

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Department of Homeland Security											
Departmental Management and Operations											
General Fund Accounts											
Operations and Support, Office of the Secretary and Executive Management, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	2020-2025		070	0100	000	-----	-----	-----	-621,395.46	-----	621,395.46
	2022-2023					-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2022					-----	347,908,150.00	1,101,750.00	174,703,789.28	-----	174,306,110.72
	2021-2022					5,000,000.00	-----	791,720.00	336,336.20	4 791,720.00	4,663,663.80
	2017-2022					336.00	-----	-----	-----	-----	336.00
	2021					60,876,231.95	-----	-880,720.00	45,779,683.60	-----	14,215,828.35
	2020-2021					5,000,000.00	-----	-----	1,376,689.98	-----	3,623,310.02
	2016-2021					1,145,259.76	-----	-----	1,035,685.18	-----	109,574.58
	2020					9,349,634.82	-----	-----	5,867,911.02	-----	3,481,723.80
	2019-2020					88,000.00	-----	-----	-----	-----	88,000.00
	2017-2020					3,753.33	-----	-----	195.00	-----	3,558.33
	2019					4,408,130.90	-----	-----	466,445.72	-----	3,941,685.18
	2018-2019					2,077.80	-----	-----	-----	-----	2,077.80
	2018					5,266,034.26	-----	-----	24,659.92	-----	5,241,374.34
	2017					2,449,480.32	-----	-----	6,020.19	2,443,460.13	-----
	No Year					21,650.57	-21,650.00	-----	0.57	-----	-----
	Subtotal		070	0100	000	93,610,589.71	352,886,500.00	1,012,750.00	228,976,021.20	3,235,180.13	215,298,638.38
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	232,322,020.93	-----	-----	6,504,266.30	-----	225,817,754.63
Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0110	000	433,863.89	-----	-----	225,368.49	-----	208,495.40
Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security Fund Resources:											
Undisbursed Funds	2014-2018		070	0111	000	214,729.53	-----	-----	-----	-----	214,729.53
	2016-2017					1,163,412.68	-----	-----	-----	1,163,412.68	-----
	2013-2017					208,730.17	-----	-----	-----	208,730.17	-----
	No Year					127,343,802.31	-----	-----	13,760,602.83	-----	113,583,199.48

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 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	0111 000	128,930,674.69	-----	-----	13,760,602.83	1,372,142.85	113,797,929.01
Operations and Support, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2023		070	0112 000	-----	33,500,000.00	-----	3,607,507.26	-----	29,892,492.74
	2022				-----	1,595,190,750.00	-----	985,404,178.14	-----	609,786,571.86
	2021-2022				-----	-----	553,920.00	23,114.00	⁴ 359,920.00	170,886.00
	2021				473,413,513.26	-----	-935,920.00	390,950,535.00	-----	81,527,058.26
	2020-2021				57,813,751.06	-----	-----	57,566,338.81	-----	247,412.25
	2020				94,207,521.05	-----	-----	37,002,249.63	-----	57,205,271.42
	2019				32,948,698.87	-----	-----	-1,773,428.41	-----	34,722,127.28
	2018-2019				11,023,684.98	-----	-----	2,111,338.62	-----	8,912,346.36
	2018				11,647,598.81	-----	-----	-445,143.26	-----	12,092,742.07
	2017-2018				10,812,716.51	-----	-----	1,494,293.81	-----	9,318,422.70
	2017				7,619,313.16	-----	-----	2,410,796.76	5,208,516.40	-----
	2016-2017				52,187.67	-----	-----	-----	52,187.67	-----
	No Year				21,726.61	-1,810.00	4,000,000.00	-----	-----	4,019,916.61
	Subtotal		070	0112 000	699,560,711.98	1,628,688,940.00	3,618,000.00	1,478,351,780.36	5,620,624.07	847,895,247.55
Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0113 000	19,475,216.23	-----	-----	394,616.78	19,080,599.45	-----
	No Year				21,180,552.94	-12,628,523.00	-----	1,296,377.13	-----	7,255,652.81
	Subtotal		070	0113 000	40,655,769.17	-12,628,523.00	-----	1,690,993.91	19,080,599.45	7,255,652.81
Operations and Support, Intelligence, Analysis, and Operations Coordination, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2023		070	0115 000	-----	88,872,000.00	-----	24,788,122.38	-----	64,083,877.62
	2022				-----	208,499,000.00	-----	173,840,349.83	-----	34,658,650.17
	2021-2022				63,011,616.45	-----	1,041,300.00	52,941,158.83	⁴ 1,041,300.00	10,070,457.62
	2021				41,828,957.57	-----	-1,041,300.00	33,361,435.19	-----	7,426,222.38
	2020-2021				9,184,873.01	-----	-----	8,554,052.46	-----	630,820.55
	2020				7,330,985.59	-----	-----	1,858,032.24	-----	5,472,953.35
	2019-2020				4,550,446.40	-----	-----	1,104,523.87	-----	3,445,922.53
	2019				2,424,059.65	-----	-----	-263,538.93	-----	2,687,598.58
	2018-2019				2,482,807.84	-----	-----	110,780.16	-----	2,372,027.68
	2018				3,490,407.21	-----	-----	7,700.99	-----	3,482,706.22
	2017-2018				5,507,576.64	-----	-----	1,944.28	-----	5,505,632.36
	2017				2,305,206.43	-----	-----	4,161.74	2,301,044.69	-----
	2016-2017				4,929,586.01	-----	-----	-----	4,929,586.01	-----

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 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							SUB
	Subtotal		070	0115	000	147,046,522.80	297,371,000.00	-----	296,308,723.04	8,271,930.70	139,836,869.06
Procurement, Construction, and Improvements, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2028		070	0406	000	-----	500,000,000.00	-----	-----	-----	500,000,000.00
	2022-2026					-----	359,700,000.00	-----	-----	-----	359,700,000.00
	2022-2025					-----	180,000,000.00	-----	-----	-----	180,000,000.00
	2021-2025					55,070,408.64	-----	9,500,000.00	4,318,665.92	-----	60,251,742.72
	2022-2024					-----	132,116,000.00	-----	6,292,709.54	-----	125,823,290.46
	2020-2024					223,767,000.00	-----	-----	1,861,812.16	-----	221,905,187.84
	2021-2023					127,555,544.24	-----	-630,750.00	63,166,837.16	-----	63,757,957.08
	2020-2022					25,899,107.14	-----	-----	15,669,670.09	-----	10,229,437.05
	2019-2021					2,598,860.01	-----	-----	1,102,035.17	-----	1,496,824.84
	2019-2020					1,136,019.60	-----	-----	2,886.33	-----	1,133,133.27
	2018-2019					4,592,091.69	-----	-----	130,028.03	-----	4,462,063.66
	2017-2018					1,727,459.34	-----	-----	-----	-----	1,727,459.34
	No Year					9,236,716.18	-----	-----	2,810,700.84	-----	6,426,015.34
	Subtotal		070	0406	000	451,583,206.84	1,171,816,000.00	8,869,250.00	95,355,345.24	-----	1,536,913,111.60
Research and Development, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2020		070	0801	000	191,201.62	-----	-----	-----	-----	191,201.62
	2018-2019					144,289.04	-----	-----	-----	-----	144,289.04
	2017-2018					108,456.85	-----	-----	-----	-----	108,456.85
	Subtotal		070	0801	000	443,947.51	-----	-----	-----	-----	443,947.51
Intragovernmental Funds											
Working Capital Fund Departmental Management, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4640	000	-20,836,007.58	-----	-----	-23,920,654.19	-----	3,084,646.61
Trust Fund Accounts											
Gifts and Donations, Department Management, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8244	000	45,006,068.68	10,402.00	-----	26,680,805.89	-----	18,335,664.79
Total, Departmental Management and Operations						1,818,757,368.97	3,438,144,319.00	13,500,000.00	2,123,933,253.07	37,580,477.20	3,108,887,957.70
Office of the Inspector General											
General Fund Accounts											
Operations and Support, Office of Inspector General, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2028		070	0200	000	-----	50,000.00	-----	-----	-----	50,000.00
	2022-2026					-----	2,808,750.00	-----	-----	-----	2,808,750.00

