

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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>										
Departmental Operations, Departmental Management, Homeland Security Fund Resources:										
Undisbursed Funds	2017-2020		070	0100	000	-----	-----	36,208.58	-----	<sup>4</sup> -36,208.58
	2019					-----	140,865,000.00	-----	110,548,980.53	-----
	2018-2019					-----	-169,000.00	287,000.00	115,922.20	-----
	2018					32,775,806.63	-----	-287,000.00	25,522,232.44	-----
	2017					4,390,004.37	-----	-----	2,023,595.31	-----
	No Year					896,650.47	-----	-----	874,999.90	-----
	Subtotal		070	0100	000	38,062,461.47	140,696,000.00	-----	139,121,938.96	-----
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	253,198,865.49	-----	-----	7,131,305.78	-----
Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2016		070	0110	000	6,572,753.07	-----	-----	1,978,050.31	-----
	2015					4,880,089.84	-----	-----	-1,458.01	-----
	2014					2,910,004.73	-----	-----	22,453.35	2,887,551.38
	No Year					448,553.42	-----	-----	14,689.53	-----
	Subtotal		070	0110	000	14,811,401.06	-----	-----	2,013,735.18	2,887,551.38
Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2014-2018		070	0111	000	704,153.53	-----	-----	440,989.81	-----
	2016-2017					1,279,410.42	-----	-----	111,453.83	-----
	2013-2017					280,242.68	-----	-----	71,512.51	-----
	2016					4,501,212.42	-----	-----	116,611.19	-----
	2015-2016					924,432.57	-----	-----	330,413.59	-----
	2012-2016					309,067.95	-----	-----	11,323.25	-----
	2015					3,565,598.40	-----	-----	190,716.10	-----
	2014-2015					811,953.42	-----	-----	7.08	-----
	2013-2015					247,103.11	-----	-----	-----	247,103.11
	2014					4,897,098.78	-----	-----	102,259.11	4,794,839.67
	2012-2014					223,330.81	-----	-----	-----	223,330.81
	No Year					241,070,828.88	-----	-----	51,046,709.45	-----
	Subtotal		070	0111	000	258,814,432.97	-----	-----	52,421,995.92	5,018,170.48

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						
Office of the Under Secretary for Management, Operations and Support, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2019		070	0112	000	----- 1,079,445,502.00	----- -----	661,774,103.45	----- -----	417,671,398.55
	2018-2019					144,414,464.71	-328,000.00	880,292.00	114,190,983.86	----- 30,775,772.85
	2018					109,934,099.45	----- -1,106,000.00	85,249,667.40	----- -----	23,578,432.05
	2017-2018					21,512,092.49	----- -----	10,142,925.82	----- -----	11,369,166.67
	2017					12,027,216.49	----- -----	4,069,988.31	----- -----	7,957,228.18
	2016-2017					105,432.30	----- -----	53,244.63	----- -----	52,187.67
	2016					1,352,185.81	----- -----	27,390.49	----- -----	1,324,795.32
	2015-2016					178,849.42	----- -----	----- -----	----- -----	178,849.42
	2015					1,242,025.47	----- -----	54,357.76	----- -----	1,187,667.71
	2014					731,000.70	----- -----	1,132.45	729,868.25	----- -----
	2013-2014					196,455.50	----- -----	----- -----	196,455.50	----- -----
	2011-2014					242,273.66	----- -----	----- -----	242,273.66	----- -----
	No Year					19,919.64	----- -----	----- -----	----- -----	19,919.64
	Subtotal		070	0112	000	291,956,015.64	1,079,117,502.00	-225,708.00	875,563,794.17	1,168,597.41
Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0113	000	24,855,373.45	----- -----	1,799,572.77	----- -----	23,055,800.68
	2016					3,977,631.71	----- -----	358,981.18	----- -----	3,618,650.53
	2015-2016					9,529,930.82	----- -----	247,933.43	----- -----	9,281,997.39
	2014-2016					17.28	----- -----	----- -----	----- -----	17.28
	2015					2,083,263.27	----- -----	-21,795.17	----- -----	2,105,058.44
	2014-2015					13,132,156.81	----- -----	-1,162,251.17	----- -----	14,294,407.98
	2013-2015					8,589,765.99	----- -----	1,604,051.46	----- -----	6,985,714.53
	2014					2,480,827.93	----- -----	-282,198.97	2,763,026.90	----- -----
	2012-2014					5,474,232.16	----- -----	540,552.09	4,933,680.07	----- -----
	No Year					18,015,841.46	----- -----	-23,939.54	----- -----	18,039,781.00
	Subtotal		070	0113	000	88,139,040.88	----- -----	3,060,906.08	7,696,706.97	77,381,427.83
Analysis and Operations, Operations and Support, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2020		070	0115	000	----- 78,299,000.00	----- -----	37,321,760.98	----- -----	40,977,239.02
	2019					----- 174,777,000.00	----- -----	144,536,459.78	----- -----	30,240,540.22
	2018-2019					55,659,956.66	-366,000.00	366,000.00	46,744,959.77	----- 8,914,996.89
	2018					24,312,937.75	----- -366,000.00	19,586,645.00	----- -----	4,360,292.75
	2017-2018					17,747,794.61	----- -----	11,196,133.28	----- -----	6,551,661.33
	2017					3,633,116.88	----- -----	1,336,024.43	----- -----	2,297,092.45
	2016-2017					5,558,578.28	----- -----	715,427.65	----- -----	4,843,150.63
	2016					3,500,437.55	----- -----	549,969.25	----- -----	2,950,468.30
	2015-2016					4,487,229.67	----- -----	83,358.41	----- -----	4,403,871.26
	2015					3,330,932.12	----- -----	157,019.14	----- -----	3,173,912.98

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						
	2014-2015				3,742,624.96	-----	-----	-16,823.31	-----	3,759,448.27
	2014				4,464,572.18	-----	-----	-1,974.22	4,466,546.40	-----
	2013-2014				2,376,595.24	-----	-----	-2,069.40	2,378,664.64	-----
	Subtotal		070	0115	000	128,814,775.90	252,710,000.00	-----	262,206,890.76	6,845,211.04
Procurement, Construction, and Improvements, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2021		070	0406	000	-----	55,890,254.00	-----	6,493,382.15	-----
	2019-2020					-----	50,910,952.00	-----	22,044,912.54	-----
	2018-2019					54,711,392.77	-----	-----	40,529,581.77	-----
	2017-2018					13,900,317.28	-----	-----	12,177,271.44	-----
	No Year					13,253,000.00	-----	-----	927,287.52	-----
	Subtotal		070	0406	000	81,864,710.05	106,801,206.00	-----	82,172,435.42	106,493,480.63
Research and Development, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2020		070	0801	000	-----	2,545,000.00	-----	362,723.72	-----
	2018-2019					1,674,635.07	-----	-----	1,530,346.03	-----
	2017-2018					297,494.45	-----	-----	189,037.60	-----
	Subtotal		070	0801	000	1,972,129.52	2,545,000.00	-----	2,082,107.35	2,435,022.17
<b>Intragovernmental Funds</b>										
Working Capital Fund Departmental Management, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4640	000	10,960,062.51	-----	-----	9,265,432.01	-----
<b>Trust Fund Accounts</b>										
Gifts and Donations, Department Management, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	8244	000	144,463,284.84	533,758.90	2,197,508.13	28,357,037.33	-----
Unrealized Discount on Investments						-1,374.31	-----	1,374.31	-----	-----
Investments in US Treasury Securities						2,198,882.44	-----	-2,198,882.44	-----	-----
	Subtotal		070	8244	000	146,660,792.97	533,758.90	-----	28,357,037.33	118,837,514.54
Total, Departmental Management and Operations						1,315,254,688.81	1,582,403,466.90	-225,708.00	1,463,397,578.96	23,616,237.28
<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	2018-2020		070	0200	000	19,223,215.82	-----	-----	15,372,045.08	-----
	2019					-----	168,000,000.00	-----	141,739,422.14	-----
	2018					17,761,073.82	-----	-----	13,334,973.36	-----
	2017					6,049,178.15	-----	-----	2,344,673.49	-----
	2016					6,757,420.54	-----	-----	3,142,682.61	-----
	2015					3,390,607.61	-----	-----	7,494.92	-----
	2014					4,187,507.29	-----	-----	0.11	4,187,507.18
	No Year					18,950,078.31	-----	-----	2,214,609.95	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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	76,319,081.54	168,000,000.00	-----	178,155,901.66	4,187,507.18	61,975,672.70
						76,319,081.54	168,000,000.00	-----	178,155,901.66	4,187,507.18	61,975,672.70
<b>Citizenship and Immigration Services</b>											
<b>General Fund Accounts</b>											
United States Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2019		070	0300	000	-----	109,221,000.00	-----	69,608,076.51	-----	39,612,923.49
	2018-2019					-----	-206,000.00	206,000.00	-----	-----	-----
	2018					41,568,715.23	-----	-206,000.00	38,233,265.07	-----	3,129,450.16
	2017					7,079,842.43	-----	-----	4,667,429.36	-----	2,412,413.07
	2016					3,467,329.83	-----	-----	55,081.39	-----	3,412,248.44
	2015					9,252,504.59	-----	-----	2,184.87	-----	9,250,319.72
	2014					8,160,322.18	-----	-----	146,804.02	8,013,518.16	-----
	No Year					5,769,771.34	-----	-----	202,812.45	-----	5,566,958.89
	Subtotal		070	0300	000	75,298,485.60	109,015,000.00	-----	112,915,653.67	8,013,518.16	63,384,313.77
Procurement, Construction, and Improvements, United States Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2021		070	0407	000	-----	22,838,000.00	-----	9,087,225.71	-----	13,750,774.29
	2018-2020					21,758,927.38	-----	-----	2,393,453.85	-----	19,365,473.53
	2017					0.18	-----	-----	-----	-----	0.18
	Subtotal		070	0407	000	21,758,927.56	22,838,000.00	-----	11,480,679.56	-----	33,116,248.00
Federal Assistance, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2019		070	0408	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
<b>Special Fund Accounts</b>											
Immigration Examination Fees, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5088	000	2,631,867,108.82	3,891,611,906.94	-----	3,948,250,386.43	-----	2,575,228,629.33
Immigration Services, H-1 B Funded, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5106	000	26,682,850.19	19,662,266.50	-----	15,358,533.22	-----	30,986,583.47
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5389	000	56,779,417.93	52,291,160.63	-----	40,718,835.42	-----	68,351,743.14
Total, Citizenship and Immigration Services						2,812,386,790.10	4,105,418,334.07	-----	4,128,724,088.30	8,013,518.16	2,781,067,517.71
<b>United States Secret Service</b>											
<b>General Fund Accounts</b>											
Operations and Support, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2020		070	0400	000	-----	40,036,000.00	-----	3,579,279.88	-----	36,456,720.12
	2019					-----	2,107,985,000.00	-746,986.91	1,674,760,669.79	-----	432,477,343.30

