

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Department of Homeland Security</b>											
<b>Departmental Management and Operations</b>											
<b>General Fund Accounts</b>											
Operations and Support, Office of the Secretary and Executive Management, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	2017-2022		070	0100	000	-----	-----	-----	-336.00	-----	336.00
	2020-2021					-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2020					-----	169,927,750.00	-----	118,412,475.53	-----	51,515,274.47
	2019-2020					-----	-----	241,000.00	-----	153,000.00	88,000.00
	2017-2020					-36,208.58	-----	-----	1,817.48	-----	<sup>4</sup> -38,026.06
	2019					30,316,019.47	-----	-241,000.00	21,632,135.39	-----	8,442,884.08
	2018-2019					2,077.80	-----	-----	-----	-----	2,077.80
	2018					6,966,574.19	-----	-----	1,616,805.36	-----	5,349,768.83
	2017					2,366,409.06	-----	-----	-99,279.72	-----	2,465,688.78
	No Year					21,650.57	-----	-----	-----	-----	21,650.57
	Subtotal		070	0100	000	39,636,522.51	174,927,750.00	-----	141,563,618.04	153,000.00	72,847,654.47
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	246,067,559.71	-----	-----	7,037,685.28	-----	239,029,874.43
Office of the Secretary and Executive Management, Departmental Management and Operations, Homeland Security Fund Resources:											
Undisbursed Funds	2016		070	0110	000	4,594,702.76	-----	-----	48,144.22	-----	4,546,558.54
	2015					4,881,547.85	-----	-----	419,990.41	4,461,557.44	-----
	No Year					433,863.89	-----	-----	-----	-----	433,863.89
	Subtotal		070	0110	000	9,910,114.50	-----	-----	468,134.63	4,461,557.44	4,980,422.43
Office of the Under Secretary for Management, Departmental Management and Operations, Homeland Security Fund Resources:											
Undisbursed Funds	2014-2018		070	0111	000	263,163.72	-----	-----	45,719.19	-----	217,444.53
	2016-2017					1,167,956.59	-----	-----	3,703.51	-----	1,164,253.08
	2013-2017					208,730.17	-----	-----	-----	-----	208,730.17
	2016					4,384,601.23	-----	-----	82,016.65	-----	4,302,584.58
	2015-2016					594,018.98	-----	-----	-----	-----	594,018.98
	2012-2016					297,744.70	-----	-----	-----	-----	297,744.70
	2015					3,374,882.30	-----	-----	-191,757.18	3,566,639.48	-----
	2014-2015					811,946.34	-----	-----	-----	811,946.34	-----
	2013-2015					247,103.11	-----	-----	-----	247,103.11	-----
	No Year					190,024,119.43	-----	-----	36,322,868.96	-----	153,701,250.47

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	Subtotal		070	0111	000	201,374,266.57	-----	36,262,551.13	4,625,688.93	160,486,026.51
Operations and Support, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2021		070	0112	000	-----	178,300,000.00	20,064,477.87	-----	158,235,522.13
	2020					-----	1,182,142,000.00	703,061,461.76	-----	479,080,538.24
	2019-2020					-----	-----	928,000.00	624,000.00	<sup>5</sup> 304,000.00
	2019					417,671,398.55	-----	-928,000.00	361,468,951.61	55,274,446.94
	2018-2019					30,775,772.85	-----	-----	14,667,758.49	16,108,014.36
	2018					23,578,432.05	-----	-----	10,862,839.64	12,715,592.41
	2017-2018					11,369,166.67	-----	-----	1,275,414.35	10,093,752.32
	2017					7,957,228.18	-----	-----	330,950.43	7,626,277.75
	2016-2017					52,187.67	-----	-----	-----	52,187.67
	2016					1,324,795.32	-----	-----	39,438.13	1,285,357.19
	2015-2016					178,849.42	-----	-----	-----	178,849.42
	2015					1,187,667.71	-----	-----	1,187,667.71	-----
	No Year					19,919.64	-----	-----	-----	19,919.64
	Subtotal		070	0112	000	494,115,418.06	1,360,442,000.00	-----	1,112,395,292.28	1,491,667.71
Office of the Chief Information Officer, Departmental Management and Operations, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0113	000	23,055,800.68	-----	-----	-1,132.77	23,056,933.45
	2016					3,618,650.53	-----	-----	55,267.85	3,563,382.68
	2015-2016					9,281,997.39	-----	-----	76,286.06	9,205,711.33
	2014-2016					17.28	-----	-----	-----	17.28
	2015					2,105,058.44	-----	-----	79,661.35	2,025,397.09
	2014-2015					14,294,407.98	-----	-----	45,027.38	14,249,380.60
	2013-2015					6,985,714.53	-----	-----	-----	6,985,714.53
	No Year					18,039,781.00	-----	-----	-208,603.88	18,248,384.88
	Subtotal		070	0113	000	77,381,427.83	-----	-----	46,505.99	23,260,492.22
Operations and Support, Intelligence, Analysis, and Operations Coordination, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2021		070	0115	000	-----	68,579,000.00	-----	25,671,418.64	42,907,581.36
	2020					-----	215,562,000.00	-----	160,730,884.41	54,831,115.59
	2019-2020					40,977,239.02	-----	130,000.00	35,111,356.87	<sup>5</sup> 130,000.00
	2019					30,240,540.22	-----	-130,000.00	25,858,824.89	4,251,715.33
	2018-2019					8,914,996.89	-----	-----	5,816,987.83	3,098,009.06
	2018					4,360,292.75	-----	-----	544,406.11	3,815,886.64
	2017-2018					6,551,661.33	-----	-----	1,042,022.84	5,509,638.49
	2017					2,297,092.45	-----	-----	4,646.83	2,292,445.62
	2016-2017					4,843,150.63	-----	-----	16,604.10	4,826,546.53
	2016					2,950,468.30	-----	-----	216,296.93	2,734,171.37
	2015-2016					4,403,871.26	-----	-----	1,580.03	4,402,291.23

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2015				3,173,912.98	-----	-----	95,488.43	3,078,424.55	-----
	2014-2015				3,759,448.27	-----	-----	-----	3,759,448.27	-----
	Subtotal		070	0115	112,472,674.10	284,141,000.00	-----	255,110,517.91	6,967,872.82	134,535,283.37
Procurement, Construction, and Improvements, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2024		070	0406	-----	223,767,000.00	-----	-----	-----	223,767,000.00
	2020-2022				-----	157,531,000.00	-----	52,474,047.14	-----	105,056,952.86
	2019-2021				49,396,871.85	-----	-----	25,358,694.74	-----	24,038,177.11
	2019-2020				28,866,039.46	-----	-----	25,877,156.64	-----	2,988,882.82
	2018-2019				14,181,811.00	-----	-----	9,182,213.06	-----	4,999,597.94
	2017-2018				1,723,045.84	-----	-----	22,394.40	-----	1,700,651.44
	No Year				12,325,712.48	-----	-----	939,599.27	-----	11,386,113.21
	Subtotal		070	0406	106,493,480.63	381,298,000.00	-----	113,854,105.25	-----	373,937,375.38
Research and Development, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2019-2020		070	0801	2,182,276.28	-----	-----	1,991,074.66	-----	191,201.62
	2018-2019				144,289.04	-----	-----	-----	-----	144,289.04
	2017-2018				108,456.85	-----	-----	-----	-----	108,456.85
	Subtotal		070	0801	2,435,022.17	-----	-----	1,991,074.66	-----	443,947.51
<b>Intragovernmental Funds</b>										
Working Capital Fund Departmental Management, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4640	1,694,630.50	-----	-----	34,125,672.80	-----	<sup>4</sup> -32,431,042.30
<b>Trust Fund Accounts</b>										
Gifts and Donations, Department Management, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	8244	118,837,514.54	35,690.16	-----	24,766,968.48	-----	94,106,236.22
Total, Departmental Management and Operations					1,410,418,631.47	2,200,844,440.16	-----	1,727,622,126.45	40,960,279.12	1,842,680,666.06
<b>Office of the Inspector General</b>										
<b>General Fund Accounts</b>										
Operations and Support, Office of Inspector General, Homeland Security Fund Resources:										
Undisbursed Funds	2020		070	0200	-----	190,186,000.00	-----	145,981,338.04	-----	44,204,661.96
	2019-2020				-----	-----	108,600.00	104,998.00	<sup>5</sup> 3,600.00	2.00
	2018-2020				3,851,170.74	-----	-----	2,260,834.46	-----	1,590,336.28
	2019				26,260,577.86	-----	-108,600.00	19,412,414.64	-----	6,739,563.22
	2018				4,426,100.46	-----	-----	1,588,132.73	-----	2,837,967.73
	2017				3,704,504.66	-----	-----	246,439.52	-----	3,458,065.14
	2016				3,614,737.93	-----	-----	577,767.64	-----	3,036,970.29
	2015				3,383,112.69	-----	-----	-81.09	3,383,193.78	-----
	No Year				16,735,468.36	3,000,000.00	-----	7,878,886.10	-----	11,856,582.26