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
	2022				-----	205,359,000.00	-----	169,567,006.64	-----	35,791,993.36	
	2021-2022				-----	-----	132,133.00	-----	⁴ 132,133.00	-----	
	2021				36,329,578.17	-----	-132,133.00	32,192,576.56	-----	4,004,868.61	
	2020-2021				584.57	-----	-----	577.37	-----	7.20	
	2020				12,920,883.08	-----	-----	4,815,051.19	-----	8,105,831.89	
	2019-2020				2.00	-----	-----	-----	-----	2.00	
	2018-2020				655,767.76	-----	-----	25,381.79	-----	630,385.97	
	2019				5,552,402.98	-----	-----	2,120,244.14	-----	3,432,158.84	
	2018				2,403,131.89	-----	-----	953,560.38	-----	1,449,571.51	
	2017				3,408,929.76	-----	-----	-1,783.89	3,410,713.65	-----	
	No Year				2,823,749.25	4,832,500.00	-----	337,944.11	-----	7,318,305.14	
	Subtotal		070	0200	000	64,095,029.46	213,050,250.00	-----	210,010,558.29	3,542,846.65	63,591,874.52
Total, Office of the Inspector General						64,095,029.46	213,050,250.00	-----	210,010,558.29	3,542,846.65	63,591,874.52
Citizenship and Immigration Services											
General Fund Accounts											
Operations and Support, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	2022-2023		070	0300	000	-----	87,619,000.00	-----	6,429,181.28	-----	81,189,818.72
	2022					-----	294,397,039.00	-----	172,922,587.33	-----	121,474,451.67
	2021-2022					-----	-----	1,368,190.00	-----	⁴ 1,368,190.00	-----
	2021					46,695,524.32	-----	-1,368,190.00	38,445,779.85	-----	6,881,554.47
	2020					14,788,351.43	-----	-----	353,288.71	-----	14,435,062.72
	2019					11,357,189.75	-----	-----	-9,087.88	-----	11,366,277.63
	2018					2,273,873.43	-----	-----	12,757.91	-----	2,261,115.52
	2017					1,779,637.54	-----	-----	39,172.38	1,740,465.16	-----
	No Year					4,342,545.80	-1,243,822.00	-1,212,039.00	219,550.00	-----	1,667,134.80
	Subtotal		070	0300	000	81,237,122.27	380,772,217.00	-1,212,039.00	218,413,229.58	3,108,655.16	239,275,415.53
Procurement, Construction, and Improvements, United States Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	2019-2021		070	0407	000	1,939,488.57	-----	-----	419,040.00	-----	1,520,448.57
	2018-2020					374,437.43	-----	-----	-----	-----	374,437.43
	2017					0.18	-----	-----	-----	0.18	-----
	Subtotal		070	0407	000	2,313,926.18	-----	-----	419,040.00	0.18	1,894,886.00
Federal Assistance, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	2022		070	0408	000	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2021					10,000,000.00	-----	-----	3,484,623.61	-----	6,515,376.39

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
	2020				6,549,662.89	-----	-----	4,755,980.54	-----	1,793,682.35
	2019				1,927,242.03	-----	-----	1,439,114.06	-----	488,127.97
	Subtotal		070	0408	18,476,904.92	20,000,000.00	-----	9,679,718.21	-----	28,797,186.71
Special Fund Accounts										
Immigration Examination Fees, Immigration Services, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5088	2,847,144,887.45	5,023,836,660.14	-----	4,111,784,522.23	-----	3,759,197,025.36
Immigration Services, H-1 B Funded, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5106	⁵ 25,031,646.77	23,482,564.50	-----	16,772,358.57	-----	31,741,852.70
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5389	⁶ 38,343,383.57	59,117,201.22	-----	43,062,089.06	-----	54,398,495.73
Total, Citizenship and Immigration Services					3,012,547,871.16	5,507,208,642.86	-1,212,039.00	4,400,130,957.65	3,108,655.34	4,115,304,862.03
United States Secret Service										
General Fund Accounts										
Operations and Support, United States Secret Service, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2023		070	0400	-----	48,571,000.00	-----	16,690,428.60	-----	31,880,571.40
	2022				-----	2,508,981,961.00	370,436.80	1,884,738,608.77	-----	624,613,789.03
	2021-2022				35,897,311.02	-----	6,394,290.00	22,877,304.45	⁴ 6,394,290.00	13,020,006.57
	2021				478,766,138.51	-----	-5,530,955.78	410,654,163.32	-----	62,581,019.41
	2020-2021				11,776,333.59	-----	-----	4,561,565.15	-----	7,214,768.44
	2020				107,384,293.68	-----	-----	35,068,654.97	-----	72,315,638.71
	2019-2020				8,010,305.94	-----	-----	1,401,744.71	-----	6,608,561.23
	2019				69,031,931.50	-----	-----	10,932,048.11	-----	58,099,883.39
	2018-2019				11,412,132.45	-----	-----	-127,144.42	-----	11,539,276.87
	2018				41,711,107.13	-----	-----	1,601,483.84	-----	40,109,623.29
	2017-2018				2,574,944.74	-----	-----	-95,001.16	-----	2,669,945.90
	2017				33,676,614.50	-----	-----	1,182,140.72	32,494,473.78	-----
	2016-2017				4,454,060.48	-----	-----	-920,364.65	5,374,425.13	-----
	No Year				24,647,235.01	-----	-----	7,472,649.52	-----	17,174,585.49
Funds Held Outside the Treasury										
	2022				-----	-----	841,602.20	-----	-----	841,602.20
	2021				863,334.22	-----	-863,334.22	-----	-----	-----
	Subtotal		070	0400	830,205,742.77	2,557,552,961.00	1,212,039.00	2,396,038,281.93	44,263,188.91	948,669,271.93
Procurement, Construction, and Improvements, United States Secret										

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
Service, Homeland Security Fund Resources: Undisbursed Funds	2022-2024		070	0401	000	----- 54,849,000.00	-----	11,453,970.65	-----	43,395,029.35	
	2021-2023					48,317,329.54	-----	16,992,581.85	-----	31,324,747.69	
	2020-2022					45,806,573.23	-----	20,991,391.43	-----	24,815,181.80	
	2019-2021					19,322,766.02	-----	7,980,281.54	-----	11,342,484.48	
	2017-2021					19,749,005.17	-----	15,981,415.13	-----	3,767,590.04	
	2019-2020					2,386,070.00	-----	1,627,683.46	-----	758,386.54	
	2018-2020					4,170,529.31	-----	1,881,826.09	-----	2,288,703.22	
	2017-2019					2,709,708.79	-----	736,666.41	-----	1,973,042.38	
	2015-2019					237,682.89	-----	-0.21	-----	237,683.10	
	2016-2018					1,742,787.92	-----	101.12	-----	1,742,686.80	
	2014-2018					169,344.22	-----	-----	-----	169,344.22	
	2015-2017					1,303,579.80	-----	-----	1,303,579.80	-----	
	2013-2017					168,397.63	-----	-----	168,397.63	-----	
	No Year					391,632.75	-----	-----	-----	391,632.75	
	Subtotal		070	0401	000	146,475,407.27	54,849,000.00	77,645,917.47	1,471,977.43	122,206,512.37	
Contribution for Annuity Benefits, United States Secret Service, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0405	000	24,864,230.02	268,000,000.00	268,808,901.19	-----	24,055,328.83	
Research and Development, United States Secret Service, Homeland Security Fund Resources: Undisbursed Funds	2022-2023		070	0804	000	----- 2,310,000.00	-----	54,765.35	-----	2,255,234.65	
	2021-2022					8,824,031.64	-----	7,269,810.73	-----	1,554,220.91	
	2020-2021					2,601,672.94	-----	12,315.47	-----	2,589,357.47	
	2019-2020					750,572.67	-----	-163,412.74	-----	913,985.41	
	2018-2019					300.00	-----	-----	-----	300.00	
	Subtotal		070	0804	000	12,176,577.25	2,310,000.00	7,173,478.81	-----	7,313,098.44	
Total, United States Secret Service						1,013,721,957.31	2,882,711,961.00	1,212,039.00	2,749,666,579.40	45,735,166.34	1,102,244,211.57
Transportation Security Administration											
General Fund Accounts											
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2022-2024		070	0410	000	----- 160,736,000.00	-----	31,329,589.92	-----	129,406,410.08	
	2021-2023					98,398,893.66	-----	44,164,331.95	-----	54,234,561.71	
	2020-2022					43,677,267.95	-----	19,341,169.79	-----	24,336,098.16	
	2019-2021					5,879,474.03	-----	2,481,680.30	-----	3,397,793.73	
	2018-2020					6,158,722.25	-----	2,098,678.19	-----	4,060,044.06	

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						
	2018-2019				82,277.10	-----	-----	-----	-----	82,277.10
	2017-2019				6,999,996.11	-----	-----	1,872,321.37	-----	5,127,674.74
	Subtotal		070	0410 000	161,196,631.10	160,736,000.00	-----	101,287,771.52	-----	220,644,859.58
Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0508 000	7,006.92	-7,006.00	-----	-----	-----	0.92
Federal Air Marshals, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0541 000	171,185.27	-11,412.00	-----	-----	-----	159,773.27
Operations and Support, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2024		070	0550 000	574,276.00	-----	-----	-1,893,504.42	-----	2,467,780.42
	2022-2023				-----	6,007,202,634.56	-----	4,092,142,707.18	-----	1,915,059,927.38
	2018-2023				686,708.00	-----	-----	-----	-----	686,708.00
	2021-2022				1,819,081,549.42	5,564,000.00	-----	1,579,996,596.78	-----	244,648,952.64
	2020-2022				8,528,327.98	-----	-----	8,239,512.84	-----	288,815.14
	2018-2022				621,605.84	-----	-----	146,595.57	-----	475,010.27
	2020-2021				307,127,481.79	-----	-----	162,074,786.02	-----	145,052,695.77
	2019-2021				93,734.00	-----	-----	-----	-----	93,734.00
	2018-2021				-29,515.16	-----	-----	-8,945.65	-----	⁷ -20,569.51
	2017-2021				50,511.90	-----	-----	-----	-----	50,511.90
	2019-2020				79,084,755.74	-----	-----	16,011,601.19	-----	63,073,154.55
	2018-2019				87,876,653.81	-----	-----	6,081,920.91	-----	81,794,732.90
	2017-2018				61,391,091.96	-----	-----	941,565.69	-----	60,449,526.27
	2016-2017				36,885,125.89	-----	-----	695,187.65	36,189,938.24	-----
	No Year				279,338,521.44	-----	-----	-109,757,785.48	-----	389,096,306.92
	Subtotal		070	0550 000	2,681,310,828.61	6,012,766,634.56	-----	5,754,670,238.28	36,189,938.24	2,903,217,286.65
Surface Transportation Security, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0551 000	281,466.14	-----	-----	-----	281,466.14	-----
	No Year				311.30	-----	-----	-----	⁴ 311.00	0.30
	Subtotal		070	0551 000	281,777.44	-----	-----	-----	281,777.14	0.30
Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0553 000	30,810.42	-1.41	-----	-----	-----	30,809.01

