.40	-----	-----	-----	218,357.40	-----	
	No Year				51,185,956.47	-----	-----	8,861,261.77	-----	42,324,694.70	
Funds Held Outside the Treasury	2018				-----	-----	703,164.37	-----	-----	703,164.37	
	2017				607,401.90	-----	-607,401.90	-----	-----	-----	
	Subtotal		070	0400	000	521,361,512.49	1,916,444,000.00	-1,569,657.00	1,844,956,480.16	26,630,496.45	564,648,878.88
Acquisition, Construction, Improvements, and Related Expenses, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2017-2021		070	0401	000	50,000,000.00	-----	-----	150,587.91	-----	49,849,412.09
	2018-2020					-----	90,480,000.00	-----	10,032,745.68	-----	80,447,254.32
	2017-2019				116,892,999.83	-----	-----	38,875,129.15	-----	78,017,870.68	
	2015-2019				1,815,248.11	-----	-----	734,494.43	-----	1,080,753.68	
	2016-2018				37,149,699.40	-----	-----	13,467,425.42	-----	23,682,273.98	
	2014-2018				277,350.22	-----	-----	23,999.00	-----	253,351.22	
	2015-2017				3,170,266.18	-----	-----	-176,552.50	-----	3,346,818.68	
	2013-2017				168,397.63	-----	-----	-----	-----	168,397.63	
	2014-2016				1,181,352.15	-----	-----	318,892.48	-----	862,459.67	
	2012-2016				403,548.73	-----	-----	-----	-----	403,548.73	
	2013-2015				1,384,017.61	-----	-----	472,247.08	-----	911,770.53	
	No Year				391,632.75	-----	-----	-----	-----	391,632.75	
	Subtotal		070	0401	000	212,834,512.61	90,480,000.00	-----	63,898,968.65	-----	239,415,543.96
Contribution for Annuity Benefits, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0405	000	53,807,888.79	265,000,000.00	-----	279,602,697.06	-----	39,205,191.73
Research and Development, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2019		070	0804	000	-----	250,000.00	-----	-----	-----	250,000.00
	2017-2018					2,500,000.00	-----	1,233,736.20	-----	1,266,263.80	
	Subtotal		070	0804	000	2,500,000.00	250,000.00	-----	1,233,736.20	-----	1,516,263.80
Total, United States Secret Service					790,503,913.89	2,272,174,000.00	-1,569,657.00	2,189,691,882.07	26,630,496.45	844,785,878.37	
Transportation Security Administration											
General Fund Accounts											
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2020		070	0410	000	-----	158,948,300.00	-----	33,796,252.98	-----	125,152,047.02
	2017-2019				154,397,652.13	-----	-421,577.00	96,832,096.98	-----	57,143,978.15	

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	0410 000	154,397,652.13	158,948,300.00	-421,577.00	130,628,349.96	-----	182,296,025.17
Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0508 000	5,914.18	-2,400.00	-----	-3,492.74	-----	7,006.92
Federal Air Marshals, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2014		070	0541 000	5,277,404.39	-----	-----	2,854.20	-----	5,274,550.19
	2013				9,800,283.22	-----	-----	-2,828.83	9,803,112.05	-----
	No Year				395,487.27	-----	-224,302.00	-----	-----	171,185.27
	Subtotal		070	0541 000	15,473,174.88	-----	-224,302.00	25.37	9,803,112.05	5,445,735.46
Operations and Support, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2017-2021		070	0550 000	-----	-----	-----	-56,595.05	-----	56,595.05
	2018-2019				-----	4,677,789,130.56	-----	3,133,353,239.96	-----	1,544,435,890.60
	2017-2018				1,599,362,920.76	-44,557,000.00	-8,547,051.00	1,308,394,086.93	-----	237,864,782.83
	2016-2017				136,160,915.50	-----	-----	74,545,028.51	-----	61,615,886.99
	2015-2016				65,728,555.92	-----	-----	7,235,892.58	-----	58,492,663.34
	2014-2015				52,547,420.04	-----	-----	11,386,981.50	-----	41,160,438.54
	2013-2014				53,310,412.88	-----	-----	4,905,539.18	-----	48,404,873.70
	2012-2013				92,980,086.04	-----	-----	19,424,793.89	73,555,292.15	-----
	No Year				239,144,604.58	-----	-3,703,370.00	-35,749,170.88	-----	271,190,405.46
	Subtotal		070	0550 000	2,239,234,915.72	4,633,232,130.56	-12,250,421.00	4,523,439,796.62	73,555,292.15	2,263,221,536.51
Surface Transportation Security, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0551 000	1,223,815.03	-----	-----	952,803.87	-----	271,011.16
	2015-2016				538,395.55	-----	-----	91,697.66	-----	446,697.89
	2014-2015				2,704,301.57	-----	-----	168,047.35	-----	2,536,254.22
	2013-2014				4,294,785.32	-----	-----	-154.26	-----	4,294,939.58
	2012-2013				2,218,606.74	-----	-----	-297.75	2,218,904.49	-----
	No Year				311.30	-----	-----	-----	-----	311.30
	Subtotal		070	0551 000	10,980,215.51	-----	-----	1,212,096.87	2,218,904.49	7,549,214.15
Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0553 000	274,658.42	-----	-243,848.00	-----	-----	30,810.42
Transportation Security Support, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0554 000	83,565,321.39	-----	-----	57,988,888.69	-----	25,576,432.70
	2015-2016				47,699,358.67	-----	-----	9,095,427.62	-----	38,603,931.05
	2014-2015				49,000,588.71	-----	-----	-615,076.41	-----	49,615,665.12
	2013-2014				23,716,346.27	-----	-----	1,289,190.97	-----	22,427,155.30

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						
	2012-2013				18,779,702.32	-----	-----	-167,113.14	18,946,815.46	-----
	No Year				345,687.93	-----	-----	11,375.00	-----	334,312.93
	Subtotal		070	0554	000	-----	-----	67,602,692.73	18,946,815.46	136,557,497.10
Intelligence and Vetting, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0557	000	-----	-----	13,286,673.08	-----	4,136,581.56
	2015-2016				6,415,086.67	-----	-----	2,545,012.26	-----	3,870,074.41
	2014-2015				7,910,730.64	-----	-----	153,070.92	-----	7,757,659.72
	2013-2014				3,473,704.62	-----	-----	241,751.45	-----	3,231,953.17
	2012-2013				2,874,809.81	-----	-----	-241,751.45	3,116,561.26	-----
	No Year				67,190,946.20	-----	-----	27,753,430.95	-----	39,437,515.25
	Subtotal		070	0557	000	-----	-----	43,738,187.21	3,116,561.26	58,433,784.11
Research and Development, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0802	000	-----	20,190,000.00	-----	2,707,745.30	-----
	2017-2018				2,481,029.29	-----	-200,000.00	2,047,946.49	-----	233,082.80
	Subtotal		070	0802	000	-----	20,190,000.00	-200,000.00	4,755,691.79	-----
Special Fund Accounts										
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5385	000	1,406,743,924.95	250,000,000.00	-----	356,170,203.41	-----
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5390	000	1,764,230.19	960,585.49	-----	-----	2,724,815.68
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5545	000	8,204,978.18	-----	-----	5,526,488.18	-----
Total, Transportation Security Administration					4,167,956,231.32	5,063,328,616.05	-13,340,148.00	5,133,070,039.40	107,640,685.41	3,977,233,974.56
Federal Law Enforcement Training Center										
General Fund Accounts										
Salaries and Expenses, Federal Law Enforcement Training Center, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0509	000	-----	68,075,000.00	-----	35,377,825.48	-----
	2017-2019				16,256,122.34	-----	-----	9,647,960.94	-----	6,608,161.40
	2018				-----	188,378,000.00	-----	159,276,722.32	-----	29,101,277.68
	2017-2018				21,134,197.35	-----	-----	21,840,784.96	-----	-706,587.61
	2017				14,471,876.80	-----	-490,739.00	11,649,729.64	-----	2,331,408.16
	2016-2017				-1,313,033.09	-----	-----	-7,147,278.97	-----	5,834,245.88
	2016				1,435,690.39	-----	-----	189,261.94	-----	1,246,428.45
	2015-2016				270,449.00	-----	-----	-1,160,668.11	-----	1,431,117.11

