

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds											
	2021-2027		070	0100	000	-----	-----	-----	-2,000,000.00	-----	2,000,000.00
	2017-2027					-----	-----	-----	-2,000,000.00	-----	2,000,000.00
	2020-2025					621,395.46	-----	-----	323,059.67	-----	298,335.79
	2023-2024					-----	18,862,000.00	-----	18,692.94	-----	18,843,307.06
	2021-2024					-----	-----	-----	-2,948,341.67	-----	2,948,341.67
	2020-2024					-----	-----	-----	-1,785,991.00	-----	1,785,991.00
	2018-2024					-----	-----	-----	-243,333.00	-----	243,333.00
	2023					-----	313,615,875.00	-----	189,060,552.58	-----	124,555,322.42
	2022-2023					5,000,000.00	-----	23,858,130.00	479,342.03	+ 23,858,130.00	4,520,657.97
	2017-2023					-----	-----	-----	-48,578.36	-----	48,578.36
	2022					174,306,110.72	-----	-23,858,130.00	86,396,391.57	-----	64,051,589.15
	2021-2022					4,663,663.80	-----	-----	4,063,343.56	-----	600,320.24
	2017-2022					336.00	-----	-----	-----	-----	336.00
	2021					14,215,828.35	-----	-----	6,180,801.61	-----	8,035,026.74
	2020-2021					3,623,310.02	-----	-----	2,279,988.75	-----	1,343,321.27
	2016-2021					109,574.58	-----	-----	24,152.19	-----	85,422.39
	2020					3,481,723.80	-----	-----	-250,911.51	-----	3,732,635.31
	2019-2020					88,000.00	-----	-----	-----	-----	88,000.00
	2017-2020					3,558.33	-----	-----	-----	-----	3,558.33
	2019					3,941,685.18	-----	-----	843,368.58	-----	3,098,316.60
	2018-2019					2,077.80	-----	-----	-----	-----	2,077.80
	2018					5,241,374.34	-----	-----	-3,775.35	5,245,149.69	-----
	No Year					-----	-----	-----	-0.57	-----	0.57
	Subtotal		070	0100	000	215,298,638.38	332,477,875.00	-----	280,388,762.02	29,103,279.69	238,284,471.67
Counterterrorism Fund, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	0101	000	0.35	-----	-----	-----	-----	0.35
Department-Wide Technology Investments, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	0102	000	225,817,754.63	-----	-----	11,223,750.11	-----	214,594,004.52

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of the Secretary and Executive Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0110	000	208,495.40	-----	-----	-----	208,495.40
Office of the Under Secretary for Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	2014-2018		070	0111	000	214,729.53	-----	-----	214,729.53	-----
	No Year					113,583,199.48	-----	19,263,765.18	-----	94,319,434.30
	Subtotal		070	0111	000	113,797,929.01	-----	19,263,765.18	214,729.53	94,319,434.30
Operations and Support, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	2023		070	0112	000	-----	1,731,472,067.00	-----	1,035,416,491.92	-----
	2022-2023					29,892,492.74	-----	604,580.00	4 604,580.00	19,962,782.46
	2022					609,786,571.86	-----	-708,580.00	-----	106,550,911.21
	2021-2022					170,886.00	-----	-----	153,000.00	17,886.00
	2021					81,527,058.26	-----	-----	31,821,587.09	49,705,471.17
	2020-2021					247,412.25	-----	-----	-----	247,412.25
	2020					57,205,271.42	-----	-----	13,671,108.89	43,534,162.53
	2019					34,722,127.28	-----	-----	1,864,341.41	32,857,785.87
	2018-2019					8,912,346.36	-----	-----	245,832.49	8,666,513.87
	2018					12,092,742.07	-----	-----	1,723,841.42	10,368,900.65
	2017-2018					9,318,422.70	-----	-----	3,930.41	9,314,492.29
	No Year					4,019,916.61	-----	21,450,000.00	-----	17,400,562.32
	Subtotal		070	0112	000	847,895,247.55	1,731,472,067.00	21,346,000.00	1,605,426,278.85	20,287,972.94
Office of the Chief Information Officer, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0113	000	7,255,652.81	-----	-----	1,768,016.28	5,487,636.53
Operations and Support, Intelligence, Analysis, and Operations Coordination, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	2023-2024		070	0115	000	-----	95,273,000.00	-----	23,991,397.49	-----
	2023					-----	221,367,000.00	480,000.00	187,314,393.14	-----
	2022-2023					64,083,877.62	-----	156,170.00	49,041,623.62	4 636,170.00
	2022					34,658,650.17	-----	-636,170.00	-----	5,612,113.30
	2021-2022					10,070,457.62	-----	-----	6,322,059.07	3,748,398.55
	2021					7,426,222.38	-----	-----	537,571.27	6,888,651.11
	2020-2021					630,820.55	-----	-----	613,816.93	17,003.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority 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
	2020				5,472,953.35	-----	-----	164,378.16	-----	5,308,575.19	
	2019-2020				3,445,922.53	-----	-----	765,862.02	-----	2,680,060.51	
	2019				2,687,598.58	-----	-----	81,354.23	-----	2,606,244.35	
	2018-2019				2,372,027.68	-----	-----	72,514.03	-----	2,299,513.65	
	2018				3,482,706.22	-----	-----	-153,788.35	3,636,494.57	-----	
	2017-2018				5,505,632.36	-----	-----	1,195,607.89	4,310,024.47	-----	
	Subtotal		070	0115	000	139,836,869.06	316,640,000.00	-----	298,357,156.37	8,582,689.04	149,537,023.65
Procurement, Construction, and Improvements, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds											
	2022-2028		070	0406	000	500,000,000.00	-----	-----	5,569,769.00	-----	494,430,231.00
	2023-2027					-----	188,000,000.00	-----	-----	-----	188,000,000.00
	2022-2026					359,700,000.00	-113,000,000.00	-----	720,629.05	-----	245,979,370.95
	2023-2025					-----	137,245,000.00	-----	12,006,136.32	-----	125,238,863.68
	2022-2025					180,000,000.00	-----	-----	1,036,746.59	-----	178,963,253.41
	2021-2025					60,251,742.72	-----	-----	8,206,653.49	-----	52,045,089.23
	2022-2024					125,823,290.46	-----	-19,243,000.00	25,329,780.79	-----	81,250,509.67
	2020-2024					221,905,187.84	-----	-----	36,457.07	-----	221,868,730.77
	2021-2023					63,757,957.08	-----	-----	35,457,362.74	-----	28,300,594.34
	2020-2022					10,229,437.05	-----	-----	1,508,754.91	-----	8,720,682.14
	2019-2021					1,496,824.84	-----	-----	502,431.79	-----	994,393.05
	2019-2020					1,133,133.27	-----	-----	-----	-----	1,133,133.27
	2018-2019					4,462,063.66	-----	-----	115,142.58	-----	4,346,921.08
	2017-2018					1,727,459.34	-----	-----	-----	1,727,459.34	-----
	No Year					6,426,015.34	-----	-----	1,705,959.21	-----	4,720,056.13
	Subtotal		070	0406	000	1,536,913,111.60	212,245,000.00	-19,243,000.00	92,195,823.54	1,727,459.34	1,635,991,828.72
Research and Development, Management Directorate, Departmental Management, Intelligence, Situational Awareness, 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	-----	-----	-----	108,456.85	335,490.66
Procurement, Construction, and Improvements, Office of the Secretary and Executive Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds											
	2023-2025		070	1913	000	-----	8,048,000.00	-----	-----	-----	8,048,000.00
Intragovernmental Funds											

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						
Working Capital Fund, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070 4640	000	3,084,646.61	-----	-----	891,061.83	-----	2,193,584.78
Trust Fund Accounts										
Gifts and Donations, Department Management, Homeland Security Fund Resources: Undisbursed Funds	No Year		070 8244	000	18,335,664.79	-----	-----	4,921,960.31	-----	13,413,704.48
Total, Departmental Management and Operations					3,108,887,957.70	2,600,882,942.00	2,103,000.00	2,314,436,574.49	60,024,587.39	3,337,412,737.82
Office of the Inspector General										
General Fund Accounts										
Operations and Support, Office of Inspector General, Homeland Security Fund Resources: Undisbursed Funds	2023-2028		070 0200	000	-----	50,000.00	-----	-----	-----	50,000.00
	2022-2028				50,000.00	-----	-----	25,453.77	-----	24,546.23
	2022-2026				2,808,750.00	-----	-----	29,913.56	-----	2,778,836.44
	2021-2025				-----	-----	14,000,000.00	1,493,717.58	-----	12,506,282.42
	2023				-----	214,879,000.00	-----	175,684,427.43	-----	39,194,572.57
	2022-2023				-----	-----	224,000.00	-----	-----	224,000.00
	2022				35,791,993.36	-----	-224,000.00	30,521,931.86	-----	5,046,061.50
	2021				4,004,868.61	-----	-----	498,379.63	-----	3,506,488.98
	2020-2021				7.20	-----	-----	-----	-----	7.20
	2020				8,105,831.89	-----	-----	23,162.13	-----	8,082,669.76
	2019-2020				2.00	-----	-----	-----	-----	2.00
	2018-2020				630,385.97	-----	-----	-----	-----	630,385.97
	2019				3,432,158.84	-----	-----	1,935.52	-----	3,430,223.32
	2018				1,449,571.51	-----	-----	81,587.71	1,367,983.80	-----
	No Year				7,318,305.14	17,500,000.00	1,000,000.00	3,522,319.29	-----	22,295,985.85
	Subtotal		070 0200	000	63,591,874.52	232,429,000.00	15,000,000.00	211,882,828.48	1,367,983.80	97,770,062.24
Total, Office of the Inspector General					63,591,874.52	232,429,000.00	15,000,000.00	211,882,828.48	1,367,983.80	97,770,062.24
Citizenship and Immigration Services										
General Fund Accounts										
Operations and Support, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources: Undisbursed Funds	2023		070 0300	000	-----	242,981,000.00	-----	190,947,553.98	-----	52,033,446.02
	2022-2023				81,189,818.72	-32,750,000.00	3,208,190.00	25,042,422.61	⁴ 3,208,190.00	23,397,396.11
	2022				121,474,451.67	-----	-5,735,190.00	90,015,610.65	-----	25,723,651.02
	2021				6,881,554.47	-----	-----	131,344.58	-----	6,750,209.89
	2020				14,435,062.72	-----	-----	4,583.69	-----	14,430,479.03