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						
Transportation Security Support, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0554	000	21,098,007.44	-----	335,739.39	20,762,268.05	-----
	No Year					334,312.93	-----	-----	+ 322,105.00	12,207.93
	Subtotal		070	0554	000	21,432,320.37	-----	335,739.39	21,084,373.05	12,207.93
Intelligence and Vetting, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0557	000	3,269,478.64	-----	209,046.20	3,060,432.44	-----
	No Year					12,659,703.96	-----	878,311.03	+ 5,308,328.00	6,473,064.93
	Subtotal		070	0557	000	15,929,182.60	-----	1,087,357.23	8,368,760.44	6,473,064.93
Research and Development, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2022-2023		070	0802	000	-----	35,532,000.00	-----	-----	34,011,206.41
	2021-2022					26,342,651.84	-----	17,019,314.56	-----	9,323,337.28
	2020-2021					8,075,822.34	-----	5,488,119.40	-----	2,587,702.94
	2019-2020					2,137,629.85	-----	387,548.16	-----	1,750,081.69
	2018-2019					1,803,708.63	-----	198,668.57	-----	1,605,040.06
	2017-2018					25,663.29	-----	25,663.29	-----	-----
	Subtotal		070	0802	000	38,385,475.95	35,532,000.00	24,640,107.57	-----	49,277,368.38
Special Fund Accounts										
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5385	000	1,146,104,444.80	250,000,000.00	289,225,419.54	-----	1,106,879,025.26
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5390	000	1,384,977.35	835,850.71	1,023.25	-----	2,219,804.81
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5545	000	1,377,435.65	-----	65,222.70	-----	1,312,212.95
Total, Transportation Security Administration						4,067,612,076.48	6,459,852,065.86	6,171,312,879.48	65,924,848.87	4,290,226,413.99
Federal Law Enforcement Training Center										
General Fund Accounts										
Operations and Support, Federal Law Enforcement Training Centers, Homeland Security Fund Resources: Undisbursed Funds	2022-2023		070	0509	000	-----	61,618,000.00	-----	39,919,715.33	-----
	2022					-----	259,359,000.00	381,397.00	212,195,060.23	-----

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						
	2021-2022				25,804,001.07	-3,900,000.00	1,477,710.00	36,109,662.19	⁴ 903,710.00	⁷ -13,631,661.12
	2021				62,630,762.49	-----	-1,477,710.00	53,022,852.20	-----	8,130,200.29
	2020-2021				-8,115,724.11	-----	-----	-11,929,622.40	-----	3,813,898.29
	2020				6,403,287.48	-----	-----	3,434,843.70	-----	2,968,443.78
	2019-2020				1,333,338.18	-----	-----	-564,494.38	-----	1,897,832.56
	2019				5,541,532.26	-----	-----	-128,059.19	-----	5,669,591.45
	2018-2019				1,780,333.36	-----	-----	-123,109.88	-----	1,903,443.24
	2017-2019				33,326.08	-----	-----	-----	-----	33,326.08
	2018				1,942,883.91	-----	-----	288,965.73	-----	1,653,918.18
	2017-2018				6,274,757.66	-----	-----	-157,682.88	-----	6,432,440.54
	2017				613,929.71	-----	-----	20.70	613,909.01	-----
	2016-2017				5,867,983.07	-----	-----	-8,014.70	5,875,997.77	-----
	No Year				644,584.82	-----	-----	-371,319.88	-----	1,015,904.70
	Subtotal		070	0509	000	110,754,995.98	317,077,000.00	381,397.00	331,688,816.77	7,393,616.78
Procurement, Construction, and Improvements, Federal Law Enforcement Training Centers, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2026		070	0510	000	-----	33,200,000.00	-----	-----	33,200,000.00
	2021-2025					25,992,000.00	-----	2,363.51	-----	25,989,636.49
	2020-2024					53,765,428.50	-----	-381,397.00	39,424,033.58	13,959,997.92
	2019-2023					29,631,093.07	-----	-----	10,532,546.01	19,098,547.06
	2018-2022					49,414.03	-----	-----	84,702.90	⁷ -35,288.87
	2021					-9,769,151.00	-----	-----	-----	-----
	2020-2021					346,127.90	-----	-----	-----	346,127.90
	2020					72,531.00	-----	-1,000.00	-----	73,531.00
	2016-2020					113,073.23	-----	-----	113,072.23	1.00
	2019					-79,457.51	-----	-----	-----	⁷ -79,457.51
	2015-2019					40,666.81	-----	-----	-----	40,666.81
	2014-2018					13,994.50	-----	-----	-----	13,994.50
	2013-2017					15,984.96	-----	-----	15,984.96	-----
	No Year					-10,154,524.62	-----	-----	-7,996,228.94	⁷ -2,158,295.68
	Subtotal		070	0510	000	90,037,180.87	33,200,000.00	-381,397.00	32,390,338.29	15,984.96
Total, Federal Law Enforcement Training Center						200,792,176.85	350,277,000.00	-----	364,079,155.06	7,409,601.74
Immigration and Customs Enforcement										
 General Fund Accounts										
Immigration and Customs Enforcement, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0504	000	1,615,967.36	-8,456.00	-----	-----	1,607,511.36

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 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
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	2020-2024		070	0540	000	83,690,467.04	-----	-----	60,110,175.70	-----	23,580,291.34
	2022-2023					-----	48,410,914.00	-----	4,612,551.47	-----	43,798,362.53
	2021-2023					-60,218.62	-----	-----	8,674.38	-----	⁷ -68,893.00
	2022					-----	8,457,925,294.00	51,658,207.00	6,821,915,045.68	-----	1,687,668,455.32
	2021-2022					50,263,573.32	-----	7,210,405.00	25,087,324.57	4 7,169,547.00	25,217,106.75
	2020-2022					-402,919.39	-----	-----	-315,531.46	-----	⁷ -87,387.93
	2018-2022					35,228.72	-----	-----	34,775.72	-----	453.00
	2021					1,616,007,310.83	-----	-7,169,547.00	1,376,555,646.19	-----	232,282,117.64
	2020-2021					40,483,373.42	-----	-----	33,799,119.24	-----	6,684,254.18
	2019-2021					-200,574.85	-----	-----	-200,574.85	-----	-----
	2020					290,280,994.89	-----	-----	87,936,182.61	-----	202,344,812.28
	2019-2020					6,048,229.38	-----	-----	172,033.11	-----	5,876,196.27
	2018-2020					-68,464.91	-----	-----	-68,464.91	-----	-----
	2019					164,170,960.93	-----	-----	23,462,450.74	-----	140,708,510.19
	2018-2019					11,121,039.86	-----	-----	622,672.40	-----	10,498,367.46
	2015-2019					0.06	-----	-----	-----	-----	0.06
	2018					94,886,966.00	-----	-----	4,512,622.24	-----	90,374,343.76
	2017-2018					4,180,225.77	-----	-----	26,794.64	-----	4,153,431.13
	2017					61,235,645.03	-----	-----	2,670,156.88	58,565,488.15	-----
	2016-2017					2,759,317.55	-----	-----	265,559.62	2,493,757.93	-----
	2015-2017					1,080,162.53	-----	-----	-154,989.52	1,235,152.05	-----
	No Year					49,502,006.88	10,000,000.00	-----	19,514,728.47	-----	39,987,278.41
	Subtotal		070	0540	000	2,475,013,324.44	8,516,336,208.00	51,699,065.00	8,460,566,952.92	69,463,945.13	2,513,017,699.39
Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	2016-2018		070	0543	000	862,167.87	-----	-----	-----	-----	862,167.87
	2015-2017					1,279,499.74	-----	-----	-11,194.24	1,290,693.98	-----
	No Year					13,586.97	-----	-----	1,895.36	-----	11,691.61
	Subtotal		070	0543	000	2,155,254.58	-----	-----	-9,298.88	1,290,693.98	873,859.48
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	2022-2026		070	0545	000	-----	17,379,000.00	-----	-----	-----	17,379,000.00
	2021-2025					72,495,634.53	-----	-----	2,225,072.11	-----	70,270,562.42
	2022-2024					-----	34,321,000.00	-----	223,187.65	-----	34,097,812.35
	2021-2023					24,484,154.01	-----	-----	14,042,549.07	-----	10,441,604.94
	2020-2022					38,134,428.70	-----	-----	4,535,659.95	-----	33,598,768.75