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 <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
	2018-2019				48,680,448.57	-5,166,000.00	5,166,000.00	32,490,759.33	-----	16,189,689.24	
	2018				290,647,086.39	-----	-6,862,835.63	221,260,096.76	-----	62,524,154.00	
	2017-2018				7,422,896.59	-----	-----	4,894,451.59	-----	2,528,445.00	
	2017				63,945,867.62	-----	-----	26,769,117.86	-----	37,176,749.76	
	2016-2017				330,052.40	-----	-----	51,967.02	-----	278,085.38	
	2016				46,832,134.84	-----	-----	2,297,116.47	-----	44,535,018.37	
	2015-2016				498,809.23	-----	-----	-----	-----	498,809.23	
	2015				32,096,512.64	-----	-----	4,494,600.04	-----	27,601,912.60	
	2014-2015				5,496,711.90	-----	-----	-----	-----	5,496,711.90	
	2014				24,268,504.96	-----	-----	51,420.60	24,217,084.36	-----	
	2013-2014				399,774.43	-----	-----	-----	399,774.43	-----	
	2012-2014				1,002,220.24	-----	-----	34,358.77	967,861.47	-----	
	No Year				42,324,694.70	-----	-----	4,418,246.92	-----	37,906,447.78	
Funds Held Outside the Treasury	2019				-----	-----	746,986.91	-----	-----	746,986.91	
	2018				703,164.37	-----	-703,164.37	-----	-----	-----	
	Subtotal		070	0400	000	564,648,878.88	2,142,855,000.00	-2,400,000.00	1,975,102,085.03	25,584,720.26	704,417,073.59
Procurement, Construction, and Improvements, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2021		070	0401	000	-----	97,131,000.00	-----	27,408,487.40	-----	69,722,512.60
	2017-2021					49,849,412.09	-----	-----	2,133,938.78	-----	47,715,473.31
	2018-2020					80,447,254.32	-----	-----	36,297,272.42	-----	44,149,981.90
	2017-2019					78,017,870.68	-----	2,400,000.00	31,425,079.75	-----	48,992,790.93
	2015-2019					1,080,753.68	-----	-----	652,848.37	-----	427,905.31
	2016-2018					23,682,273.98	-----	-----	19,629,313.19	-----	4,052,960.79
	2014-2018					253,351.22	-----	-----	84,007.00	-----	169,344.22
	2015-2017					3,346,818.68	-----	-----	2,043,238.88	-----	1,303,579.80
	2013-2017					168,397.63	-----	-----	-----	-----	168,397.63
	2014-2016					862,459.67	-----	-----	31,422.14	-----	831,037.53
	2012-2016					403,548.73	-----	-----	-----	-----	403,548.73
	2013-2015					911,770.53	-----	63,876.95	-----	847,893.58	
	No Year					391,632.75	-----	-----	-----	391,632.75	
	Subtotal		070	0401	000	239,415,543.96	97,131,000.00	2,400,000.00	119,769,484.88	-----	219,177,059.08
Contribution for Annuity Benefits, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0405	000	39,205,191.73	242,665,552.53	-----	237,869,831.29	-----	44,000,912.97
Research and Development, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2020		070	0804	000	-----	2,500,000.00	-----	128,710.05	-----	2,371,289.95
	2018-2019					250,000.00	-----	-----	249,700.00	-----	300.00
	2017-2018					1,266,263.80	-----	-----	1,097,528.24	-----	168,735.56

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, United States Secret Service	Subtotal		070	0804	000	1,516,263.80	2,500,000.00	-----	1,475,938.29	-----	2,540,325.51
						844,785,878.37	2,485,151,552.53	-----	2,334,217,339.49	25,584,720.26	970,135,371.15
<b>Transportation Security Administration</b>											
<b>General Fund Accounts</b>											
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds											
	2019-2021		070	0410	000	-----	169,789,000.00	-----	46,645,703.67	-----	123,143,296.33
	2018-2020					125,152,047.02	-----	-----	83,764,042.19	-----	41,388,004.83
	2018-2019					-----	-----	2,419,696.00	-----	-----	2,419,696.00
	2017-2019					57,143,978.15	-----	-----	31,289,840.21	-----	25,854,137.94
	Subtotal		070	0410	000	182,296,025.17	169,789,000.00	2,419,696.00	161,699,586.07	-----	192,805,135.10
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											
	2014		070	0541	000	5,274,550.19	-----	-----	-16,090.18	5,290,640.37	-----
	No Year					171,185.27	-----	-----	-----	-----	171,185.27
	Subtotal		070	0541	000	5,445,735.46	-----	-----	-16,090.18	5,290,640.37	171,185.27
Operations and Support, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds											
	2018-2022		070	0550	000	-----	-----	-----	-665,993.14	-----	665,993.14
	2017-2021					56,595.05	-----	-----	6,083.15	-----	50,511.90
	2019-2020					-----	4,734,369,907.35	-----	3,271,040,786.53	-----	1,463,329,120.82
	2018-2019					1,544,435,890.60	-33,870,000.00	-3,293,795.00	1,320,977,526.58	-----	186,294,569.02
	2017-2018					237,864,782.83	-----	-----	146,363,544.40	-----	91,501,238.43
	2016-2017					61,615,886.99	-----	-----	18,349,420.47	-----	43,266,466.52
	2015-2016					58,492,663.34	-----	-----	3,934,549.38	-----	54,558,113.96
	2014-2015					41,160,438.54	-----	-----	3,898,207.39	-----	37,262,231.15
	2013-2014					48,404,873.70	-----	-----	4,101,535.81	44,303,337.89	-----
	No Year					271,190,405.46	-----	-583,044.00	-23,690,805.62	-----	294,298,167.08
	Subtotal		070	0550	000	2,263,221,536.51	4,700,499,907.35	-3,876,839.00	4,744,314,854.95	44,303,337.89	2,171,226,412.02
Surface Transportation Security, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds											
	2016-2017		070	0551	000	271,011.16	-----	-----	17,003.91	-----	254,007.25
	2015-2016					446,697.89	-----	-----	35,187.80	-----	411,510.09
	2014-2015					2,536,254.22	-----	-----	-21,052.14	-----	2,557,306.36
	2013-2014					4,294,939.58	-----	-----	-----	4,294,939.58	-----
	No Year					311.30	-----	-----	-----	-----	311.30