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
	2019				11,366,277.63	-----	-----	386,233.78	-----	10,980,043.85	
	2018				2,261,115.52	-----	-----	-----	2,261,115.52	-----	
	No Year				1,667,134.80	-187,278.00	-----	1,406,197.96	-----	73,658.84	
	Subtotal		070	0300	000	239,275,415.53	210,043,722.00	-2,527,000.00	307,933,947.25	5,469,305.52	133,388,884.76
Procurement, Construction, and Improvements, United States Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2019-2021		070	0407	000	1,520,448.57	-----	-----	-----	1,520,448.57	
	2018-2020					374,437.43	-----	-----	-----	374,437.43	
	Subtotal		070	0407	000	1,894,886.00	-----	-----	-----	1,894,886.00	
Federal Assistance, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2024		070	0408	000	-----	25,000,000.00	-----	-----	25,000,000.00	
	2022					20,000,000.00	-----	7,355,957.69	-----	12,644,042.31	
	2021					6,515,376.39	-----	4,846,203.81	-----	1,669,172.58	
	2020					1,793,682.35	-----	1,212,870.53	-----	580,811.82	
	2019					488,127.97	-----	-----	-----	488,127.97	
	Subtotal		070	0408	000	28,797,186.71	25,000,000.00	-----	13,415,032.03	40,382,154.68	
Special Fund Accounts											
Immigration Examination Fees, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5088	000	3,759,197,025.36	4,917,520,079.67	-----	4,717,053,603.07	-----	3,959,663,501.96
Immigration Services, H-1 B Funded, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5106	000	31,741,852.70	17,259,187.50	-----	10,403,481.84	-----	38,597,558.36
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5389	000	54,398,495.73	46,636,355.98	-----	49,267,012.67	-----	51,767,839.04
EB-5 Integrity Fund, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5705	000	-----	8,066,000.00	-----	-----	8,066,000.00	
Total, Citizenship and Immigration Services						4,115,304,862.03	5,224,525,345.15	-2,527,000.00	5,098,073,076.86	5,469,305.52	4,233,760,824.80
United States Secret Service											
General Fund Accounts											
Operations and Support, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2024		070	0400	000	-----	52,296,000.00	-----	22,676,064.56	-----	29,619,935.44
	2023					-----	2,640,366,168.00	-840,480.22	2,041,669,668.92	-----	597,856,018.86

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
	2022-2023				31,880,571.40	-----	6,332,670.00	12,174,633.99	⁴ 6,332,670.00	19,705,937.41	
	2022				624,613,789.03	-----	-5,491,067.80	445,456,938.23	-----	173,665,783.00	
	2021-2022				13,020,006.57	-----	-----	8,015,337.59	-----	5,004,668.98	
	2021				62,581,019.41	-----	-----	34,157,902.46	-----	28,423,116.95	
	2020-2021				7,214,768.44	-----	-----	4,415,839.55	-----	2,798,928.89	
	2020				72,315,638.71	-----	-----	9,648,480.17	-----	62,667,158.54	
	2019-2020				6,608,561.23	-----	-----	1,033,703.63	-----	5,574,857.60	
	2019				58,099,883.39	-----	-----	2,750,502.49	-----	55,349,380.90	
	2018-2019				11,539,276.87	-----	-----	-----	-----	11,539,276.87	
	2018				40,109,623.29	-----	-----	-3,823,450.98	43,933,074.27	-----	
	2017-2018				2,669,945.90	-----	-----	-----	2,669,945.90	-----	
	No Year				17,174,585.49	23,000,000.00	-----	-18,565,142.68	-----	58,739,728.17	
Funds Held Outside the Treasury	2023				-----	-----	840,480.22	-----	-----	840,480.22	
	2022				841,602.20	-----	-841,602.20	-----	-----	-----	
	Subtotal		070	0400	000	948,669,271.93	2,715,662,168.00	0.00	2,559,610,477.93	52,935,690.17	1,051,785,271.83
Procurement, Construction, and Improvements, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2025		070	0401	000	-----	83,888,000.00	-----	8,370,135.98	-----	75,517,864.02
	2022-2024					43,395,029.35	-----	-----	-----	-----	34,588,691.24
	2021-2023					31,324,747.69	-----	-----	-----	-----	17,226,758.54
	2020-2022					24,815,181.80	-----	-----	-----	-----	14,410,561.62
	2019-2021					11,342,484.48	-----	-----	-----	-----	4,967,727.04
	2017-2021					3,767,590.04	-----	-----	-----	-----	30,649.54
	2019-2020					758,386.54	-----	-----	-----	-----	37,776.77
	2018-2020					2,288,703.22	-----	-----	-----	-----	2,000,217.55
	2017-2019					1,973,042.38	-----	-----	-----	-----	351,930.02
	2015-2019					237,683.10	-----	-----	-----	-----	243,047.97
	2016-2018					1,742,686.80	-----	-----	-----	1,742,686.80	-----
	2014-2018					169,344.22	-----	-----	-----	169,344.22	-----
	No Year					391,632.75	-----	-----	-----	-----	391,632.75
	Subtotal		070	0401	000	122,206,512.37	83,888,000.00	-----	54,415,624.29	1,912,031.02	149,766,857.06
Contribution for Annuity Benefits, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0405	000	24,055,328.83	269,923,260.45	-----	275,781,186.54	-----	18,197,402.74
Research and Development, United States Secret Service, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2024		070	0804	000	-----	4,025,000.00	-----	11,204.17	-----	4,013,795.83
	2022-2023					2,255,234.65	-----	-----	799,517.13	-----	1,455,717.52

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
	2021-2022				1,554,220.91	-----	-----	1,154,453.79	-----	399,767.12	
	2020-2021				2,589,357.47	-----	-----	-----	-----	2,589,357.47	
	2019-2020				913,985.41	-----	-----	149,861.28	-----	764,124.13	
	2018-2019				300.00	-----	-----	-----	-----	300.00	
	Subtotal		070	0804	7,313,098.44	4,025,000.00	-----	2,115,036.37	-----	9,223,062.07	
Total, United States Secret Service					1,102,244,211.57	3,073,498,428.45	0.00	2,891,922,325.13	54,847,721.19	1,228,972,593.70	
Transportation Security Administration											
General Fund Accounts											
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2025		070	0410	000	-----	141,645,000.00	-----	15,687,511.80	-----	125,957,488.20
	2022-2024					129,406,410.08	-----	81,293,025.95	-----	48,113,384.13	
	2021-2023					54,234,561.71	-----	41,751,162.50	-----	12,483,399.21	
	2020-2022					24,336,098.16	-----	10,214,891.83	-----	14,121,206.33	
	2019-2021					3,397,793.73	-----	700,160.93	-----	2,697,632.80	
	2018-2020					4,060,044.06	-----	285,592.03	-----	3,774,452.03	
	2018-2019					82,277.10	-----	-----	-----	82,277.10	
	2017-2019					5,127,674.74	-----	370,857.53	-----	4,756,817.21	
	Subtotal		070	0410	000	220,644,859.58	141,645,000.00	150,303,202.57	-----	211,986,657.01	
Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0508	000	0.92	-----	-----	-----	0.92	
Federal Air Marshals, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0541	000	159,773.27	-----	-----	-----	159,773.27	
Operations and Support, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2024		070	0550	000	-----	6,176,117,536.83	-----	4,233,793,187.84	-----	1,942,324,348.99
	2019-2024					2,467,780.42	-----	612,490.25	-----	1,855,290.17	
	2022-2023					1,915,059,927.38	85,000.00	-57,952,000.00	1,570,473,721.22	-----	286,719,206.16
	2018-2023					686,708.00	-----	-----	102,010.65	-----	584,697.35
	2021-2022					244,648,952.64	-----	137,107,256.83	-----	107,541,695.81	
	2020-2022					288,815.14	-----	-364,599.06	-----	653,414.20	
	2018-2022					475,010.27	-----	100,683.20	-----	374,327.07	
	2020-2021					145,052,695.77	-----	24,418,192.09	-----	120,634,503.68	
	2019-2021					93,734.00	-----	-----	-----	93,734.00	
	2018-2021					-20,569.51	-----	-----	-----	⁵ -20,569.51	