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							SUB
	2018-2022				28,068,406.06	-----	-----	2,688,047.52	-----	25,380,358.54	
	2019-2021				21,661,347.85	-----	-----	10,291,636.86	-----	11,369,710.99	
	2020				2,809,408.14	-----	-----	-----	-----	2,809,408.14	
	2018-2020				8,379,476.35	-----	-----	3,207,451.63	-----	5,172,024.72	
	2017-2019				629,350.71	-----	-----	275,018.60	-----	354,332.11	
	2014-2017				23,531.31	-----	-----	-----	23,531.31	-----	
	No Year				651,437.98	-----	-----	211,254.57	-----	440,183.41	
	Subtotal		070	0545	000	197,337,175.64	51,700,000.00	-----	37,699,877.96	23,531.31	211,313,766.37
Special Fund Accounts											
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5126	000	102,879,972.46	15,851,666.26	-----	99,447,648.89	-----	19,283,989.83
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5378	000	192,234,755.76	239,905,312.91	-----	134,401,201.64	-----	297,738,867.03
Immigration User Fee Account, BICE, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5382	000	⁸ 196,542,785.25	114,939,891.27	-----	134,455,125.29	-----	177,027,551.23
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5542	000	597,464.78	238,296.00	-----	550,512.24	-----	285,248.54
Trust Fund Accounts											
Violent Crime Reduction Program, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8598	000	503.19	-----	-----	-----	⁴ 503.00	0.19
Total, Immigration and Customs Enforcement						3,168,377,203.46	8,938,962,918.44	51,699,065.00	8,867,112,020.06	70,778,673.42	3,221,148,493.42
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	525,523.09	-----	-482,886.00	-----	-----	42,637.09
Operations and Support, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2026		070	0530	000	-----	329,175,000.00	-----	-----	-----	329,175,000.00
	2020-2024					39,359,493.47	-----	37,015,364.11	-----	-----	2,344,129.36
	2022-2023					-----	1,048,481,762.00	-----	381,980,355.26	-----	666,501,406.74
	2022					-----	14,716,594,751.00	10,120,356.14	⁹ 11,853,710,184.78	-----	2,873,004,922.36

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 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						
	2021-2022				445,215,188.06	-----	121,170,911.00	396,537,322.19	¹ 19,337,430.00	150,511,346.87
	2021				2,241,590,857.93	-----	-25,009,438.00	1,944,206,980.66	-----	272,374,439.27
	2020-2021				118,948,703.53	-----	-----	77,993,421.32	-----	40,955,282.21
	2020				301,791,380.85	-----	-----	121,074,957.67	-----	180,716,423.18
	2019-2020				254,402,810.77	-----	-----	21,841,095.98	-----	232,561,714.79
	2019				141,108,217.56	-----	-----	17,112,380.99	-----	123,995,836.57
	2018-2019				60,361,803.94	-----	-----	6,221,123.40	-----	54,140,680.54
	2018				182,576,279.58	-----	-----	9,455,476.50	-----	173,120,803.08
	2017-2018				41,896,362.85	-----	-----	8,550,932.57	-----	33,345,430.28
	2016-2018				144,220.68	-----	-----	-----	-----	144,220.68
	2017				100,539,904.19	-----	-----	6,075,304.69	94,464,599.50	-----
	2016-2017				131,844.55	-----	-----	-----	131,844.55	-----
	No Year				28,031,081.39	149,501,829.00	86,819,110.36	252,498,826.66	-----	11,853,194.09
Funds Held Outside the Treasury	2022				-----	-----	1,709,892.86	-----	-----	1,709,892.86
	2021				1,664,992.00	-----	-1,664,992.00	-----	-----	-----
	Subtotal		070	0530	3,957,763,141.35	16,243,753,342.00	193,145,840.36	15,134,273,726.78	113,933,874.05	5,146,454,722.88
Automation Modernization, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0531	2,065,961.95	-----	-----	67,909.34	-----	1,998,052.61
	2015-2017				1,959,030.28	-----	-----	29,109.92	1,929,920.36	-----
	No Year				3,483,391.02	-----	-----	1,635,467.91	-----	1,847,923.11
	Subtotal		070	0531	7,508,383.25	-----	-----	1,732,487.17	1,929,920.36	3,845,975.72
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2026		070	0532	-----	578,408,000.00	-----	93,547,536.33	-----	484,860,463.67
	2021-2025				1,448,649,000.00	-50,000,000.00	-2,086,814.00	16,182,792.53	-----	1,380,379,393.47
	2022-2024				-----	93,425,000.00	2,086,814.00	-----	-----	95,511,814.00
	2020-2024				1,278,356,451.66	-----	-6,000,000.00	23,821,552.56	-----	1,248,534,899.10
	2021-2023				232,035,127.97	-----	-1,876,000.00	99,378,658.51	-----	130,780,469.46
	2019-2023				965,202,930.92	-140,000,000.00	-2,340,410.00	180,233,472.26	-----	642,629,048.66
	2020-2022				200,614,268.39	7,828,238.00	-----	83,366,862.63	-----	125,075,643.76
	2018-2022				493,462,702.98	-4,500,000.00	1,540,410.00	143,337,496.16	-----	347,165,616.82
	2019-2021				575,958,261.86	-----	-----	66,696,739.30	-----	509,261,522.56
	2017-2021				80,155,161.13	-----	-----	10,703,308.87	-----	69,451,852.26
	2018-2020				141,990,675.60	-----	-----	48,045,862.11	-----	93,944,813.49
	2016-2020				18,593,188.31	-----	-----	9,076,742.51	-----	9,516,445.80
	2017-2019				7,000,316.79	-----	-----	4,436,184.09	-----	2,564,132.70
	2015-2019				15,839,180.45	-----	-----	377,796.87	-----	15,461,383.58

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
	2014-2018				5,342,017.86	-----	-----	455,253.17	-----	4,886,764.69	
	2013-2017				4,267,388.75	-----	-----	-----	4,267,388.75	-----	
	No Year				32,264,943.32	-6,161,000.00	-----	14,177,710.54	-----	11,926,232.78	
	Subtotal		070	0532	000	5,499,731,615.99	479,000,238.00	-8,676,000.00	793,837,968.44	4,267,388.75	5,171,950,496.80
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0533	000	1,618,213.59	-----	-----	-1,117,353.96	-----	2,735,567.55
	2016-2017					5,224,959.51	-----	-----	-70,792.60	5,295,752.11	-----
	2015-2017					17,358,845.59	-----	-----	2,379,257.43	14,979,588.16	-----
	No Year					73,235,588.14	-24,339,000.00	-5,720,418.00	5,839,938.46	-----	37,336,231.68
	Subtotal		070	0533	000	97,437,606.83	-24,339,000.00	-5,720,418.00	7,031,049.33	20,275,340.27	40,071,799.23
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0544	000	7,840,211.10	-----	-----	918,325.91	-----	6,921,885.19
	2015-2017					4,714,872.95	-----	-----	49,864.26	4,665,008.69	-----
	No Year					15,512,248.40	-----	-669,947.00	6,545,957.72	-----	8,296,343.68
	Subtotal		070	0544	000	28,067,332.45	-----	-669,947.00	7,514,147.89	4,665,008.69	15,218,228.87
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	¹⁰ 58,298,646.90	547,092,962.90	-----	492,004,893.86	-----	113,386,715.94
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5089	000	9,492,754.63	61,565,797.56	-----	62,856,061.50	-----	8,202,490.69
Immigration Enforcement Account, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5451	000	108,361.44	405,428.36	-----	253,001.00	-----	260,788.80
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5543	000	315,010,122.49	303,708,359.13	-----	169,659,792.36	-----	449,058,689.26
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5569	000	1,110,561.98	1,433,810.00	-----	624,351.21	-----	1,920,020.77
Electronic System for Travel Authorization, U.S. Customs and Border											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5595	000	16,493,127.18	41,114,452.00	-----	26,968,469.90	-----	30,639,109.28
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5687	000	534,138,698.53	324,076,744.71	-----	497,792,569.60	-----	360,422,873.64
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	4,936,157.95	21,486,066.36	-----	15,081,623.49	-----	11,340,600.82
Customs and Border Protection, Customs User Fees Account, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5695	000	395,636,039.07	706,566,033.46	-----	591,613,017.20	-----	510,589,055.33
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5702	000	71,362,294.69	26,003,500.00	-----	37,066,988.67	-----	60,298,806.02
Public Enterprise Funds											
Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4363	000	7,679,420.96	-----	-----	-3,328,793.15	-----	11,008,214.11
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	1,921,226.56	2,025,561.62	-----	1,492,039.17	-----	2,454,749.01
Harbor Maintenance Fee Collection, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8870	000	330,558.43	3,274,000.00	-----	3,326,854.05	-----	277,704.38
Total, U.S. Customs and Border Protection						11,007,551,574.33	18,737,167,296.10	177,596,589.36	17,839,800,248.47	145,071,532.12	11,937,443,679.20
United States Coast Guard											
General Fund Accounts											
Retired Pay, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0602	000	296,427,381.60	1,963,519,000.00	-----	2,091,839,244.75	-----	168,107,136.85

