

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
<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, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2023-2028		070	0100	000	-----	-----	-6,789,239.34	-----	6,789,239.34
	2021-2027					2,000,000.00	-----	1,021,918.96	-----	978,081.04
	2017-2027					2,000,000.00	-----	254,172.24	-----	1,745,827.76
	2024-2025					-----	22,050,000.00	22,116.40	-----	22,027,883.60
	2020-2025					298,335.79	-----	96,018.75	-----	202,317.04
	2024					-----	335,381,000.00	769,397.00	-----	108,854,054.53
	2023-2024					18,843,307.06	-800,000.00	1,186,240.00	3,769,750.67	<sup>4</sup> 1,025,240.00
	2021-2024					2,948,341.67	-----	849,283.00	-----	2,099,058.67
	2020-2024					1,785,991.00	-----	933,339.17	-----	852,651.83
	2018-2024					243,333.00	-----	-----	-----	243,333.00
	2023					124,555,322.42	-----	-1,186,240.00	99,064,635.89	24,304,446.53
	2022-2023					4,520,657.97	-----	2,870,626.47	-----	1,650,031.50
	2017-2023					48,578.36	-----	26.94	-----	48,551.42
	2022					64,051,589.15	-----	-22,808,000.00	15,234,531.80	26,009,057.35
	2021-2022					600,320.24	-----	86,668.72	-----	513,651.52
	2017-2022					336.00	-----	-----	-----	336.00
	2021					8,035,026.74	-----	260,834.67	-----	7,774,192.07
	2020-2021					1,343,321.27	-----	-----	-----	1,343,321.27
	2016-2021					85,422.39	-----	713.69	-----	84,708.70
	2020					3,732,635.31	-----	34,793.02	-----	3,697,842.29
	2019-2020					88,000.00	-----	-----	-----	88,000.00
	2017-2020					3,558.33	-----	-----	-----	3,558.33
	2019					3,098,316.60	-----	1,941.07	3,096,375.53	-----
	2018-2019					2,077.80	-----	-----	2,077.80	-----
	No Year					0.57	-----	-----	-----	0.57
	Subtotal		070	0100	000	238,284,471.67	356,631,000.00	-22,038,603.00	345,008,474.59	4,123,693.33
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,										

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
Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0102	000	214,594,004.52	-----	-----	14,773,469.48	-----	199,820,535.04
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	No Year		070	0111	000	94,319,434.30	-----	-----	18,631,287.34	-----	75,688,146.96
Operations and Support, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	2024		070	0112	000	-----	1,723,538,000.00	6,324,159.00	1,126,543,938.47	-----	603,318,220.53
	2023-2024					-----	-----	982,350.00	-----	4 982,350.00	-----
	2023					696,055,575.08	-----	-1,381,350.00	579,119,148.88	-----	115,555,076.20
	2022-2023					19,962,782.46	-----	-----	8,869,354.59	-----	11,093,427.87
	2022					106,550,911.21	-----	-3,889,000.00	44,154,363.79	-----	58,507,547.42
	2021-2022					17,886.00	-----	-----	-----	-----	17,886.00
	2021					49,705,471.17	-----	-----	1,332,578.58	-----	48,372,892.59
	2020-2021					247,412.25	-----	-----	-----	-----	247,412.25
	2020					43,534,162.53	-----	-----	9,233,377.58	-----	34,300,784.95
	2019					32,857,785.87	-----	-----	204,083.72	32,653,702.15	-----
	2018-2019					8,666,513.87	-----	-----	352,900.24	8,313,613.63	-----
	No Year					17,400,562.32	-----	42,000,000.00	27,561,739.23	-----	31,838,823.09
	Subtotal		070	0112	000	974,999,062.76	1,723,538,000.00	44,036,159.00	1,797,371,485.08	41,949,665.78	903,252,070.90
Office of the Chief Information Officer, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0113	000	5,487,636.53	-4,100,000.00	-----	168,553.30	-----	1,219,083.23
Operations and Support, Intelligence, Analysis, and Operations Coordination, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	2024-2025		070	0115	000	-----	105,701,000.00	-----	41,890,862.41	-----	63,810,137.59