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2021				50,511.90	-----	-----	-----	-----	50,511.90	
	2019-2020				63,073,154.55	-----	-----	3,529,281.72	-----	59,543,872.83	
	2018-2019				81,794,732.90	-----	-----	2,855,336.90	-----	78,939,396.00	
	2017-2018				60,449,526.27	-----	-----	617,349.15	59,832,177.12	-----	
	No Year				389,096,306.92	-----	-----	-126,120,135.86	-----	515,216,442.78	
	Subtotal		070	0550	000	2,903,217,286.65	6,176,202,536.83	-57,952,000.00	5,847,124,774.93	59,832,177.12	3,114,510,871.43
Surface Transportation Security, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0551	000	0.30	-----	-----	-----	-----	0.30
Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0553	000	30,809.01	-----	-----	-----	-----	30,809.01
Transportation Security Support, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0554	000	12,207.93	-----	-----	-----	-----	12,207.93
Intelligence and Vetting, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0557	000	6,473,064.93	-----	-----	217,537.91	-----	6,255,527.02
Research and Development, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2024		070	0802	000	-----	33,532,000.00	-----	2,304,362.11	-----	31,227,637.89
	2022-2023					34,011,206.41	-----	-----	22,077,139.27	-----	11,934,067.14
	2021-2022					9,323,337.28	-----	-----	3,200,690.63	-----	6,122,646.65
	2020-2021					2,587,702.94	-----	-----	720,010.70	-----	1,867,692.24
	2019-2020					1,750,081.69	-----	-----	290,685.05	-----	1,459,396.64
	2018-2019					1,605,040.06	-----	-----	-----	-----	1,605,040.06
	Subtotal		070	0802	000	49,277,368.38	33,532,000.00	-----	28,592,887.76	-----	54,216,480.62
Special Fund Accounts											
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5385	000	1,106,879,025.26	250,000,000.00	-----	314,218,990.03	-----	1,042,660,035.23
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5390	000	2,219,804.81	956,253.38	-----	994,613.79	-----	2,181,444.40

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 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
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5545	000	1,312,212.95	-----	271,761.25	-----	1,040,451.70	
Total, Transportation Security Administration					4,290,226,413.99	6,602,335,790.21	-57,952,000.00	6,341,723,768.24	59,832,177.12	4,433,054,258.84	
Federal Law Enforcement Training Center											
General Fund Accounts											
Operations and Support, Federal Law Enforcement Training Centers, Homeland Security Fund Resources: Undisbursed Funds	2023-2024		070	0509	000	-----	66,665,000.00	-----	46,859,548.79	-----	19,805,451.21
	2023					-----	282,652,198.00	-----	214,712,774.08	-----	67,939,423.92
	2022-2023					21,698,284.67	-----	459,790.00	29,330,863.79	⁴ 459,790.00	⁵ -7,632,579.12
	2022					47,545,336.77	-----	-529,790.00	39,637,406.67	-----	7,378,140.10
	2021-2022					-13,631,661.12	-----	-----	-15,715,631.44	-----	2,083,970.32
	2021					8,130,200.29	-----	-----	4,576,655.30	-----	3,553,544.99
	2020-2021					3,813,898.29	-----	-----	53,925.61	-----	3,759,972.68
	2020					2,968,443.78	-----	-----	204,377.90	-----	2,764,065.88
	2019-2020					1,897,832.56	-----	-----	-658,235.59	-----	2,556,068.15
	2019					5,669,591.45	-----	-----	-1,017.46	-----	5,670,608.91
	2018-2019					1,903,443.24	-----	-----	54,850.49	-----	1,848,592.75
	2017-2019					33,326.08	-----	-----	-----	-----	33,326.08
	2018					1,653,918.18	-----	-----	134,553.23	1,519,364.95	-----
	2017-2018					6,432,440.54	-----	-----	-6,574.58	6,439,015.12	-----
	No Year					1,015,904.70	-----	-----	136,206.65	-----	879,698.05
	Subtotal		070	0509	000	89,130,959.43	349,317,198.00	-70,000.00	319,319,703.44	8,418,170.07	110,640,283.92
Procurement, Construction, and Improvements, Federal Law Enforcement Training Centers, Homeland Security Fund Resources: Undisbursed Funds	2023-2027		070	0510	000	-----	51,995,000.00	-----	782,922.00	-----	51,212,078.00
	2022-2026					33,200,000.00	-----	-----	1,626,961.00	-----	31,573,039.00
	2021-2025					25,989,636.49	-----	-----	1,950.00	-----	25,987,686.49
	2020-2024					13,959,997.92	-----	-1,692,531.82	12,028,150.81	-----	239,315.29
	2019-2023					19,098,547.06	-----	-----	11,656,387.20	-----	7,442,159.86
	2018-2022					-35,288.87	-----	-----	-35,518.00	-----	229.13
	2020-2021					346,127.90	-----	-----	-----	-----	346,127.90
	2020					73,531.00	-----	-----	-----	-----	73,531.00
	2016-2020					1.00	-----	-----	-----	-----	1.00
	2019					-79,457.51	-----	-----	-----	-----	⁶ -79,457.51
	2015-2019					40,666.81	-----	-----	-----	-----	40,666.81

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2018				13,994.50	-----	-----	-----	13,994.50	-----
	No Year				-2,158,295.68	-----	-72,665.61	-2,205,513.01	-----	⁵ -25,448.28
	Subtotal		070	0510	90,449,460.62	51,995,000.00	-1,765,197.43	23,855,340.00	13,994.50	116,809,928.69
Total, Federal Law Enforcement Training Center					179,580,420.05	401,312,198.00	-1,835,197.43	343,175,043.44	8,432,164.57	227,450,212.61
Immigration and Customs Enforcement										
General Fund Accounts										
Immigration and Customs Enforcement, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0504	1,607,511.36	-----	-----	-----	-----	1,607,511.36
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2027		070	0540	-----	-----	-----	6,079.18	-----	⁵ -6,079.18
	2020-2025				-----	-----	-----	24,251.04	-----	⁵ -24,251.04
	2019-2025				-----	-----	-----	-27,517.46	-----	27,517.46
	2023-2024				-----	48,408,790.00	-----	24,177,304.52	-----	24,231,485.48
	2020-2024				23,580,291.34	-----	-----	15,582,336.38	-----	7,997,954.96
	2019-2024				-----	-----	-----	10,000.74	-----	⁵ -10,000.74
	2018-2024				-----	-----	-----	26,727.86	-----	⁵ -26,727.86
	2023				-----	8,918,970,791.00	151,917,520.43	7,143,404,330.02	-----	1,927,483,981.41
	2022-2023				43,798,362.53	-----	9,511,521.00	26,901,643.44	⁴ 8,972,900.00	17,435,340.09
	2021-2023				-68,893.00	-----	-----	19,445.64	-----	⁵ -88,338.64
	2022				1,687,668,455.32	-----	-13,161,900.00	1,430,607,231.54	-----	243,899,323.78
	2021-2022				25,217,106.75	-----	-----	17,953,008.57	-----	7,264,098.18
	2020-2022				-87,387.93	-----	-----	-59,819.12	-----	⁵ -27,568.81
	2018-2022				453.00	-----	-----	-----	-----	453.00
	2021				232,282,117.64	-----	-----	89,330,897.27	-----	142,951,220.37
	2020-2021				6,684,254.18	-----	-----	1,196,267.44	-----	5,487,986.74
	2019-2021				-----	-----	-----	150.00	-----	⁵ -150.00
	2020				202,344,812.28	-----	-----	17,733,784.11	-----	184,611,028.17
	2019-2020				5,876,196.27	-----	-----	980,596.59	-----	4,895,599.68
	2019				140,708,510.19	-----	-----	12,914,907.25	-----	127,793,602.94
	2018-2019				10,498,367.46	-----	-----	283,739.11	-----	10,214,628.35
	2015-2019				0.06	-----	-----	-----	-----	0.06
	2018				90,374,343.76	-----	-----	8,003,332.50	82,371,011.26	-----
	2017-2018				4,153,431.13	-----	-----	79,317.75	4,074,113.38	-----
	No Year				39,987,278.41	10,000,000.00	-----	12,947,016.63	-----	37,040,261.78
	Subtotal		070	0540	2,513,017,699.39	8,977,379,581.00	148,267,141.43	8,802,095,031.00	95,418,024.64	2,741,151,366.18