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 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						
Operations and Support, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2026		070	0610	000	----- 32,443,500.00	----- -----	6,642,117.92	----- -----	25,801,382.08
	2021-2025					16,481,097.37	-----	3,400,473.83	-----	13,080,623.54
	2022-2024					----- 5,000,000.00	----- -----	----- -----	----- -----	5,000,000.00
	2020-2024					14,338,796.95	-----	2,645,040.56	-----	11,693,756.39
	2022-2023					----- 70,000,000.00	----- -----	20,859,495.68	----- -----	49,140,504.32
	2021-2023					11,000,000.00	-----	-----	-----	11,000,000.00
	2019-2023					4,992,900.39	-----	3,124,694.66	-----	1,868,205.73
	2022					----- 9,043,370,000.00	----- 22,000,000.00	6,573,646,403.79	-----	2,491,723,596.21
	2021-2022					50,542,235.20	----- 1,000,000.00	38,495,259.00	4 1,000,000.00	12,046,976.20
	2020-2022					11,000,000.00	-----	296,347.43	-----	10,703,652.57
	2021					1,855,673,322.04	----- -22,992,300.00	1,446,823,426.73	-----	385,857,595.31
	2020-2021					44,688,539.44	-----	25,075,270.63	-----	19,613,268.81
	2019-2021					2,555,931.13	-----	1,215,455.48	-----	1,340,475.65
	2020					272,710,658.14	-----	114,721,636.10	-----	157,989,022.04
	2019-2020					12,459,773.55	-----	6,210,612.84	-----	6,249,160.71
	2019					121,273,017.32	-----	19,860,197.69	-----	101,412,819.63
	2018-2019					2,746,818.12	-----	963,770.74	-----	1,783,047.38
	2017-2019					5,025,353.06	-----	-----	-----	5,025,353.06
	2018					99,594,130.96	-----	3,107,692.72	-----	96,486,438.24
	2017-2018					409,750.27	-----	-----	-----	409,750.27
	2017					75,672,868.39	-----	1,789,440.39	73,883,428.00	-----
	2016-2017					94,113.51	-----	-----	94,113.51	-----
	No Year					10,144,118.56	-----	-39,305.00	-----	10,183,423.56
Funds Held Outside the Treasury	2021					550,000.00	----- -7,700.00	----- -----	----- -----	542,300.00
	Subtotal		070	0610	000	2,611,953,424.40	9,150,813,500.00	8,268,838,031.19	74,977,541.51	3,418,951,351.70
Environmental Compliance and Restoration, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2022		070	0611	000	4,193,352.92	-----	632,004.68	-----	3,561,348.24
	2017-2021					946,819.34	-----	159,978.27	-----	786,841.07
	2016-2020					3,002,390.91	-----	610,666.60	-----	2,391,724.31
	2015-2019					254,295.36	-----	-----	-----	254,295.36
	2014-2018					356,495.15	-----	5,158.34	-----	351,336.81
	2013-2017					133,244.27	-----	-----	133,244.27	-----
	No Year					634,171.74	-----	-----	-----	634,171.74
	Subtotal		070	0611	000	9,520,769.69	-----	1,407,807.89	133,244.27	7,979,717.53

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Reserve Training, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2018		070	0612	000	461,246.07	-----	-----	-----	461,246.07	
	2017					236,489.27	-----	-----	236,489.27	-----	
	Subtotal		070	0612	000	697,735.34	-----	-----	236,489.27	461,246.07	
Procurement, Construction, and Improvements, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2026		070	0613	000	-----	2,385,184,384.00	-----	26,350,555.39	-----	2,358,833,828.61
	2021-2025					2,139,775,932.15	-----	-1,500,000.00	293,031,459.48	-----	1,845,244,472.67
	2020-2024					1,325,882,458.02	-----	-22,269,135.00	309,259,108.32	-----	994,354,214.70
	2019-2023					2,058,710,931.55	45,000,000.00	-----	330,460,325.35	-----	1,773,250,606.20
	2018-2022					1,834,859,618.89	-21,000,000.00	-1,000,000.00	529,435,834.93	-----	1,283,423,783.96
	2017-2021					99,393,572.35	-----	-----	42,674,891.04	-----	56,718,681.31
	2016-2020					151,111,286.96	-----	-----	61,328,624.11	-----	89,782,662.85
	2015-2019					33,566,355.24	-----	-----	1,039,609.57	-----	32,526,745.67
	2018					664,804.37	-----	-----	-----	-----	664,804.37
	2014-2018					43,883,604.75	-----	-----	3,166.66	-----	43,880,438.09
	2017					283,904.85	-----	-----	-----	283,904.85	-----
	2013-2017					36,186,857.62	-----	-----	204,754.51	35,982,103.11	-----
	No Year					-5,827,652.12	50,000,000.00	-----	6,290,663.73	-----	37,881,684.15
	Subtotal		070	0613	000	7,718,491,674.63	2,459,184,384.00	-24,769,135.00	1,600,078,993.09	36,266,007.96	8,516,561,922.58
Alteration of Bridges, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0614	000	0.96	-----	-----	-----	-----	0.96
Research and Development, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2024		070	0615	000	-----	6,976,000.00	-----	529,967.38	-----	6,446,032.62
	2021-2023					8,733,575.31	-----	-----	1,908,633.09	-----	6,824,942.22
	2020-2022					1,140,796.48	-----	-----	425,674.41	-----	715,122.07
	2019-2021					820,659.44	-----	-----	157,991.71	-----	662,667.73
	2018-2020					139,388.29	-----	-----	-----	-----	139,388.29
	2017-2019					106,611.10	-----	-----	1,191.20	-----	105,419.90
	2016-2018					78,378.17	-----	-----	-----	-----	78,378.17
	2015-2017					181,971.89	-----	-----	-----	181,971.89	-----
	2013-2017					67,728.77	-----	-----	-----	67,728.77	-----
	No Year					166,404.25	-----	-----	-----	-----	166,404.25
	Subtotal		070	0615	000	11,435,513.70	6,976,000.00	-----	3,023,457.79	249,700.66	15,138,355.25

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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						
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2022		070	0616	000	----- 238,264,807.00	-----	238,264,807.00	-----	-----
Special Fund Accounts										
U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5710	000	61,781,003.00	0.08	----- 572,467.00	-----	61,208,536.08
Intragovernmental Funds										
Supply Fund, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4535	000	47,187,515.61	-----	----- 2,148,418.13	-----	45,039,097.48
Yard Fund, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4743	000	105,804,987.29	-----	----- -1,160,081.25	-----	106,965,068.54
Trust Fund Accounts										
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8147	000	44,113,701.04	94,506,943.99	-123,801,221.50	-----	14,819,423.53
Unrealized Discount on Investments						-1,370,227.69	-----	-31,428,335.40	-----	-32,798,563.09
Investments in US Treasury Securities						2,224,415,881.71	-----	155,229,556.90	-----	2,379,645,438.61
Subtotal			070	8147	000	2,267,159,355.06	94,506,943.99	-----	-----	2,361,666,299.05
Boat Safety, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8149	000	692,280.69	95,098,710.80	-----	119,059,976.55	⁷ -23,268,985.06
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8185	000	92,783,855.92	676,579,416.80	-765,014,201.44	165,000.00	4,184,071.28
Unrealized Discount on Investments						-40,046,507.97	-----	-69,870,959.06	-----	-109,917,467.03
Investments in US Treasury Securities						7,833,154,732.46	-----	835,036,215.62	-----	8,668,190,948.08
Subtotal			070	8185	000	7,885,892,080.41	676,579,416.80	151,055.12	165,000.00	8,562,457,552.33
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8312	000	-----	660,490.99	-----	660,490.99	-----
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources: Undisbursed Funds	2022		070	8314	000	-----	24,500,000.00	-----	-----	24,500,000.00
Oil Spill Recovery, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8349	000	353,896.67	59,971,121.88	-----	54,191,822.87	6,133,195.68

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						
General Gift Fund, USCG, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	8533 000	1,363,700.70	1,442,217.92	28,243.48	787,712.73	-----	2,046,449.37
Unrealized Discount on Investments					-1,428.44	-----	-28,243.48	-----	-----	-29,671.92
Investments in US Treasury Securities					1,916,146.38	-----	-----	-----	-----	1,916,146.38
Subtotal	Subtotal		070	8533 000	3,278,418.64	1,442,217.92	-----	787,712.73	-----	3,932,923.83
Total, United States Coast Guard					21,020,676,037.69	14,771,516,593.46	-24,618,079.88	12,379,878,148.73	111,862,983.67	23,275,833,418.87
National Protection and Programs Directorate										
General Fund Accounts										
Operations and Support, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2018-2019		070	0117 000	4,111,437.29	-----	-----	-13,680.24	-----	4,125,117.53
	2018				8,583,578.69	-----	-----	373,371.85	-----	8,210,206.84
	2017-2018				742,668.90	-----	-----	23,278.50	-----	719,390.40
	2017				5,398,253.67	-----	-----	498,715.57	4,899,538.10	-----
	2016-2017				712,590.17	-----	-----	-31,710.94	744,301.11	-----
Subtotal	Subtotal		070	0117 000	19,548,528.72	-----	-----	849,974.74	5,643,839.21	13,054,714.77
Procurement, Construction, and Improvements, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2024		070	0412 000	-----	590,698,000.00	-----	156,678,001.94	-----	434,019,998.06
	2021-2023				477,932,687.09	-14,713,575.00	-5,601,000.00	244,050,698.41	-----	213,567,413.68
	2020-2022				80,602,823.16	-----	-----	20,251,324.02	-----	60,351,499.14
	2019-2021				27,530,214.10	-----	-----	9,425,756.93	-----	18,104,457.17
	2018-2019				24,282,073.66	-----	-----	6,527,548.46	-----	17,754,525.20
	2017-2018				28,824,179.88	-----	-----	10,323,395.94	-----	18,500,783.94
Subtotal	Subtotal		070	0412 000	639,171,977.89	575,984,425.00	-5,601,000.00	447,256,725.70	-----	762,298,677.19
Office of Biometric Identity Management, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0521 000	4,586,087.47	-----	-----	2,441,405.19	-----	2,144,682.28
	2015-2017				10,090,628.68	-----	-----	291,971.50	9,798,657.18	-----
	No Year				27,163,536.12	-----	-----	22,091,845.76	-----	5,071,690.36
Subtotal	Subtotal		070	0521 000	41,840,252.27	-----	-----	24,825,222.45	9,798,657.18	7,216,372.64
Federal Protective Service, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0542 000	716,555,126.83	-----	-----	-146,649,023.45	-----	863,204,150.28