	2024					-----	240,376,000.00	-----	202,445,410.91	-----	37,930,589.09
	2023-2024					71,281,602.51	-----	757,750.00	55,907,785.00	4 757,750.00	15,373,817.51
	2023					34,532,606.86	-----	-757,750.00	31,056,246.92	-----	2,718,609.94
	2022-2023					14,562,254.00	-----	-----	6,703,942.03	-----	7,858,311.97
	2022					5,612,113.30	-----	-35,000.00	750,821.74	-----	4,826,291.56
	2021-2022					3,748,398.55	-----	-----	-411,498.52	-----	4,159,897.07

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						
	2021				6,888,651.11	-----	-----	686,083.78	-----	6,202,567.33
	2020-2021				17,003.62	-----	-----	-620,684.54	-----	637,688.16
	2020				5,308,575.19	-----	-----	383,825.18	-----	4,924,750.01
	2019-2020				2,680,060.51	-----	-----	-62,669.42	-----	2,742,729.93
	2019				2,606,244.35	-----	-----	-11,276.54	2,617,520.89	-----
	2018-2019				2,299,513.65	-----	-----	178,940.09	2,120,573.56	-----
	Subtotal	070	0115	000	149,537,023.65	346,077,000.00	-35,000.00	338,897,789.04	5,495,844.45	151,185,390.16
Procurement, Construction, and Improvements, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2028	070	0406	000	-----	172,763,000.00	-----	-----	-----	172,763,000.00
	2022-2028				494,430,231.00	-----	-----	32,774,139.39	-----	461,656,091.61
	2023-2027				188,000,000.00	-----	-----	-----	-----	188,000,000.00
	2024-2026				-----	87,670,000.00	-----	9,900,846.00	-----	77,769,154.00
	2022-2026				245,979,370.95	-----	-----	1,293,488.50	-----	244,685,882.45
	2023-2025				125,238,863.68	-----	-----	25,035,641.49	-----	100,203,222.19
	2022-2025				178,963,253.41	-----	-----	1,392,682.91	-----	177,570,570.50
	2021-2025				52,045,089.23	-----	-----	2,016,097.88	-----	50,028,991.35
	2022-2024				81,250,509.67	-----	-2,093,556.00	44,651,851.07	-----	34,505,102.60
	2020-2024				221,868,730.77	-----	-----	-----	-----	221,868,730.77
	2021-2023				28,300,594.34	-----	-----	16,716,776.81	-----	11,583,817.53
	2020-2022				8,720,682.14	-----	-----	358,907.97	-----	8,361,774.17
	2019-2021				994,393.05	-----	-----	-----	-----	994,393.05
	2019-2020				1,133,133.27	-----	-----	-----	-----	1,133,133.27
	2018-2019				4,346,921.08	-----	-----	-----	4,346,921.08	-----
	No Year				4,720,056.13	-----	-----	147,732.37	-----	4,572,323.76
	Subtotal	070	0406	000	1,635,991,828.72	260,433,000.00	-2,093,556.00	134,288,164.39	4,346,921.08	1,755,696,187.25
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	-----
	Subtotal		070	0801	000	335,490.66	-----	-----	144,289.04	191,201.62
Procurement, Construction, and Improvements, Office of the Secretary and Executive Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2026		070	1913	000	-----	8,113,000.00	-----	-----	8,113,000.00
	2023-2025					8,048,000.00	-----	7,423,395.00	-----	624,605.00

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
<b>Intragovernmental Funds</b>	Subtotal		070	1913	000	8,048,000.00	8,113,000.00	-----	7,423,395.00	-----	8,737,605.00
Working Capital Fund, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	4640	000	2,193,584.78	-----	-----	-1,081,017.77	-----	3,274,602.55
<b>Trust Fund Accounts</b>											
Gifts and Donations, Department Management, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8244	000	13,413,704.48	1,795.00	-----	10,273,358.00	-----	3,142,141.48
Total, Departmental Management and Operations						3,337,412,737.82	2,690,693,795.00	19,869,000.00	2,665,754,958.45	56,060,413.68	3,326,160,160.69
<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	2024-2028		070	0200	000	-----	50,000.00	-----	-----	-----	50,000.00
	2023-2028					50,000.00	-----	-----	-----	-----	50,000.00