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
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	-----
	No Year					11,691.61	-----	-----	-----	11,691.61
	Subtotal		070	0543	000	873,859.48	-----	-----	862,167.87	11,691.61
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	-----	43,898.08	-----	17,335,101.92
	2023-2025					-----	22,997,000.00	-----	-----	22,997,000.00
	2021-2025					70,270,562.42	-----	3,970,887.44	-----	66,299,674.98
	2022-2024					34,097,812.35	-----	17,750,925.47	-----	16,346,886.88
	2021-2023					10,441,604.94	-----	9,722,643.91	-----	718,961.03
	2020-2022					33,598,768.75	-----	7,174,832.80	-----	26,423,935.95
	2018-2022					25,380,358.54	-----	15,999,217.68	-----	9,381,140.86
	2019-2021					11,369,710.99	-----	3,982,736.15	-----	7,386,974.84
	2020					2,809,408.14	-----	414,807.67	-----	2,394,600.47
	2018-2020					5,172,024.72	-----	190,597.89	-----	4,981,426.83
	2017-2019					354,332.11	-----	-----	-----	354,332.11
	No Year					440,183.41	-----	-76,158.27	-----	516,341.68
	Subtotal		070	0545	000	211,313,766.37	22,997,000.00	59,174,388.82	-----	175,136,377.55
Special Fund Accounts										
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5126	000	19,283,989.83	27,861,130.15	17,879,446.19	-----	29,265,673.79
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5378	000	297,738,867.03	246,909,434.43	131,686,626.10	-----	412,961,675.36
Immigration User Fee Account, BICE, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5382	000	177,027,551.23	158,893,541.49	149,318,145.28	-----	186,602,947.44
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5542	000	285,248.54	381,145.00	-155.00	-----	666,548.54
Trust Fund Accounts										
Violent Crime Reduction Program, Immigration Services, Homeland										

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Security Fund Resources: Undisbursed Funds	No Year		070	8598	0.19	-----	-----	-----	-----	0.19
Total, Immigration and Customs Enforcement					3,221,148,493.42	9,434,421,832.07	148,267,141.43	9,160,153,482.39	96,280,192.51	3,547,403,792.02
U.S. Customs and Border Protection										
General Fund Accounts										
Customs and Border Protection, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0503	42,637.09	-----	-----	-7,910.12	-----	50,547.21
Operations and Support, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	2022-2026		070	0530	329,175,000.00	-----	-----	2,854,347.47	-----	326,320,652.53
	2023-2024				-----	625,000,000.00	-----	216,868,189.03	-----	408,131,810.97
	2020-2024				2,344,129.36	-----	-----	1,566,375.12	⁴ 104,316.00	673,438.24
	2023				-----	16,172,284,257.00	21,585,083.39	⁶ 12,880,240,634.73	-----	3,313,628,705.66
	2022-2023				666,501,406.74	-----	-4,076,063.00	450,026,622.12	⁴ 338,830.00	212,059,891.62
	2022				2,873,004,922.36	-----	-30,254,937.14	2,408,279,680.38	-----	434,470,304.84
	2021-2022				150,511,346.87	-----	-----	90,013,182.22	-----	60,498,164.65
	2021				272,374,439.27	-----	-----	75,554,505.86	-----	196,819,933.41
	2020-2021				40,955,282.21	-----	-----	14,741,132.53	-----	26,214,149.68
	2020				180,716,423.18	-----	-----	24,909,628.44	-----	155,806,794.74
	2019-2020				232,561,714.79	-----	-----	7,043,263.72	-----	225,518,451.07
	2019				123,995,836.57	-----	-----	3,094,048.85	-----	120,901,787.72
	2018-2019				54,140,680.54	-----	-----	5,724,391.76	-----	48,416,288.78
	2018				173,120,803.08	-----	-----	19,109,550.76	154,011,252.32	-----
	2017-2018				33,345,430.28	-----	-----	6,847,193.26	26,498,237.02	-----
	2016-2018				144,220.68	-----	-----	-----	144,220.68	-----
	No Year				11,853,194.09	312,575,000.00	201,425,000.00	510,727,436.02	-----	15,125,758.07
Funds Held Outside the Treasury	2023				-----	-----	514,809.61	-----	-----	514,809.61
	2022				1,709,892.86	-----	-1,709,892.86	-----	-----	-----
	Subtotal		070	0530	5,146,454,722.88	17,109,859,257.00	187,484,000.00	16,717,600,182.27	181,096,856.02	5,545,100,941.59
Automation Modernization, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	2016-2018		070	0531	1,998,052.61	-----	-----	-----	1,998,052.61	-----
	No Year				1,847,923.11	-----	-----	60,871.88	-----	1,787,051.23
	Subtotal		070	0531	3,845,975.72	-----	-----	60,871.88	1,998,052.61	1,787,051.23

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
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2027		070	0532	000	-----	99,900,000.00	-----	-----	99,900,000.00	
	2022-2026					484,860,463.67	-96,428,000.00	-----	137,936,685.81	-----	250,495,777.86
	2023-2025					-----	481,658,000.00	-----	57,353,510.95	-----	424,304,489.05
	2021-2025					1,380,379,393.47	-----	-----	250,845,595.22	-----	1,129,533,798.25
	2022-2024					95,511,814.00	-10,100,000.00	-----	18,048,542.76	-----	67,363,271.24
	2020-2024					1,248,534,899.10	-----	-----	28,789,832.15	-----	1,219,745,066.95
	2021-2023					130,780,469.46	-----	1,800,000.00	104,187,969.34	-----	28,392,500.12
	2019-2023					642,629,048.66	-33,400,000.00	-----	93,314,692.70	-----	515,914,355.96
	2020-2022					125,075,643.76	-----	-----	75,232,857.09	-----	49,842,786.67
	2018-2022					347,165,616.82	-----	-----	109,534,964.36	-----	237,630,652.46
	2019-2021					509,261,522.56	-----	-----	212,507,438.52	-----	296,754,084.04
	2017-2021					69,451,852.26	-----	-----	14,721,836.75	-----	54,730,015.51
	2018-2020					93,944,813.49	-----	-----	14,149,447.93	-----	79,795,365.56
	2016-2020					9,516,445.80	-----	-----	1,874,411.18	-----	7,642,034.62
	2017-2019					2,564,132.70	-----	-----	340,066.29	-----	2,224,066.41
	2015-2019					15,461,383.58	-----	-----	6,310,474.92	-----	9,150,908.66
	2014-2018					4,886,764.69	-----	-----	25,011.25	4,861,753.44	-----
	No Year					11,926,232.78	-----	-----	6,819,003.30	-----	5,107,229.48
	Subtotal		070	0532	000	5,171,950,496.80	441,630,000.00	1,800,000.00	1,131,992,340.52	4,861,753.44	4,478,526,402.84
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0533	000	2,735,567.55	-----	-----	-1,334,686.77	4,070,254.32	-----
	No Year					37,336,231.68	-----	-5,230,000.00	4,487,665.06	-----	27,618,566.62
	Subtotal		070	0533	000	40,071,799.23	-----	-5,230,000.00	3,152,978.29	4,070,254.32	27,618,566.62
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0544	000	6,921,885.19	-----	-----	225,564.12	6,696,321.07	-----
	No Year					8,296,343.68	-----	-----	2,309,941.95	-----	5,986,401.73
	Subtotal		070	0544	000	15,218,228.87	-----	-----	2,535,506.07	6,696,321.07	5,986,401.73
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	113,386,715.94	756,278,502.66	-----	681,220,505.35	-----	188,444,713.25

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
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5089	000	8,202,490.69	65,896,757.79	-----	65,413,391.85	-----	8,685,856.63
Immigration Enforcement Account, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5451	000	260,788.80	1,344,964.19	-----	656,522.90	-----	949,230.09
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5543	000	449,058,689.26	336,273,500.43	-----	208,970,595.18	-----	576,361,594.51
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5569	000	1,920,020.77	1,850,865.00	-----	1,153,585.53	-----	2,617,300.24
Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5595	000	30,639,109.28	47,165,532.00	-----	37,798,513.90	-----	40,006,127.38
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5687	000	360,422,873.64	303,829,153.63	-----	309,193,019.36	-----	355,059,007.91
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	11,340,600.82	22,408,637.42	-----	19,173,745.80	-----	14,575,492.44
Customs and Border Protection, Customs User Fees Account, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5695	000	510,589,055.33	1,017,416,200.44	-----	781,569,588.42	-----	746,435,667.35
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5702	000	60,298,806.02	12,996,250.00	-----	29,078,265.22	-----	44,216,790.80
Public Enterprise Funds											
Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4363	000	11,008,214.11	-----	-----	-3,214,292.53	-----	14,222,506.64
Trust Fund Accounts											
Customs and Border Protection, Violent Crime Reduction Trust Fund,											