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						
Infrastructure Protection and Information Security, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0565	000	10,306,147.53	-----	91,997.10	10,214,150.43	-----
	No Year					172,486.27	-----	-----	-----	172,486.27
	Subtotal		070	0565	000	10,478,633.80	-----	91,997.10	10,214,150.43	172,486.27
Operations and Support, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2026		070	0566	000	-----	34,912,500.00	-----	406.23	-----
	2020-2025					-----	-----	-----	36,106.53	-----
	2022-2023					-----	36,293,000.00	-----	3,056,224.78	-----
	2021-2023					355,375,259.93	-22,602,408.00	118,916,946.81	-----	213,855,905.12
	2022					-----	1,944,584,269.00	-----	871,261,955.75	1,073,322,313.25
	2021-2022					22,368,613.48	-----	2,793,900.00	19,559,264.25	⁴ 2,793,900.00
	2021					821,350,277.47	-----	-3,494,900.00	692,793,097.32	-----
	2020-2021					16,042,563.66	-----	-----	8,460,943.58	-----
	2020					112,481,077.59	-----	-----	39,192,957.46	-----
	2019-2020					2,660,597.87	-----	-----	979,300.59	-----
	2019					55,891,825.43	-----	-----	6,463,024.68	-----
	2018-2019					145,657.42	-----	-----	-9,250.00	-----
	2018					63,972,849.87	-----	-----	912,506.97	-----
	2017-2018					3,250,016.28	-----	-----	1.68	-----
	2017					52,153,455.01	-----	-----	1,103,170.42	51,050,284.59
	No Year					-----	3,685,000.00	-----	-----	3,685,000.00
	Subtotal		070	0566	000	1,505,692,194.01	1,996,872,361.00	-701,000.00	1,762,726,657.05	53,844,184.59
Research and Development, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2023		070	0805	000	-----	10,431,000.00	-----	188,429.00	-----
	2021-2022					9,363,774.24	-----	-----	4,594,066.22	-----
	2020-2021					9,125,639.90	-----	-----	6,238,736.29	-----
	2019-2020					1,770,466.57	-----	-----	156,086.14	-----
	2018-2019					1,749,689.61	-----	-----	177,888.78	-----
	2017-2018					231,823.07	-----	-----	-----	231,823.07
	Subtotal		070	0805	000	22,241,393.39	10,431,000.00	-----	11,355,206.43	-----
Operating Expenses, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0900	000	508,800.84	-457,920.00	-----	-----	50,880.84

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Cybersecurity Response and Recovery Fund, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources: Undisbursed Funds	2022-2028		070	1911 000	----- 19,950,000.00	----- 19,950,000.00	----- -----	----- -----	----- -----	----- 19,950,000.00
Total, National Protection and Programs Directorate					2,956,036,907.75	2,602,779,866.00	-6,302,000.00	2,100,456,760.02	79,500,831.41	3,372,557,182.32
Federal Emergency Management Agency										
General Fund Accounts										
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2021-2025		070	0413 000	829,426,207.45	-----	-----	222,678,527.60	-----	606,747,679.85
	2022-2023				-----	758,000,000.00	-----	-----	-----	758,000,000.00
	2022				-----	2,705,698,811.00	-10,000,000.00	213,054,394.56	-----	2,482,644,416.44
	2021-2022				757,700,000.00	-----	-----	12,592,309.26	-----	745,107,690.74
	2021				2,089,729,345.82	-----	-----	406,051,982.40	-----	1,683,677,363.42
	2020-2021				884,121,195.90	-----	-----	286,300,873.06	-----	597,820,322.84
	2020				1,585,076,005.27	-----	-----	583,924,819.28	-----	1,001,151,185.99
	2019-2020				453,987,712.04	-----	-----	162,202,497.46	-----	291,785,214.58
	2019				909,416,728.21	-----	-----	449,434,503.66	-----	459,982,224.55
	2018-2019				290,366,284.01	-----	-----	110,959,867.08	-----	179,406,416.93
	2018				355,188,718.96	-----	-----	230,379,603.09	-----	124,809,115.87
	2017-2018				122,740,135.59	-----	-----	48,526,380.34	-----	74,213,755.25
	2017				79,845,827.02	-----	-----	53,814,833.37	26,030,993.65	-----
	No Year				1,068,601,187.09	1,402,452,193.00	-----	369,058,316.52	-----	2,101,995,063.57
	Subtotal		070	0413 000	9,426,199,347.36	4,866,151,004.00	-10,000,000.00	3,148,978,907.68	26,030,993.65	11,107,340,450.03
Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2022-2026		070	0414 000	-----	111,210,000.00	-----	-----	-----	111,210,000.00
	2021-2025				45,957,410.45	-----	-----	5,148,792.80	-----	40,808,617.65
	2022-2024				-----	98,775,000.00	-----	38,514,809.90	-----	60,260,190.10
	2020-2024				47,704,025.15	-----	-----	19,110,591.87	-----	28,593,433.28
	2021-2023				39,131,589.03	-----	-----	22,916,182.61	-----	16,215,406.42
	2019-2023				20,221,229.19	-----	-----	4,877,400.59	-----	15,343,828.60
	2020-2022				11,406,476.42	6,800,000.00	-----	7,004,181.14	-----	11,202,295.28
	2019-2021				11,980,553.72	-----	-----	3,463,635.05	-----	8,516,918.67
	2018-2020				106,741.15	-----	-----	105,303.21	-----	1,437.94
	2018-2019				2,461,502.47	-----	-----	174,532.17	-----	2,286,970.30
	2017-2018				740,233.89	-----	-----	32,762.66	-----	707,471.23

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	0414	000	179,709,761.47	216,785,000.00	-----	101,348,192.00	-----	295,146,569.47
Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0500	000	19,204,297.13	-----	-----	3,209,944.61	-----	15,994,352.52
State and Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2017		070	0560	000	16,426,427.56	-----	-----	9,345,105.21	7,081,322.35	-----
	No Year					738,442.90	-199,690.00	-----	473,587.46	-----	65,165.44
	Subtotal		070	0560	000	17,164,870.46	-199,690.00	-----	9,818,692.67	7,081,322.35	65,165.44
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2017		070	0561	000	80,434,354.32	-----	-----	11,754,992.37	68,679,361.95	-----
Operations and Support, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2026		070	0700	000	-----	66,832,500.00	-----	-----	-----	66,832,500.00
	2022					-----	1,252,094,000.00	-----	819,713,247.44	-----	432,380,752.56
	2021-2022					-----	-----	668,642.00	-----	4 668,640.00	2.00
	2021					367,804,718.13	-----	-1,825,640.00	282,950,963.40	-----	83,028,114.73
	2020-2021					5,900,103.33	-----	-----	4,185,999.21	-----	1,714,104.12
	2020					82,634,031.47	-----	-----	47,256,040.02	-----	35,377,991.45
	2019-2020					82.37	-----	-----	-----	-----	82.37
	2019					65,170,573.77	-----	-----	12,915,025.31	-----	52,255,548.46
	2018-2019					1,169,945.69	-----	-----	-----	-----	1,169,945.69
	2018					30,396,686.04	-----	-----	-7,387,556.16	-----	37,784,242.20
	2017					33,287,441.56	-----	-----	15,162,930.75	18,124,510.81	-----
	2016-2017					2,695,944.24	-----	-----	2,617,575.95	78,368.29	-----
	No Year					119,579.42	46,165,169.00	-----	-----	-----	46,284,748.42
	Subtotal		070	0700	000	589,179,106.02	1,365,091,669.00	-1,156,998.00	1,177,414,225.92	18,871,519.10	756,828,032.00
Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2021-2025		070	0702	000	41,350,487,737.39	-----	-----	18,626,582,211.52	-----	22,723,905,525.87
	2022-2023					-----	-----	-----	-24,224,050.03	-----	24,224,050.03
	2021-2022					12,843,384.54	-----	-----	12,843,384.54	-----	-----
	2020-2021					17,672,063.68	-----	-----	17,123,970.04	-----	548,093.64
	2019-2020					31,831,978.56	-----	-----	-822,251.63	-----	32,654,230.19
	2018-2019					8,253,563.96	-----	-----	-----	-----	8,253,563.96
	2017-2018					3,516.90	-----	-----	-----	-----	3,516.90