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Office of the Inspector General	Subtotal		070	0200	000	61,975,672.70	193,186,000.00	-----	178,050,730.04	3,386,793.78	73,724,148.88
						61,975,672.70	193,186,000.00	-----	178,050,730.04	3,386,793.78	73,724,148.88
<b>Citizenship and Immigration Services</b>											
<b>General Fund Accounts</b>											
Operations and Support, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	2020		070	0300	000	-----	116,275,250.00	-----	64,501,388.43	-----	51,773,861.57
	2019-2020					-----	-----	1,815,000.00	-----	<sup>5</sup> 1,815,000.00	-----
	2019					39,612,923.49	-----	-1,815,000.00	24,035,203.08	-----	13,762,720.41
	2018					3,129,450.16	-----	-----	702,186.51	-----	2,427,263.65
	2017					2,412,413.07	-----	-----	632,775.53	-----	1,779,637.54
	2016					3,412,248.44	-----	-----	29,304.39	-----	3,382,944.05
	2015					9,250,319.72	-----	-----	-0.01	9,250,319.73	-----
	No Year					5,566,958.89	-----	-----	1,224,413.09	-----	4,342,545.80
	Subtotal		070	0300	000	63,384,313.77	116,275,250.00	-----	91,125,271.02	11,065,319.73	77,468,973.02
Procurement, Construction, and Improvements, United States Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	2019-2021		070	0407	000	13,750,774.29	-----	-----	1,963,185.82	-----	11,787,588.47
	2018-2020					19,365,473.53	-----	-----	16,532,519.10	-----	2,832,954.43
	2017					0.18	-----	-----	-----	-----	0.18
	Subtotal		070	0407	000	33,116,248.00	-----	-----	18,495,704.92	-----	14,620,543.08
Federal Assistance, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	2020		070	0408	000	-----	10,000,000.00	-----	-----	-----	10,000,000.00
	2019					10,000,000.00	-----	-----	3,604,333.19	-----	6,395,666.81
	Subtotal		070	0408	000	10,000,000.00	10,000,000.00	-----	3,604,333.19	-----	16,395,666.81
<b>Special Fund Accounts</b>											
Immigration Examination Fees, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5088	000	2,575,228,629.33	3,823,164,809.53	-----	4,195,121,800.02	-----	2,203,271,638.84
Immigration Services, H-1 B Funded, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5106	000	30,986,583.47	19,214,905.50	-----	34,444,455.79	-----	15,757,033.18
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds											
	No Year		070	5389	000	68,351,743.14	42,464,805.01	-----	78,335,469.02	-----	32,481,079.13
Total, Citizenship and Immigration Services											
						2,781,067,517.71	4,011,119,770.04	-----	4,421,127,033.96	11,065,319.73	2,359,994,934.06
<b>United States Secret Service</b>											
<b>General Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Operations and Support, United States Secret Service, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2021		070	0400	000	39,763,000.00	-----	10,328,697.53	-----	29,434,302.47
	2020					2,257,438,000.00	2,915,315.02	1,764,937,830.75	-----	495,415,484.27
	2019-2020					36,456,720.12	-----	20,677,715.25	5 695,000.00	14,913,204.87
	2019					432,477,343.30	-----	-12,048,013.09	-----	100,376,199.44
	2018-2019					16,189,689.24	-----	4,040,134.92	-----	12,149,554.32
	2018					62,524,154.00	-----	16,821,030.71	-----	45,703,123.29
	2017-2018					2,528,445.00	-----	811,402.34	-----	1,717,042.66
	2017					37,176,749.76	-----	4,186,561.45	-----	32,990,188.31
	2016-2017					278,085.38	-----	217,368.05	-----	60,717.33
	2016					44,535,018.37	-----	319,592.15	-----	44,215,426.22
	2015-2016					498,809.23	-----	-----	-----	498,809.23
	2015					27,601,912.60	-----	1,360,058.96	26,241,853.64	-----
	2014-2015					5,496,711.90	-----	-----	5,496,711.90	-----
	No Year					37,906,447.78	-----	4,508,496.81	-----	33,397,950.97
Funds Held Outside the Treasury	2020					-----	950,484.98	-----	-----	950,484.98
	2019					746,986.91	-----	-746,986.91	-----	-----
	Subtotal		070	0400	000	704,417,073.59	2,297,201,000.00	-9,100,000.00	2,148,262,019.69	32,433,565.54
Procurement, Construction, and Improvements, United States Secret Service, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2022		070	0401	000	-----	66,989,000.00	-----	10,194,672.48	-----
	2019-2021					69,722,512.60	-----	19,905,195.90	-----	49,817,316.70
	2017-2021					47,715,473.31	-----	14,371,967.65	-----	33,343,505.66
	2019-2020					-----	3,100,000.00	-----	-----	3,100,000.00
	2018-2020					44,149,981.90	-----	25,644,926.04	-----	18,505,055.86
	2017-2019					48,992,790.93	-----	39,839,452.00	-----	9,153,338.93
	2015-2019					427,905.31	-----	185,388.92	-----	242,516.39
	2016-2018					4,052,960.79	-----	2,351,722.14	-----	1,701,238.65
	2014-2018					169,344.22	-----	-----	-----	169,344.22
	2015-2017					1,303,579.80	-----	-----	-----	1,303,579.80
	2013-2017					168,397.63	-----	-----	-----	168,397.63
	2014-2016					831,037.53	-----	159.41	-----	830,878.12
	2012-2016					403,548.73	-----	-----	-----	403,548.73
	2013-2015					847,893.58	-----	-----	847,893.58	-----
	No Year					391,632.75	-----	-----	-----	391,632.75
	Subtotal		070	0401	000	219,177,059.08	66,989,000.00	3,100,000.00	112,493,484.54	847,893.58
Contribution for Annuity Benefits, United States Secret Service, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0405	000	44,000,912.97	265,000,000.00	-----	288,266,941.71	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Research and Development, United States Secret Service, Homeland Security Fund Resources: Undisbursed Funds	2020-2021		070	0804	000	----- 12,455,000.00	----- -----	9,225,000.19	----- -----	3,229,999.81
	2019-2020					2,371,289.95	-----	526,965.94	-----	1,844,324.01
	2018-2019					300.00	-----	-----	-----	300.00
	2017-2018					168,735.56	-----	168,735.56	-----	-----
	Subtotal		070	0804	000	2,540,325.51	12,455,000.00	9,920,701.69	-----	5,074,623.82
Total, United States Secret Service						970,135,371.15	2,641,645,000.00	-6,000,000.00	2,558,943,147.63	33,281,459.12
<b>Transportation Security Administration</b>										
<b>General Fund Accounts</b>										
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2020-2022		070	0410	000	----- 110,100,000.00	----- -----	35,511,048.68	----- -----	74,588,951.32
	2019-2021					123,143,296.33	-5,764,000.00	75,973,339.48	-----	41,405,956.85
	2018-2020					41,388,004.83	-----	26,700,817.90	-----	14,687,186.93
	2018-2019					2,419,696.00	-----	2,337,418.90	-----	82,277.10
	2017-2019					25,854,137.94	-----	15,447,048.95	-----	10,407,088.99
	Subtotal		070	0410	000	192,805,135.10	104,336,000.00	155,969,673.91	-----	141,171,461.19
Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0508	000	7,006.92	-----	-----	-----	7,006.92
Federal Air Marshals, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0541	000	171,185.27	-----	-----	-----	171,185.27
Operations and Support, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2018-2022		070	0550	000	665,993.14	-----	44,387.30	-----	621,605.84
	2020-2021					-----	6,961,059,231.13	5,283,646,073.66	-----	1,677,413,157.47
	2019-2021					-----	-----	-780,442.00	-----	780,442.00
	2017-2021					50,511.90	-----	-----	-----	50,511.90
	2019-2020					1,463,329,120.82	-42,379,000.00	1,269,164,878.85	-----	151,785,241.97
	2018-2019					186,294,569.02	-----	88,689,057.11	-----	97,605,511.91
	2017-2018					91,501,238.43	-----	27,073,399.01	-----	64,427,839.42
	2016-2017					43,266,466.52	-----	6,292,775.88	-----	36,973,690.64
	2015-2016					54,558,113.96	-----	2,442,334.48	-----	52,115,779.48
	2014-2015					37,262,231.15	-----	2,119,946.24	35,142,284.91	-----
	No Year					294,298,167.08	-----	29,066,303.69	-----	265,231,863.39
	Subtotal		070	0550	000	2,171,226,412.02	6,918,680,231.13	6,707,758,714.22	35,142,284.91	2,347,005,644.02