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						
	2015				2,468,728.62	-----	-----	-237,221.76	-----	2,705,950.38
	2014-2015				3,057,653.31	-----	-----	1,185,918.96	-----	1,871,734.35
	2014				2,585,176.56	-----	-----	-957,836.41	-----	3,543,012.97
	2013-2014				1,028,222.77	-----	-----	-6,610.15	-----	1,034,832.92
	2013				2,588,677.56	-----	-----	-115,878.37	2,704,555.93	-----
	2012-2013				875,012.68	-----	-----	-----	875,012.68	-----
	No Year				3,320,130.48	-----	-----	581,245.54	-----	2,738,884.94
	Subtotal		070	0509	68,178,904.77	256,453,000.00	-490,739.00	230,123,956.01	3,579,568.61	90,437,641.15
Acquisition, Construction, Improvements and Related Expenses, Federal Law Enforcement Training Center, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2022		070	0510	-----	5,000,000.00	-----	2,895.60	-----	4,997,104.40
	2016-2020				9,607,617.54	-----	-----	7,238,069.62	-----	2,369,547.92
	2015-2019				5,499,414.69	-----	-----	3,265,799.39	-----	2,233,615.30
	2014-2018				510,333.39	-----	-----	341,896.19	-----	168,437.20
	2017				-57,312.64	-----	-----	-57,312.64	-----	-----
	2013-2017				940.72	-----	-----	-14,371.49	-----	15,312.21
	2016				3,211.97	-----	-----	-----	-----	3,211.97
	2012-2016				90,384.93	-----	-----	83,565.11	-----	6,819.82
	2015				1,634.45	-----	-----	-1,584.00	-----	3,218.45
	2014				169,019.89	-----	-----	164,136.40	-----	4,883.49
	2013				332,504.28	-----	-----	328,737.60	3,766.68	-----
	No Year				-128,876.24	-----	-----	-143,092.13	-----	14,215.89
	Subtotal		070	0510	16,028,872.98	5,000,000.00	-----	11,208,739.65	3,766.68	9,816,366.65
Total, Federal Law Enforcement Training Center					84,207,777.75	261,453,000.00	-490,739.00	241,332,695.66	3,583,335.29	100,254,007.80
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	1,550,730.17	-----	-----	-65,237.19	-----	1,615,967.36
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2022		070	0540	-----	-----	-----	-31,378.24	-----	31,378.24
	2018-2020				-----	-----	-----	-6,192.67	-----	6,192.67
	2018-2019				-----	65,957,070.00	-----	18,874,173.62	-----	47,082,896.38
	2015-2019				76,815.10	-----	-----	76,815.04	-----	0.06
	2018				-----	6,999,576,457.00	99,982,006.00	5,771,740,188.78	-----	1,327,818,274.22
	2017-2018				106,612,987.13	-----	126,166.00	100,311,429.38	-----	6,427,723.75
	2017				874,818,085.59	-----	-----	761,877,324.29	-----	112,940,761.30
	2016-2017				23,726,219.58	-----	-----	12,886,441.93	-----	10,839,777.65
	2015-2017				10,480,100.96	-----	-----	6,995,131.10	-----	3,484,969.86
	2016				81,896,267.06	-----	-----	22,036,588.55	-----	59,859,678.51

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						
	2015-2016				6,873,731.96	-----	-----	415,253.71	-----	6,458,478.25
	2015				80,248,937.67	-----	-----	1,077,921.65	-----	79,171,016.02
	2014-2015				1,393,261.68	-----	-----	4,754.96	-----	1,388,506.72
	2014				83,628,605.36	-----	-----	3,342,937.03	-----	80,285,668.33
	2013-2014				1,520,466.43	-----	-----	17,051.99	-----	1,503,414.44
	2013				68,720,762.84	-----	-----	4,794,679.78	63,926,083.06	-----
	2012-2013				6,753,957.96	-----	-----	-----	6,753,957.96	-----
	No Year				138,709,976.90	10,000,000.00	-----	22,769,711.10	-----	125,940,265.80
	Subtotal	070	0540	000	1,485,460,176.22	7,075,533,527.00	100,108,172.00	6,727,182,832.00	70,680,041.02	1,863,239,002.20
Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0543	000	21,119,217.14	-----	-----	13,077,229.84	8,041,987.30
	2015-2017					4,041,765.54	-----	-----	2,500,499.78	1,541,265.76
	2014-2016					953,429.72	-----	-----	-----	953,429.72
	2012-2016					177,051.17	-----	-----	-----	177,051.17
	2013-2015					508,348.48	-----	-----	-----	508,348.48
	No Year					4,116,569.15	-----	2,264,881.23	-----	1,851,687.92
	Subtotal	070	0543	000	30,916,381.20	-----	-----	17,842,610.85	-----	13,073,770.35
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2022		070	0545	000	-----	33,052,000.00	-----	835,249.77	32,216,750.23
	2018-2020					-----	86,799,000.00	-----	7,004,601.96	79,794,398.04
	2017-2019					28,608,015.82	-----	-----	15,176,945.43	13,431,070.39
	2014-2017					258,938.73	-----	-----	233,629.99	25,308.74
	2013-2016					186,231.14	-----	180,624.50	-----	5,606.64
	No Year					12,089,490.29	-----	4,281,996.88	-----	7,807,493.41
	Subtotal	070	0545	000	41,142,675.98	119,851,000.00	-----	27,713,048.53	-----	133,280,627.45
Special Fund Accounts										
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5126	000	43,323,105.70	64,121,128.05	-----	60,274,503.95	47,169,729.80
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5378	000	214,235,986.02	123,953,366.75	-----	160,109,815.12	178,079,537.65
Immigration User Fee Account, BICE, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5382	000	200,100,263.72	163,201,743.40	-----	144,218,282.53	219,083,724.59
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5542	000	1,802,573.33	1,193,509.00	-----	1,617,632.64	1,378,449.69