	2022-2028					24,546.23	-----	-----	13,849.15	-----	10,697.08
	2022-2026					2,778,836.44	-----	-----	2,312,590.60	-----	466,245.84
	2021-2025					12,506,282.42	-----	-----	6,957,445.83	-----	5,548,836.59
	2024					-----	220,127,000.00	-----	183,230,108.05	-----	36,896,891.95
	2023-2024					-----	-----	589,031.00	486,997.29	<sup>4</sup> 102,031.00	2.71
	2023					39,194,572.57	-----	-589,031.00	34,441,885.94	-----	4,163,655.63
	2022-2023					224,000.00	-----	-223,000.00	702.00	-----	298.00
	2022					5,046,061.50	-----	-1,387,000.00	1,471,384.03	-----	2,187,677.47
	2021					3,506,488.98	-----	-----	44,924.08	-----	3,461,564.90
	2020-2021					7.20	-----	-----	-----	-----	7.20
	2020					8,082,669.76	-----	-----	68,095.97	-----	8,014,573.79
	2019-2020					2.00	-----	-----	-----	-----	2.00
	2018-2020					630,385.97	-----	-----	-----	-----	630,385.97
	2019					3,430,223.32	-----	-----	-700.00	3,430,923.32	-----
	No Year					22,295,985.85	5,250,000.00	-----	7,412,054.05	-----	20,133,931.80
	Subtotal		070	0200	000	97,770,062.24	225,427,000.00	-1,610,000.00	236,439,336.99	3,532,954.32	81,614,770.93
Total, Office of the Inspector General						97,770,062.24	225,427,000.00	-1,610,000.00	236,439,336.99	3,532,954.32	81,614,770.93
<b>Citizenship and Immigration Services</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, U.S. Citizenship and Immigration Services, Homeland Security Fund Resources:										
Undisbursed Funds	2024		070	0300	000	----- 271,140,000.00	----- -----	201,864,552.94	----- -----	69,275,447.06
	2023-2024					----- -----	3,146,930.00	----- -----	4 3,146,930.00	----- -----
	2023					52,033,446.02	-3,941,930.00	40,060,229.20	----- -----	8,031,286.82
	2022-2023					23,397,396.11	-832,000.00	17,989,721.93	----- -----	4,575,674.18
	2022					25,723,651.02	-11,079,000.00	1,454,190.30	----- -----	13,190,460.72
	2021					6,750,209.89	----- -----	-315.16	----- -----	6,750,525.05
	2020					14,430,479.03	----- -----	----- -----	----- -----	14,430,479.03
	2019					10,980,043.85	----- -----	53,624.70	10,926,419.15	----- -----
	No Year					73,658.84	-40,000.00	----- -----	----- -----	33,658.84
	Subtotal		070	0300	000	133,388,884.76	271,100,000.00	-12,706,000.00	261,422,003.91	14,073,349.15
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	2024-2025		070	0408	000	----- 10,000,000.00	----- -----	----- -----	----- -----	10,000,000.00
	2023-2024					25,000,000.00	----- -----	6,514,840.57	----- -----	18,485,159.43
	2022					12,644,042.31	-257,000.00	9,317,461.78	----- -----	3,069,580.53
	2021					1,669,172.58	----- -----	1,203,238.01	----- -----	465,934.57
	2020					580,811.82	----- -----	----- -----	----- -----	580,811.82
	2019					488,127.97	----- -----	----- -----	488,127.97	----- -----
	Subtotal		070	0408	000	40,382,154.68	10,000,000.00	-257,000.00	17,035,540.36	488,127.97
<b>Special Fund Accounts</b>										
Immigration Examination Fees, Immigration Services, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5088	000	3,959,663,501.96	6,214,220,101.83	----- -----	5,508,468,907.63	----- -----
Immigration Services, H-1 B Funded, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5106	000	38,597,558.36	19,688,712.53	----- -----	29,057,581.73	----- -----
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5389	000	51,767,839.04	49,070,064.41	----- -----	43,462,227.89	----- -----

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
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	10,846,035.84	-----	-----	-----	18,912,035.84
Total, Citizenship and Immigration Services						4,233,760,824.80	6,574,924,914.61	-12,963,000.00	5,859,446,261.52	14,561,477.12	4,921,715,000.77