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Surface Transportation Security, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0551	000	254,007.25	-----	-----	-----	254,007.25
	2015-2016					411,510.09	-----	-----	-----	411,510.09
	2014-2015					2,557,306.36	-----	-----	2,557,306.36	-----
	No Year					311.30	-----	-----	-----	311.30
	Subtotal		070	0551	000	3,223,135.00	-----	-----	2,557,306.36	665,828.64
Research and Development, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0553	000	30,810.42	-----	-----	-----	30,810.42
Transportation Security Support, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0554	000	22,999,516.72	-----	1,590,659.93	-----	21,408,856.79
	2015-2016					37,934,306.50	-----	12,546,654.95	-----	25,387,651.55
	2014-2015					47,900,217.14	-----	22,646,179.06	25,254,038.08	-----
	No Year					334,312.93	-----	-----	-----	334,312.93
	Subtotal		070	0554	000	109,168,353.29	-----	36,783,493.94	25,254,038.08	47,130,821.27
Intelligence and Vetting, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0557	000	3,628,605.23	-----	50,720.34	-----	3,577,884.89
	2015-2016					3,550,377.08	-----	143,342.51	-----	3,407,034.57
	2014-2015					7,292,815.36	-----	325,092.34	6,967,723.02	-----
	No Year					37,850,628.44	-----	5,230,256.61	-----	32,620,371.83
	Subtotal		070	0557	000	52,322,426.11	-----	5,749,411.80	6,967,723.02	39,605,291.29
Research and Development, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	2020-2021		070	0802	000	-----	22,902,000.00	-----	3,191,274.94	19,710,725.06
	2019-2020					17,717,025.92	-----	12,457,239.63	-----	5,259,786.29
	2018-2019					7,278,030.36	-----	3,831,438.80	-----	3,446,591.56
	2017-2018					25,663.29	-----	-----	-----	25,663.29
	Subtotal		070	0802	000	25,020,719.57	22,902,000.00	19,479,953.37	-----	28,442,766.20
<b>Special Fund Accounts</b>										
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5385	000	1,195,017,200.64	250,000,000.00	-----	314,018,384.46	1,130,998,816.18
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5390	000	2,783,659.07	507,782.79	-----	2,365,984.54	925,457.32

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5545	000	1,447,927.07	-----	58,479.28	-----	1,389,447.79	
Total, Transportation Security Administration					3,753,223,970.48	7,296,426,013.92	-----	7,242,184,095.52	69,921,352.37	3,737,544,536.51	
<b>Federal Law Enforcement Training Center</b>											
<b>General Fund Accounts</b>											
Operations and Support, Federal Law Enforcement Training Centers, Homeland Security Fund Resources: Undisbursed Funds	2020-2021		070	0509	000	-----	54,283,000.00	-----	36,807,005.59	-----	17,475,994.41
	2020					-----	238,714,000.00	-----	190,422,196.74	-----	48,291,803.26
	2019-2020					14,285,934.02	-----	1,732,000.00	18,946,373.07	<sup>5</sup> 313,000.00	<sup>4</sup> -3,241,439.05
	2019					52,969,637.16	-----	-1,732,000.00	44,414,626.54	-----	6,823,010.62
	2018-2019					-4,462,194.15	-----	-----	-6,052,726.74	-----	1,590,532.59
	2017-2019					1,334,218.46	-----	-----	1,254,167.70	-----	80,050.76
	2018					7,749,339.78	-----	-----	3,944,240.30	-----	3,805,099.48
	2017-2018					5,518,689.11	-----	-----	-565,050.73	-----	6,083,739.84
	2017					2,023,182.28	-----	-----	1,409,322.16	-----	613,860.12
	2016-2017					6,046,396.61	-----	-----	237,583.48	-----	5,808,813.13
	2016					1,249,977.81	-----	-----	-28,677.27	-----	1,278,655.08
	2015-2016					1,446,509.23	-----	-----	46,867.23	-----	1,399,642.00
	2015					2,767,757.82	-----	-----	48,399.93	2,719,357.89	-----
	2014-2015					2,005,353.99	-----	-----	-----	2,005,353.99	-----
	No Year					2,291,172.76	-----	-----	790,238.11	-----	1,500,934.65
	Subtotal		070	0509	000	95,225,974.88	292,997,000.00	-----	291,674,566.11	5,037,711.88	91,510,696.89
Procurement, Construction, and Improvements, Federal Law Enforcement Training Centers, Homeland Security Fund Resources: Undisbursed Funds	2020-2024		070	0510	000	-----	58,173,000.00	-----	-----	-----	58,173,000.00
	2019-2023					50,943,000.00	-----	-----	3,782,458.64	-----	47,160,541.36
	2018-2022					710,682.49	-----	-----	490,477.60	-----	220,204.89
	2020-2021					-----	-----	1,600,000.00	-----	-----	1,600,000.00
	2020					-----	-----	-----	20,487.14	-----	<sup>4</sup> -20,487.14
	2016-2020					548,825.18	-----	-----	304,278.22	-----	244,546.96
	2019					-9,872.59	-----	-----	-8,107.28	-----	<sup>4</sup> -1,765.31
	2015-2019					39,222.21	-----	-----	-1,444.60	-----	40,666.81
	2014-2018					13,994.50	-----	-----	-----	-----	13,994.50
	2013-2017					15,196.80	-----	-----	-----	-----	15,196.80
	2016					3,211.97	-----	-----	-----	-----	3,211.97
	2012-2016					6,755.83	-----	-----	-----	-----	6,755.83
	2015					3,218.45	-----	-----	-----	3,218.45	-----
	No Year					-113,386.91	-----	-----	860.43	-----	<sup>4</sup> -114,247.34

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Subtotal		070	0510	000	52,160,847.93	58,173,000.00	1,600,000.00	4,589,010.15	3,218.45	107,341,619.33
Total, Federal Law Enforcement Training Center					147,386,822.81	351,170,000.00	1,600,000.00	296,263,576.26	5,040,930.33	198,852,316.22
<b>Immigration and Customs Enforcement</b>										
<b>General Fund Accounts</b>										
Immigration and Customs Enforcement, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0504	000	1,615,967.36	-----	-----	-----	1,615,967.36
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2024		070	0540	000	-----	107,000,000.00	-----	1,274,262.61	105,725,737.39
	2020-2022					-----	-----	-----	79,026.89	<sup>4</sup> -79,026.89
	2018-2022					30,184.55	-----	-----	2,121.39	28,063.16
	2020-2021					-----	55,466,543.00	-----	5,032,269.72	50,434,273.28
	2019-2021					-----	-----	-----	8,951.10	<sup>4</sup> -8,951.10
	2020					-----	7,944,874,405.00	-----	6,094,732,547.81	1,850,141,857.19
	2019-2020					66,776,013.96	-----	8,921,119.00	35,278,848.31	8,999,000.00
	2018-2020					11,558.92	-----	-----	81,560.75	<sup>4</sup> -70,001.83
	2019					1,798,041,528.61	-----	-8,999,000.00	1,571,632,342.84	217,410,185.77
	2018-2019					27,436,508.33	-----	-----	13,382,671.61	14,053,836.72
	2015-2019					0.06	-----	-----	-----	0.06
	2018					154,201,269.22	-----	-----	43,525,383.68	110,675,885.54
	2017-2018					1,635,683.63	-----	-----	-2,492,559.48	4,128,243.11
	2017					75,921,151.59	-----	-----	16,881,495.28	59,039,656.31
	2016-2017					9,374,451.99	-----	-----	4,558,450.70	4,816,001.29
	2015-2017					2,183,387.24	-----	-----	364,763.41	1,818,623.83
	2016					57,354,936.60	-----	-----	517,995.54	56,836,941.06
	2015-2016					6,094,207.58	-----	-----	111,753.17	5,982,454.41
	2015					75,732,065.58	-----	-----	14,296.96	75,717,768.62
	2014-2015					1,358,379.95	-----	-----	-281,329.72	1,639,709.67
	No Year					105,240,608.00	10,000,000.00	-----	39,392,998.12	75,847,609.88
Subtotal		070	0540	000	2,381,391,935.81	8,117,340,948.00	-77,881.00	7,824,097,850.69	86,356,478.29	2,588,200,673.83
Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0543	000	2,354,057.49	-----	-----	859,191.99	1,494,865.50
	2015-2017					1,312,392.31	-----	-----	-----	1,312,392.31
	2014-2016					953,429.72	-----	-----	-----	953,429.72
	2012-2016					177,051.17	-----	-----	-----	177,051.17
	2013-2015					508,348.48	-----	-----	508,348.48	-----
	No Year					1,597,335.37	-----	-----	499,011.74	1,098,323.63
Subtotal		070	0543	000	6,902,614.54	-----	-----	1,358,203.73	508,348.48	5,036,062.33