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
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	2,454,749.01	3,776,469.96	1,895,691.31	-----	4,335,527.66	
Harbor Maintenance Fee Collection, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8870	000	277,704.38	3,274,000.00	3,297,080.03	-----	254,624.35	
Total, U.S. Customs and Border Protection						11,937,443,679.20	20,124,000,090.52	184,054,000.00	19,991,540,181.23	198,723,237.46	12,055,234,351.03
United States Coast Guard											
General Fund Accounts											
Retired Pay, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0602	000	168,107,136.85	2,044,414,000.00	-----	1,124,100,376.66	-----	1,088,420,760.19
Operations and Support, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2023-2027		070	0610	000	-----	24,359,000.00	-----	1,560,123.83	-----	22,798,876.17
	2022-2026					25,801,382.08	-----	-----	3,169,915.86	-----	22,631,466.22
	2023-2025					-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2021-2025					13,080,623.54	-----	-----	3,785,695.51	-----	9,294,928.03
	2023-2024					-----	109,250,000.00	-----	30,250,991.43	-----	78,999,008.57
	2022-2024					5,000,000.00	-----	-----	-----	-----	5,000,000.00
	2020-2024					11,693,756.39	-----	-----	1,756,288.15	-----	9,937,468.24
	2023					-----	9,506,619,000.00	48,400,000.00	7,022,637,733.80	-----	2,532,381,266.20
	2022-2023					49,140,504.32	-----	-----	43,311,953.53	-----	5,828,550.79
	2021-2023					11,000,000.00	-----	-----	811,704.96	-----	10,188,295.04
	2019-2023					1,868,205.73	-----	-----	542,939.84	-----	1,325,265.89
	2022					2,491,723,596.21	-----	-58,400,000.00	1,645,803,933.25	-----	787,519,662.96
	2021-2022					12,046,976.20	-----	-----	6,938,753.43	-----	5,108,222.77
	2020-2022					10,703,652.57	-----	-----	2,624,190.57	-----	8,079,462.00
	2021					385,857,595.31	-----	-----	160,141,742.32	-----	225,715,852.99
	2020-2021					19,613,268.81	-----	-----	4,624,503.61	-----	14,988,765.20
	2019-2021					1,340,475.65	-----	-----	3,976,206.39	-----	⁵ -2,635,730.74
	2020					157,989,022.04	-----	-----	47,367,100.62	-----	110,621,921.42
	2019-2020					6,249,160.71	-----	-----	3,899,793.57	-----	2,349,367.14
	2019					101,412,819.63	-----	-----	9,918,990.99	-----	91,493,828.64
	2018-2019					1,783,047.38	-----	-----	921.70	-----	1,782,125.68
	2017-2019					5,025,353.06	-----	-----	1,277,163.59	-----	3,748,189.47
	2018					96,486,438.24	-----	-----	1,672,243.51	94,814,194.73	-----

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
Funds Held Outside the Treasury	2017-2018				409,750.27	-----	-----	-----	409,750.27	-----	
	No Year				10,183,423.56	-----	-----	-11,101,622.41	-----	21,285,045.97	
	2021				542,300.00	-----	-----	-----	-----	542,300.00	
	Subtotal		070	0610	000	3,418,951,351.70	9,660,228,000.00	-10,000,000.00	8,984,971,268.05	95,223,945.00	3,988,984,138.65
Environmental Compliance and Restoration, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2018-2022		070	0611	000	3,561,348.24	-----	-----	1,906,182.68	-----	1,655,165.56
	2017-2021				786,841.07	-----	-----	277,288.84	-----	509,552.23	
	2016-2020				2,391,724.31	-----	-----	361,599.05	-----	2,030,125.26	
	2015-2019				254,295.36	-----	-----	21,156.86	-----	233,138.50	
	2014-2018				351,336.81	-----	-----	55,087.37	296,249.44	-----	
	No Year				634,171.74	-----	-----	-----	-----	634,171.74	
	Subtotal		070	0611	000	7,979,717.53	-----	-----	2,621,314.80	296,249.44	5,062,153.29
Reserve Training, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2018		070	0612	000	461,246.07	-----	-----	-----	461,246.07	-----
Procurement, Construction, and Improvements, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2023-2027		070	0613	000	-----	1,765,150,000.00	-----	27,290,458.64	-----	1,737,859,541.36
	2022-2026				2,351,931,644.61	-----	-6,000,000.00	243,941,541.22	-----	2,101,990,103.39	
	2021-2025				1,845,244,472.67	-----	-----	280,575,004.34	-----	1,564,669,468.33	
	2020-2024				994,354,214.70	-42,730,000.00	-3,000,000.00	210,238,523.78	-----	738,385,690.92	
	2019-2023				1,773,250,606.20	-19,000,000.00	-10,000,000.00	447,756,344.47	-----	1,296,494,261.73	
	2018-2022				1,283,423,783.96	-----	-----	374,983,774.96	-----	908,440,009.00	
	2017-2021				56,718,681.31	-----	-----	15,077,675.27	-----	41,641,006.04	
	2016-2020				89,782,662.85	-----	-----	37,821,488.41	-----	51,961,174.44	
	2015-2019				32,526,745.67	-----	-----	-740,931.62	-----	33,267,677.29	
	2018				664,804.37	-----	-----	-----	664,804.37	-----	
	2014-2018				43,880,438.09	-----	-----	523,137.74	43,357,300.35	-----	
	No Year				37,881,684.15	-----	-----	-3,359,504.52	-----	41,241,188.67	
	Subtotal		070	0613	000	8,509,659,738.58	1,703,420,000.00	-19,000,000.00	1,634,107,512.69	44,022,104.72	8,515,950,121.17
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	2023-2025		070	0615	000	-----	6,976,000.00	-----	1,035,964.21	-----	5,940,035.79
	2022-2024				6,446,032.62	-----	-----	4,432,973.42	-----	2,013,059.20	
	2021-2023				6,824,942.22	-----	-----	2,369,310.51	-----	4,455,631.71	

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						
	2020-2022				715,122.07	-----	-----	213,347.35	-----	501,774.72
	2019-2021				662,667.73	-----	-----	-217,750.68	-----	880,418.41
	2018-2020				139,388.29	-----	-----	-----	-----	139,388.29
	2017-2019				105,419.90	-----	-----	-----	-----	105,419.90
	2016-2018				78,378.17	-----	-----	-----	78,378.17	-----
	No Year				166,404.25	-----	-----	34,422.62	-----	131,981.63
	Subtotal		070	0615	000	15,138,355.25	6,976,000.00	7,868,267.43	78,378.17	14,167,709.65
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2023		070	0616	000	-----	251,894,092.00	-----	251,894,092.00	-----
Special Fund Accounts										
U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5710	000	61,208,536.08	7,425,100.00	-----	6,253,692.99	62,379,943.09
Intragovernmental Funds										
Supply Fund, USCG, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4535	000	45,039,097.48	-----	-----	6,739,924.80	38,299,172.68
Yard Fund, USCG, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4743	000	106,965,068.54	-----	-----	3,071,382.83	103,893,685.71
Trust Fund Accounts										
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	8147	000	14,819,423.53	-38,053,720.90	51,729,661.28	-----	28,495,363.91
Unrealized Discount on Investments						-32,798,563.09	-----	-56,404,135.21	-----	-89,202,698.30
Investments in US Treasury Securities						2,379,645,438.61	-----	4,674,473.93	-----	2,384,319,912.54
	Subtotal		070	8147	000	2,361,666,299.05	-38,053,720.90	-----	-----	2,323,612,578.15
Boat Safety, USCG, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	8149	000	-23,268,985.06	150,511,259.06	-----	133,043,806.78	⁵ -5,801,532.78
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	8185	000	4,184,071.28	518,315,566.25	-502,755,916.35	165,000.00	19,578,721.18
Unrealized Discount on Investments						-109,917,467.03	-----	-70,047,695.11	-----	-179,965,162.14
Investments in US Treasury Securities						8,668,190,948.08	-----	573,484,591.41	-----	9,241,675,539.49
	Subtotal		070	8185	000	8,562,457,552.33	518,315,566.25	680,979.95	165,000.00	9,081,289,098.53

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						
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8312	000	----- 2,045,458.26	-----	2,045,458.26	-----	-----
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources: Undisbursed Funds	2023		070	8314	000	----- 45,000,000.00	-----	45,000,000.00	-----	-----
	2022					24,500,000.00	-----	45,000,000.00	-----	-----
	Subtotal		070	8314	000	24,500,000.00	-----	90,000,000.00	-----	- 0 -
Oil Spill Recovery, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8349	000	6,133,195.68	-----	67,381,317.85	-----	6,133,195.68
General Gift Fund, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8533	000	2,046,449.37	29,671.92	642,793.96	-1,042,572.38	3,761,487.63
Unrealized Discount on Investments						-29,671.92	-----	-32,020.09	-----	-61,692.01
Investments in US Treasury Securities						1,916,146.38	-----	-610,773.87	-----	1,305,372.51
	Subtotal		070	8533	000	3,932,923.83	29,671.92	-1,042,572.38	-----	5,005,168.13
Total, United States Coast Guard						23,268,931,234.87	14,440,086,744.44	-28,319,020.05	12,313,220,842.76	140,081,923.40
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	4,125,117.53	-----	-----	-----	4,125,117.53
	2018					8,210,206.84	-----	130,674.21	8,079,532.63	-----
	2017-2018					719,390.40	-----	1,475.66	717,914.74	-----
	Subtotal		070	0117	000	13,054,714.77	-----	132,149.87	8,797,447.37	4,125,117.53
Procurement, Construction, and Improvements, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources: Undisbursed Funds	2023-2027		070	0412	000	-----	27,100,000.00	-----	-----	27,100,000.00
	2023-2025					-----	522,048,000.00	-----	133,628,619.40	388,419,380.60
	2022-2024					434,019,998.06	-----	256,717,167.26	-----	177,302,830.80
	2021-2023					213,567,413.68	-882.78	134,527,816.36	-----	79,038,714.54
	2020-2022					60,351,499.14	-----	44,698,413.34	-----	15,653,085.80
	2019-2021					18,104,457.17	-----	443,043.53	-----	17,661,413.64
	2018-2019					17,754,525.20	-----	3,550.59	-----	17,750,974.61
	2017-2018					18,500,783.94	-----	9,630,107.84	8,870,676.10	-----
	Subtotal		070	0412	000	762,298,677.19	549,147,117.22	579,648,718.32	8,870,676.10	722,926,399.99