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 <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	0551	000	7,549,214.15	-----	31,139.57	4,294,939.58	3,223,135.00	
Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0553	000	30,810.42	-----	-----	-----	30,810.42	
Transportation Security Support, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2017		070	0554	000	25,576,432.70	-----	2,576,915.98	-----	22,999,516.72	
	2015-2016					38,603,931.05	-----	669,624.55	-----	37,934,306.50	
	2014-2015					49,615,665.12	-----	1,715,447.98	-----	47,900,217.14	
	2013-2014					22,427,155.30	-----	4,645,718.47	17,781,436.83	-----	
	No Year					334,312.93	-----	-----	-----	334,312.93	
	Subtotal		070	0554	000	136,557,497.10	-----	9,607,706.98	17,781,436.83	109,168,353.29	
Intelligence and Vetting, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2017		070	0557	000	4,136,581.56	-----	507,976.33	-----	3,628,605.23	
	2015-2016					3,870,074.41	-----	319,697.33	-----	3,550,377.08	
	2014-2015					7,757,659.72	-----	464,844.36	-----	7,292,815.36	
	2013-2014					3,231,953.17	-----	32,858.14	3,199,095.03	-----	
	No Year					39,437,515.25	-----	1,586,886.81	-----	37,850,628.44	
	Subtotal		070	0557	000	58,433,784.11	-----	2,912,262.97	3,199,095.03	52,322,426.11	
Research and Development, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2020		070	0802	000	-----	20,594,000.00	-----	2,876,974.08	-----	
	2018-2019					17,482,254.70	-----	10,204,224.34	-----	7,278,030.36	
	2017-2018					233,082.80	-----	207,419.51	-----	25,663.29	
	Subtotal		070	0802	000	17,715,337.50	20,594,000.00	13,288,617.93	-----	25,020,719.57	
<b>Special Fund Accounts</b>											
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5385	000	1,300,573,721.54	250,000,000.00	-----	355,556,520.90	-----	
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5390	000	2,724,815.68	926,030.44	-----	867,187.05	-----	
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5545	000	2,678,490.00	-----	1,230,562.93	-----	1,447,927.07	
<b>Total, Transportation Security Administration</b>						<b>3,977,233,974.56</b>	<b>5,141,808,937.79</b>	<b>-1,457,143.00</b>	<b>5,289,492,349.17</b>	<b>74,869,449.70</b>	<b>3,753,223,970.48</b>
<b>Federal Law Enforcement Training Center</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, Federal Law Enforcement Training Center, Homeland Security Fund Resources: Undisbursed Funds	2019-2020		070	0509	000	----- 20,000,000.00	-----	5,714,065.98	-----	14,285,934.02
	2019					----- 257,830,000.00	-----	204,860,362.84	-----	52,969,637.16
	2018-2019					32,697,174.52	----- 273,000.00	37,432,368.67	-----	-4,462,194.15
	2017-2019					6,608,161.40	-----	5,273,942.94	-----	1,334,218.46
	2018					29,101,277.68	----- -273,000.00	21,078,937.90	-----	7,749,339.78
	2017-2018					-706,587.61	-----	-6,225,276.72	-----	5,518,689.11
	2017					2,331,408.16	-----	308,225.88	-----	2,023,182.28
	2016-2017					5,834,245.88	-----	-212,150.73	-----	6,046,396.61
	2016					1,246,428.45	-----	-3,549.36	-----	1,249,977.81
	2015-2016					1,431,117.11	-----	-15,392.12	-----	1,446,509.23
	2015					2,705,950.38	-----	-61,807.44	-----	2,767,757.82
	2014-2015					1,871,734.35	-----	-133,619.64	-----	2,005,353.99
	2014					3,543,012.97	-----	-162,013.30	3,705,026.27	-----
	2013-2014					1,034,832.92	-----	-2,914.75	1,037,747.67	-----
	No Year					2,738,884.94	-----	447,712.18	-----	2,291,172.76
	Subtotal		070	0509	000	90,437,641.15	277,830,000.00	268,298,892.33	4,742,773.94	95,225,974.88
Procurement, Construction, and Improvements, Federal Law Enforcement Training Center, Homeland Security Fund Resources: Undisbursed Funds	2019-2023		070	0510	000	----- 50,943,000.00	-----	-----	-----	50,943,000.00
	2018-2022					4,997,104.40	-----	4,286,421.91	-----	710,682.49
	2016-2020					2,369,547.92	----- -626,283.00	1,194,439.74	-----	548,825.18
	2019					-----	-----	9,872.59	-----	-9,872.59
	2015-2019					2,233,615.30	----- -239,944.00	1,954,449.09	-----	39,222.21
	2014-2018					168,437.20	-----	154,442.70	-----	13,994.50
	2013-2017					15,312.21	-----	115.41	-----	15,196.80
	2016					3,211.97	-----	-----	-----	3,211.97
	2012-2016					6,819.82	-----	63.99	-----	6,755.83
	2015					3,218.45	-----	-----	-----	3,218.45
	2014					4,883.49	-----	-----	4,883.49	-----
	No Year					14,215.89	----- -25,773.00	101,829.80	-----	-113,386.91
	Subtotal		070	0510	000	9,816,366.65	50,943,000.00	-892,000.00	7,701,635.23	4,883.49
Total, Federal Law Enforcement Training Center						100,254,007.80	328,773,000.00	-892,000.00	276,000,527.56	4,747,657.43
<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

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
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	2018-2022		070	0540	000	31,378.24	-----	1,193.69	-----	30,184.55	
	2019-2020					-----	77,186,817.00	-----	10,410,803.04	66,776,013.96	
	2018-2020					6,192.67	-----	-5,366.25	-----	11,558.92	
	2019					-----	7,736,301,754.00	70,771,547.00	6,009,031,772.39	1,798,041,528.61	
	2018-2019					47,082,896.38	-----	386,665.00	20,033,053.05	27,436,508.33	
	2015-2019					0.06	-----	-----	-----	0.06	
	2018					1,327,818,274.22	-----	-----	1,173,617,005.00	154,201,269.22	
	2017-2018					6,427,723.75	-----	-----	4,792,040.12	1,635,683.63	
	2017					112,940,761.30	-----	-----	37,019,609.71	75,921,151.59	
	2016-2017					10,839,777.65	-----	-----	1,465,325.66	9,374,451.99	
	2015-2017					3,484,969.86	-----	-----	1,301,582.62	2,183,387.24	
	2016					59,859,678.51	-----	-----	2,504,741.91	57,354,936.60	
	2015-2016					6,458,478.25	-----	-----	364,270.67	6,094,207.58	
	2015					79,171,016.02	-----	-----	3,438,950.44	75,732,065.58	
	2014-2015					1,388,506.72	-----	-----	30,126.77	1,358,379.95	
	2014					80,285,668.33	-----	-----	7,691,598.42	72,594,069.91	
	2013-2014					1,503,414.44	-----	-----	71,121.35	1,432,293.09	
	No Year					125,940,265.80	10,000,000.00	-----	30,699,657.80	105,240,608.00	
	Subtotal		070	0540	000	1,863,239,002.20	7,823,488,571.00	71,158,212.00	7,302,467,486.39	74,026,363.00	2,381,391,935.81
	Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	2016-2018		070	0543	000	8,041,987.30	-----	-----	5,687,929.81	2,354,057.49
2015-2017						1,541,265.76	-----	-----	228,873.45	1,312,392.31	
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						1,851,687.92	-----	-----	254,352.55	1,597,335.37	
Subtotal			070	0543	000	13,073,770.35	-----	-----	6,171,155.81	-----	6,902,614.54
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	2018-2022		070	0545	000	32,216,750.23	-----	-----	1,445,909.44	30,770,840.79	
	2019-2021					-----	43,281,000.00	-----	-----	43,281,000.00	
	2018-2020					79,794,398.04	-----	-----	29,785,496.43	50,008,901.61	
	2017-2019					13,431,070.39	-----	-----	7,263,149.19	6,167,921.20	
	2014-2017					25,308.74	-----	-----	1,777.43	23,531.31	
	2013-2016					5,606.64	-----	-----	-----	5,606.64	
	No Year					7,807,493.41	-----	-----	1,728,219.87	6,079,273.54	
	Subtotal		070	0545	000	133,280,627.45	43,281,000.00	-----	40,224,552.36	-----	136,337,075.09