<b>United States Secret Service</b>											
<b>General Fund Accounts</b>											
Operations and Support, United States Secret Service, Homeland Security Fund Resources: Undisbursed Funds	2024-2025		070	0400	000	-----	138,383,000.00	-----	33,810,384.27	-----	104,572,615.73
	2024					-----	2,549,599,000.00	-850,667.89	1,976,647,838.79	-----	572,100,493.32
	2023-2024					29,619,935.44	-----	364,550.00	19,067,818.19	<sup>4</sup> 364,550.00	10,552,117.25
	2023					597,856,018.86	-----	-1,159,519.78	479,475,169.72	-----	117,221,329.36
	2022-2023					19,705,937.41	-----	-764,000.00	12,813,244.16	-----	6,128,693.25
	2022					173,665,783.00	-----	-----	64,161,075.14	-----	109,504,707.86
	2021-2022					5,004,668.98	-----	-----	787,848.62	-----	4,216,820.36
	2021					28,423,116.95	-----	-----	-3,725,973.84	-----	32,149,090.79
	2020-2021					2,798,928.89	-----	-----	235,804.64	-----	2,563,124.25
	2020					62,667,158.54	-----	-----	9,654,945.79	-----	53,012,212.75
	2019-2020					5,574,857.60	-----	-----	337,403.83	-----	5,237,453.77
	2019					55,349,380.90	-----	-----	2,749,533.44	52,599,847.46	-----
	2018-2019					11,539,276.87	-----	-----	-118.50	11,539,395.37	-----
	No Year					58,739,728.17	-2,400,000.00	-----	2,662,037.63	-----	53,677,690.54
Funds Held Outside the Treasury	2024					-----	-----	850,667.89	-----	-----	850,667.89
	2023					840,480.22	-----	-840,480.22	-----	-----	-----
	Subtotal		070	0400	000	1,051,785,271.83	2,685,582,000.00	-2,399,450.00	2,598,677,011.88	64,503,792.83	1,071,787,017.12
Procurement, Construction, and Improvements, United States Secret Service, Homeland Security Fund Resources: Undisbursed Funds	2024-2026		070	0401	000	-----	75,598,000.00	-----	6,678,963.00	-----	68,919,037.00
	2023-2025					75,517,864.02	-4,000,000.00	-----	17,768,213.24	-----	53,749,650.78
	2022-2024					34,588,691.24	-----	-----	29,390,417.36	-----	5,198,273.88
	2021-2023					17,226,758.54	-----	-----	9,323,943.63	-----	7,902,814.91
	2020-2022					14,410,561.62	-----	-----	4,655,761.36	-----	9,754,800.26
	2019-2021					4,967,727.04	-----	-----	2,297,021.46	-----	2,670,705.58
	2017-2021					30,649.54	-----	-----	30,649.54	-----	-----
	2019-2020					37,776.77	-----	-----	-----	-----	37,776.77
	2018-2020					2,000,217.55	-----	-----	29,264.72	-----	1,970,952.83
	2017-2019					351,930.02	-----	-----	-----	351,930.02	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
	2015-2019				243,047.97	-----	-----	-----	243,047.97	-----
	No Year				391,632.75	-----	-----	-----	-----	391,632.75
	Subtotal		070	0401	149,766,857.06	71,598,000.00	-----	70,174,234.31	594,977.99	150,595,644.76
Contribution for Annuity Benefits, United States Secret Service, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0405	18,197,402.74	268,000,000.00	-----	283,389,594.04	-----	2,807,808.70
Research and Development, United States Secret Service, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2025		070	0804	-----	4,217,000.00	-----	17,938.61	-----	4,199,061.39
	2023-2024				4,013,795.83	-----	-----	2,093,805.67	-----	1,919,990.16
	2022-2023				1,455,717.52	-----	-----	986,978.52	-----	468,739.00
	2021-2022				399,767.12	-----	-----	278,289.13	-----	121,477.99
	2020-2021				2,589,357.47	-----	-----	1,112,788.33	-----	1,476,569.14
	2019-2020				764,124.13	-----	-----	745,435.73	-----	18,688.40
	2018-2019				300.00	-----	-----	-----	300.00	-----
	Subtotal		070	0804	9,223,062.07	4,217,000.00	-----	5,235,235.99	300.00	8,204,526.08
Total, United States Secret Service					1,228,972,593.70	3,029,397,000.00	-2,399,450.00	2,957,476,076.22	65,099,070.82	1,233,394,996.66