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2020-2022		070	0545	000	-----	47,270,000.00	-----	628,689.58	-----	46,641,310.42
	2018-2022					30,770,840.79	-----	-----	1,783,491.63	-----	28,987,349.16
	2019-2021					43,281,000.00	-----	-----	2,848,047.93	-----	40,432,952.07
	2020					-----	2,930,595.00	-----	2,676.61	-----	2,927,918.39
	2018-2020					50,008,901.61	-----	-----	11,796,160.78	-----	38,212,740.83
	2017-2019					6,167,921.20	-----	-----	4,151,767.58	-----	2,016,153.62
	2014-2017					23,531.31	-----	-----	-----	-----	23,531.31
	2013-2016					5,606.64	-----	-----	-----	-----	5,606.64
	No Year					6,079,273.54	-----	-----	1,845,578.79	-----	4,233,694.75
	Subtotal		070	0545	000	136,337,075.09	50,200,595.00	-----	23,056,412.90	-----	163,481,257.19
<b>Special Fund Accounts</b>											
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5126	000	73,414,291.40	51,420,051.72	-----	18,153,494.51	-----	106,680,848.61
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5378	000	157,796,054.16	85,317,252.51	-----	84,138,299.71	-----	158,975,006.96
Immigration User Fee Account, BICE, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5382	000	224,695,660.54	98,439,119.11	-----	118,717,787.37	-----	204,416,992.28
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5542	000	99,737.55	437,316.00	-----	16,376.81	-----	520,676.74
<b>Trust Fund Accounts</b>											
Violent Crime Reduction Program, Immigration Services, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8598	000	503.19	-----	-----	-----	-----	503.19
<b>Total, Immigration and Customs Enforcement</b>						2,982,253,839.64	8,403,155,282.34	-77,881.00	8,069,538,425.72	86,864,826.77	3,228,927,988.49
<b>U.S. Customs and Border Protection</b>											
<b>General Fund Accounts</b>											
Customs and Border Protection, USCS, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0503	000	525,523.23	-----	-----	0.14	-----	525,523.09
Operations and Support, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2020-2024		070	0530	000	-----	182,000,000.00	-----	922,082.28	-----	181,077,917.72
	2020-2021					-----	487,775,000.00	-----	79,249,877.36	-----	408,525,122.64
	2020					-----	12,299,325,000.00	5,419,508.00	9,972,215,887.67	-----	2,332,528,620.33

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2019-2020				2,066,103,922.08	-324,000,000.00	8,916,000.00	1,277,978,128.94	<sup>5</sup> 269,000.00	472,772,793.14	
	2019				1,494,220,692.36	-----	-8,235,898.00	<sup>6</sup> 1,276,437,013.05	-----	209,547,781.31	
	2018-2019				211,185,674.10	-----	-----	124,574,904.40	-----	86,610,769.70	
	2018				329,035,318.75	-----	-200.00	<sup>7</sup> 131,543,289.16	-----	197,491,829.59	
	2017-2018				77,673,207.34	-----	-----	30,566,550.28	-----	47,106,657.06	
	2016-2018				3,493,289.52	-----	-----	2,841,936.42	-----	651,353.10	
	2017				117,904,734.83	-----	-2,000.00	<sup>8</sup> 10,206,452.14	-----	107,696,282.69	
	2016-2017				167,361.72	-----	-----	25,100.41	-----	142,261.31	
	2016				75,967,364.45	-----	-----	<sup>9</sup> 6,177,587.30	-----	69,789,777.15	
	2015-2016				1,571,633.42	-----	-----	115,430.97	-----	1,456,202.45	
	2015				52,103,426.74	-----	-----	-724,457.97	52,827,884.71	-----	
	2014-2015				10,509,647.50	-----	-----	-38,933.76	10,548,581.26	-----	
	No Year				121,754,845.91	533,103,519.00	-24,680,565.31	549,195,966.36	-----	80,981,833.24	
Funds Held Outside the Treasury	2020				-----	-----	1,160,492.00	-----	-----	1,160,492.00	
	2019				680,102.00	-----	-680,102.00	-----	-----	-----	
	2018				-200.00	-----	200.00	-----	-----	-----	
	2017				-2,000.00	-----	2,000.00	-----	-----	-----	
	Subtotal		070	0530	000	4,562,369,020.72	13,178,203,519.00	-18,100,565.31	13,461,286,815.01	63,645,465.97	4,197,539,693.43
Automation Modernization, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2016-2018		070	0531	000	3,777,047.62	-----	-----	748,398.35	-----	3,028,649.27
	2015-2017				1,723,371.26	-----	-----	54,383.28	-----	1,668,987.98	
	2016				8,325,411.83	-----	-----	327,743.11	-----	7,997,668.72	
	2014-2016				2,097,656.30	-----	-----	-----	-----	2,097,656.30	
	2015				9,080,026.46	-----	-----	-59,973.54	9,140,000.00	-----	
	2014-2015				226,742.87	-----	-----	-1,880.95	228,623.82	-----	
	2013-2015				4,900,821.16	-----	-----	-----	4,900,821.16	-----	
	No Year				4,915,843.38	-----	-----	326,269.58	-----	4,589,573.80	
	Subtotal		070	0531	000	35,046,920.88	-----	1,394,939.83	14,269,444.98	19,382,536.07	
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2020-2024		070	0532	000	-----	1,437,364,000.00	-----	6,196,839.12	-----	1,431,167,160.88
	2019-2023				2,285,435,264.17	-38,000,000.00	-----	372,025,939.56	-----	1,875,409,324.61	
	2020-2022				-----	467,104,000.00	-----	48,198,452.59	-----	418,905,547.41	
	2018-2022				1,067,926,738.77	-20,000,000.00	-----	287,443,074.90	-----	760,483,663.87	
	2019-2021				862,893,313.17	12,225,000.00	-----	168,134,493.92	-----	706,983,819.25	
	2017-2021				154,404,408.32	-----	-----	34,446,305.07	-----	119,958,103.25	
	2018-2020				622,234,856.94	6,300,000.00	-580,000.00	271,007,524.29	-----	356,947,332.65	
	2016-2020				36,159,561.92	-----	-----	12,244,940.60	-----	23,914,621.32	
	2017-2019				61,834,745.37	-----	-----	39,207,264.57	-----	22,627,480.80	
	2015-2019				33,126,162.62	-----	-----	14,078,298.61	-----	19,047,864.01	
	2014-2018				10,419,139.34	-----	-----	2,751,815.18	-----	7,667,324.16	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2013-2017				7,119,331.62	-----	-----	2,824,744.21	-----	4,294,587.41
	2012-2016				4,222,667.03	-----	-----	-291,887.60	-----	4,514,554.63
	No Year				57,792,286.11	-----	9,500,000.00	22,459,413.82	-----	44,832,872.29
	Subtotal		070	0532	5,203,568,475.38	1,864,993,000.00	8,920,000.00	1,280,727,218.84	-----	5,796,754,256.54
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0533	15,761,465.61	-----	-----	8,964,789.40	-----	6,796,676.21
	2016-2017				7,800,151.68	-----	-----	1,077,351.12	-----	6,722,800.56
	2015-2017				18,161,899.75	-----	-----	4,636,043.37	-----	13,525,856.38
	2014-2016				5,716,063.76	-----	-----	193,907.59	-----	5,522,156.17
	2013-2015				11,586,709.03	-----	-----	-601,071.77	12,187,780.80	-----
	No Year				150,061,547.73	-----	-----	45,824,563.44	-----	104,236,984.29
	Subtotal		070	0533	209,087,837.56	-----	-----	60,095,583.15	12,187,780.80	136,804,473.61
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0544	21,633,520.52	-----	-----	8,122,386.12	-----	13,511,134.40
	2015-2017				6,006,706.65	-----	-----	647,312.71	-----	5,359,393.94
	2016				3,798,442.69	-----	-----	48,196.38	-----	3,750,246.31
	2014-2016				7,477,963.34	-----	-----	1,286,671.61	-----	6,191,291.73
	2015				4,142,389.08	-----	-----	2,806.82	4,139,582.26	-----
	2013-2015				3,047,547.72	-----	-----	753,054.51	2,294,493.21	-----
	No Year				23,463,590.63	-----	-----	2,497,065.30	-----	20,966,525.33
	Subtotal		070	0544	69,570,160.63	-----	-----	13,357,493.45	6,434,075.47	49,778,591.71
<b>Special Fund Accounts</b>										
Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5087	226,642,388.23	468,503,397.87	-----	650,287,922.96	-----	44,857,863.14
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5089	14,454,837.44	34,862,329.96	-----	42,606,812.00	-----	6,710,355.40
Immigration Enforcement Account, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5451	60,836.85	540,296.66	-----	436,801.62	-----	164,331.89
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5543	330,933,159.52	130,081,375.92	-----	127,995,269.55	-----	333,019,265.89
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5569	3,569,047.00	821,160.00	-----	3,277,568.22	-----	1,112,638.78

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5595	000	89,346,029.11	25,620,224.00	-----	68,027,269.42	-----	46,938,983.69
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5687	000	245,825,488.83	225,381,736.76	-----	111,999,639.13	-----	359,207,586.46
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	1,582,458.57	12,334,631.92	-----	13,163,030.25	-----	754,060.24
Customs and Border Protection, Customs User Fees Account, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5695	000	605,797,769.50	665,309,628.54	-----	759,962,654.81	-----	511,144,743.23
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5702	000	107,485,304.80	35,958,712.17	-----	56,308,104.77	-----	87,135,912.20
<b>Public Enterprise Funds</b>											
Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4363	000	7,822,478.60	-----	-----	138,321.40	-----	7,684,157.20
<b>Trust Fund Accounts</b>											
Customs and Border Protection, Violent Crime Reduction Trust Fund, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8529	000	0.56	-----	-----	-----	-----	0.56
Refunds, Transfers and Expenses, Abandoned and Seized Goods, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8789	000	4,000,433.83	1,610,460.14	-----	3,342,771.61	-----	2,268,122.36
Harbor Maintenance Fee Collection, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8870	000	-----	24,629,000.00	-----	19,078,688.05	-----	5,550,311.95
Total, U.S. Customs and Border Protection						11,717,688,171.24	16,668,849,472.94	-9,180,565.31	16,673,486,904.21	96,536,767.22	11,607,333,407.44
<b>United States Coast Guard</b>											
<b>General Fund Accounts</b>											
Retired Pay, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0602	000	269,372,334.06	1,802,309,000.00	-----	1,789,492,528.93	-----	282,188,805.13
Operations and Support, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2020-2024		070	0610	000	-----	19,982,000.00	-----	3,501,096.87	-----	16,480,903.13
	2019-2023					12,309,881.89	-----	-----	3,096,513.10	-----	9,213,368.79
	2020-2022					-----	11,000,000.00	-----	-----	-----	11,000,000.00