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Office of Biometric Identity Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0521 000	2,144,682.28	-----	-----	-----	2,144,682.28	-----
	No Year				5,071,690.36	-----	-----	2,109,837.22	-----	2,961,853.14
	Subtotal		070	0521 000	7,216,372.64	-----	-----	2,109,837.22	2,144,682.28	2,961,853.14
Federal Protective Service, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0542 000	863,204,150.28	-----	-----	-208,172,192.27	-----	1,071,376,342.55
Infrastructure Protection and Information Security, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0565 000	172,486.27	-----	-----	-----	-----	172,486.27
Operations and Support, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2026		070	0566 000	34,912,093.77	-----	-----	2,964,842.09	-----	31,947,251.68
	2020-2025				-36,106.53	-----	-----	-36,106.53	-----	-----
	2023-2024				-----	36,293,000.00	-----	4,469,460.10	-----	31,823,539.90
	2019-2024				-----	-----	-----	7,178.32	-----	⁵ -7,178.32
	2023				-----	2,270,964,071.00	-----	1,047,597,824.79	-----	1,223,366,246.21
	2022-2023				33,236,775.22	-----	1,250,420.00	22,507,811.48	⁴ 1,250,420.00	10,728,963.74
	2021-2023				213,855,905.12	-4,021,829.70	-----	126,339,599.01	-----	83,494,476.41
	2022				1,073,322,313.25	-----	-1,527,420.00	932,848,354.92	-----	138,946,538.33
	2021-2022				2,809,349.23	-----	-----	2,210,990.30	-----	598,358.93
	2021				125,062,280.15	-----	-----	46,917,231.05	-----	78,145,049.10
	2020-2021				7,581,620.08	-----	-----	1,516,773.84	-----	6,064,846.24
	2020				73,288,120.13	-----	-----	4,037,962.18	-----	69,250,157.95
	2019-2020				1,681,297.28	-----	-----	-3,233.95	-----	1,684,531.23
	2019				49,428,800.75	-----	-----	816,877.57	-----	48,611,923.18
	2018-2019				154,907.42	-----	-----	-----	-----	154,907.42
	2018				63,060,342.90	-----	-----	481,375.55	62,578,967.35	-----
	2017-2018				3,250,014.60	-----	-----	-37,645.25	3,287,659.85	-----
	No Year				3,685,000.00	8,000,000.00	-----	1,984,027.25	-----	9,700,972.75
	Subtotal		070	0566 000	1,685,292,713.37	2,311,235,241.30	-277,000.00	2,194,623,322.72	67,117,047.20	1,734,510,584.75
Research and Development, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2023-2024		070	0805 000	-----	7,120,250.00	-----	-----	-----	7,120,250.00
	2022-2023				10,242,571.00	-----	-500,000.00	2,205,056.59	-----	7,537,514.41
	2021-2022				4,769,708.02	-----	-----	3,914,502.69	-----	855,205.33

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						
	2020-2021				2,886,903.61	-----	-----	1,572,297.30	-----	1,314,606.31
	2019-2020				1,614,380.43	-----	-----	40,322.07	-----	1,574,058.36
	2018-2019				1,571,800.83	-----	-----	40,014.76	-----	1,531,786.07
	2017-2018				231,823.07	-----	-----	-----	231,823.07	-----
	Subtotal		070	0805	21,317,186.96	7,120,250.00	-500,000.00	7,772,193.41	231,823.07	19,933,420.48
Operating Expenses, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0900	50,880.84	-50,880.00	-----	-----	-----	0.84
Cybersecurity Response and Recovery Fund, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2023-2028		070	1911	-----	19,950,000.00	-----	-----	-----	19,950,000.00
	2022-2028				19,950,000.00	-----	-----	-----	-----	19,950,000.00
	Subtotal		070	1911	19,950,000.00	19,950,000.00	-----	-----	-----	39,900,000.00
Total, National Protection and Programs Directorate					3,372,557,182.32	2,887,401,728.52	-777,000.00	2,576,114,029.27	87,161,676.02	3,595,906,205.55
Federal Emergency Management Agency										
General Fund Accounts										
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2021-2025		070	0413	606,747,679.85	-----	-----	228,207,892.22	-----	378,539,787.63
	2023-2024				-----	896,000,000.00	-----	-----	-----	896,000,000.00
	2023				-----	3,519,264,000.00	-10,000,000.00	473,351,841.83	-----	3,035,912,158.17
	2022-2023				758,000,000.00	-----	-----	11,405,669.61	-----	746,594,330.39
	2022				2,482,644,416.44	-----	-17,800,000.00	417,031,682.17	-----	2,047,812,734.27
	2021-2022				745,107,690.74	-----	-----	177,166,376.73	-----	567,941,314.01
	2021				1,683,677,363.42	-----	-----	627,062,979.88	-----	1,056,614,383.54
	2020-2021				597,820,322.84	-----	-----	218,374,723.04	-----	379,445,599.80
	2020				1,001,151,185.99	-----	-----	482,818,360.76	-----	518,332,825.23
	2019-2020				291,785,214.58	-----	-----	123,503,900.99	-----	168,281,313.59
	2019				459,982,224.55	-----	-----	277,232,520.18	-----	182,749,704.37
	2018-2019				179,406,416.93	-----	-----	47,723,295.16	-----	131,683,121.77
	2018				124,809,115.87	-----	-----	84,534,607.29	40,274,508.58	-----
	2017-2018				74,213,755.25	-----	-----	9,043,291.34	65,170,463.91	-----
	No Year				2,101,995,063.57	789,524,690.00	-----	406,191,179.20	-----	2,485,328,574.37
	Subtotal		070	0413	11,107,340,450.03	5,204,788,690.00	-27,800,000.00	3,583,648,320.40	105,444,972.49	12,595,235,847.14
Procurement, Construction, and Improvements, Federal Emergency										

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
Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2027		070	0414	000	77,305,000.00		3,980,963.24		73,324,036.76	
	2022-2026					111,210,000.00		11,403,693.03		99,806,306.97	
	2023-2025					130,425,000.00		36,482,311.41		93,942,688.59	
	2021-2025					40,808,617.65		12,058,496.45		28,750,121.20	
	2022-2024					60,260,190.10		37,561,861.11		22,698,328.99	
	2020-2024					28,593,433.28		14,322,974.32		14,270,458.96	
	2021-2023					16,215,406.42	-350,000.00	12,104,934.05		3,760,472.37	
	2019-2023					15,343,828.60		4,143,395.25		11,200,433.35	
	2020-2022					11,202,295.28		7,455,804.89		3,746,490.39	
	2019-2021					8,516,918.67		6,439,518.06		2,077,400.61	
	2018-2020					1,437.94				1,437.94	
	2018-2019					2,286,970.30		336,245.50		1,950,724.80	
	2017-2018					707,471.23				707,471.23	
Subtotal			070	0414	000	295,146,569.47	-350,000.00	146,290,197.31	707,471.23	355,528,900.93	
Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0500	000	15,994,352.52		1,252,097.53		14,742,254.99	
State and Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0560	000	65,165.44	-65,165.00			0.44	
Operations and Support, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2022-2026		070	0700	000	66,832,500.00		1,248,189.85		65,584,310.15	
	2023						1,374,680,000.00	874,445,686.09		500,234,313.91	
	2022-2023							10,899.00	10,899.00		
	2022					432,380,752.56	-749,899.00	316,486,103.12		115,144,750.44	
	2021-2022					2.00				2.00	
	2021					83,028,114.73		51,914,566.87		31,113,547.86	
	2020-2021					1,714,104.12		105,239.81		1,608,864.31	
	2020					35,377,991.45		12,241,292.69		23,136,698.76	
	2019-2020					82.37				82.37	
	2019					52,255,548.46		10,655,274.16		41,600,274.30	
	2018-2019					1,169,945.69				1,169,945.69	
	2018					37,784,242.20		22,034,491.78	15,749,750.42		
	No Year					46,284,748.42	13,975,310.00	6,058,798.68		54,201,259.74	
Subtotal			070	0700	000	756,828,032.00	1,388,655,310.00	-739,000.00	1,295,189,643.05	15,760,649.42	833,794,049.53