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
Trust Fund Accounts											
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						2,018,532,395.53	7,547,854,274.20	100,108,172.00	7,138,893,488.43	70,680,041.02	2,456,921,312.28
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	509,965.28	-31,948.00	-----	-47,507.35	-----	525,524.63
Operations and Support, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2019		070	0530	000	-----	806,128,950.00	-----	189,229,359.47	-----	616,899,590.53
	2018					-----	10,787,948,500.00	-459,240.66	8,779,209,974.14	-----	2,008,279,285.20
	2017-2018					694,224,888.08	-2,941,804.00	2,991,804.00	422,742,010.36	-----	271,532,877.72
	2016-2018					15,952,225.17	-----	-----	6,512,529.68	-----	9,439,695.49
	2017					1,634,549,835.50	-----	-6,558,087.07	1,359,205,743.48	-----	268,786,004.95
	2016-2017					1,259,143.33	-----	-----	763,113.88	-----	496,029.45
	2016					179,938,134.71	-----	1,000.00	83,029,559.62	-----	96,909,575.09
	2015-2016					3,214,301.67	-----	-----	1,690,403.96	-----	1,523,897.71
	2015					72,784,155.11	-----	-----	11,135,423.79	-----	61,648,731.32
	2014-2015					13,219,747.39	-----	-----	1,052,590.47	-----	12,167,156.92
	2014					86,658,809.51	-----	-----	610,536.15	-----	86,048,273.36
	2013-2014					57,901.60	-----	-----	13,381.51	-----	44,520.09
	2013					29,049,584.65	-----	-----	-1,920,071.19	30,969,655.84	-----
	2012-2013					41,605.96	-----	-----	30,861.25	10,744.71	-----
	No Year					79,657,969.96	539,000,000.00	-----	538,799,942.29	-----	79,858,027.67
Funds Held Outside the Treasury	2018					-----	-----	459,240.66	-----	-----	459,240.66
	2017					516,629.27	-----	-458,512.93	-----	-----	58,116.34
	2016					-----	-----	-1,000.00	-----	-----	-1,000.00
	Subtotal		070	0530	000	2,811,124,931.91	12,130,135,646.00	-4,024,796.00	11,392,105,358.86	30,980,400.55	3,514,150,022.50
Automation Modernization, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0531	000	64,427,255.24	-----	-----	55,996,130.02	-----	8,431,125.22
	2015-2017					17,663,613.84	-----	-----	15,713,730.72	-----	1,949,883.12
	2016					15,543,297.21	-----	-----	7,096,438.75	-----	8,446,858.46
	2015-2016					45,377.33	-----	-----	45,377.33	-----	-----
	2014-2016					2,277,892.21	-----	-----	155,068.06	-----	2,122,824.15
	2015					9,750,990.11	-----	-----	1,016,022.11	-----	8,734,968.00
	2014-2015					293,323.33	-----	-----	64,777.90	-----	228,545.43
	2013-2015					4,896,579.22	-----	-----	82,998.91	-----	4,813,580.31

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 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				7,059,331.02	-----	-----	115,002.45	-----	6,944,328.57
	2012-2014				6,554,830.73	-----	-----	-1,867.40	-----	6,556,698.13
	2013				5,933,170.43	-----	-----	392,617.22	5,540,553.21	-----
	No Year				9,365,623.27	-----	-----	8,424,599.54	-----	941,023.73
	Subtotal		070	0531	000	-----	-----	89,100,895.61	5,540,553.21	49,169,835.12
Construction and Facilities Management, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2022		070	0532	000	-----	1,480,014,000.00	-----	6,852,333.47	1,473,161,666.53
	2017-2021					-----	-----	184,406,995.91	-24,900,000.00	305,699,937.72
	2018-2020					-----	838,843,000.00	-----	-----	821,603,946.48
	2016-2020					-----	-----	47,283,648.96	-----	58,048,565.41
	2017-2019					-----	-----	97,959,505.35	-----	120,887,462.62
	2015-2019					-----	-----	18,973,235.22	-----	49,480,174.86
	2014-2018					-----	-----	14,833,315.50	-----	23,547,321.23
	2013-2017					-----	-----	4,101,327.50	-----	11,344,164.81
	2012-2016					-----	-----	560,085.65	-----	4,465,419.01
	No Year					-----	-----	19,115,292.28	-----	67,661,243.72
	Subtotal		070	0532	000	-----	2,318,857,000.00	-24,900,000.00	411,324,793.36	2,935,899,902.39
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0533	000	-----	-----	62,209,214.58	-----	36,688,211.88
	2016-2017					-----	-----	30,532,870.15	-----	10,997,023.56
	2015-2017					-----	-----	45,992,399.26	-----	23,412,821.43
	2014-2016					-----	-----	22,622,395.23	-----	7,574,694.55
	2013-2015					-----	-----	3,327,629.59	-----	15,248,465.89
	2012-2014					-----	-----	224,002.07	-----	14,154,355.20
	2012-2013					-----	-----	65.61	-----	-----
	No Year					-----	-----	262,380,749.72	-23,114,704.00	202,958,234.56
	Subtotal		070	0533	000	-----	535,364,898.72	-23,114,704.00	201,216,387.65	311,033,807.07
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0544	000	-----	-----	54,530,080.48	-----	42,171,694.42
	2015-2017					-----	-----	14,230,683.87	-----	9,589,391.87
	2016					-----	-----	4,752,263.54	-----	3,798,468.82
	2014-2016					-----	-----	50,865,583.02	-----	25,997,074.99
	2015					-----	-----	4,268,754.55	-----	4,142,236.12
	2013-2015					-----	-----	8,474,704.09	-----	3,866,941.93
	2014					-----	-----	4,871,961.15	-----	4,894,248.27
	2012-2014					-----	-----	6,060,724.25	-----	5,343,803.72
	2013					-----	-----	801,937.29	798,220.99	-----
	2012-2013					-----	-----	204,981.24	-----	-----

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 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				50,213,190.16	-----	-----	15,613,810.27	-----	34,599,379.89	
	Subtotal		070	0544	000	-----	-----	115,834,488.91	798,220.99	134,403,240.03	
Special Fund Accounts											
Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5087	000	174,273,689.50	776,510,488.41	-----	737,428,274.89	-----	213,355,903.02
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5089	000	18,209,251.81	55,999,392.22	-----	53,620,176.00	-----	20,588,468.03
Immigration Enforcement Account, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5451	000	709,537.31	293,462.57	-----	664,419.27	-----	338,580.61
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5543	000	194,848,643.92	174,151,013.43	-----	116,892,244.65	-----	252,107,412.70
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5569	000	3,485,145.00	1,907,160.00	-----	3,786,998.00	-----	1,605,307.00
Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5595	000	102,025,054.83	60,585,934.00	-----	62,065,347.69	-----	100,545,641.14
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5687	000	64,215,886.18	134,941,646.75	-----	87,366,386.75	-----	111,791,146.18
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	4,468,135.63	15,559,351.69	-----	14,325,222.88	-----	5,702,264.44
Customs and Border Protection, Customs User Fees Account, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5695	000	422,964,374.70	859,327,347.40	-----	793,286,521.94	-----	489,005,200.16
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5702	000	121,611,457.42	59,540,271.98	-----	69,493,561.19	-----	111,658,168.21
Public Enterprise Funds											
Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4363	000	2,639,813.80	-----	-----	-2,694,760.75	-----	5,334,574.55