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2020-2021				-----	140,800,000.00	-----	16,466,515.62	-----	124,333,484.38	
	2019-2021				10,978,746.89	-----	-----	7,349,337.84	-----	3,629,409.05	
	2020				-----	8,125,771,000.00	-300,000.00	<sup>10</sup> 6,283,907,317.43	-----	1,841,563,682.57	
	2019-2020				43,338,533.57	-----	20,569,000.00	28,630,924.05	69,000.00	35,207,609.52	
	2019				1,675,865,649.20	-----	-20,269,000.00	1,395,836,349.53	-----	259,760,299.67	
	2018-2019				31,381,294.54	-----	-----	19,407,996.48	-----	11,973,298.06	
	2017-2019				8,893,752.97	-----	-----	2,027,513.71	-----	6,866,239.26	
	2018				255,572,905.32	-----	-----	125,624,440.10	-----	129,948,465.22	
	2017-2018				409,750.27	-----	-----	-----	-----	409,750.27	
	2017				91,682,417.37	-----	-----	8,207,671.48	-----	83,474,745.89	
	2016-2017				94,113.51	-----	-----	-----	-----	94,113.51	
	2016				78,960,165.67	-----	-----	6,782,769.26	-----	72,177,396.41	
	2015-2016				166,707.35	-----	-----	-----	-----	166,707.35	
	2015				98,672,194.11	-----	-----	2,132,709.94	96,539,484.17	-----	
	2014-2015				668,081.51	-----	-----	-----	668,081.51	-----	
	No Year				3,631,209.88	-----	-----	-2,447,039.23	-----	6,078,249.11	
Funds Held Outside the Treasury	2020				-----	-----	300,000.00	-----	-----	300,000.00	
	2019				300,000.00	-----	-300,000.00	-----	-----	-----	
	Subtotal		070	0610	000	2,312,925,404.05	8,297,553,000.00	-----	7,900,524,116.18	97,276,565.68	2,612,677,722.19
Environmental Compliance and Restoration, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2022		070	0611	000	10,669,211.71	-----	-----	4,557,254.56	-----	6,111,957.15
	2017-2021				3,071,623.07	-----	-----	1,257,571.68	-----	1,814,051.39	
	2016-2020				5,215,069.36	-----	-----	1,412,464.71	-----	3,802,604.65	
	2015-2019				1,323,887.04	-----	-----	543,281.33	-----	780,605.71	
	2014-2018				550,242.26	-----	-----	118,579.14	-----	431,663.12	
	2013-2017				140,467.47	-----	-----	-----	-----	140,467.47	
	2012-2016				235,500.74	-----	-----	11,970.58	-----	223,530.16	
	No Year				793,330.17	-----	-----	145,529.42	-----	647,800.75	
	Subtotal		070	0611	000	21,999,331.82	-----	8,046,651.42	-----	13,952,680.40	
Reserve Training, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2018		070	0612	000	1,396,523.76	-----	-----	919,404.70	-----	477,119.06
	2017				258,405.33	-----	-----	17,942.62	-----	240,462.71	
	2016				1,168,536.02	-----	-----	1,881.30	-----	1,166,654.72	
	2015				802,623.30	-----	-----	2,300.16	800,323.14	-----	
	Subtotal		070	0612	000	3,626,088.41	-----	941,528.78	800,323.14	1,884,236.49	
Acquisition, Construction, and Improvements, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2020-2024		070	0613	000	-----	1,752,506,000.00	-----	91,406,019.86	-----	1,661,099,980.14
	2019-2023				2,667,881,545.66	-----	-----	244,018,545.64	-----	2,423,863,000.02	
	2018-2022				2,865,434,011.26	-----	-----	502,925,227.17	-----	2,362,508,784.09	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2017-2021				503,237,873.58	-----	-1,600,000.00	215,905,619.04	-----	285,732,254.54	
	2016-2020				600,417,989.97	-----	-----	278,572,781.40	-----	321,845,208.57	
	2015-2019				77,611,366.66	-----	-----	37,189,829.40	-----	40,421,537.26	
	2018				664,465.71	-----	-----	-----	-----	664,465.71	
	2014-2018				54,993,884.95	-----	-----	9,689,031.70	-----	45,304,853.25	
	2017				283,904.85	-----	-----	-----	-----	283,904.85	
	2013-2017				39,898,168.24	-----	-----	3,402,798.16	-----	36,495,370.08	
	2016				402,488.82	-----	-----	-----	-----	402,488.82	
	2012-2016				16,621,810.95	-----	-----	695,944.95	-----	15,925,866.00	
	2015				758,121.41	-----	-----	-----	758,121.41	-----	
	2011-2015				54,704,559.12	-----	-----	2,537,490.48	52,167,068.64	-----	
	No Year				2,620,380.82	-----	-----	-2,712,010.23	-----	5,332,391.05	
	Subtotal		070	0613	000	6,885,530,572.00	1,752,506,000.00	-1,600,000.00	1,383,631,277.57	52,925,190.05	7,199,880,104.38
Alteration of Bridges, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0614	000	1,718,108.96	-----	-----	-----	-----	1,718,108.96
Research, Development, Test, and Evaluation, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2020-2022		070	0615	000	-----	4,449,000.00	-----	878,095.37	-----	3,570,904.63
	2019-2021				5,889,012.65	-----	-----	3,451,785.54	-----	2,437,227.11	
	2018-2020				9,427,297.80	-5,000,000.00	-----	1,638,010.64	-----	2,789,287.16	
	2017-2019				321,814.15	-----	-----	317,005.62	-----	4,808.53	
	2016-2018				162,348.40	-----	-----	83,974.35	-----	78,374.05	
	2015-2017				181,971.89	-----	-----	-----	-----	181,971.89	
	2013-2017				64,441.01	-----	-----	-----	-----	64,441.01	
	2014-2016				71,936.53	-----	-----	-----	-----	71,936.53	
	2012-2016				488,513.08	-----	-----	549.68	-----	487,963.40	
	No Year				107,793.92	-----	-----	-58,610.33	-----	166,404.25	
	Subtotal		070		0615	000	16,715,129.43	-551,000.00	6,310,810.87	-----	9,853,318.56
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2020		070	0616	000	-----	202,958,383.00	-----	202,958,383.00	-----	-----
<b>Intragovernmental Funds</b>											
Supply Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4535	000	48,063,414.14	-----	-----	238,778.52	-----	47,824,635.62
Yard Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4743	000	72,615,241.75	-----	-----	-27,013,487.44	-----	99,628,729.19
<b>Trust Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8147	000	24,088,637.96	105,717,792.34	-91,186,182.19	-----	-----	38,620,248.11
Unrealized Discount on Investments						-14,872,190.63	-----	5,419,445.79	-----	-----	-9,452,744.84
Investments in US Treasury Securities						1,997,162,744.49	-----	85,766,736.40	-----	-----	2,082,929,480.89
Subtotal			070	8147	000	2,006,379,191.82	105,717,792.34	0.00	-----	-----	2,112,096,984.16
Boat Safety, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8149	000	1,914,683.16	115,242,149.17	-----	111,897,614.48	-----	5,259,217.85
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8185	000	" -16,113,534.21	527,972,972.09	-491,675,028.60	171,653.00	-----	20,012,756.28
Unrealized Discount on Investments						-75,857,921.94	-----	32,315,316.67	-----	-----	-43,542,605.27
Investments in US Treasury Securities						6,854,931,780.91	-----	460,480,911.49	-----	-----	7,315,412,692.40
Subtotal			070	8185	000	6,762,960,324.76	527,972,972.09	1,121,199.56	171,653.00	-----	7,291,882,843.41
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8312	000	-----	10,766,134.91	-----	10,766,134.91	-----	-----
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	2020		070	8314	000	-----	45,000,000.00	-----	45,000,000.00	-----	-----
Oil Spill Recovery, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8349	000	353,896.67	68,189,314.67	-----	68,189,314.67	-----	353,896.67
General Gift Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8533	000	1,752,794.65	3,051,821.31	-630,608.88	2,827,028.99	-----	1,346,978.09
Unrealized Discount on Investments						-31,870.37	-----	19,835.01	-----	-----	-12,035.36
Investments in US Treasury Securities						1,305,372.51	-----	610,773.87	-----	-----	1,916,146.38
Subtotal			070	8533	000	3,026,296.79	3,051,821.31	-----	2,827,028.99	-----	3,251,089.11
Total, United States Coast Guard						18,407,200,017.82	12,930,715,567.49	-478,800.44	11,503,982,333.88	151,002,078.87	19,682,452,372.12
<b>National Protection and Programs Directorate</b>											
<b>General Fund Accounts</b>											
Operations and Support, National Protection and Programs Directorate, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2019		070	0117	000	5,108,930.96	-----	-----	856,189.22	-----	4,252,741.74
	2018					12,323,383.71	-----	-----	2,602,203.47	-----	9,721,180.24
	2017-2018					1,187,681.41	-----	-----	358,455.40	-----	829,226.01
	2017					5,626,681.82	-----	-----	94,968.59	-----	5,531,713.23
	2016-2017					969,445.47	-----	-----	-182.10	-----	969,627.57
	2016					5,201,708.77	-----	-----	5,657.33	-----	5,196,051.44
	2015-2016					342,918.65	-----	-----	135,217.29	-----	207,701.36
	2015					3,009,020.07	-----	-----	897.17	3,008,122.90	-----