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
<b>Special Fund Accounts</b>											
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5126	000	47,169,729.80	73,443,390.48	-----	47,198,828.88	-----	73,414,291.40
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5378	000	178,079,537.65	138,522,889.44	-----	158,806,372.93	-----	157,796,054.16
Immigration User Fee Account, BICE, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5382	000	219,083,724.59	162,183,247.16	-----	156,571,311.21	-----	224,695,660.54
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5542	000	1,378,449.69	706,871.86	-----	1,985,584.00	-----	99,737.55
<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						2,456,921,312.28	8,241,625,969.94	71,158,212.00	7,713,425,291.58	74,026,363.00	2,982,253,839.64
<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	525,524.63	-----	-----	1.40	-----	525,523.23
Operations and Support, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	2019-2020		070	0530	000	-----	2,807,660,000.00	-----	741,556,077.92	-----	2,066,103,922.08
	2019					-----	10,341,405,000.00	10,699,898.00	<sup>5</sup> 8,857,884,205.64	-----	1,494,220,692.36
	2018-2019					616,899,590.53	-427,000.00	14,491,000.00	419,777,916.43	-----	211,185,674.10
	2018					2,008,279,285.20	-----	-20,019,559.34	1,659,224,407.11	-----	329,035,318.75
	2017-2018					271,532,877.72	-----	-----	193,859,670.38	-----	77,673,207.34
	2016-2018					9,439,695.49	-----	-----	5,946,405.97	-----	3,493,289.52
	2017					268,786,004.95	-----	60,116.34	150,941,386.46	-----	117,904,734.83
	2016-2017					496,029.45	-----	-----	328,667.73	-----	167,361.72
	2016					96,909,575.09	-----	-1,000.00	20,941,210.64	-----	75,967,364.45
	2015-2016					1,523,897.71	-----	-----	-47,735.71	-----	1,571,633.42
	2015					61,648,731.32	-----	-----	9,545,304.58	-----	52,103,426.74
	2014-2015					12,167,156.92	-----	-----	1,657,509.42	-----	10,509,647.50
	2014					86,048,273.36	-----	-----	2,498,774.60	83,549,498.76	-----
	2013-2014					44,520.09	-----	-----	6,513.37	38,006.72	-----
	No Year					79,858,027.67	551,622,083.00	-----	509,725,264.76	-----	121,754,845.91

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
Funds Held Outside the Treasury	2019				-----	-----	680,102.00	-----	-----	680,102.00	
	2018				459,240.66	-----	-459,440.66	-----	-----	-200.00	
	2017				58,116.34	-----	-60,116.34	-----	-----	-2,000.00	
	2016				-1,000.00	-----	1,000.00	-----	-----	-----	
	Subtotal		070	0530	000	3,514,150,022.50	13,700,260,083.00	5,392,000.00	12,573,845,579.30	83,587,505.48	4,562,369,020.72
Automation Modernization, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0531	000	8,431,125.22	-----	-----	4,654,077.60	-----	3,777,047.62
	2015-2017					1,949,883.12	-----	-----	226,511.86	-----	1,723,371.26
	2016					8,446,858.46	-----	-----	121,446.63	-----	8,325,411.83
	2014-2016					2,122,824.15	-----	-----	25,167.85	-----	2,097,656.30
	2015					8,734,968.00	-----	-----	-345,058.46	-----	9,080,026.46
	2014-2015					228,545.43	-----	-----	1,802.56	-----	226,742.87
	2013-2015					4,813,580.31	-----	-----	-87,240.85	-----	4,900,821.16
	2014					6,944,328.57	-----	-----	3,428.00	6,940,900.57	-----
	2012-2014					6,556,698.13	-----	-----	3.37	6,556,694.76	-----
	No Year					941,023.73	-----	-----	-3,974,819.65	-----	4,915,843.38
	Subtotal		070	0531	000	49,169,835.12	-----	-----	625,318.91	13,497,595.33	35,046,920.88
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2023		070	0532	000	-----	1,730,222,000.00	-----	-555,213,264.17	-----	2,285,435,264.17
	2018-2022					1,473,161,666.53	-----	-----	405,234,927.76	-----	1,067,926,738.77
	2019-2021					-----	870,656,000.00	-----	-----	-----	862,893,313.17
	2017-2021					305,699,937.72	-----	-5,580,000.00	145,715,529.40	-----	154,404,408.32
	2018-2020					821,603,946.48	-----	-----	199,369,089.54	-----	622,234,856.94
	2016-2020					58,048,565.41	-----	-----	21,889,003.49	-----	36,159,561.92
	2017-2019					120,887,462.62	-----	-----	59,052,717.25	-----	61,834,745.37
	2015-2019					49,480,174.86	-----	-----	16,354,012.24	-----	33,126,162.62
	2014-2018					23,547,321.23	-----	-----	13,128,181.89	-----	10,419,139.34
	2013-2017					11,344,164.81	-----	-----	4,224,833.19	-----	7,119,331.62
	2012-2016					4,465,419.01	-----	-----	242,751.98	-----	4,222,667.03
	No Year					67,661,243.72	-----	-----	9,868,957.61	-----	57,792,286.11
	Subtotal		070	0532	000	2,935,899,902.39	2,600,878,000.00	-5,580,000.00	327,629,427.01	-----	5,203,568,475.38
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0533	000	36,688,211.88	-----	-----	20,926,746.27	-----	15,761,465.61
	2016-2017					10,997,023.56	-----	-----	3,196,871.88	-----	7,800,151.68
	2015-2017					23,412,821.43	-----	-----	5,250,921.68	-----	18,161,899.75
	2014-2016					7,574,694.55	-----	-----	1,858,630.79	-----	5,716,063.76
	2013-2015					15,248,465.89	-----	-----	3,661,756.86	-----	11,586,709.03
	2012-2014					14,154,355.20	-----	-----	-2,009.75	14,156,364.95	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	No Year				202,958,234.56	-----	-----	52,896,686.83	-----	150,061,547.73	
	Subtotal		070	0533	000	-----	-----	87,789,604.56	14,156,364.95	209,087,837.56	
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0544	000	-----	-----	20,538,173.90	-----	21,633,520.52	
	2015-2017				9,589,391.87	-----	-----	3,582,685.22	-----	6,006,706.65	
	2016				3,798,468.82	-----	-----	26.13	-----	3,798,442.69	
	2014-2016				25,997,074.99	-----	-----	18,519,111.65	-----	7,477,963.34	
	2015				4,142,236.12	-----	-----	-152.96	-----	4,142,389.08	
	2013-2015				3,866,941.93	-----	-----	819,394.21	-----	3,047,547.72	
	2014				4,894,248.27	-----	-----	-4,804.57	4,899,052.84	-----	
	2012-2014				5,343,803.72	-----	-----	2,590,528.16	2,753,275.56	-----	
	No Year				34,599,379.89	-----	-----	11,135,789.26	-----	23,463,590.63	
	Subtotal		070	0544	000	-----	-----	57,180,751.00	7,652,328.40	69,570,160.63	
<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	213,355,903.02	771,647,932.64	-----	758,361,447.43	-----	226,642,388.23
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5089	000	20,588,468.03	57,421,267.65	-----	63,554,898.24	-----	14,454,837.44
Immigration Enforcement Account, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5451	000	338,580.61	221,327.82	-----	499,071.58	-----	60,836.85
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5543	000	252,107,412.70	233,158,185.56	-----	154,332,438.74	-----	330,933,159.52
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5569	000	1,605,307.00	1,963,740.00	-----	-----	-----	3,569,047.00
Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5595	000	100,545,641.14	61,340,988.00	-----	72,540,600.03	-----	89,346,029.11
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5687	000	111,791,146.18	217,451,945.73	-----	83,417,603.08	-----	245,825,488.83
Customs and Border Protection Services at User Fee Facilities, U.S.											