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
Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2021-2025		070	0702	000	22,723,905,525.87	-----	-14,000,000.00	10,766,643,323.01	-----	11,943,262,202.86
	2023-2024					-----	-----	-----	-26,207,978.48	-----	26,207,978.48
	2022-2023					24,224,050.03	-----	-----	19,249,639.00	-----	4,974,411.03
	2020-2021					548,093.64	-----	-----	-----	-----	548,093.64
	2019-2020					32,654,230.19	-----	-----	-----	-----	32,662,024.19
	2018-2019					8,253,563.96	-----	-----	-----	-----	8,253,563.96
	2017-2018					3,516.90	-----	-----	-----	3,516.90	-----
	No Year					64,964,835,859.76	25,131,500,000.00	-2,361,169,126.00	20,346,493,772.22	-----	67,388,672,961.54
	Subtotal		070	0702	000	87,754,424,840.35	25,131,500,000.00	-2,375,169,126.00	31,106,170,961.75	3,516.90	79,404,581,235.70
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0703	000	226,338,153.59	7,509,330.30	-144,928,269.00	18,046,990.81	-----	70,872,224.08
Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0707	000	0.07	-----	-----	-----	-----	0.07
Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0712	000	2.31	-----	-----	-----	-----	2.31
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0715	000	48,860,354.57	-----	-----	973,943.69	-----	47,886,410.88
National Pre-disaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0716	000	82,337,519.39	-----	-6,752,000.00	32,790,560.97	-----	42,794,958.42
Herman's Peak/Calf Canyon Fire Assistance Account, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	1912	000	-----	1,449,000,000.00	2,499,000,000.00	77,192,199.56	-----	3,870,807,800.44
Special Fund Accounts											
National Flood Insurance Reserve Fund, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5701	000	840,763,914.48	955,545,423.24	-918,494,531.27	405,097,628.28	-----	472,717,178.17
Unrealized Discount on Investments						-66,645,670.79	-----	160,554.65	-----	-----	-66,485,116.14
Investments in US Treasury Securities						2,472,456,434.23	-----	918,333,976.62	-----	-----	3,390,790,410.85
	Subtotal		070	5701	000	3,246,574,677.92	955,545,423.24	-----	405,097,628.28	-----	3,797,022,472.88

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Public Enterprise Funds											
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4236	000	7,458,096,803.22	698,250,000.00	-----	3,643,702,465.80	-----	4,512,644,337.42
Authority to Borrow from the Treasury						-----	9,900,000,000.00	-----	-----	9,900,000,000.00	-----
Subtotal			070	4236	000	7,458,096,803.22	10,598,250,000.00	-----	3,643,702,465.80	9,900,000,000.00	4,512,644,337.42
Total, Federal Emergency Management Agency						110,992,006,920.88	44,942,913,588.54	-56,738,395.00	40,310,355,009.15	10,021,916,610.04	105,545,910,495.23
Science and Technology											
General Fund Accounts											
Procurement, Construction, and Improvements, Science and Technology Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2027		070	0415	000	-----	55,216,000.00	-----	34,082.77	-----	55,181,917.23
	2022-2026					12,767,211.42	-----	-----	704,971.68	-----	12,062,239.74
	2021-2025					12,233,851.76	-----	-----	4,519,154.12	-----	7,714,697.64
Subtotal			070	0415	000	25,001,063.18	55,216,000.00	-----	5,258,208.57	-----	74,958,854.61
Operations and Support, Science and Technology Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2023-2024		070	0800	000	-----	218,165,123.00	-----	76,788,627.52	-----	141,376,495.48
	2023					-----	164,210,000.00	-----	101,530,833.13	-----	62,679,166.87
	2022-2023					131,440,953.24	-----	-133,759.00	96,659,284.10	4 141,630.00	34,506,280.14
	2022					39,960,870.46	-----	-343,630.00	33,269,021.62	-----	6,348,218.84
	2021-2022					30,846,213.49	-----	-----	19,353,013.13	-----	11,493,200.36
	2021					5,585,636.98	-----	-----	2,546,534.71	-----	3,039,102.27
	2020-2021					9,101,040.55	-----	-----	2,144,607.91	-----	6,956,432.64
	2020					6,008,855.33	-----	-----	926,957.25	-----	5,081,898.08
	2019-2020					7,956,747.02	-----	-----	219,526.64	-----	7,737,220.38
	2019					6,555,563.15	-----	-----	346,349.36	-----	6,209,213.79
	2018-2019					7,660,228.31	-----	-----	20,229.13	-----	7,639,999.18
	2015-2019					3,821,395.73	-----	-----	397,261.70	-----	3,424,134.03
	2018					4,859,212.54	-----	-----	-13,425.16	4,872,637.70	-----
	2017-2018					6,058,617.65	-----	-----	141,627.14	5,916,990.51	-----
	2016-2018					18,993,494.77	-----	-----	1,006,728.86	17,986,765.91	-----
	2014-2018					1,212,548.19	-----	-----	-----	1,212,548.19	-----
	No Year					14,281,781.41	-----	-2,913,918.00	-3,553,946.37	-----	14,921,809.78
Subtotal			070	0800	000	294,343,158.82	382,375,123.00	-3,391,307.00	331,783,230.67	30,130,572.31	311,413,171.84

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						
Research and Development, Science and Technology Directorate, Homeland Security Fund Resources: Undisbursed Funds	2022-2026		070	0803	000	157,085,046.00	-----	13,666,946.19	-----	143,418,099.81
	2023-2025					-----	460,299,200.00	21,631,986.84	-----	438,667,213.16
	2022-2024					500,425,977.25	-----	-4,790,211.00	-----	292,586,916.56
	2021-2023					244,083,249.26	-----	-69,805.00	-----	105,184,380.77
	2020-2022					84,960,409.58	-----	65,279,482.55	-----	19,680,927.03
	2019-2021					28,555,660.46	-----	13,021,623.52	-----	15,534,036.94
	2018-2020					19,143,820.92	-----	2,936,583.20	-----	16,207,237.72
	2017-2019					13,293,726.58	-----	1,112,356.36	-----	12,181,370.22
	Subtotal		070	0803	000	1,047,547,890.05	460,299,200.00	-4,860,016.00	459,526,891.84	1,043,460,182.21
Total, Science and Technology						1,366,892,112.05	897,890,323.00	-8,251,323.00	796,568,331.08	30,130,572.31
Domestic Nuclear Detection Office										
General Fund Accounts										
Federal Assistance, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources: Undisbursed Funds	2023-2025		070	0411	000	-----	139,183,000.00	-----	19,986,417.10	119,196,582.90
	2022-2024					109,184,777.93	-----	59,173,585.96	-----	50,011,191.97
	2021-2023					35,911,977.51	-----	12,381,231.54	-----	23,530,745.97
	2020-2022					26,145,140.85	-----	12,083,813.28	-----	14,061,327.57
	2019-2021					17,357,787.57	-----	6,601,748.44	-----	10,756,039.13
	2020					702,152.00	-----	702,152.00	-----	-----
	2018-2020					17,183,343.11	-----	4,511,357.03	-----	12,671,986.08
	2017-2019					17,093,377.54	-----	7,081,156.83	-----	10,012,220.71
	Subtotal		070	0411	000	223,578,556.51	139,183,000.00	-----	122,521,462.18	240,240,094.33
Research and Development, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources: Undisbursed Funds	2023-2025		070	0860	000	-----	64,615,000.00	-----	3,105,944.58	61,509,055.42
	2022-2024					62,178,589.21	-----	-2,773,000.00	30,709,642.61	28,695,946.60
	2021-2023					35,673,838.26	-----	-----	25,085,318.59	10,588,519.67
	2020-2022					14,071,309.65	-----	5,400,278.18	-----	8,671,031.47
	2019-2021					3,958,340.87	-----	726,182.25	-----	3,232,158.62
	2018-2020					9,208,520.99	-----	486,121.35	-----	8,722,399.64
	2017-2019					7,295,163.61	-----	192,034.06	-----	7,103,129.55
	2016-2018					7,409,753.47	-----	-27,510.39	7,437,263.86	-----
	No Year					4,158,865.56	-----	-5,648.53	-----	4,164,514.09