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2014-2015				453,650.89	-----	-----	-164.04	453,814.93	-----
	Subtotal		070	0117	34,223,421.75	-----	-----	4,053,242.33	3,461,937.83	26,708,241.59
Procurement, Construction, and Improvements, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2022		070	0412	-----	434,962,000.00	-----	132,652,068.75	-----	302,309,931.25
	2019-2021				304,502,082.96	-----	-----	229,659,514.24	-----	74,842,568.72
	2018-2019				178,310,001.46	-----	-----	146,999,848.19	-----	31,310,153.27
	2017-2018				47,855,774.46	-----	-----	11,667,337.56	-----	36,188,436.90
	Subtotal		070	0412	530,667,858.88	434,962,000.00	-----	520,978,768.74	-----	444,651,090.14
Office of Biometric Identity Management, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2018		070	0521	8,566,170.86	-----	-----	2,921,627.39	-----	5,644,543.47
	2015-2017				10,305,401.06	-----	-----	213,685.48	-----	10,091,715.58
	2016				4,240,709.63	-----	-----	168,324.56	-----	4,072,385.07
	2014-2016				4,349,295.13	-----	-----	165,516.88	-----	4,183,778.25
	2015				6,739,471.06	-----	-----	13,323.77	6,726,147.29	-----
	2013-2015				5,432,172.44	-----	-----	-----	5,432,172.44	-----
	No Year				73,886,266.03	-----	-----	32,182,668.08	-----	41,703,597.95
	Subtotal		070	0521	113,519,486.21	-----	-----	35,665,146.16	12,158,319.73	65,696,020.32
Federal Protective Service, Management Directorate, Departmental Management, Operations, Intelligence, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0542	432,536,394.29	-----	-----	-50,676,902.71	-----	483,213,297.00
Infrastructure Protection and Information Security, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2016-2017		070	0565	14,569,232.05	-----	-----	2,389,629.99	-----	12,179,602.06
	2016				34,579,948.58	-----	-----	1,898,552.17	-----	32,681,396.41
	2015-2016				13,356,412.57	-----	-----	13,322.62	-----	13,343,089.95
	2015				34,792,602.95	-----	-----	2,801,492.02	31,991,110.93	-----
	2014-2015				14,509,622.86	-----	-----	85,856.31	14,423,766.55	-----
	No Year				153,754.56	-----	-----	-18,731.71	-----	172,486.27
	Subtotal		070	0565	111,961,573.57	-----	-----	7,170,121.40	46,414,877.48	58,376,574.69
Operations and Support, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2021		070	0566	-----	41,614,550.00	-----	3,044,171.81	-----	38,570,378.19
	2020				-----	1,534,436,000.00	-----	743,022,994.64	-----	791,413,005.36
	2019-2020				18,650,000.00	-----	4,419,000.00	8,205,216.41	<sup>5</sup> 3,915,000.00	10,948,783.59
	2019				731,801,071.92	-----	-4,419,000.00	631,202,024.65	-----	96,180,047.27
	2018-2019				7,656,848.64	-----	-----	5,922,536.69	-----	1,734,311.95
	2018				134,092,376.74	-----	-----	57,501,529.67	-----	76,590,847.07
	2017-2018				10,541,101.06	-----	-----	6,614,057.96	-----	3,927,043.10
	2017				54,559,733.64	-----	-----	1,078,048.75	-----	53,481,684.89

Footnotes at End of Chapter

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2016				618,376.10	-----	-----	-792,421.08	-----	1,410,797.18
	2015				1,423,327.30	-----	-----	693.93	1,422,633.37	-----
	Subtotal		070	0566 000	959,342,835.40	1,576,050,550.00	-----	1,455,798,853.43	5,337,633.37	1,074,256,898.60
Research and Development, National Protection and Programs Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2021		070	0805 000	-----	13,709,450.00	-----	184,970.03	-----	13,524,479.97
	2019-2020				13,089,457.89	-----	-----	6,570,364.03	-----	6,519,093.86
	2018-2019				9,676,176.21	-----	-----	6,630,290.26	-----	3,045,885.95
	2017-2018				231,823.07	-----	-----	-----	-----	231,823.07
	Subtotal		070	0805 000	22,997,457.17	13,709,450.00	-----	13,385,624.32	-----	23,321,282.85
Operating Expenses, Information Analysis and Infrastructure Protection, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0900 000	508,800.84	-----	-----	-----	-----	508,800.84
Total, National Protection and Programs Directorate					2,205,757,828.11	2,024,722,000.00	-----	1,986,374,853.67	67,372,768.41	2,176,732,206.03
<b>Federal Emergency Management Agency</b>										
<b>    General Fund Accounts</b>										
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2021		070	0413 000	-----	1,151,000,000.00	-----	73,233,297.48	-----	1,077,766,702.52
	2020				-----	2,090,467,000.00	-10,000,000.00	93,014,051.37	-----	1,987,452,948.63
	2019-2020				770,990,670.00	-----	-----	60,796,229.52	-----	710,194,440.48
	2019				1,908,130,103.62	-----	-----	476,336,596.94	-----	1,431,793,506.68
	2018-2019				703,239,814.82	-----	-----	228,985,598.02	-----	474,254,216.80
	2018				1,376,717,095.97	-----	-----	606,391,164.03	-----	770,325,931.94
	2017-2018				395,508,430.21	-----	-----	172,717,062.39	-----	222,791,367.82
	2017				690,263,111.68	-----	-----	445,560,242.50	-----	244,702,869.18
	No Year				1,065,354,720.17	388,000,000.00	-----	364,608,636.45	-----	1,088,746,083.72
	Subtotal		070	0413 000	6,910,203,946.47	3,629,467,000.00	-10,000,000.00	2,521,642,878.70	-----	8,008,028,067.77
Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2024		070	0414 000	-----	59,196,000.00	-----	26,055.06	-----	59,169,944.94
	2019-2023				70,901,361.30	-----	-----	23,849,255.06	-----	47,052,106.24
	2020-2022				-----	74,167,000.00	-----	14,805,104.25	-----	59,361,895.75
	2019-2021				52,526,119.72	-----	-----	38,717,147.67	-----	13,808,972.05
	2018-2020				1,200,000.00	-----	-----	642,847.11	-----	557,152.89
	2018-2019				39,407,298.48	-----	-----	34,487,841.29	-----	4,919,457.19
	2017-2018				2,727,587.45	-----	-----	1,735,611.43	-----	991,976.02
	Subtotal		070	0414 000	166,762,366.95	133,363,000.00	-----	114,263,861.87	-----	185,861,505.08