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
Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5694	000	5,702,264.44	13,598,831.84	-----	17,718,637.71	-----	1,582,458.57
Customs and Border Protection, Customs User Fees Account, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5695	000	489,005,200.16	938,692,933.36	-----	821,900,364.02	-----	605,797,769.50
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5702	000	111,658,168.21	59,126,161.85	-----	63,299,025.26	-----	107,485,304.80
<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	5,334,574.55	-----	-----	-2,487,904.05	-----	7,822,478.60
<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	2,246,860.20	3,547,189.36	-----	1,793,615.73	-----	4,000,433.83
Harbor Maintenance Fee Collection, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8870	000	-----	3,274,000.00	-----	3,274,000.00	-----	-----
<b>Total, U.S. Customs and Border Protection</b>						8,259,461,858.54	18,662,582,586.81	-188,000.00	15,085,274,479.95	118,893,794.16	11,717,688,171.24
<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	260,982,266.55	1,739,844,000.00	-----	1,731,453,932.49	-----	269,372,334.06
Operating Expenses, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2019-2023		070	0610	000	-----	15,469,000.00	-----	3,159,118.11	-----	12,309,881.89
	2019-2021					-----	11,000,000.00	-----	21,253.11	-----	10,978,746.89
	2019-2020					-----	46,977,000.00	-----	3,638,466.43	-----	43,338,533.57
	2019					-----	7,755,707,000.00	6,522,304.00	6,086,363,654.80	-----	1,675,865,649.20
	2018-2019					65,963,987.07	-30,000.00	30,000.00	34,582,692.53	-----	31,381,294.54
	2017-2019					10,478,987.07	-----	-----	1,585,234.10	-----	8,893,752.97
	2018					1,635,313,723.33	-----	-8,972,000.00	1,370,768,818.01	-----	255,572,905.32
	2017-2018					409,750.27	-----	-----	-----	-----	409,750.27
	2017					206,747,981.13	-----	-----	115,065,563.76	-----	91,682,417.37
	2016-2017					94,113.51	-----	-----	-----	-----	94,113.51

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 <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						
	2016				89,184,376.75	-----	-----	10,224,211.08	-----	78,960,165.67
	2015-2016				201,707.41	-----	-----	35,000.06	-----	166,707.35
	2015				105,539,423.06	-----	-----	6,867,228.95	-----	98,672,194.11
	2014-2015				863,116.67	-----	-----	195,035.16	-----	668,081.51
	2014				71,483,111.90	-----	-----	1,104,532.23	70,378,579.67	-----
Funds Held Outside the Treasury	No Year				2,617,332.87	2,000,000.00	-----	986,122.99	-----	3,631,209.88
	2019				-----	-----	300,000.00	-----	-----	300,000.00
	2018				300,000.00	-----	-300,000.00	-----	-----	-----
	Subtotal	070	0610	000	2,189,197,611.04	7,831,123,000.00	-2,419,696.00	7,634,596,931.32	70,378,579.67	2,312,925,404.05
Environmental Compliance and Restoration, Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	2018-2022	070	0611	000	13,978,787.77	-----	-----	3,309,576.06	-----	10,669,211.71
	2017-2021				6,519,252.90	-----	-----	3,447,629.83	-----	3,071,623.07
	2016-2020				7,402,571.46	-----	-----	2,187,502.10	-----	5,215,069.36
	2015-2019				3,410,719.01	-----	-----	2,086,831.97	-----	1,323,887.04
	2014-2018				1,922,406.75	-----	-----	1,372,164.49	-----	550,242.26
	2013-2017				204,520.63	-----	-----	64,053.16	-----	140,467.47
	2012-2016				378,343.85	-----	-----	142,843.11	-----	235,500.74
	No Year				813,747.02	-----	-----	20,416.85	-----	793,330.17
	Subtotal	070	0611	000	34,630,349.39	-----	-----	12,631,017.57	-----	21,999,331.82
Reserve Training, Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	2018	070	0612	000	11,397,312.57	-----	-----	10,000,788.81	-----	1,396,523.76
	2017				708,558.22	-----	-----	450,152.89	-----	258,405.33
	2016				1,219,601.91	-----	-----	51,065.89	-----	1,168,536.02
	2015				864,642.02	-----	-----	62,018.72	-----	802,623.30
	2014				689,178.34	-----	-----	14,484.01	674,694.33	-----
	Subtotal	070	0612	000	14,879,293.06	-----	-----	10,578,510.32	674,694.33	3,626,088.41
Procurement, Construction, and Improvements, Coast Guard, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	2019-2023	070	0613	000	-----	2,705,015,000.00	-----	37,133,454.34	-----	2,667,881,545.66
	2018-2022				3,235,051,534.97	-----	-15,153,000.00	354,464,523.71	-----	2,865,434,011.26
	2017-2021				840,255,694.15	-----	-6,000,000.00	331,017,820.57	-----	503,237,873.58
	2016-2020				969,827,911.34	-5,200,000.00	-500,000.00	363,709,921.37	-----	600,417,989.97
	2018-2019				-----	-1,040,000.00	1,040,000.00	-----	-----	-----
	2015-2019				352,354,627.23	-7,400,000.00	-1,300,000.00	266,043,260.57	-----	77,611,366.66
	2018				7,958,020.87	-----	-1,040,000.00	6,253,555.16	-----	664,465.71
	2014-2018				152,671,019.34	-----	-----	97,677,134.39	-----	54,993,884.95
	2017				283,995.25	-----	-----	90.40	-----	283,904.85
	2013-2017				50,997,111.22	-----	-----	11,098,942.98	-----	39,898,168.24
	2016				402,250.58	-----	-----	-238.24	-----	402,488.82
	2012-2016				33,249,195.91	-----	-----	16,627,384.96	-----	16,621,810.95

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
	2015				758,121.41	-----	-----	-----	-----	758,121.41
	2011-2015				56,571,116.61	-----	-----	1,866,557.49	-----	54,704,559.12
	2014				1,802,837.47	-----	-----	-----	1,802,837.47	-----
	2013-2014				15,449,430.59	-----	-----	1,107,271.90	14,342,158.69	-----
	2012-2014				907,802.42	-----	-----	557,880.31	349,922.11	-----
	2010-2014				51,003,738.74	-----	-----	1,543,027.83	49,460,710.91	-----
	No Year				4,237,436.58	-----	-----	1,617,055.76	-----	2,620,380.82
	Subtotal		070	0613 000	5,773,781,844.68	2,691,375,000.00	-22,953,000.00	1,490,717,643.50	65,955,629.18	6,885,530,572.00
Alteration of Bridges, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0614 000	1,718,108.96	-----	-----	-----	-----	1,718,108.96
Research and Development, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2021		070	0615 000	-----	19,756,000.00	-----	13,866,987.35	-----	5,889,012.65
	2018-2020				15,674,608.65	-----	-1,400,000.00	4,847,310.85	-----	9,427,297.80
	2017-2019				18,783,581.86	-17,045,000.00	-----	1,416,767.71	-----	321,814.15
	2016-2018				250,737.87	-----	-----	88,389.47	-----	162,348.40
	2015-2017				178,244.95	-----	-----	-3,726.94	-----	181,971.89
	2013-2017				64,441.01	-----	-----	-----	-----	64,441.01
	2014-2016				71,936.53	-----	-----	-----	-----	71,936.53
	2012-2016				487,962.03	-----	-----	-551.05	-----	488,513.08
	No Year				107,723.01	-----	-----	-70.91	-----	107,793.92
	Subtotal		070	0615 000	35,619,235.91	2,711,000.00	-1,400,000.00	20,215,106.48	-----	16,715,129.43
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2019		070	0616 000	-----	199,360,000.00	-----	199,360,000.00	-----	-----
<b>Intragovernmental Funds</b>										
Supply Fund, USCG, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4535 000	50,810,607.64	-----	-----	2,747,193.50	-----	48,063,414.14
Yard Fund, USCG, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4743 000	79,249,871.84	-----	-----	6,634,630.09	-----	72,615,241.75
<b>Trust Fund Accounts</b>										
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	8147 000	1,099,657.11	65,859,213.39	-42,870,232.54	-----	-----	24,088,637.96
Unrealized Discount on Investments					-6,679,374.83	-----	-8,192,815.80	-----	-----	-14,872,190.63
Investments in US Treasury Securities					1,946,099,696.15	-----	51,063,048.34	-----	-----	1,997,162,744.49
	Subtotal		070	8147 000	1,940,519,978.43	65,859,213.39	0.00	-----	-----	2,006,379,191.82
Boat Safety, USCG, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	8149 000	1,624,989.26	116,101,711.14	-----	115,812,017.24	-----	1,914,683.16