<b>Transportation Security Administration</b>										
<b>General Fund Accounts</b>										
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2026		070	0410	-----	40,678,000.00	-----	1,973,482.85	-----	38,704,517.15
	2023-2025				125,957,488.20	4,000,000.00	-----	40,774,531.94	-----	89,182,956.26
	2022-2024				48,113,384.13	-----	-----	33,536,732.68	-----	14,576,651.45
	2021-2023				12,483,399.21	-----	-----	9,731,248.13	-----	2,752,151.08
	2020-2022				14,121,206.33	-----	-----	4,591,739.04	-----	9,529,467.29
	2019-2021				2,697,632.80	-----	-----	60,638.59	-----	2,636,994.21
	2018-2020				3,774,452.03	-----	-----	528,818.37	-----	3,245,633.66
	2018-2019				82,277.10	-----	-----	-----	82,277.10	-----
	2017-2019				4,756,817.21	-----	-----	3,426.92	4,753,390.29	-----
	Subtotal		070	0410	211,986,657.01	44,678,000.00	-----	91,200,618.52	4,835,667.39	160,628,371.10
Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0508	0.92	-----	-----	-7,166.78	-----	7,167.70
Federal Air Marshals, Transportation Security Administration,										

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
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	2024-2025		070	0550	000	-----	596,000,000.00	-----	91,586,723.33	-----	504,413,276.67
	2024					-----	6,087,061,594.19	-----	4,674,380,399.91	-----	1,412,681,194.28
	2023-2024					1,942,324,348.99	-----	-----	1,635,334,876.30	-----	306,989,472.69
	2019-2024					1,855,290.17	-----	-----	676,770.48	-----	1,178,519.69
	2022-2023					286,719,206.16	-----	-12,013,000.00	186,249,107.05	-----	88,457,099.11
	2018-2023					584,697.35	-----	-----	-2,008.01	-----	586,705.36
	2021-2022					107,541,695.81	-----	-----	22,564,344.16	-----	84,977,351.65
	2020-2022					653,414.20	-----	-----	56,626.69	-----	596,787.51
	2018-2022					374,327.07	-----	-----	8,697.33	-----	365,629.74
	2020-2021					120,634,503.68	-----	-----	6,379,244.35	-----	114,255,259.33
	2019-2021					93,734.00	-----	-----	-----	-----	93,734.00
	2018-2021					-20,569.51	-----	-----	-20,569.51	-----	-----
	2017-2021					50,511.90	-----	-----	-----	-----	50,511.90
	2019-2020					59,543,872.83	-----	-----	3,206,894.25	-----	56,336,978.58
	2018-2019					78,939,396.00	-----	-----	4,570,496.95	74,368,899.05	-----
	No Year					515,216,442.78	-----	-----	-47,123,792.61	-----	562,340,235.39
	Subtotal		070	0550	000	3,114,510,871.43	6,683,061,594.19	-12,013,000.00	6,577,867,810.67	74,368,899.05	3,133,322,755.90
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	6,255,527.02	-----	-----	171,839.81	-----	6,083,687.21
Research and Development, Transportation Security Administration,											

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						
Homeland Security Fund Resources: Undisbursed Funds	2024-2025		070	0802	000	----- 14,641,000.00	-----	953,510.25	-----	13,687,489.75
	2023-2024					31,227,637.89	-----	23,187,578.35	-----	8,040,059.54
	2022-2023					11,934,067.14	----- -353,000.00	8,881,873.95	-----	2,699,193.19
	2021-2022					6,122,646.65	-----	2,594,412.54	-----	3,528,234.11
	2020-2021					1,867,692.24	-----	-----	-----	1,867,692.24
	2019-2020					1,459,396.64	-----	-893,079.52	-----	2,352,476.16
	2018-2019					1,605,040.06	-----	8,742.58	1,596,297.48	-----
Subtotal			070	0802	000	54,216,480.62	-353,000.00	34,733,038.15	1,596,297.48	32,175,144.99
<b>Special Fund Accounts</b>										
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5385	000	1,042,660,035.23	250,000,000.00	-----	269,025,134.20	----- 1,023,634,901.03
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5390	000	2,181,444.40	939,814.20	-----	1,116,096.40	----- 2,005,162.20