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0500	000	48,401,891.91	-----	-----	15,601,702.72	-----	32,800,189.19
State and Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0560	000	30,472,690.16	-----	-----	9,563,391.66	-----	20,909,298.50
	2016					173,303,090.14	-----	-----	142,717,975.81	-----	30,585,114.33
	2015					21,943,332.82	-----	-----	4,917,875.01	17,025,457.81	-----
	No Year					9,361,529.68	-----	-----	1,462,973.31	-----	7,898,556.37
	Subtotal		070	0560	000	235,080,642.80	-----	-----	158,662,215.79	17,025,457.81	59,392,969.20
Firefighter Assistance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2016-2017		070	0561	000	214,358,889.46	-----	-----	90,955,130.99	-----	123,403,758.47
	2015-2016					54,910,921.17	-----	-----	18,222,989.88	-----	36,687,931.29
	2014-2015					28,628,448.43	-----	-----	2,767,601.38	25,860,847.05	-----
	Subtotal		070	0561	000	297,898,259.06	-----	-----	111,945,722.25	25,860,847.05	160,091,689.76
United States Fire Administration, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2016		070	0564	000	1,829,015.24	-----	-----	-----	-----	1,829,015.24
	2015					1,479,577.31	-----	-----	-----	1,479,577.31	-----
	Subtotal		070	0564	000	3,308,592.55	-----	-----	-----	1,479,577.31	1,829,015.24
Operations and Support, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2020-2021		070	0700	000	-----	44,987,000.00	-----	3,620,757.29	-----	41,366,242.71
	2020					-----	1,102,199,000.00	-----	773,414,291.29	-----	328,784,708.71
	2019-2020					-----	-----	1,558,000.00	1,557,917.63	-----	82.37
	2019					408,075,750.71	-----	-1,558,000.00	292,132,987.68	-----	114,384,763.03
	2018-2019					9,809,853.64	-----	-----	8,021,560.04	-----	1,788,293.60
	2018					85,226,548.21	-----	-----	44,560,938.28	-----	40,665,609.93
	2017					54,494,329.60	-----	-----	14,421,166.85	-----	40,073,162.75
	2016-2017					4,735,377.62	-----	-----	1,285,491.69	-----	3,449,885.93
	2016					25,529,080.84	-----	-----	3,083,315.44	-----	22,445,765.40
	2015-2016					1,327,413.83	-----	-----	444,218.32	-----	883,195.51
	2015					13,330,808.41	-----	-----	1,437,672.50	11,893,135.91	-----
	2014-2015					2,025,142.47	-----	-----	1,610,087.58	415,054.89	-----
	No Year					119,579.42	-----	-----	-----	-----	119,579.42
	Subtotal		070	0700	000	604,673,884.75	1,147,186,000.00	-----	1,145,590,404.59	12,308,190.80	593,961,289.36
Disaster Relief Fund, Federal Emergency Management Agency, Homeland											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Security Fund Resources: Undisbursed Funds	2020-2021		070	0702	000	-----	-----	-----	-30,821,095.23	-----	30,821,095.23
	2019-2020					32,717,165.93	-----	-----	999,448,678.45	-----	<sup>4</sup> -966,731,512.52
	2018-2019					26,488,603.96	-----	-----	17,956,790.00	-----	8,531,813.96
	2017-2018					3,516.90	-----	-----	-----	-----	3,516.90
	2016-2017					44,314.88	-----	-----	-----	-----	44,314.88
	2015-2016					19,855.00	-----	-----	-----	-----	19,855.00
	2014-2015					21,950.20	-----	-----	-----	21,950.20	-----
	No Year					<sup>11</sup> 53,120,968,402.23	62,546,330,979.00	-1,300,000.00	42,330,281,547.42	-----	73,335,717,833.81
	Subtotal		070	0702	000	53,180,263,809.10	62,546,330,979.00	-1,300,000.00	43,316,865,920.64	21,950.20	72,408,406,917.26
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0703	000	496,609,536.27	9,944,069.13	1,300,000.00	109,687,959.42	-----	398,165,645.98
Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0707	000	3,074,079.66	-----	-----	1,528,885.79	-----	1,545,193.87
Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0712	000	1,672.31	-----	-----	-----	-----	1,672.31
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2014-2016		070	0715	000	1,229,237.92	-----	-----	-85,802.10	-----	1,315,040.02
	2013-2015					3,384,072.79	-----	-----	-----	3,384,072.79	-----
	No Year					54,623,449.70	-----	-----	-1,851,962.57	-----	56,475,412.27
	Subtotal		070	0715	000	59,236,760.41	-----	-----	-1,937,764.67	3,384,072.79	57,790,452.29
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0716	000	174,821,649.01	-----	-----	25,121,295.23	-----	149,700,353.78
Emergency Management Performance Grants, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2016		070	0718	000	6,557,164.54	-----	-----	2,928,066.18	-----	3,629,098.36
	2015					4,355,070.40	-----	-----	-750,248.41	5,105,318.81	-----
	Subtotal		070	0718	000	10,912,234.94	-----	-----	2,177,817.77	5,105,318.81	3,629,098.36
<b>Special Fund Accounts</b>											
National Flood Insurance Reserve Fund, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5701	000	11,853,369.59	935,904,302.86	-130,916,308.72	285,703,690.78	-----	531,137,672.95
Unrealized Discount on Investments						-36,498,346.10	-----	10,852,511.64	-----	-----	-25,645,834.46
Investments in US Treasury Securities						1,525,379,589.57	-----	120,063,797.08	-----	-----	1,645,443,386.65

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
<b>Public Enterprise Funds</b>	Subtotal		070	5701 000	1,500,734,613.06	935,904,302.86	-----	285,703,690.78	-----	2,150,935,225.14
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4236 000	5,519,781,201.63	-----	-----	-350,513,826.96	-----	5,870,295,028.59
Authority to Borrow from the Treasury					-----	9,900,000,000.00	-----	-----	9,900,000,000.00	-----
	Subtotal		070	4236 000	5,519,781,201.63	9,900,000,000.00	-----	-350,513,826.96	9,900,000,000.00	5,870,295,028.59
Total, Federal Emergency Management Agency					69,211,765,140.88	78,302,195,350.99	-10,000,000.00	47,456,340,763.92	9,965,185,414.77	90,082,434,313.18
<b>Science and Technology</b>										
<b>General Fund Accounts</b>										
Operations and Support, Science and Technology Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2021		070	0800 000	-----	171,232,000.00	-----	40,767,297.56	-----	130,464,702.44
	2020				-----	143,632,000.00	-----	85,539,910.54	-----	58,092,089.46
	2019-2020				133,048,461.08	-----	368,000.00	98,498,261.91	273,000.00	34,645,199.17
	2019				51,857,712.66	-----	-368,000.00	39,787,173.94	-----	11,702,538.72
	2018-2019				44,466,677.37	-----	-----	34,472,386.20	-----	9,994,291.17
	2015-2019				85,190,050.29	-----	-----	67,031,870.53	-----	18,158,179.76
	2018				7,388,848.67	-----	-----	2,692,218.73	-----	4,696,629.94
	2017-2018				11,057,476.29	-----	-----	3,322,094.99	-----	7,735,381.30
	2016-2018				26,572,235.15	-----	-----	3,249,450.97	-----	23,322,784.18
	2014-2018				1,212,548.28	-----	-----	-----	-----	1,212,548.28
	2017				5,645,881.28	-----	-----	31,160.64	-----	5,614,720.64
	2015-2017				9,754,708.54	-----	-----	-272,677.94	-----	10,027,386.48
	2013-2017				433,097.13	-----	-----	4,945.92	-----	428,151.21
	2014-2016				10,274,339.64	-----	-----	485,371.22	-----	9,788,968.42
	2012-2016				759,138.44	-----	-----	-2,213.55	-----	761,351.99
	2013-2015				<sup>11</sup> 19,971,876.08	-----	-----	10,383,433.17	9,588,442.91	-----
	2011-2015				514,043.79	-----	-----	-----	514,043.79	-----
	No Year				18,508,080.11	-----	-----	410,796.34	-----	18,097,283.77
	Subtotal		070	0800 000	426,655,174.80	314,864,000.00	-----	386,401,481.17	10,375,486.70	344,742,206.93
Research and Development, Science and Technology Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2020-2022		070	0803 000	-----	422,411,000.00	-----	29,750,853.54	-----	392,660,146.46
	2019-2021				461,984,714.19	-----	-----	208,977,457.27	-----	253,007,256.92
	2018-2020				222,045,068.96	-----	-----	134,559,712.73	-----	87,485,356.23
	2017-2019				69,139,478.59	-----	-----	46,112,834.27	-----	23,026,644.32
	Subtotal		070	0803 000	753,169,261.74	422,411,000.00	-----	419,400,857.81	-----	756,179,403.93
Management and Administration, Science and Technology, Homeland										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Security Fund Resources: Undisbursed Funds	2016		070	0810	3,034,042.26	-----	-----	-213,375.10	-----	3,247,417.36
	2015				1,791,562.13	-----	-----	112,512.28	1,679,049.85	-----
	Subtotal		070	0810	4,825,604.39	-----	-----	-100,862.82	1,679,049.85	3,247,417.36
Total, Science and Technology					1,184,650,040.93	737,275,000.00	-----	805,701,476.16	12,054,536.55	1,104,169,028.22
<b>Domestic Nuclear Detection Office</b>										
<b>General Fund Accounts</b>										
Federal Assistance, Domestic Nuclear Detection Office, Homeland Security Fund Resources: Undisbursed Funds	2020-2022		070	0411	-----	64,663,000.00	-----	-16,149,475.70	-----	80,812,475.70
	2019-2021				62,701,514.40	-----	-----	29,053,921.44	-----	33,647,592.96
	2020				-----	1,864,000.00	-----	-----	-----	1,864,000.00
	2018-2020				20,715,439.97	-----	-----	422,729.42	-----	20,292,710.55
	2017-2019				27,506,493.82	-----	-----	5,637,037.51	-----	21,869,456.31
	Subtotal		070	0411	110,923,448.19	66,527,000.00	-----	18,964,212.67	-----	158,486,235.52
Research, Development, and Operations, Domestic Nuclear Detection Office, Homeland Security Fund Resources: Undisbursed Funds	2020-2022		070	0860	-----	69,181,000.00	-----	4,146,920.64	-----	65,034,079.36
	2019-2021				68,822,097.38	-----	-----	36,725,550.63	-----	32,096,546.75
	2018-2020				73,417,748.27	-----	-----	33,400,501.92	-----	40,017,246.35
	2017-2019				17,968,841.00	-----	-----	8,970,563.86	-----	8,998,277.14
	2016-2018				9,549,131.51	-----	-----	1,500,430.84	-----	8,048,700.67
	2015-2017				9,457,916.28	-----	-----	463,489.60	-----	8,994,426.68
	2014-2016				4,847,208.37	-----	-----	296,961.58	-----	4,550,246.79
	No Year				4,526,680.44	-----	-----	85.04	-----	4,526,595.40
	Subtotal		070	0860	188,589,623.25	69,181,000.00	-----	85,504,504.11	-----	172,266,119.14
Operations and Support, Domestic Nuclear Detection Office, Homeland Security Fund Resources: Undisbursed Funds	2020		070	0861	-----	177,603,000.00	-----	71,485,175.67	-----	106,117,824.33
	2019-2020				-----	-----	1,596,000.00	-----	<sup>5</sup> 1,596,000.00	-----
	2019				120,301,240.03	-----	-1,596,000.00	81,069,657.53	-----	37,635,582.50
	2018				4,720,121.18	-----	-----	928,514.77	-----	3,791,606.41
	2017				3,581,055.90	-----	-----	46,253.24	-----	3,534,802.66
	2016				418,601.49	-----	-----	17,162.12	-----	401,439.37
	2015				989,517.80	-----	-----	1,972.08	987,545.72	-----
	Subtotal		070	0861	130,010,536.40	177,603,000.00	-----	153,548,735.41	2,583,545.72	151,481,255.27
Systems Acquisition, Domestic Nuclear Detection Office, Homeland Security Fund Resources: Undisbursed Funds	2020-2022		070	0862	-----	118,988,000.00	-----	2,922,093.59	-----	116,065,906.41
	2019-2021				96,696,410.93	-----	-----	24,916,316.18	-----	71,780,094.75
	2018-2020				39,264,184.07	-----	-----	26,553,263.32	-----	12,710,920.75