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 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
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	2,637,525.40	1,486,738.68	-----	1,877,403.88	2,246,860.20	
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						5,907,203,241.59	16,592,537,505.13	-52,039,500.00	14,150,920,213.43	37,319,174.75	8,259,461,858.54
United States Coast Guard											
General Fund Accounts											
Retired Pay, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0602	000	152,994,141.78	1,676,117,000.00	-----	1,568,128,875.23	-----	260,982,266.55
Operating Expenses, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2018-2019		070	0610	000	-----	112,136,000.00	-----	46,172,012.93	-----	65,963,987.07
	2017-2019					10,889,198.12	-----	-----	410,211.05	-----	10,478,987.07
	2018					-----	7,328,313,000.00	-300,000.00	6,692,699,276.67	-----	1,635,313,723.33
	2017-2018					2,697,030.27	-24,337,865.00	24,337,865.00	2,287,280.00	-----	409,750.27
	2017					1,466,750,736.57	-----	-27,085,791.00	1,232,916,964.44	-----	206,747,981.13
	2016-2017					2,645,415.65	-----	-----	2,551,302.14	-----	94,113.51
	2016					197,875,035.40	-----	-----	108,690,658.65	-----	89,184,376.75
	2015-2016					5,466,774.47	-----	-----	5,265,067.06	-----	201,707.41
	2015					120,765,697.74	-----	-----	15,226,274.68	-----	105,539,423.06
	2014-2015					1,895,668.19	-----	-----	1,032,551.52	-----	863,116.67
	2014					75,671,891.07	-----	-----	4,188,779.17	-----	71,483,111.90
	2013					82,683,817.94	-----	-----	4,443,311.47	78,240,506.47	-----
	No Year					2,920,264.08	-----	-----	302,931.21	-----	2,617,332.87
Funds Held Outside the Treasury	2018					-----	-----	300,000.00	-----	-----	300,000.00
	2017					250,000.00	-----	-250,000.00	-----	-----	-----
	Subtotal		070	0610	000	1,970,511,529.50	7,416,111,135.00	-2,997,926.00	7,116,186,620.99	78,240,506.47	2,189,197,611.04
Environmental Compliance and Restoration, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2018-2022		070	0611	000	-----	17,435,000.00	-----	3,456,212.23	-----	13,978,787.77
	2017-2021					9,657,822.80	-----	-----	3,138,569.90	-----	6,519,252.90
	2016-2020					9,071,991.55	-----	-----	1,669,420.09	-----	7,402,571.46
	2015-2019					6,759,514.25	-----	-----	3,348,795.24	-----	3,410,719.01
	2014-2018					3,375,201.16	-----	-----	1,452,794.41	-----	1,922,406.75

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						
	2013-2017				262,279.03	-----	-----	57,758.40	-----	204,520.63
	2012-2016				843,569.18	-----	-----	465,225.33	-----	378,343.85
	No Year				867,433.69	-----	-----	53,686.67	-----	813,747.02
	Subtotal		070	0611	30,837,811.66	17,435,000.00	-----	13,642,462.27	-----	34,630,349.39
Reserve Training, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2018		070	0612	-----	114,875,000.00	-----	103,477,687.43	-----	11,397,312.57
	2017-2018				-----	-260,584.00	260,584.00	-----	-----	-----
	2017				3,675,860.69	-----	-324,098.00	2,643,204.47	-----	708,558.22
	2016				1,252,798.31	-----	-----	33,196.40	-----	1,219,601.91
	2015				878,474.03	-----	-----	13,832.01	-----	864,642.02
	2014				704,185.86	-----	-----	15,007.52	-----	689,178.34
	2013				161,688.41	-----	-----	-3,095.18	164,783.59	-----
	Subtotal		070	0612	6,673,007.30	114,614,416.00	-63,514.00	106,179,832.65	164,783.59	14,879,293.06
Acquisition, Construction, and Improvements, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2022		070	0613	-----	3,269,319,000.00	-----	34,267,465.03	-----	3,235,051,534.97
	2017-2021				1,149,154,251.94	-----	-5,600,000.00	303,298,557.79	-----	840,255,694.15
	2016-2020				1,382,771,399.94	-25,000,000.00	-----	387,943,488.60	-----	969,827,911.34
	2015-2019				567,289,999.57	-----	-----	214,935,372.34	-----	352,354,627.23
	2018				-----	124,345,000.00	-----	116,386,979.13	-----	7,958,020.87
	2017-2018				-----	-308,974.00	308,974.00	-----	-----	-----
	2014-2018				396,432,380.50	-----	-5,428,222.00	238,333,139.16	-----	152,671,019.34
	2017				3,988,753.14	-----	-308,974.00	3,395,783.89	-----	283,995.25
	2013-2017				102,778,077.43	-----	-----	51,780,966.21	-----	50,997,111.22
	2016				402,727.06	-----	-----	476.48	-----	402,250.58
	2012-2016				89,489,425.60	-----	-----	56,240,229.69	-----	33,249,195.91
	2015				758,121.41	-----	-----	-----	-----	758,121.41
	2011-2015				65,757,106.79	-----	-----	9,185,990.18	-----	56,571,116.61
	2014				1,802,837.47	-----	-----	-----	-----	1,802,837.47
	2013-2014				25,748,790.40	-----	-----	10,299,359.81	-----	15,449,430.59
	2012-2014				1,107,714.71	-----	-----	199,912.29	-----	907,802.42
	2010-2014				55,334,294.30	-----	-----	4,330,555.56	-----	51,003,738.74
	2013				236,993.42	-----	-----	-870.03	237,863.45	-----
	2011-2013				6,068,390.91	-----	-----	5,004.42	6,063,386.49	-----
	2009-2013				40,131,138.17	-----	-----	11,149,177.57	28,981,960.60	-----
	No Year				13,373,765.20	-66,024.00	-----	9,070,304.62	-----	4,237,436.58
	Subtotal		070	0613	3,902,626,167.96	3,368,289,002.00	-11,028,222.00	1,450,821,892.74	35,283,210.54	5,773,781,844.68
Alteration of Bridges, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0614	14,117,838.96	-12,399,730.00	-----	-----	-----	1,718,108.96