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8185	000	33,014,195.87	241,873,320.13	-291,351,943.19	158,797.00	-----	<sup>4</sup> -16,623,224.19
Unrealized Discount on Investments						-69,325,608.68	-----	-6,532,313.26	-----	-----	-75,857,921.94
Investments in US Treasury Securities						6,556,922,473.50	-----	298,009,307.41	-----	-----	6,854,931,780.91
Subtotal			070	8185	000	6,520,611,060.69	241,873,320.13	125,050.96	158,797.00	-----	6,762,450,634.78
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8312	000	-----	7,365,949.82	-----	7,365,949.82	-----	-----
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	2019		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	71,449,943.04	-----	71,449,943.04	-----	353,896.67
General Gift Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8533	000	1,577,754.42	2,429,006.25	7,264.76	2,261,230.78	-----	1,752,794.65
Unrealized Discount on Investments						-24,605.61	-----	-7,264.76	-----	-----	-31,870.37
Investments in US Treasury Securities						1,305,372.51	-----	-----	-----	-----	1,305,372.51
Subtotal			070	8533	000	2,858,521.32	2,429,006.25	-----	2,261,230.78	-----	3,026,296.79
Total, United States Coast Guard						16,906,837,635.44	13,014,492,143.77	-26,647,645.04	11,350,982,903.15	137,008,903.18	18,406,690,327.84
<b>National Protection and Programs Directorate</b>											
<b>General Fund Accounts</b>											
Operations and Support, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2019		070	0117	000	16,291,449.98	-362,000.00	362,000.00	11,182,519.02	-----	5,108,930.96
	2018					57,092,947.86	-----	-362,000.00	44,407,564.15	-----	12,323,383.71
	2017-2018					4,188,950.36	-----	-----	3,001,268.95	-----	1,187,681.41
	2017					11,074,042.80	-----	-----	5,447,360.98	-----	5,626,681.82
	2016-2017					1,598,180.29	-----	-----	628,734.82	-----	969,445.47
	2016					4,808,496.78	-----	-----	-393,211.99	-----	5,201,708.77
	2015-2016					347,562.33	-----	-----	4,643.68	-----	342,918.65
	2015					3,834,227.40	-----	-----	825,207.33	-----	3,009,020.07
	2014-2015					453,541.96	-----	-----	-108.93	-----	453,650.89
	2014					2,865,881.86	-----	-----	-6,876.50	2,872,758.36	-----
	2013-2014					496,886.06	-----	-----	-----	496,886.06	-----
Subtotal			070	0117	000	103,052,167.68	-362,000.00	-----	65,097,101.51	3,369,644.42	34,223,421.75
Procurement, Construction, and Improvements, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2021		070	0412	000	-----	318,507,000.00	-----	14,004,917.04	-----	304,502,082.96
	2018-2019					395,235,733.21	-----	-----	216,925,731.75	-----	178,310,001.46
	2017-2018					259,045,341.47	-----	-----	211,189,567.01	-----	47,855,774.46

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	0412	000	654,281,074.68	318,507,000.00	-----	442,120,215.80	-----	530,667,858.88
Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0521	000	80,456,375.37	-----	-----	71,890,204.51	-----	8,566,170.86
	2015-2017					10,822,007.36	-----	-----	516,606.30	-----	10,305,401.06
	2016					6,150,495.53	-----	-----	1,909,785.90	-----	4,240,709.63
	2014-2016					4,374,543.53	-----	-----	25,248.40	-----	4,349,295.13
	2015					6,896,940.23	-----	-----	157,469.17	-----	6,739,471.06
	2013-2015					5,463,155.32	-----	-----	30,982.88	-----	5,432,172.44
	2014					8,814,479.18	-----	-----	2,828,573.28	5,985,905.90	-----
	2012-2014					20,716,039.18	-----	-----	63,345.81	20,652,693.37	-----
	No Year					92,764,160.34	-----	-----	18,877,894.31	-----	73,886,266.03
	Subtotal		070	0521	000	236,458,196.04	-----	-----	96,300,110.56	26,638,599.27	113,519,486.21
Federal Protective Service, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0542	000	353,932,070.10	-----	-----	-78,604,324.19	-----	432,536,394.29
Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2017		070	0565	000	22,518,723.59	-----	-----	7,949,491.54	-----	14,569,232.05
	2016					44,011,483.77	-----	-----	9,431,535.19	-----	34,579,948.58
	2015-2016					14,893,832.46	-----	-----	1,537,419.89	-----	13,356,412.57
	2015					49,461,679.76	-----	-----	14,669,076.81	-----	34,792,602.95
	2014-2015					14,971,325.89	-----	-----	461,703.03	-----	14,509,622.86
	2014					35,966,175.96	-----	-----	7,234,496.36	28,731,679.60	-----
	2013-2014					3,328,891.12	-----	-----	450,359.35	2,878,531.77	-----
	No Year					877,792.26	-----	-----	724,037.70	-----	153,754.56
	Subtotal		070	0565	000	186,029,904.81	-----	-----	42,458,119.87	31,610,211.37	111,961,573.57
Operations and Support, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2020		070	0566	000	-----	18,650,000.00	-----	-----	-----	18,650,000.00
	2019					-----	1,327,152,000.00	-----	595,350,928.08	-----	731,801,071.92
	2018-2019					8,292,535.87	-1,589,000.00	1,589,000.00	635,687.23	-----	7,656,848.64
	2018					773,580,226.93	-----	-1,589,000.00	637,898,850.19	-----	134,092,376.74
	2017-2018					57,551,550.81	-----	-----	47,010,449.75	-----	10,541,101.06
	2017					103,524,281.18	-----	-----	48,964,547.54	-----	54,559,733.64
	2016					-----	-----	-----	-618,376.10	-----	618,376.10
	2015					1,353,211.02	-----	-----	-70,116.28	-----	1,423,327.30
	2014					1,557,165.13	-----	-----	659.85	1,556,505.28	-----
	Subtotal		070	0566	000	945,858,970.94	1,344,213,000.00	-----	1,329,172,630.26	1,556,505.28	959,342,835.40

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, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2020		070	0805	000	----- 13,126,000.00	----- -----	36,542.11	----- -----	13,089,457.89
	2018-2019					14,175,054.86	----- -----	4,498,878.65	----- -----	9,676,176.21
	2017-2018					483,269.29	----- -----	251,446.22	----- -----	231,823.07
Subtotal			070	0805	000	14,658,324.15	----- -----	4,786,866.98	----- -----	22,997,457.17
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						2,494,779,509.24	----- -----	1,901,330,720.79	----- -----	63,174,960.34 2,205,757,828.11
<b>Federal Emergency Management Agency</b>										
<b>General Fund Accounts</b>										
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2020		070	0413	000	----- 771,000,000.00	----- -----	9,330.00	----- -----	770,990,670.00
	2019					----- 2,011,679,000.00	----- -10,000,000.00	93,548,896.38	----- -----	1,908,130,103.62
	2018-2019					741,000,000.00	----- -----	37,760,185.18	----- -----	703,239,814.82
	2018					1,853,086,017.93	----- -----	476,368,921.96	----- -----	1,376,717,095.97
	2017-2018					684,603,361.68	----- -----	289,094,931.47	----- -----	395,508,430.21
	2017					1,297,406,412.66	----- -----	607,143,300.98	----- -----	690,263,111.68
	No Year					886,284,069.44	----- -----	203,460,349.27	----- -----	1,065,354,720.17
Subtotal			070	0413	000	5,462,379,861.71	----- -----	1,707,385,915.24	----- -----	6,910,203,946.47
Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2023		070	0414	000	----- 71,996,000.00	----- -----	1,094,638.70	----- -----	70,901,361.30
	2019-2021					----- 61,834,000.00	----- -----	9,307,880.28	----- -----	52,526,119.72
	2018-2020					1,200,000.00	----- -----	----- -----	----- -----	1,200,000.00
	2018-2019					77,288,681.15	----- -----	37,881,382.67	----- -----	39,407,298.48
	2017-2018					19,441,699.06	----- -----	16,714,111.61	----- -----	2,727,587.45
Subtotal			070	0414	000	97,930,380.21	----- -----	64,998,013.26	----- -----	166,762,366.95
Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0500	000	90,480,113.07	----- -----	42,078,221.16	----- -----	48,401,891.91
State and Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0560	000	41,564,543.01	----- -----	11,091,852.85	----- -----	30,472,690.16
	2016					653,837,678.72	----- -----	480,534,588.58	----- -----	173,303,090.14
	2015					107,739,253.99	----- -----	85,795,921.17	----- -----	21,943,332.82
	2014					37,949,754.15	----- -----	931,852.75	37,017,901.40	-----
	2013-2014					3,475,720.15	----- -----	----- -----	3,475,720.15	-----