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	2017-2019				22,689,687.54	-----	-----	12,585,186.62	-----	10,104,500.92
	2016-2018				12,223,283.03	-----	-----	5,493,898.57	-----	6,729,384.46
	2015-2017				5,980,569.78	-----	-----	455,670.71	-----	5,524,899.07
	2014-2016				6,125,416.13	-----	-----	3,296,989.47	-----	2,828,426.66
	2013-2015				1,202,123.88	-----	-----	-----	1,202,123.88	-----
Total, Domestic Nuclear Detection Office	Subtotal		070	0862	184,181,675.36	118,988,000.00	-----	76,223,418.46	1,202,123.88	225,744,133.02
					613,705,283.20	432,299,000.00	-----	334,240,870.65	3,785,669.60	707,977,742.95
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-1,184,591,542.17	-----	-1,184,591,542.17	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-42,982,893.86	-----	-42,982,893.86	-----	-----
Offsetting Governmental Receipts					-----	-10,063,208,630.40	-----	-10,063,208,630.40	-----	-----
Total, Offsetting Receipts					-----	-11,290,783,066.43	-----	-11,290,783,066.43	-----	-----
Total, Department of Homeland Security					115,447,228,308.14	124,902,819,831.45	-24,137,246.75	91,963,073,271.64	10,546,458,196.64	137,816,379,424.56
<b>Memorandum</b>										
<b>Financing Accounts</b>										
<b>Public Enterprise Funds</b>										
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness and Response, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4234	000	-----	-----	-177,715.91	-177,715.91	-----
Authority to Borrow from the Treasury						5,758,205.20	70,290,675.11	-19,256,433.33	-----	37,106,298.77
Subtotal			070	4234	000	5,758,205.20	70,290,675.11	-19,434,149.24	-177,715.91	37,106,298.77
Total, Financing Accounts						5,758,205.20	70,290,675.11	-19,434,149.24	-177,715.91	37,106,298.77

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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Includes \$583,389.04 which represents payment for obligations of a closed account.
- 7 Includes \$255,800.29 which represents payment for obligations of a closed account.
- 8 Includes \$7,156.41 which represents payment for obligations of a closed account.
- 9 Includes \$51,835.61 which represents payment for obligations of a closed account.
- 10 Includes \$2,219.79 which represents payment for obligations of a closed account.
- 11 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):

<u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
070           X 8185 000 - Undi sbursed Funds	\$509,689.98
070           X 0702 000 - Undi sbursed Funds	\$60,416.33
070 2013-2015 0800 000 - Undi sbursed Funds	\$33,051.33



## 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		20	0100	169,927,750.00	163,808,000.00	6,119,750.00	070		20	0300	6,119,750.00
070		X	0200	3,000,000.00	0.00	3,000,000.00	070		X	0702	3,000,000.00
070		20	0300	116,275,250.00	122,395,000.00	-6,119,750.00	070		20	0100	-6,119,750.00
070		20	0400	2,257,438,000.00	2,296,638,000.00	-39,200,000.00	070		20	0530	-39,200,000.00
070		20	0411	1,864,000.00	0.00	1,864,000.00	070		20	0861	1,864,000.00
070		20	0413	2,090,467,000.00	2,080,467,000.00	10,000,000.00	070		20	0416	10,000,000.00
070		20	0416	0.00	10,000,000.00	-10,000,000.00	070		20	0413	-10,000,000.00
070		X	0530	533,103,519.00	0.00	533,103,519.00	012		X	5161	533,103,519.00
070		20	0530	12,299,325,000.00	9,740,907,568.75	2,558,417,431.25	070		20	0400	39,200,000.00
							070		1820	0532	-6,300,000.00
							070		20	0540	21,300,000.00
							070		2021	0550	13,000,000.00
							070		X	5695	2,491,217,431.25
070		2021	0530	487,775,000.00	500,000,000.00	-12,225,000.00	070		1921	0532	-12,225,000.00
070		2024	0530	182,000,000.00	0.00	182,000,000.00	075		2024	0140	182,000,000.00
070		1820	0532	6,300,000.00	0.00	6,300,000.00	070		20	0530	6,300,000.00
070		1921	0532	12,225,000.00	0.00	12,225,000.00	070		2021	0530	12,225,000.00
070		X	0540	10,000,000.00	0.00	10,000,000.00	070		20	0540	10,000,000.00
070		20	0540	7,944,874,405.00	7,979,105,000.00	-34,230,595.00	070		20	0530	-21,300,000.00
							070		X	0540	-10,000,000.00
							070		20	0545	-2,930,595.00
070		2021	0540	55,466,543.00	53,696,000.00	1,770,543.00	011		2021	1070	1,770,543.00
070		2024	0540	107,000,000.00	0.00	107,000,000.00	075		2024	0140	107,000,000.00
070		20	0545	2,930,595.00	0.00	2,930,595.00	070		20	0540	2,930,595.00
070		2021	0550	6,961,059,231.13	6,974,059,231.13	-13,000,000.00	070		20	0530	-13,000,000.00
070		2021	0566	41,614,550.00	40,893,000.00	721,550.00	070		2021	0805	721,550.00
070		2024	0613	1,752,506,000.00	1,726,129,167.00	26,376,833.00	070		X	5710	26,376,833.00
070		X	0702	62,546,330,979.00	62,563,259,000.00	-16,928,021.00	070		X	0200	-3,000,000.00
							072		X	1035	-13,928,021.00
070		2021	0805	13,709,450.00	14,431,000.00	-721,550.00	070		2021	0566	-721,550.00
070		20	0861	177,603,000.00	179,467,000.00	-1,864,000.00	070		20	0411	-1,864,000.00
070		X	5088	-4,000,000.00	0.00	-4,000,000.00	015		20	0339	-4,000,000.00
070		X	5695	118,673.50	2,491,217,431.25	-2,491,098,757.75	018		X	4020	118,673.50

## 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 (-)
				0.00	26,376,833.00	-26,376,833.00	070		20	0530	-2,491,217,431.25
070		X	5710				070		2024	0613	-26,376,833.00
070		X	8147	-637,005,228.85	0.00	-637,005,228.85	014		X	8151	-637,005,228.85
070		X	8149	115,242,149.17	0.00	115,242,149.17	014		X	8151	115,242,149.17
070		X	8185	-184,431,012.83	0.00	-184,431,012.83	014		X	8370	-14,899,000.00
							068		X	8221	-19,581,000.00
							069		1820	8121	-1,546,870.55
							069		1921	8121	-9,000,000.00
							069		2022	8121	-12,000,000.00
							070		X	8312	-10,766,134.91
							070		20	8314	-45,000,000.00
							070		X	8349	-68,189,314.67
							513		X	8056	-3,448,692.70
070		X	8312	10,766,134.91	0.00	10,766,134.91	070		X	8185	10,766,134.91
070		20	8314	45,000,000.00	0.00	45,000,000.00	070		X	8185	45,000,000.00
070		X	8349	68,189,314.67	0.00	68,189,314.67	070		X	8185	68,189,314.67
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	3,274,000.00
Total				97,189,949,302.70	96,962,849,231.13	227,100,071.57					227,100,071.57