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	2018-2020		070	0615	000	-----	28,641,000.00	-----	12,966,391.35	-----	15,674,608.65
	2017-2019					21,970,245.80	-----	-----	3,186,663.94	-----	18,783,581.86
	2016-2018					778,361.15	-----	-----	527,623.28	-----	250,737.87
	2015-2017					183,987.43	-----	-----	5,742.48	-----	178,244.95
	2013-2017					71,744.99	-----	-----	7,303.98	-----	64,441.01
	2014-2016					74,304.00	-----	-----	2,367.47	-----	71,936.53
	2012-2016					556,351.85	-----	-----	68,389.82	-----	487,962.03
	No Year					172,682.66	-----	-----	64,959.65	-----	107,723.01
	Subtotal		070	0615	000	23,807,677.88	28,641,000.00	-----	16,829,441.97	-----	35,619,235.91
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2018		070	0616	000	-----	204,135,830.00	-----	204,135,830.00	-----	-----
Intragovernmental Funds											
Supply Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4535	000	45,382,888.50	-----	-----	-5,427,719.14	-----	50,810,607.64
Yard Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4743	000	96,008,263.40	-----	-----	16,758,391.56	-----	79,249,871.84
Trust Fund Accounts											
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8147	000	4,526,511.20	16,744,991.12	-20,171,845.21	-----	-----	1,099,657.11
Unrealized Discount on Investments						-3,078,731.40	-----	-3,600,643.43	-----	-----	-6,679,374.83
Investments in US Treasury Securities						1,922,327,207.51	-----	23,772,488.64	-----	-----	1,946,099,696.15
	Subtotal		070	8147	000	1,923,774,987.31	16,744,991.12	-----	-----	-----	1,940,519,978.43
Boat Safety, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8149	000	4,330,034.73	121,462,901.84	-----	124,167,947.31	-----	1,624,989.26
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8185	000	48,227,446.43	826,653,721.63	-841,773,113.19	93,859.00	-----	33,014,195.87
Unrealized Discount on Investments						-26,206,416.17	-----	-43,119,192.51	-----	-----	-69,325,608.68
Investments in US Treasury Securities						5,671,898,945.55	-----	885,023,527.95	-----	-----	6,556,922,473.50
	Subtotal		070	8185	000	5,693,919,975.81	826,653,721.63	131,222.25	93,859.00	-----	6,520,611,060.69
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8312	000	-----	11,058,879.06	-----	11,058,879.06	-----	-----
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	2018		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	353,896.67	29,162,445.64	----- 29,162,445.64	-----	353,896.67	
General Gift Fund, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8533	000	1,239,416.44	2,280,960.37	4,074.37 1,946,696.76	-----	1,577,754.42	
Unrealized Discount on Investments						-10,531.24	----- -14,074.37	-----	-----	-24,605.61	
Investments in US Treasury Securities						1,295,372.51	----- 10,000.00	-----	-----	1,305,372.51	
	Subtotal		070	8533	000	2,524,257.71	2,280,960.37	----- 1,946,696.76	-----	2,858,521.32	
Total, United States Coast Guard						13,867,862,479.17	13,865,307,552.66	-13,958,439.75	10,698,685,456.04	113,688,500.60	16,906,837,635.44
National Protection and Programs Directorate											
General Fund Accounts											
Operations and Support, National Protection and Programs Directorate, Homeland Security Fund Resources: Undisbursed Funds	2018-2019		070	0117	000	-----	14,694,000.00	2,326,000.00	728,550.02	-----	16,291,449.98
	2018					-----	106,574,000.00	-----	49,481,052.14	-----	57,092,947.86
	2017-2018					14,257,954.48	-23,938.00	23,938.00	10,069,004.12	-----	4,188,950.36
	2017					59,888,368.56	-----	-23,938.00	48,790,387.76	-----	11,074,042.80
	2016-2017					2,333,150.23	-----	-----	734,969.94	-----	1,598,180.29
	2016					21,286,828.93	-----	-----	16,478,332.15	-----	4,808,496.78
	2015-2016					523,412.37	-----	-----	175,850.04	-----	347,562.33
	2015					9,655,487.14	-----	-----	5,821,259.74	-----	3,834,227.40
	2014-2015					469,079.98	-----	-----	15,538.02	-----	453,541.96
	2014					3,013,856.38	-----	-----	147,974.52	-----	2,865,881.86
	2013-2014					619,897.82	-----	-----	123,011.76	-----	496,886.06
	2013					2,533,690.69	-----	-----	28,390.94	2,505,299.75	-----
	2012-2013					17,755,422.20	-----	-----	-69,520.11	17,824,942.31	-----
	Subtotal		070	0117	000	132,337,148.78	121,244,062.00	2,326,000.00	132,524,801.04	20,330,242.06	103,052,167.68
Procurement, Construction, and Improvements, National Protection and Programs Directorate, Homeland Security Fund Resources: Undisbursed Funds	2018-2019		070	0412	000	-----	414,111,000.00	-----	18,875,266.79	-----	395,235,733.21
	2017-2018					413,884,883.68	-----	-3,300,000.00	151,539,542.21	-----	259,045,341.47
	Subtotal		070	0412	000	413,884,883.68	414,111,000.00	-3,300,000.00	170,414,809.00	-----	654,281,074.68
Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security Fund Resources: Undisbursed Funds	2016-2018		070	0521	000	83,234,289.87	-----	-----	2,777,914.50	-----	80,456,375.37
	2015-2017					29,069,023.60	-----	-----	18,247,016.24	-----	10,822,007.36
	2016					7,226,692.14	-----	-----	1,076,196.61	-----	6,150,495.53
	2014-2016					4,472,165.09	-----	-----	97,621.56	-----	4,374,543.53
	2015					6,927,303.86	-----	-----	30,363.63	-----	6,896,940.23
	2013-2015					5,439,764.48	-----	-----	-23,390.84	-----	5,463,155.32

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
	2014				7,395,463.97	-----	-----	-1,419,015.21	-----	8,814,479.18	
	2012-2014				20,716,039.18	-----	-----	-----	-----	20,716,039.18	
	2013				4,599,289.38	-----	-----	24,945.86	4,574,343.52	-----	
	No Year				94,010,173.90	-----	-----	1,246,013.56	-----	92,764,160.34	
	Subtotal		070	0521	000	-----	-----	22,057,665.91	4,574,343.52	236,458,196.04	
Federal Protective Service, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0542	000	364,763,322.97	-----	-----	10,831,252.87	-----	353,932,070.10
Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2017		070	0565	000	151,214,660.40	-----	-----	128,695,936.81	-----	22,518,723.59
	2016					95,019,647.62	-----	-----	51,008,163.85	-----	44,011,483.77
	2015-2016					22,399,001.05	-----	-----	7,505,168.59	-----	14,893,832.46
	2015					108,528,608.35	-----	-----	59,066,928.59	-----	49,461,679.76
	2014-2015					39,436,378.60	-----	-----	24,465,052.71	-----	14,971,325.89
	2014					42,741,622.68	-----	-----	6,775,446.72	-----	35,966,175.96
	2013-2014					9,246,921.08	-----	-----	5,918,029.96	-----	3,328,891.12
	2013					36,520,111.32	-----	-----	24,136.48	36,495,974.84	-----
	2012-2013					8,654,433.68	-----	-----	179,961.47	8,474,472.21	-----
	No Year					877,792.26	-----	-----	-----	-----	877,792.26
	Subtotal		070	0565	000	514,639,177.04	-----	-----	283,638,825.18	44,970,447.05	186,029,904.81
Operations and Support, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2019		070	0566	000	-----	8,912,000.00	-----	619,464.13	-----	8,292,535.87
	2018					-----	1,473,253,000.00	-----	699,672,773.07	-----	773,580,226.93
	2017-2018					114,235,037.07	-----	4,985,000.00	61,668,486.26	-----	57,551,550.81
	2017					651,282,662.57	-----	-5,535,800.00	542,222,581.39	-----	103,524,281.18
	2016					33,264.83	-----	-----	33,264.83	-----	-----
	2015					1,538,263.30	-----	-----	185,052.28	-----	1,353,211.02
	2014					1,762,012.44	-----	-----	204,847.31	-----	1,557,165.13
	2013					1,737,501.07	-----	-----	6,691.67	1,730,809.40	-----
	Subtotal		070	0566	000	770,588,741.28	1,482,165,000.00	-550,800.00	1,304,613,160.94	1,730,809.40	945,858,970.94
Biodefense Countermeasures, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2005-2013		070	0714	000	-----	-----	11,411,854.03	-----	11,411,854.03	-----
	2004-2013					-----	-----	445.72	-----	445.72	-----
Transfer To:											
Office of the Secretary, Health and Human Services	2005-2013	075	070	0714	000	11,677,417.35	-----	-11,411,854.03	265,563.32	-----	-----
	2004-2013					445.72	-----	-445.72	-----	-----	-----
	Subtotal		070	0714	000	11,677,863.07	-----	0.00	265,563.32	11,412,299.75	- 0 -