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 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						
	2016-2017				44,314.88	-----	-----	-----	44,314.88	-----
	No Year				58,751,846,227.01	18,764,084,865.59	-----	12,551,095,232.84	-----	64,964,835,859.76
	Subtotal		070	0702	100,172,982,786.92	18,764,084,865.59	-----	31,182,598,497.28	44,314.88	87,754,424,840.35
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0703	279,206,804.70	82,217,642.41	-----	135,086,293.52	-----	226,338,153.59
Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0707	0.07	-----	-----	-----	-----	0.07
Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0712	1,672.31	-1,670.00	-----	-----	-----	2.31
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0715	56,363,603.54	-----	-----	7,503,248.97	-----	48,860,354.57
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0716	116,454,394.01	-10,869,751.00	-----	23,247,123.62	-----	82,337,519.39
Special Fund Accounts										
National Flood Insurance Reserve Fund, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5701	1,430,302,554.14	927,729,449.53	-1,078,447,350.09	438,820,739.10	-----	840,763,914.48
Unrealized Discount on Investments					-14,294,459.09	-----	-52,351,211.70	-----	-----	-66,645,670.79
Investments in US Treasury Securities					1,341,657,872.44	-----	1,130,798,561.79	-----	-----	2,472,456,434.23
	Subtotal		070	5701	2,757,665,967.49	927,729,449.53	-----	438,820,739.10	-----	3,246,574,677.92
Public Enterprise Funds										
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4236	6,405,748,213.47	698,250,000.00	-----	-354,098,589.75	-----	7,458,096,803.22
Authority to Borrow from the Treasury					-----	9,900,000,000.00	-----	-----	9,900,000,000.00	-----
	Subtotal		070	4236	6,405,748,213.47	10,598,250,000.00	-----	-354,098,589.75	9,900,000,000.00	7,458,096,803.22
Total, Federal Emergency Management Agency					120,100,315,179.27	36,809,238,519.53	-11,156,998.00	35,885,682,267.99	10,020,707,511.93	110,992,006,920.88
Science and Technology										
General Fund Accounts										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Procurement, Construction, and Improvements, Science and Technology Directorate, Homeland Security Fund Resources: Undisbursed Funds	2022-2026		070	0415	000	----- 12,859,000.00	----- -----	91,788.58	----- -----	12,767,211.42
	2021-2025					18,641,388.27	----- -----	6,407,536.51	----- -----	12,233,851.76
	Subtotal		070	0415	000	18,641,388.27	----- -----	6,499,325.09	----- -----	25,001,063.18
Operations and Support, Science and Technology Directorate, Homeland Security Fund Resources: Undisbursed Funds	2022-2023		070	0800	000	----- -----	----- -----	65,183,046.76	----- -----	131,440,953.24
	2022					----- -----	----- -----	94,158,129.54	----- -----	39,960,870.46
	2021-2022					130,084,702.72	252,000.00	-421,234.00	4 110,710.00	30,846,213.49
	2021					38,343,432.42	----- -----	-167,710.00	----- -----	5,585,636.98
	2020-2021					26,243,372.78	----- -----	----- -----	----- -----	9,101,040.55
	2020					9,982,667.60	----- -----	----- -----	----- -----	6,008,855.33
	2019-2020					9,969,025.88	----- -----	----- -----	----- -----	7,956,747.02
	2019					7,471,203.43	----- -----	----- -----	----- -----	6,555,563.15
	2018-2019					7,823,230.23	----- -----	----- -----	----- -----	7,660,228.31
	2015-2019					6,143,828.28	----- -----	----- -----	----- -----	3,821,395.73
	2018					4,861,903.17	----- -----	----- -----	----- -----	4,859,212.54
	2017-2018					6,059,712.89	----- -----	----- -----	----- -----	6,058,617.65
	2016-2018					20,324,387.12	----- -----	----- -----	----- -----	18,993,494.77
	2014-2018					1,212,548.19	----- -----	----- -----	----- -----	1,212,548.19
	2017					5,574,280.69	----- -----	----- -----	5,573,499.33	-----
	2015-2017					9,201,174.23	----- -----	----- -----	8,978,770.89	-----
	2013-2017					428,151.21	----- -----	----- -----	428,151.21	-----
	No Year					14,994,046.32	----- -----	-818,996.00	----- -----	14,281,781.41
	Subtotal		070	0800	000	298,717,667.16	330,995,000.00	-1,407,940.00	318,870,436.91	15,091,131.43
Research and Development, Science and Technology Directorate, Homeland Security Fund Resources: Undisbursed Funds	2022-2026		070	0803	000	----- -----	----- -----	21,204.00	----- -----	157,085,046.00
	2022-2024					----- -----	----- -----	39,288,222.75	----- -----	500,425,977.25
	2021-2023					406,774,848.50	----- -----	-354,349.00	----- -----	244,083,249.26
	2020-2022					219,741,885.34	----- -----	-972,783.00	----- -----	84,960,409.58
	2019-2021					107,950,339.36	----- -----	----- -----	----- -----	28,555,660.46
	2018-2020					39,635,952.24	----- -----	----- -----	----- -----	19,143,820.92
	2017-2019					14,980,692.67	----- -----	----- -----	----- -----	13,293,726.58
	Subtotal		070	0803	000	789,083,718.11	696,820,450.00	-1,327,132.00	437,029,146.06	1,047,547,890.05
Total, Science and Technology						1,106,442,773.54	1,040,674,450.00	-2,735,072.00	762,398,908.06	15,091,131.43

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
Domestic Nuclear Detection Office											
General Fund Accounts											
Federal Assistance, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2024		070	0411	000	-----	133,948,000.00	-----	24,763,222.07	-----	109,184,777.93
	2021-2023					60,022,485.28	-----	-----	24,110,507.77	-----	35,911,977.51
	2020-2022					53,862,111.77	-----	-----	27,716,970.92	-----	26,145,140.85
	2019-2021					26,876,367.42	-----	-----	9,518,579.85	-----	17,357,787.57
	2020					1,059,219.04	-----	-----	357,067.04	-----	702,152.00
	2018-2020					18,522,363.60	-----	-----	1,339,020.49	-----	17,183,343.11
	2017-2019					17,422,514.24	-----	-----	329,136.70	-----	17,093,377.54
Subtotal			070	0411	000	177,765,061.35	133,948,000.00	-----	88,134,504.84	-----	223,578,556.51
Research and Development, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2024		070	0860	000	-----	65,197,000.00	-----	3,018,410.79	-----	62,178,589.21
	2021-2023					61,411,909.17	-----	-----	25,738,070.91	-----	35,673,838.26
	2020-2022					32,690,566.19	-----	-----	18,619,256.54	-----	14,071,309.65
	2019-2021					10,213,811.17	-----	-----	6,255,470.30	-----	3,958,340.87
	2018-2020					13,532,785.45	-----	-----	4,324,264.46	-----	9,208,520.99
	2017-2019					7,488,083.21	-----	-----	192,919.60	-----	7,295,163.61
	2016-2018					7,655,909.67	-----	-----	246,156.20	-----	7,409,753.47
	2015-2017					8,694,673.84	-----	-----	296,722.57	8,397,951.27	-----
	No Year					4,499,154.18	-350,656.00	-----	-10,367.38	-----	4,158,865.56
Subtotal			070	0860	000	146,186,892.88	64,846,344.00	-----	58,680,903.99	8,397,951.27	143,954,381.62
Operations and Support, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2023		070	0861	000	-----	50,156,000.00	-----	7,581,697.12	-----	42,574,302.88
	2022					-----	126,952,637.00	-----	70,879,825.88	-----	56,072,811.12
	2021-2022					17,309,149.92	-----	-160,360.00	12,602,408.75	4 385,640.00	4,160,741.17
	2021					83,627,682.96	-----	-415,640.00	63,674,417.94	-----	19,537,625.02
	2020					27,395,852.34	-----	-----	8,305,448.93	-----	19,090,403.41
	2019					27,905,166.84	-----	-----	1,707,319.72	-----	26,197,847.12
	2018					3,561,489.16	-----	-----	886,925.83	-----	2,674,563.33
	2017					3,525,244.39	-----	-----	-1,574.97	3,526,819.36	-----
Subtotal			070	0861	000	163,324,585.61	177,108,637.00	-576,000.00	165,636,469.20	3,912,459.36	170,308,294.05

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						
Procurement, Construction, and Improvements, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2024		070	0862 000	-----	75,604,000.00	-----	364,352.55	-----	75,239,647.45
	2021-2023				86,832,415.16	-----	-----	24,699,786.60	-----	62,132,628.56
	2020-2022				116,357,850.93	-----	-5,000,000.00	46,627,123.58	-----	64,730,727.35
	2019-2021				33,292,497.27	-----	-----	21,366,765.28	-----	11,925,731.99
	2018-2020				2,816,075.45	-----	-----	134,664.33	-----	2,681,411.12
	2017-2019				3,663,477.15	-----	-----	724,357.39	-----	2,939,119.76
	2016-2018				4,229,407.04	-----	-----	-141,812.20	-----	4,371,219.24
	2015-2017				2,685,144.32	-----	-----	685,709.55	1,999,434.77	-----
Subtotal			070	0862 000	249,876,867.32	75,604,000.00	-5,000,000.00	94,460,947.08	1,999,434.77	224,020,485.47
Total, Domestic Nuclear Detection Office					737,153,407.16	451,506,981.00	-5,576,000.00	406,912,825.11	14,309,845.40	761,861,717.65
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-844,798,388.98	-----	-845,452,810.02	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	212,972,723.38	-----	212,972,723.38	-----	-----
Offsetting Governmental Receipts					-----	-12,764,075,426.93	-----	-12,764,075,426.93	-----	-----
Total, Offsetting Receipts					-----	-13,395,901,092.53	-----	-13,396,555,513.57	-----	-----
Total, Department of Homeland Security					170,274,079,563.43	88,807,189,770.72	192,407,504.48	80,864,819,047.82	10,620,624,105.52	167,787,579,264.25
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	-----	-----	-84,941,156.30	-92,518,314.35	⁴ 7,577,158.05	-----
Authority to Borrow from the Treasury					15,366,102.09	69,800,103.37	-8,797,851.63	-----	66,917,947.81	9,450,406.02
Subtotal			070	4234 000	15,366,102.09	69,800,103.37	-93,739,007.93	-92,518,314.35	74,495,105.86	9,450,406.02
Total, Financing Accounts					15,366,102.09	69,800,103.37	-93,739,007.93	-92,518,314.35	74,495,105.86	9,450,406.02

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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance of 070 X 5106 000 has been adjusted during the current fiscal year by -\$1,093,375.00 and does not agree with last year's closing balance.
- 6 The opening balance of 070 X 5389 000 has been adjusted during the current fiscal year by -\$2,301,395.00 and does not agree with last year's closing balance.
- 7 Subject to disposition by the administrative agency.
- 8 The opening balance of 070 X 5382 000 has been adjusted during the current fiscal year by -\$2,608,877.00 and does not agree with last year's closing balance.
- 9 Includes \$121,155.48 which represents payment for obligations of a closed account.
- 10 The opening balance of 070 X 5087 000 has been adjusted during the current fiscal year by -\$12,421,144.00 and does not agree with last year's closing balance.