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 <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						
	No Year				14,666,078.45	-----	-----	5,304,548.77	-----	9,361,529.68
	Subtotal		070	0560	859,233,028.47	-----	-----	583,658,764.12	40,493,621.55	235,080,642.80
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0561	379,978,915.07	-----	-----	165,620,025.61	-----	214,358,889.46
	2015-2016				164,975,968.19	-----	-----	110,065,047.02	-----	54,910,921.17
	2014-2015				40,906,863.31	-----	-----	12,278,414.88	-----	28,628,448.43
	2013-2014				28,326,293.13	-----	-----	5,591,747.20	22,734,545.93	-----
	Subtotal		070	0561	614,188,039.70	-----	-----	293,555,234.71	22,734,545.93	297,898,259.06
United States Fire Administration, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016		070	0564	1,884,241.24	-----	-----	55,226.00	-----	1,829,015.24
	2015				1,499,476.06	-----	-----	19,898.75	-----	1,479,577.31
	2014				1,581,880.75	-----	-----	98,295.69	1,483,585.06	-----
	Subtotal		070	0564	4,965,598.05	-----	-----	173,420.44	1,483,585.06	3,308,592.55
Operations and Support, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2019		070	0700	-----	1,089,081,000.00	-----	681,005,249.29	-----	408,075,750.71
	2018-2019				51,974,520.32	-362,000.00	1,712,000.00	43,514,666.68	-----	9,809,853.64
	2018				323,490,093.49	-----	-1,712,000.00	236,551,545.28	-----	85,226,548.21
	2017				111,074,950.48	-----	-----	56,580,620.88	-----	54,494,329.60
	2016-2017				12,033,301.71	-----	-----	7,297,924.09	-----	4,735,377.62
	2016				34,646,467.37	-----	-----	9,117,386.53	-----	25,529,080.84
	2015-2016				4,167,733.44	-----	-----	2,840,319.61	-----	1,327,413.83
	2015				15,751,237.47	-----	-----	2,420,429.06	-----	13,330,808.41
	2014-2015				2,310,007.59	-----	-----	284,865.12	-----	2,025,142.47
	2014				16,740,296.67	-----	-----	285,570.85	16,454,725.82	-----
	2013-2014				2,074,242.48	-----	-----	954,460.17	1,119,782.31	-----
	No Year				346,350.69	-----	-----	226,771.27	-----	119,579.42
	Subtotal		070	0700	574,609,201.71	1,088,719,000.00	-----	1,041,079,808.83	17,574,508.13	604,673,884.75
Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2020		070	0702	-----	-----	-----	-32,717,165.93	-----	32,717,165.93
	2018-2019				27,463,686.46	-----	-----	975,082.50	-----	26,488,603.96
	2017-2018				8,346,435.62	-----	-----	8,342,918.72	-----	3,516.90
	2016-2017				44,314.88	-----	-----	-----	-----	44,314.88
	2015-2016				19,855.00	-----	-----	-----	-----	19,855.00
	2014-2015				21,950.20	-----	-----	-----	-----	21,950.20
	2013-2014				704,586.82	-----	-----	-----	704,586.82	-----
	No Year				54,048,807,302.04	12,214,714,720.00	-36,407,699.24	13,106,206,336.90	-----	53,120,907,985.90

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 0702	000	54,085,408,131.02	12,214,714,720.00	-36,407,699.24	13,082,807,172.19	704,586.82	53,180,203,392.77
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 0703	000	655,225,442.35	1,751,593.10	-----	160,367,499.18	-----	496,609,536.27
Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 0707	000	15,779,925.97	-----	-----	12,705,846.31	-----	3,074,079.66
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	1,231,556.86	-----	-----	2,318.94	-----	1,229,237.92
	2013-2015				3,493,627.65	-----	-----	109,554.86	-----	3,384,072.79
	No Year				53,160,490.99	-----	-----	-1,462,958.71	-----	54,623,449.70
Subtotal			070 0715	000	57,885,675.50	-----	-----	-1,351,084.91	-----	59,236,760.41
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 0716	000	212,869,662.92	-----	-3,424,000.00	34,624,013.91	-----	174,821,649.01
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016		070 0718	000	23,640,906.52	-----	-----	17,083,741.98	-----	6,557,164.54
	2015				11,791,833.76	-----	-----	7,436,763.36	-----	4,355,070.40
	2014				5,448,974.73	-----	-----	520,029.18	4,928,945.55	-----
Subtotal			070 0718	000	40,881,715.01	-----	-----	25,040,534.52	4,928,945.55	10,912,234.94
<b>Special Fund Accounts</b>										
National Flood Insurance Reserve Fund, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 5701	000	165,471,317.62	882,634,643.72	-770,113,231.58	266,139,360.17	-----	11,853,369.59
Unrealized Discount on Investments					-13,573,854.37	-----	-22,924,491.73	-----	-----	-36,498,346.10
Investments in US Treasury Securities					732,341,866.26	-----	793,037,723.31	-----	-----	1,525,379,589.57
Subtotal			070 5701	000	884,239,329.51	882,634,643.72	0.00	266,139,360.17	-----	1,500,734,613.06
<b>Public Enterprise Funds</b>										
National Flood Insurance Fund, Emergency Preparedness and Response, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 4236	000	6,015,133,967.97	-----	-----	495,352,766.34	-----	5,519,781,201.63
Authority to Borrow from the Treasury					-----	9,900,000,000.00	-----	-----	9,900,000,000.00	-----
Subtotal			070 4236	000	6,015,133,967.97	9,900,000,000.00	-----	495,352,766.34	9,900,000,000.00	5,519,781,201.63
Total, Federal Emergency Management Agency					69,671,211,745.48	27,386,859,956.82	-49,831,699.24	17,808,615,485.47	9,987,919,793.04	69,211,704,724.55

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
<b>Science and Technology</b>											
<b>General Fund Accounts</b>											
Research, Development, Acquisition, and Operations, Science and Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2019-2020		070	0800	000	-----	169,992,000.00	-----	36,943,538.92	-----	133,048,461.08
	2019					-----	138,058,000.00	-----	86,200,287.34	-----	51,857,712.66
	2018-2019					151,318,623.88	-63,000.00	-6,428,994.00	100,359,952.51	-----	44,466,677.37
	2015-2019					256,334,119.43	-----	-----	171,144,069.14	-----	85,190,050.29
	2018					47,779,428.32	-----	-63,000.00	40,327,579.65	-----	7,388,848.67
	2017-2018					47,134,914.68	-----	-----	36,077,438.39	-----	11,057,476.29
	2016-2018					65,188,377.61	-----	-----	38,616,142.46	-----	26,572,235.15
	2014-2018					17,018,822.02	-----	-----	15,806,273.74	-----	1,212,548.28
	2017					7,833,619.53	-----	-----	2,187,738.25	-----	5,645,881.28
	2015-2017					16,505,400.50	-----	-----	6,750,691.96	-----	9,754,708.54
	2013-2017					477,600.01	-----	-----	44,502.88	-----	433,097.13
	2014-2016					10,707,763.59	-----	-----	433,423.95	-----	10,274,339.64
	2012-2016					759,138.44	-----	-----	-----	-----	759,138.44
	2013-2015					20,666,418.57	-----	-----	727,593.82	-----	19,938,824.75
	2011-2015					514,043.79	-----	-----	-----	-----	514,043.79
	2014					27,426.04	-----	-----	27,426.04	-----	-----
	2013-2014					23,610.93	-----	-----	-----	23,610.93	-----
	2012-2014					5,088,487.80	-----	-----	557,434.15	4,531,053.65	-----
	2010-2014					397,363.17	-----	-----	-60,441.55	457,804.72	-----
	No Year					23,964,969.25	-----	-----	5,456,889.14	-----	18,508,080.11
	Subtotal		070	0800	000	671,740,127.56	307,987,000.00	-6,491,994.00	541,600,540.79	5,012,469.30	426,622,123.47
Research and Development, Science and Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2019-2021		070	0803	000	-----	510,274,000.00	-----	48,289,285.81	-----	461,984,714.19
	2018-2020					450,541,821.66	-----	-----	228,496,752.70	-----	222,045,068.96
	2017-2019					177,930,600.10	-----	-----	108,791,121.51	-----	69,139,478.59
	Subtotal		070	0803	000	628,472,421.76	510,274,000.00	-----	385,577,160.02	-----	753,169,261.74
Management and Administration, Science and Technology, Homeland Security											
Fund Resources:											
Undisbursed Funds											
	2016		070	0810	000	3,239,749.59	-----	-----	205,707.33	-----	3,034,042.26
	2015					1,925,382.37	-----	-----	133,820.24	-----	1,791,562.13
	2014					2,568,470.95	-----	-----	27,210.27	2,541,260.68	-----
	Subtotal		070	0810	000	7,733,602.91	-----	-----	366,737.84	2,541,260.68	4,825,604.39
Total, Science and Technology						1,307,946,152.23	818,261,000.00	-6,491,994.00	927,544,438.65	7,553,729.98	1,184,616,989.60
<b>Domestic Nuclear Detection Office</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							SUB
Federal Assistance, Domestic Nuclear Detection Office, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2021		070	0411	000	-----	64,663,000.00	-----	1,961,485.60	-----	62,701,514.40
	2018-2020					41,455,247.59	-17,200,000.00	-----	3,539,807.62	-----	20,715,439.97
	2017-2019					32,304,839.84	-----	-----	4,798,346.02	-----	27,506,493.82
	Subtotal		070	0411	000	73,760,087.43	47,463,000.00	-----	10,299,639.24	-----	110,923,448.19
Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2021		070	0860	000	-----	82,442,000.00	-----	13,619,902.62	-----	68,822,097.38
	2018-2020					125,722,449.52	-----	-----	52,304,701.25	-----	73,417,748.27
	2017-2019					41,697,264.09	-----	-----	23,728,423.09	-----	17,968,841.00
	2016-2018					15,389,145.18	-----	-----	5,840,013.67	-----	9,549,131.51
	2015-2017					10,662,873.97	-----	-----	1,204,957.69	-----	9,457,916.28
	2014-2016					6,129,798.00	-----	-----	1,282,589.63	-----	4,847,208.37
	2013-2014					6,318,776.89	-----	-----	220,316.72	6,098,460.17	-----
	2012-2014					4,120,548.66	-----	-----	9,631.92	4,110,916.74	-----
	No Year					4,533,630.93	-----	-----	6,950.49	-----	4,526,680.44
	Subtotal		070	0860	000	214,574,487.24	82,442,000.00	-----	98,217,487.08	10,209,376.91	188,589,623.25
Operations and Support, Domestic Nuclear Detection Office, Homeland Security Fund Resources:											
Undisbursed Funds	2019		070	0861	000	-----	186,846,000.00	-----	66,544,759.97	-----	120,301,240.03
	2018-2019					-----	-437,000.00	437,000.00	-----	-----	-----
	2018					18,465,206.72	-----	-437,000.00	13,308,085.54	-----	4,720,121.18
	2017					3,826,583.07	-----	-----	245,527.17	-----	3,581,055.90
	2016					455,111.98	-----	-----	36,510.49	-----	418,601.49
	2015					1,007,845.13	-----	-----	18,327.33	-----	989,517.80
	2014					881,316.76	-----	-----	3,488.91	877,827.85	-----
	Subtotal		070	0861	000	24,636,063.66	186,409,000.00	-----	80,156,699.41	877,827.85	130,010,536.40
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2021		070	0862	000	-----	100,096,000.00	-----	3,399,589.07	-----	96,696,410.93
	2018-2020					78,849,876.06	-----	-----	39,585,691.99	-----	39,264,184.07
	2017-2019					55,994,106.96	-----	-----	33,304,419.42	-----	22,689,687.54
	2016-2018					24,383,765.73	-----	-----	12,160,482.70	-----	12,223,283.03
	2015-2017					5,980,567.99	-----	-----	-1.79	-----	5,980,569.78
	2014-2016					10,848,883.38	-----	-----	4,723,467.25	-----	6,125,416.13
	2013-2015					5,796,236.05	-----	-----	4,594,112.17	-----	1,202,123.88
	2013-2014					17,944.48	-----	-----	-----	17,944.48	-----
	2012-2014					104,435.83	-----	-----	-----	104,435.83	-----
	Subtotal		070	0862	000	181,975,816.48	100,096,000.00	-----	97,767,760.81	122,380.31	184,181,675.36