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 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 0860	000	143,954,381.62	64,615,000.00	-2,773,000.00	65,672,362.70	7,437,263.86	132,686,755.06
Operations and Support, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:										
Undisbursed Funds	2023-2024		070 0861	000	-----	50,446,000.00	-----	12,211,564.25	-----	38,234,435.75
	2023				-----	101,524,000.00	-----	59,181,460.49	-----	42,342,539.51
	2022-2023				42,574,302.88	-----	350,450.00	22,665,758.83	4 350,450.00	19,908,544.05
	2022				56,072,811.12	-----	-404,450.00	46,316,317.77	-----	9,352,043.35
	2021-2022				4,160,741.17	-----	-----	1,699,990.61	-----	2,460,750.56
	2021				19,537,625.02	-----	-----	3,467,083.37	-----	16,070,541.65
	2020				19,090,403.41	-----	-----	1,732,459.08	-----	17,357,944.33
	2019				26,197,847.12	-----	-----	3,539,144.49	-----	22,658,702.63
	2018				2,674,563.33	-----	-----	-6,427.98	2,680,991.31	-----
Subtotal			070 0861	000	170,308,294.05	151,970,000.00	-54,000.00	150,807,350.91	3,031,441.31	168,385,501.83
Procurement, Construction, and Improvements, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:										
Undisbursed Funds	2023-2025		070 0862	000	-----	75,204,000.00	-----	1,765,541.11	-----	73,438,458.89
	2022-2024				75,239,647.45	-----	-----	23,681,887.68	-----	51,557,759.77
	2021-2023				62,132,628.56	-----	-----	37,314,629.32	-----	24,817,999.24
	2020-2022				64,730,727.35	-----	-----	47,974,306.63	-----	16,756,420.72
	2019-2021				11,925,731.99	-----	-----	3,935,891.76	-----	7,989,840.23
	2018-2020				2,681,411.12	-----	-----	8,126.55	-----	2,673,284.57
	2017-2019				2,939,119.76	-----	-----	1,453.63	-----	2,937,666.13
	2016-2018				4,371,219.24	-----	-----	1,642,009.56	2,729,209.68	-----
Subtotal			070 0862	000	224,020,485.47	75,204,000.00	-----	116,323,846.24	2,729,209.68	180,171,429.55
Total, Domestic Nuclear Detection Office					761,861,717.65	430,972,000.00	-2,827,000.00	455,325,022.03	13,197,914.85	721,483,780.77
Management Directorate										
General Fund Accounts										
Nonrecurring Expenses Fund, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 1914	000	-----	-----	17,800,000.00	1,045.00	-----	17,798,955.00
Total, Management Directorate					-----	-----	17,800,000.00	1,045.00	-----	17,798,955.00
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-1,079,350,979.57	-----	-1,079,350,979.57	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	357,054,728.36	-----	357,054,728.36	-----	-----
Offsetting Governmental Receipts					-----	-13,050,315,228.31	-----	-13,050,315,228.31	-----	-----

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						
Total, Offsetting Receipts						-----	-13,772,611,479.52	-----	-13,772,611,479.52	-----	-----
Total, Department of Homeland Security						167,780,677,080.25	97,520,058,531.38	207,997,205.95	89,031,880,080.03	10,777,466,066.18	165,699,386,671.37
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	-----	-----	-4,497,168.11	-5,378,273.78	-----	881,105.67
Authority to Borrow from the Treasury						9,450,406.02	63,241,442.00	-2,166,072.66	-----	61,720,725.85	8,805,049.51
Subtotal			070	4234	000	9,450,406.02	63,241,442.00	-6,663,240.77	-5,378,273.78	61,720,725.85	9,686,155.18
Total, Financing Accounts						9,450,406.02	63,241,442.00	-6,663,240.77	-5,378,273.78	61,720,725.85	9,686,155.18

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$2,014.17 which represents payment for obligations of a closed account.
- 7 Includes \$5,069.89 which represents payment for obligations of a closed account.
- 8 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)
070 2022-2026 0613 000 - Undi sbursed Funds

Adjustment
-\$6,902,184.00

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		23	0100	313,615,875.00	317,884,000.00	-4,268,125.00	070		23	0540	-4,268,125.00
070		23	0112	1,731,472,067.00	1,743,160,000.00	-11,687,933.00	070		23	0540	-11,687,933.00
070		X	0200	17,500,000.00	0.00	17,500,000.00	070		X	0413	1,250,000.00
							070		X	0702	13,500,000.00
							070		X	1912	1,000,000.00
							070		X	4236	1,750,000.00
070		2328	0200	50,000.00	0.00	50,000.00	070		2328	1911	50,000.00
070		X	0400	23,000,000.00	0.00	23,000,000.00	070		23	0400	23,000,000.00
070		23	0400	2,640,366,168.00	2,681,971,000.00	-41,604,832.00	070		X	0400	-23,000,000.00
							070		23	0530	-12,806,257.00
							070		23	0540	-5,798,575.00
070		X	0413	789,524,690.00	812,750,000.00	-23,225,310.00	070		X	0200	-1,250,000.00
							070		X	0566	-8,000,000.00
							070		X	0700	-13,975,310.00
070		23	0413	3,519,264,000.00	2,719,264,000.00	800,000,000.00	070		23	0530	800,000,000.00
070		2324	0413	896,000,000.00	856,000,000.00	40,000,000.00	070		2324	0416	40,000,000.00
070		2324	0416	0.00	40,000,000.00	-40,000,000.00	070		2324	0413	-40,000,000.00
070		23	0509	282,652,198.00	287,887,000.00	-5,234,802.00	070		23	0540	-5,234,802.00
070		X	0530	312,575,000.00	0.00	312,575,000.00	012		X	5161	312,575,000.00
070		23	0530	16,172,284,257.00	13,767,006,084.01	2,405,278,172.99	070		23	0400	12,806,257.00
							070		23	0413	-800,000,000.00
							070		2223	0550	-85,000.00
							070		X	5695	3,192,556,915.99
070		2324	0530	625,000,000.00	500,000,000.00	125,000,000.00	012		2324	1600	125,000,000.00
070		X	0540	10,000,000.00	0.00	10,000,000.00	070		23	0540	10,000,000.00
070		23	0540	8,918,970,791.00	8,689,267,000.00	229,703,791.00	070		23	0100	4,268,125.00
							070		23	0112	11,687,933.00
							070		23	0400	5,798,575.00
							070		23	0509	5,234,802.00
							070		X	0540	-10,000,000.00
							070		2324	0550	106,451,000.00
							070		23	0566	43,301,929.00

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		23	0610	55,000,000.00
							070		23	0700	5,000,000.00
							070		2324	0800	1,731,877.00
							070		2325	0803	918,800.00
							070		2324	0805	310,750.00
070		2324	0540	48,408,790.00	46,696,000.00	1,712,790.00	011		2324	1070	1,712,790.00
070		2223	0550	85,000.00	0.00	85,000.00	070		23	0530	85,000.00
070		2324	0550	6,176,117,536.83	6,282,568,536.83	-106,451,000.00	070		23	0540	-106,451,000.00
070		X	0566	8,000,000.00	0.00	8,000,000.00	070		X	0413	8,000,000.00
070		23	0566	2,270,964,071.00	2,314,266,000.00	-43,301,929.00	070		23	0540	-43,301,929.00
070		23	0610	9,506,619,000.00	9,561,619,000.00	-55,000,000.00	070		23	0540	-55,000,000.00
070		X	0700	13,975,310.00	0.00	13,975,310.00	070		X	0413	13,975,310.00
070		23	0700	1,374,680,000.00	1,379,680,000.00	-5,000,000.00	070		23	0540	-5,000,000.00
070		X	0702	25,131,500,000.00	25,145,000,000.00	-13,500,000.00	070		X	0200	-13,500,000.00
070		2324	0800	218,165,123.00	219,897,000.00	-1,731,877.00	070		23	0540	-1,731,877.00
070		2325	0803	460,299,200.00	461,218,000.00	-918,800.00	070		23	0540	-918,800.00
070		2324	0805	7,120,250.00	7,431,000.00	-310,750.00	070		23	0540	-310,750.00
070		2328	1911	19,950,000.00	20,000,000.00	-50,000.00	070		2328	0200	-50,000.00
070		X	1912	1,449,000,000.00	1,450,000,000.00	-1,000,000.00	070		X	0200	-1,000,000.00
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	-4,000,000.00	0.00	-4,000,000.00	015		23	0339	-4,000,000.00
070		X	5695	3,690,532.50	3,192,556,915.99	-3,188,866,383.49	018		X	4020	3,690,532.50
							070		23	0530	-3,192,556,915.99
070		X	8147	-717,011,259.06	0.00	-717,011,259.06	014		X	8151	-717,011,259.06
070		X	8149	150,511,259.06	0.00	150,511,259.06	014		X	8151	150,511,259.06
070		X	8185	-211,276,788.65	0.00	-211,276,788.65	014		X	8370	-15,099,000.00
							068		X	8221	-22,072,000.00
							069		2123	8121	-2,000,000.00
							069		2224	8121	-4,650,000.00
							069		2325	8121	-29,000,000.00
							070		X	8312	-2,045,458.26
							070		22	8314	-20,500,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
							070		23	8314	-45,000,000.00
							070		X	8349	-67,381,317.85
							513		X	8056	-3,529,012.54
070		X	8312	2,045,458.26	0.00	2,045,458.26	070		X	8185	2,045,458.26
070		22	8314	20,500,000.00	0.00	20,500,000.00	070		X	8185	20,500,000.00
070		23	8314	45,000,000.00	0.00	45,000,000.00	070		X	8185	45,000,000.00
070		X	8349	67,381,317.85	0.00	67,381,317.85	070		X	8185	67,381,317.85
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	3,274,000.00
Total				82,995,523,846.79	83,196,121,536.83	-200,597,690.04					-200,597,690.04