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						
Research and Development, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0805	000	----- 15,126,000.00	----- -----	950,945.14	----- -----	14,175,054.86
	2017-2018					5,460,830.58	----- -----	4,977,561.29	----- -----	483,269.29
Subtotal			070	0805	000	5,460,830.58	----- -----	5,928,506.43	----- -----	14,658,324.15
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						2,476,950,973.71	2,032,646,062.00	-1,524,800.00	1,930,274,584.69	83,018,141.78
Federal Emergency Management Agency										
General Fund Accounts										
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0413	000	----- 741,000,000.00	----- -----	----- -----	----- -----	741,000,000.00
	2018					----- 1,962,201,000.00	-10,000,000.00	99,114,982.07	----- -----	1,853,086,017.93
	2017-2018					731,000,000.00	----- -----	46,396,638.32	----- -----	684,603,361.68
	2017					1,788,189,075.93	----- -----	490,782,663.27	----- -----	1,297,406,412.66
	No Year					373,207,091.88	631,731,000.00	118,654,022.44	----- -----	886,284,069.44
Subtotal			070	0413	000	2,892,396,167.81	3,334,932,000.00	-10,000,000.00	754,948,306.10	5,462,379,861.71
Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2020		070	0414	000	----- 1,200,000.00	----- -----	----- -----	----- -----	1,200,000.00
	2018-2019					----- 85,276,000.00	----- -----	7,987,318.85	----- -----	77,288,681.15
	2017-2018					30,884,581.66	----- -----	11,442,882.60	----- -----	19,441,699.06
Subtotal			070	0414	000	30,884,581.66	86,476,000.00	----- -----	19,430,201.45	97,930,380.21
Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0500	000	178,457,990.52	----- -----	87,977,877.45	----- -----	90,480,113.07
State and Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0560	000	47,293,872.63	----- -----	5,729,329.62	----- -----	41,564,543.01
	2016					1,173,063,481.18	----- -----	519,225,802.46	----- -----	653,837,678.72
	2015					565,130,962.25	----- -----	457,391,708.26	----- -----	107,739,253.99
	2014					54,645,336.03	----- -----	16,695,581.88	----- -----	37,949,754.15
	2013-2014					3,475,720.15	----- -----	----- -----	----- -----	3,475,720.15
	2013					59,365,327.67	----- -----	21,053,279.09	38,312,048.58	----- -----
	2012-2013					0.13	----- -----	----- -----	0.13	----- -----
	No Year					23,589,837.38	----- -----	8,923,758.93	----- -----	14,666,078.45
Subtotal			070	0560	000	1,926,564,537.42	----- -----	1,029,019,460.24	38,312,048.71	859,233,028.47

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						
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0561	000	660,629,491.75	-----	280,650,576.68	-----	379,978,915.07
	2015-2016					350,300,995.49	-----	185,325,027.30	-----	164,975,968.19
	2014-2015					133,111,781.61	-----	92,204,918.30	-----	40,906,863.31
	2013-2014					40,509,932.79	-----	12,183,639.66	-----	28,326,293.13
	2012-2013					16,833,695.18	-----	886,058.99	15,947,636.19	-----
	Subtotal		070	0561	000	1,201,385,896.82	-----	571,250,220.93	15,947,636.19	614,188,039.70
United States Fire Administration, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016		070	0564	000	2,893,113.10	-----	1,008,871.86	-----	1,884,241.24
	2015					1,647,668.20	-----	148,192.14	-----	1,499,476.06
	2014					1,572,902.46	-----	-8,978.29	-----	1,581,880.75
	2013					2,130,018.82	-----	13,037.67	2,116,981.15	-----
	Subtotal		070	0564	000	8,243,702.58	-----	1,161,123.38	2,116,981.15	4,965,598.05
Operations and Support, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0700	000	-----	58,800,000.00	-----	6,825,479.68	51,974,520.32
	2018					-----	1,020,379,697.00	-----	696,889,603.51	323,490,093.49
	2017-2018					-----	-106,894.00	106,894.00	-----	-----
	2017					324,008,926.18	-----	-835,498.00	212,098,477.70	111,074,950.48
	2016-2017					41,341,073.13	-----	29,307,771.42	-----	12,033,301.71
	2016					78,642,393.48	-----	43,995,926.11	-----	34,646,467.37
	2015-2016					6,450,229.79	-----	2,282,496.35	-----	4,167,733.44
	2015					21,342,131.16	-----	5,590,893.69	-----	15,751,237.47
	2014-2015					3,363,020.26	-----	1,053,012.67	-----	2,310,007.59
	2014					23,578,930.81	-----	6,838,634.14	-----	16,740,296.67
	2013-2014					3,333,243.93	-----	1,259,001.45	-----	2,074,242.48
	2013					15,019,337.24	-----	726,971.91	14,292,365.33	-----
	2012-2013					5,001.13	-----	-----	5,001.13	-----
	No Year					850,171.63	-----	503,820.94	-----	346,350.69
	Subtotal		070	0700	000	517,934,458.74	1,079,072,803.00	-728,604.00	1,007,372,089.57	14,297,366.46
Grant Programs, Emergency Preparedness and Response, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0701	000	0.05	-----	-----	0.05	-----
Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0702	000	-----	-----	-27,463,686.46	-----	27,463,686.46
	2017-2018					8,465,128.25	-----	118,692.63	-----	8,346,435.62
	2016-2017					949,437.88	-----	905,123.00	-----	44,314.88
	2015-2016					19,855.00	-----	-----	-----	19,855.00

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						
	2014-2015				21,950.20	-----	-----	-----	-----	21,950.20
	2013-2014				704,586.82	-----	-----	-----	-----	704,586.82
	2012-2013				54,635.25	-----	-----	-----	54,635.25	-----
	No Year				7 25,265,774,549.96	49,237,064,157.00	-----	20,454,031,404.92	-----	54,048,807,302.04
	Subtotal		070	0702	000	25,275,990,143.36	49,237,064,157.00	20,427,591,534.09	54,635.25	54,085,408,131.02
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0703	000	180,814,893.74	820,907,685.57	-----	346,497,136.96	655,225,442.35
Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0707	000	86,964,765.48	-----	-----	71,184,839.51	15,779,925.97
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	1,672.31	-----	-----	-----	1,672.31
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2014-2016		070	0715	000	1,402,640.21	-----	-----	171,083.35	1,231,556.86
	2013-2015					3,807,130.51	-----	-----	313,502.86	3,493,627.65
	2012-2013					306,687.43	-----	-----	306,687.43	-----
	No Year					57,419,410.91	-----	-----	4,258,919.92	53,160,490.99
	Subtotal		070	0715	000	62,935,869.06	-----	-----	5,050,193.56	57,885,675.50
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0716	000	250,231,559.92	-----	-----	37,361,897.00	212,869,662.92
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016		070	0718	000	103,386,698.19	-----	-----	79,745,791.67	23,640,906.52
	2015					28,612,180.92	-----	-----	16,820,347.16	11,791,833.76
	2014					11,427,961.06	-----	-----	5,978,986.33	5,448,974.73
	2013					6,358,136.42	-----	-----	1,192,222.63	-----
	Subtotal		070	0718	000	149,784,976.59	-----	-----	103,737,347.79	40,881,715.01
Special Fund Accounts										
National Flood Insurance Reserve Fund, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5701	000	750,204,247.30	878,635,058.35	-718,768,011.89	744,599,976.14	165,471,317.62
Unrealized Discount on Investments						-----	-----	-13,573,854.37	-----	-13,573,854.37
Investments in US Treasury Securities						-----	-----	732,341,866.26	-----	732,341,866.26