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						
Total, Domestic Nuclear Detection Office						494,946,454.81	416,410,000.00	-----	286,441,586.54	11,209,585.07	613,705,283.20
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public						-----	-1,098,297,008.07	-----	-1,098,297,008.07	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-57,357,975.65	-----	-57,357,975.65	-----	-----
Offsetting Governmental Receipts						-----	-11,261,355,206.20	-----	-11,261,355,206.20	-----	-----
Total, Offsetting Receipts						-----	-12,417,010,189.92	-----	-12,417,010,189.92	-----	-----
Total, Department of Homeland Security						110,718,339,089.20	71,610,260,758.71	-14,575,977.28	56,326,592,501.35	10,540,806,218.78	115,446,625,150.50
<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	7,341,220.97	-----	54,784,347.26	62,125,568.23	-----	-----
Authority to Borrow from the Treasury						6,422,851.05	83,473,005.00	-67,349,943.94	-----	16,787,706.91	5,758,205.20
	Subtotal		070	4234	000	13,764,072.02	83,473,005.00	-12,565,596.68	62,125,568.23	16,787,706.91	5,758,205.20
Total, Financing Accounts						13,764,072.02	83,473,005.00	-12,565,596.68	62,125,568.23	16,787,706.91	5,758,205.20

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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Includes \$22,725.57 which represents payment for obligations of a closed account.
- 6 Includes \$700,741.07 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		19	0100	140,865,000.00	141,319,000.00	-454,000.00	070		19	0540	-454,000.00
070		19	0112	1,079,445,502.00	1,082,582,000.00	-3,136,498.00	070		19	0540	-3,136,498.00
070		19	0115	174,777,000.00	174,954,000.00	-177,000.00	070		19	0540	-177,000.00
070		19	0300	109,221,000.00	109,573,000.00	-352,000.00	070		19	0540	-352,000.00
070		1920	0406	50,910,952.00	51,000,000.00	-89,048.00	070		19	0540	-89,048.00
070		1921	0406	55,890,254.00	55,920,000.00	-29,746.00	070		19	0540	-29,746.00
070		1923	0406	0.00	120,000,000.00	-120,000,000.00	047		X	4542	-120,000,000.00
070		1921	0412	318,507,000.00	322,829,000.00	-4,322,000.00	070		19	0540	-4,322,000.00
070		X	0530	551,622,083.00	0.00	551,622,083.00	011		X	5512	12,622,083.00
							012		X	5161	539,000,000.00
070		19	0530	10,341,405,000.00	7,636,475,482.66	2,704,929,517.34	070		1920	0530	12,290,000.00
							070		19	0540	-39,116,000.00
							070		X	5695	2,731,755,517.34
070		1920	0530	2,807,660,000.00	2,819,950,000.00	-12,290,000.00	070		19	0530	-12,290,000.00
070		X	0540	10,000,000.00	6,000,000.00	4,000,000.00	070		19	0540	4,000,000.00
070		19	0540	7,736,301,754.00	7,668,835,000.00	67,466,754.00	070		19	0100	454,000.00
							070		19	0112	3,136,498.00
							070		19	0115	177,000.00
							070		19	0300	352,000.00
							070		1920	0406	89,048.00
							070		1921	0406	29,746.00
							070		1921	0412	4,322,000.00
							070		19	0530	39,116,000.00
							070		X	0540	-4,000,000.00
							070		1921	0545	2,278,000.00
							070		1920	0550	19,920,462.00
							070		1921	0803	991,000.00
							070		1921	0860	601,000.00
070		1920	0540	77,186,817.00	75,448,000.00	1,738,817.00	011		1920	1070	1,738,817.00
070		1921	0545	43,281,000.00	45,559,000.00	-2,278,000.00	070		19	0540	-2,278,000.00
070		1920	0550	4,734,369,907.35	4,754,290,369.35	-19,920,462.00	070		19	0540	-19,920,462.00
070		X	0610	2,000,000.00	0.00	2,000,000.00	070		19	0610	2,000,000.00
070		19	0610	7,755,707,000.00	7,757,707,000.00	-2,000,000.00	070		X	0610	-2,000,000.00

## 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		19	0700	1,089,081,000.00	1,065,681,000.00	23,400,000.00	070		X	0702	23,400,000.00
070		X	0702	12,214,714,720.00	12,258,000,000.00	-43,285,280.00	070		19	0700	-23,400,000.00
							070		X	0703	-1,700,000.00
							072		X	1035	-18,185,280.00
070		X	0703	1,751,593.10	51,593.10	1,700,000.00	070		X	0702	1,700,000.00
070		1921	0803	510,274,000.00	511,265,000.00	-991,000.00	070		19	0540	-991,000.00
070		1921	0860	82,442,000.00	83,043,000.00	-601,000.00	070		19	0540	-601,000.00
070		X	5088	-4,000,000.00	0.00	-4,000,000.00	015		19	0339	-4,000,000.00
070		X	5695	0.00	2,731,755,517.34	-2,731,755,517.34	070		19	0530	-2,731,755,517.34
070		X	8147	-593,901,711.14	0.00	-593,901,711.14	014		X	8151	-593,901,711.14
070		X	8149	116,101,711.14	0.00	116,101,711.14	014		X	8151	116,101,711.14
070		X	8185	-183,204,962.64	0.00	-183,204,962.64	014		X	8370	-14,899,000.00
							068		X	8221	-18,209,000.00
							069		1719	8121	-2,288,000.00
							069		1820	8121	-9,000,000.00
							069		1921	8121	-12,000,000.00
							070		X	8312	-7,365,949.82
							070		19	8314	-45,000,000.00
							070		X	8349	-71,449,943.04
							513		X	8056	-2,993,069.78
070		X	8312	7,365,949.82	0.00	7,365,949.82	070		X	8185	7,365,949.82
070		19	8314	45,000,000.00	0.00	45,000,000.00	070		X	8185	45,000,000.00
070		X	8349	71,449,943.04	0.00	71,449,943.04	070		X	8185	71,449,943.04
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	3,274,000.00
<b>Total</b>				<b>49,349,498,512.67</b>	<b>49,472,237,962.45</b>	<b>-122,739,449.78</b>					<b>-122,739,449.78</b>