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		22	0100	347,908,150.00	378,509,000.00	-30,600,850.00	070		22	0112	8,318,250.00
							070		22	0400	-86,000.00
							070		22	0509	-241,000.00
							070		22	0530	-18,323,000.00
							070		22	0540	-1,504,100.00
							070		2122	0550	-5,564,000.00
							070		22	0566	-324,000.00
							070		22	0610	-5,206,000.00
							070		22	0700	-6,578,000.00
							070		2122	0800	-252,000.00
							070		22	0800	-153,000.00
							070		22	0861	-688,000.00
070		22	0112	1,595,190,750.00	1,603,509,000.00	-8,318,250.00	070		22	0100	-8,318,250.00
070		2223	0115	88,872,000.00	89,672,000.00	-800,000.00	070		22	0540	-800,000.00
070		X	0200	4,832,500.00	0.00	4,832,500.00	070		X	0413	2,582,500.00
							070		X	0702	500,000.00
							070		X	4236	1,750,000.00
070		2226	0200	2,808,750.00	0.00	2,808,750.00	070		2226	0530	825,000.00
							070		2226	0532	250,000.00
							070		2226	0566	87,500.00
							070		2226	0610	12,500.00
							070		2226	0613	1,072,500.00
							070		2226	0700	167,500.00
							070		2226	0803	393,750.00
070		2228	0200	50,000.00	0.00	50,000.00	070		2228	1911	50,000.00
070		22	0300	294,397,039.00	301,885,000.00	-7,487,961.00	070		22	0400	-2,737,961.00
							070		22	0610	-4,750,000.00
070		22	0400	2,508,981,961.00	2,501,408,000.00	7,573,961.00	070		22	0100	86,000.00
							070		22	0300	2,737,961.00
							070		2223	0400	4,750,000.00
070		2223	0400	48,571,000.00	53,321,000.00	-4,750,000.00	070		22	0400	-4,750,000.00
070		2224	0411	133,948,000.00	132,948,000.00	1,000,000.00	070		2224	0862	1,000,000.00

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		X	0413	1,402,452,193.00	1,438,500,000.00	-36,047,807.00	070		X	0200	-2,582,500.00
							070		X	0566	-3,685,000.00
							070		X	0700	-29,780,307.00
070		22	0413	2,705,698,811.00	2,707,698,811.00	-2,000,000.00	070		22	0700	-2,000,000.00
070		2223	0413	758,000,000.00	723,000,000.00	35,000,000.00	070		2223	0416	35,000,000.00
070		2022	0414	6,800,000.00	0.00	6,800,000.00	070		22	0700	6,800,000.00
070		2223	0416	0.00	35,000,000.00	-35,000,000.00	070		2223	0413	-35,000,000.00
070		2122	0509	-3,900,000.00	0.00	-3,900,000.00	070		22	0540	-3,900,000.00
070		22	0509	259,359,000.00	260,818,000.00	-1,459,000.00	070		22	0100	241,000.00
							070		22	0540	-1,700,000.00
070		X	0530	149,508,828.00	0.00	149,508,828.00	012		X	5161	149,508,828.00
070		22	0530	14,716,594,751.00	11,229,120,565.11	3,487,474,185.89	070		22	0100	18,323,000.00
							070		2022	0532	-6,310,000.00
							070		X	0716	7,869,751.00
							070		X	5695	3,467,591,434.89
070		2223	0530	1,048,481,762.00	800,000,000.00	248,481,762.00	012		2223	1600	250,000,000.00
							070		2022	0532	-1,518,238.00
070		2226	0530	329,175,000.00	330,000,000.00	-825,000.00	070		2226	0200	-825,000.00
070		2022	0532	7,828,238.00	0.00	7,828,238.00	070		22	0530	6,310,000.00
							070		2223	0530	1,518,238.00
070		2226	0532	578,408,000.00	578,658,000.00	-250,000.00	070		2226	0200	-250,000.00
070		X	0540	10,000,000.00	0.00	10,000,000.00	070		22	0540	10,000,000.00
070		22	0540	8,457,925,294.00	8,399,488,000.00	58,437,294.00	070		22	0100	1,504,100.00
							070		2223	0115	800,000.00
							070		2122	0509	3,900,000.00
							070		22	0509	1,700,000.00
							070		X	0540	-10,000,000.00
							070		2223	0550	28,495,000.00
							070		22	0566	11,973,731.00
							070		22	0610	4,750,000.00
							070		2226	0613	11,745,300.00
							070		2224	0803	3,239,800.00

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		22	0861	329,363.00
070		2223	0540	48,410,914.00	46,696,000.00	1,714,914.00	011		2223	1070	1,714,914.00
070		2122	0550	5,564,000.00	0.00	5,564,000.00	070		22	0100	5,564,000.00
070		2223	0550	6,007,202,634.56	6,035,185,634.56	-27,983,000.00	070		22	0540	-28,495,000.00
							070		2224	0860	512,000.00
070		X	0566	3,685,000.00	0.00	3,685,000.00	070		X	0413	3,685,000.00
070		22	0566	1,944,584,269.00	1,956,234,000.00	-11,649,731.00	070		22	0100	324,000.00
							070		22	0540	-11,973,731.00
070		2226	0566	34,912,500.00	35,000,000.00	-87,500.00	070		2226	0200	-87,500.00
070		22	0610	9,043,370,000.00	9,035,164,000.00	8,206,000.00	070		22	0100	5,206,000.00
							070		22	0300	4,750,000.00
							070		22	0540	-4,750,000.00
							070		2226	0613	3,000,000.00
070		2226	0610	32,443,500.00	32,456,000.00	-12,500.00	070		2226	0200	-12,500.00
070		1923	0613	45,000,000.00	0.00	45,000,000.00	070		2226	0613	45,000,000.00
070		2226	0613	2,385,184,384.00	2,439,100,000.00	-53,915,616.00	070		2226	0200	-1,072,500.00
							070		22	0540	-11,745,300.00
							070		22	0610	-3,000,000.00
							070		1923	0613	-45,000,000.00
							070		X	5710	6,902,184.00
070		X	0700	46,280,307.00	0.00	46,280,307.00	070		X	0413	29,780,307.00
							070		X	0702	16,500,000.00
070		22	0700	1,252,094,000.00	1,245,859,000.00	6,235,000.00	070		22	0100	6,578,000.00
							070		22	0413	2,000,000.00
							070		2022	0414	-6,800,000.00
							070		X	0702	4,457,000.00
070		2226	0700	66,832,500.00	67,000,000.00	-167,500.00	070		2226	0200	-167,500.00
070		X	0702	18,911,677,461.59	18,999,000,000.00	-87,322,538.41	070		X	0200	-500,000.00
							070		X	0700	-16,500,000.00
							070		22	0700	-4,457,000.00
							070		X	0703	-65,865,538.41
070		X	0703	82,217,642.41	16,352,104.00	65,865,538.41	070		X	0702	65,865,538.41

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		X	0716	-7,869,751.00	0.00	-7,869,751.00	070		22	0530	-7,869,751.00
070		2122	0800	252,000.00	0.00	252,000.00	070		22	0100	252,000.00
070		22	0800	134,119,000.00	133,966,000.00	153,000.00	070		22	0100	153,000.00
070		2224	0803	539,714,200.00	542,954,000.00	-3,239,800.00	070		22	0540	-3,239,800.00
070		2226	0803	157,106,250.00	157,500,000.00	-393,750.00	070		2226	0200	-393,750.00
070		2224	0860	65,197,000.00	65,709,000.00	-512,000.00	070		2223	0550	-512,000.00
070		22	0861	126,952,637.00	126,594,000.00	358,637.00	070		22	0100	688,000.00
							070		22	0540	-329,363.00
070		2224	0862	75,604,000.00	76,604,000.00	-1,000,000.00	070		2224	0411	-1,000,000.00
070		2228	1911	19,950,000.00	20,000,000.00	-50,000.00	070		2228	0200	-50,000.00
070		X	4236	698,250,000.00	700,000,000.00	-1,750,000.00	070		X	0200	-1,750,000.00
070		X	5088	189,000,000.00	193,000,000.00	-4,000,000.00	015		22	0339	-4,000,000.00
070		X	5695	3,573,289.50	3,467,591,434.89	-3,464,018,145.39	018		X	4020	3,573,289.50
							070		22	0530	-3,467,591,434.89
070		X	5710	0.08	6,902,184.08	-6,902,184.00	070		2226	0613	-6,902,184.00
070		X	8147	-658,419,189.83	0.00	-658,419,189.83	014		X	8151	-658,419,189.83
070		X	8149	95,098,710.80	0.00	95,098,710.80	014		X	8151	95,098,710.80
070		X	8185	-157,620,714.16	0.00	-157,620,714.16	014		X	8370	-15,099,000.00
							068		X	8221	-20,262,000.00
							069		2022	8121	-2,000,000.00
							069		2123	8121	-9,000,000.00
							069		2224	8121	-23,000,000.00
							070		X	8312	-660,490.99
							070		22	8314	-24,500,000.00
							070		X	8349	-59,971,121.88
							513		X	8056	-3,128,101.29
070		X	8312	660,490.99	0.00	660,490.99	070		X	8185	660,490.99
070		22	8314	24,500,000.00	0.00	24,500,000.00	070		X	8185	24,500,000.00
070		X	8349	59,971,121.88	0.00	59,971,121.88	070		X	8185	59,971,121.88
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	3,274,000.00
Total				76,730,664,184.82	76,962,402,733.64	-231,738,548.82					-231,738,548.82