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	750,204,247.30	878,635,058.35	-----	744,599,976.14	-----	884,239,329.51
National Flood Insurance Fund, Emergency Preparedness and Response, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4236 000	6,789,241,649.02	-----	-9,900,000,000.00	6,874,107,681.05	-16,000,000,000.00	6,015,133,967.97
Authority to Borrow from the Treasury					-----	6,100,000,000.00	-6,100,000,000.00	-----	-----	-----
	Subtotal		070	4236 000	6,789,241,649.02	6,100,000,000.00	-16,000,000,000.00	6,874,107,681.05	-16,000,000,000.00	6,015,133,967.97
Total, Federal Emergency Management Agency					40,302,118,160.52	61,537,087,703.92	-16,010,728,604.00	32,081,289,885.22	-15,924,024,370.26	69,671,211,745.48
Science and Technology										
General Fund Accounts										
Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0800 000	-----	196,361,000.00	-----	45,042,376.12	-----	151,318,623.88
	2015-2019				317,332,321.49	-----	-----	60,998,202.06	-----	256,334,119.43
	2018				-----	134,752,000.00	-----	86,972,571.68	-----	47,779,428.32
	2017-2018				132,234,187.94	-2,000,000.00	-1,700,000.00	81,399,273.26	-----	47,134,914.68
	2016-2018				209,301,066.00	-2,000,000.00	-2,100,000.00	140,012,688.39	-----	65,188,377.61
	2014-2018				197,368,728.15	-----	-----	180,349,906.13	-----	17,018,822.02
	2017				41,691,115.16	-----	-225,856.00	33,631,639.63	-----	7,833,619.53
	2015-2017				56,629,534.02	-----	-----	40,124,133.52	-----	16,505,400.50
	2013-2017				2,241,947.78	-----	-----	1,764,347.77	-----	477,600.01
	2014-2016				26,229,205.86	-----	-----	15,521,442.27	-----	10,707,763.59
	2012-2016				2,466,507.86	-----	-----	1,707,369.42	-----	759,138.44
	2013-2015				21,760,809.15	-----	-----	1,094,390.58	-----	20,666,418.57
	2011-2015				519,226.27	-----	-----	5,182.48	-----	514,043.79
	2014				29,723.52	-----	-----	2,297.48	-----	27,426.04
	2013-2014				25,531.68	-----	-----	1,920.75	-----	23,610.93
	2012-2014				5,189,210.26	-----	-----	100,722.46	-----	5,088,487.80
	2010-2014				428,799.67	-----	-----	31,436.50	-----	397,363.17
	2013				627,811.35	-----	-----	627,811.35	-----	-----
	2011-2013				7,650,722.56	-----	-----	186,094.77	7,464,627.79	-----
	No Year				26,482,639.64	-----	-----	2,517,670.39	-----	23,964,969.25
	Subtotal		070	0800 000	1,048,209,088.36	327,113,000.00	-4,025,856.00	692,091,477.01	7,464,627.79	671,740,127.56
Research and Development, Science and Technology, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2020		070	0803 000	-----	509,830,000.00	-----	59,288,178.34	-----	450,541,821.66
	2017-2019				393,744,876.90	-6,000,000.00	-----	209,814,276.80	-----	177,930,600.10
	Subtotal		070	0803 000	393,744,876.90	503,830,000.00	-----	269,102,455.14	-----	628,472,421.76
Management and Administration, Science and Technology, 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 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						
Security Fund Resources: Undisbursed Funds	2016		070	0810	7,166,052.37	-----	-----	3,926,302.78	-----	3,239,749.59
	2015				2,541,078.14	-----	-----	615,695.77	-----	1,925,382.37
	2014				2,576,909.04	-----	-----	8,438.09	-----	2,568,470.95
	2013				2,079,628.74	-----	-----	182,600.21	1,897,028.53	-----
	Subtotal		070	0810	14,363,668.29	-----	-----	4,733,036.85	1,897,028.53	7,733,602.91
Total, Science and Technology					1,456,317,633.55	830,943,000.00	-4,025,856.00	965,926,969.00	9,361,656.32	1,307,946,152.23
Domestic Nuclear Detection Office										
General Fund Accounts										
Federal Assistance, Domestic Nuclear Detection Office, Homeland Security Fund Resources: Undisbursed Funds	2018-2020		070	0411	-----	43,719,000.00	-----	2,263,752.41	-----	41,455,247.59
	2017-2019				44,376,874.70	-----	-2,316,000.00	9,756,034.86	-----	32,304,839.84
	Subtotal		070	0411	44,376,874.70	43,719,000.00	-2,316,000.00	12,019,787.27	-----	73,760,087.43
Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security Fund Resources: Undisbursed Funds	2018-2020		070	0860	-----	143,878,000.00	-----	18,155,550.48	-----	125,722,449.52
	2017-2019				120,783,352.43	-----	-2,326,000.00	76,760,088.34	-----	41,697,264.09
	2016-2018				44,408,051.79	-----	-----	29,018,906.61	-----	15,389,145.18
	2015-2017				19,139,042.46	-----	-----	8,476,168.49	-----	10,662,873.97
	2014-2016				9,401,934.60	-----	-----	3,272,136.60	-----	6,129,798.00
	2013-2014				6,453,445.73	-----	-----	134,668.84	-----	6,318,776.89
	2012-2014				4,121,722.71	-----	-----	1,174.05	-----	4,120,548.66
	2011-2013				5,102,689.32	-----	-----	85,368.52	5,017,320.80	-----
	No Year				4,776,377.58	-----	-210,000.00	32,746.65	-----	4,533,630.93
	Subtotal		070	0860	214,186,616.62	143,878,000.00	-2,536,000.00	135,936,808.58	5,017,320.80	214,574,487.24
Operations and Support, Domestic Nuclear Detection Office, Homeland Security Fund Resources: Undisbursed Funds	2018		070	0861	-----	51,931,000.00	-----	33,465,793.28	-----	18,465,206.72
	2017				15,230,117.79	-----	-776,131.00	10,627,403.72	-----	3,826,583.07
	2016				1,805,145.72	-----	-----	1,350,033.74	-----	455,111.98
	2015				1,221,255.97	-----	-----	213,410.84	-----	1,007,845.13
	2014				879,411.45	-----	-----	-1,905.31	-----	881,316.76
	2013				1,222,592.99	-----	-----	178,832.31	1,043,760.68	-----
	Subtotal		070	0861	20,358,523.92	51,931,000.00	-776,131.00	45,833,568.58	1,043,760.68	24,636,063.66
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security Fund Resources: Undisbursed Funds	2018-2020		070	0862	-----	92,505,000.00	-----	13,655,123.94	-----	78,849,876.06
	2017-2019				93,526,695.30	-----	2,526,000.00	40,058,588.34	-----	55,994,106.96
	2016-2018				54,948,239.91	1,708,000.00	-----	32,272,474.18	-----	24,383,765.73
	2015-2017				37,217,403.89	-----	-----	31,236,835.90	-----	5,980,567.99

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
	2014-2016				8,030,768.28	-----	-----	-2,818,115.10	-----	10,848,883.38	
	2013-2015				12,138,693.88	-----	-----	6,342,457.83	-----	5,796,236.05	
	2013-2014				17,944.48	-----	-----	-----	-----	17,944.48	
	2012-2014				604,761.69	-----	-----	500,325.86	-----	104,435.83	
	2011-2013				927,293.58	-----	-----	-----	927,293.58	-----	
Total, Domestic Nuclear Detection Office	Subtotal		070	0862	000	207,411,801.01	94,213,000.00	2,526,000.00	121,247,690.95	927,293.58	181,975,816.48
						486,333,816.25	333,741,000.00	-3,102,131.00	315,037,855.38	6,988,375.06	494,946,454.81
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public					-----	-1,027,193,482.21	-----	-1,027,193,482.21	-----	-----	
Intrabudgetary Receipts Deducted by Agency					-----	8,303,666.01	-----	8,303,666.01	-----	-----	
Offsetting Governmental Receipts					-----	-10,881,266,312.41	-----	-10,881,266,312.41	-----	-----	
Total, Offsetting Receipts					-----	-11,900,156,128.61	-----	-11,900,156,128.61	-----	-----	
Total, Department of Homeland Security						75,852,960,722.63	103,816,001,141.49	-16,009,603,546.89	68,373,665,349.86	-15,432,646,121.83	110,718,339,089.20
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	8,322,285.80	1,974.25	1,593,548.07	2,576,587.15	-----	7,341,220.97
Authority to Borrow from the Treasury						4,339,749.57	37,999,858.00	-4,662,316.75	-----	31,254,439.77	6,422,851.05
Total, Financing Accounts	Subtotal		070	4234	000	12,662,035.37	38,001,832.25	-3,068,768.68	2,576,587.15	31,254,439.77	13,764,072.02
						12,662,035.37	38,001,832.25	-3,068,768.68	2,576,587.15	31,254,439.77	13,764,072.02

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 2013 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Includes \$136,823.98 which represents payment for obligations of a closed account.
- 6 Includes \$319,949.73 which represents payment for obligations of a closed account.
- 7 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)
070 X 0702 000 - Undi sbursed Funds

Adjustment
\$1,223,922.00

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		18	0112	485,281,000.00	482,781,000.00	2,500,000.00	070		18	0610	2,500,000.00
070		1819	0112	225,697,609.00	227,516,000.00	-1,818,391.00	070		18	0540	-1,818,391.00
070		18	0117	106,574,000.00	107,549,000.00	-975,000.00	070		18	0540	-975,000.00
070		1819	0117	14,694,000.00	14,020,000.00	674,000.00	070		1820	0411	674,000.00
070		X	0200	10,000,000.00	0.00	10,000,000.00	070		X	0702	10,000,000.00
070		18	0400	1,863,602,000.00	1,876,102,000.00	-12,500,000.00	070		1819	0400	-12,500,000.00
070		1819	0400	52,842,000.00	39,692,000.00	13,150,000.00	070		18	0400	12,500,000.00
							070		1819	0550	650,000.00
070		1820	0410	158,948,300.00	167,314,000.00	-8,365,700.00	070		18	0540	-8,365,700.00
070		1820	0411	43,719,000.00	46,019,000.00	-2,300,000.00	070		1819	0117	-674,000.00
							070		1820	0862	-1,626,000.00
070		18	0509	188,378,000.00	191,299,000.00	-2,921,000.00	070		18	0540	-2,921,000.00
070		X	0530	539,000,000.00	0.00	539,000,000.00	012		X	5161	539,000,000.00
070		18	0530	10,787,948,500.00	8,172,220,863.64	2,615,727,636.36	070		1820	0532	-12,500,000.00
							070		X	5695	2,628,227,636.36
070		1819	0530	806,128,950.00	785,935,500.00	20,193,450.00	011		1819	1070	193,450.00
							070		1820	0532	20,000,000.00
070		1820	0532	838,843,000.00	846,343,000.00	-7,500,000.00	070		18	0530	12,500,000.00
							070		1819	0530	-20,000,000.00
070		X	0540	10,000,000.00	6,000,000.00	4,000,000.00	070		18	0540	4,000,000.00
070		18	0540	6,999,576,457.00	6,954,275,000.00	45,301,457.00	070		1819	0112	1,818,391.00
							070		18	0117	975,000.00
							070		1820	0410	8,365,700.00
							070		18	0509	2,921,000.00
							070		X	0540	-4,000,000.00
							070		1820	0545	-4,900,000.00
							070		1819	0550	11,341,063.00
							070		18	0610	18,000,000.00
							070		18	0700	9,755,303.00
							070		18	0861	1,025,000.00
070		1819	0540	65,957,070.00	64,605,000.00	1,352,070.00	011		1819	1070	1,352,070.00
070		1820	0545	86,799,000.00	81,899,000.00	4,900,000.00	070		18	0540	4,900,000.00
070		1819	0550	4,677,789,130.56	4,689,780,193.56	-11,991,063.00	070		1819	0400	-650,000.00

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		18	0540	-11,341,063.00
070		18	0610	7,328,313,000.00	7,348,813,000.00	-20,500,000.00	070		18	0112	-2,500,000.00
							070		18	0540	-18,000,000.00
070		18	0613	124,345,000.00	120,845,000.00	3,500,000.00	070		1822	0613	3,500,000.00
070		1822	0613	3,269,319,000.00	3,272,819,000.00	-3,500,000.00	070		18	0613	-3,500,000.00
070		18	0700	1,020,379,697.00	1,030,135,000.00	-9,755,303.00	070		18	0540	-9,755,303.00
070		X	0702	49,237,064,157.00	50,070,720,000.00	-833,655,843.00	070		X	0200	-10,000,000.00
							070		X	0703	-820,485,011.00
							072		X	1035	-3,170,832.00
070		X	0703	820,907,685.57	422,674.57	820,485,011.00	070		X	0702	820,485,011.00
070		1820	0860	143,878,000.00	145,661,000.00	-1,783,000.00	070		1820	0862	-1,783,000.00
070		18	0861	51,931,000.00	54,664,000.00	-2,733,000.00	070		18	0540	-1,025,000.00
							070		1618	0862	-1,708,000.00
070		1618	0862	1,708,000.00	0.00	1,708,000.00	070		18	0861	1,708,000.00
070		1820	0862	92,505,000.00	89,096,000.00	3,409,000.00	070		1820	0411	1,626,000.00
							070		1820	0860	1,783,000.00
070		X	5088	-4,000,000.00	0.00	-4,000,000.00	015		18	0339	-4,000,000.00
070		X	5695	0.00	2,628,227,636.36	-2,628,227,636.36	070		18	0530	-2,628,227,636.36
070		X	8147	-632,612,901.84	0.00	-632,612,901.84	014		X	8151	-632,612,901.84
070		X	8149	121,462,901.84	0.00	121,462,901.84	014		X	8151	121,462,901.84
070		X	8185	-140,645,496.34	0.00	-140,645,496.34	014		X	8370	-14,899,000.00
							068		X	8221	-18,209,000.00
							069		1618	8121	-2,123,000.00
							069		1719	8121	-6,000,000.00
							069		1820	8121	-12,000,000.00
							070		X	8312	-11,058,879.06
							070		18	8314	-45,000,000.00
							070		X	8349	-29,162,445.64
							513		X	8056	-2,193,171.64
070		X	8312	11,058,879.06	0.00	11,058,879.06	070		X	8185	11,058,879.06
070		18	8314	45,000,000.00	0.00	45,000,000.00	070		X	8185	45,000,000.00
070		X	8349	29,162,445.64	0.00	29,162,445.64	070		X	8185	29,162,445.64
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	3,274,000.00

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 (-)
Total				89,484,828,384.49	89,514,753,868.13	-29,925,483.64					-29,925,483.64