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5545	000	1,040,451.70	-----	-----	5,690.96	----- 1,034,760.74
Total, Transportation Security Administration						4,433,054,258.84	6,993,320,408.39	-12,366,000.00	6,974,113,061.93	80,800,863.92 4,359,094,741.38
<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	2024-2025		070	0509	000	----- 66,665,000.00	-----	46,259,168.65	-----	20,405,831.35
	2024					----- 290,435,000.00	-----	227,474,676.66	-----	62,960,323.34
	2023-2024					19,805,451.21	----- 232,590.00	38,770,785.36	4 232,590.00	5 -18,965,334.15
	2023					67,939,423.92	----- -492,590.00	56,268,454.37	-----	11,178,379.55
	2022-2023					-7,632,579.12	----- -336,000.00	-10,831,041.71	-----	2,862,462.59
	2022					7,378,140.10	----- -2,242,000.00	2,060,031.52	-----	3,076,108.58
	2021-2022					2,083,970.32	-----	-29,125.30	-----	2,113,095.62
	2021					3,553,544.99	-----	1,078,347.15	-----	2,475,197.84
	2020-2021					3,759,972.68	-----	-40,481.94	-----	3,800,454.62
	2020					2,764,065.88	-----	428,238.04	-----	2,335,827.84
	2019-2020					2,556,068.15	-----	-424,834.60	-----	2,980,902.75
	2019					5,670,608.91	-----	-285.35	5,670,894.26	-----
	2018-2019					1,848,592.75	-----	-14,692.25	1,863,285.00	-----

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						
	2017-2019				33,326.08	-----	-----	-----	33,326.08	-----
	No Year				879,698.05	-----	-----	771,738.35	-----	107,959.70
	Subtotal		070	0509	110,640,283.92	357,100,000.00	-2,838,000.00	361,770,978.95	7,800,095.34	95,331,209.63
Procurement, Construction, and Improvements, Federal Law Enforcement Training Centers, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2028		070	0510	000	-----	20,100,000.00	-----	-----	20,100,000.00
	2023-2027					51,212,078.00	-----	7,336,240.96	-----	43,875,837.04
	2022-2026					31,573,039.00	-----	24,519,184.51	-----	7,053,854.49
	2021-2025					25,987,686.49	-----	25,987,686.49	-----	-----
	2020-2024					239,315.29	-46,968.00	24,632.00	-----	167,715.29
	2019-2023					7,442,159.86	-----	5,410,794.08	-----	2,031,365.78
	2018-2022					229.13	-----	-----	-----	229.13
	2020-2021					346,127.90	-----	145,307.29	-----	200,820.61
	2020					73,531.00	-----	73,331.00	-----	200.00
	2016-2020					1.00	-----	-----	-----	1.00
	2019					-79,457.51	-----	-79,457.51	-----	-----
	2015-2019					40,666.81	-----	-----	40,666.81	-----
	No Year					-25,448.28	-----	-57,382.00	-----	31,933.72
	Subtotal		070	0510	000	116,809,928.69	20,053,032.00	-----	63,360,336.82	40,666.81
Total, Federal Law Enforcement Training Center						227,450,212.61	377,153,032.00	-2,838,000.00	425,131,315.77	7,840,762.15
<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	1,607,511.36	-----	-----	-----	1,607,511.36
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:										
Undisbursed Funds	2022-2027		070	0540	000	-----	-----	-734,396.12	-----	734,396.12
	2021-2027					-6,079.18	-----	-402,676.88	-----	396,597.70
	2022-2026					-----	-----	-2,943,713.56	-----	2,943,713.56
	2021-2026					-----	-----	9,234.20	-----	<sup>5</sup> -9,234.20
	2024-2025					-----	48,389,611.00	11,516,715.29	-----	36,872,895.71
	2022-2025					-----	-----	-753,947.32	-----	753,947.32
	2021-2025					-----	-----	-373,815.78	-----	373,815.78
	2020-2025					-24,251.04	-----	-3,009,848.06	-----	2,985,597.02
	2019-2025					27,517.46	-----	-3,205,473.82	-----	3,232,991.28
	2024					-----	9,452,946,000.00	3,220,000.00	7,748,545,983.99	1,707,620,016.01

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	2023-2024				24,231,485.48	-3,000,000.00	11,208,446.00	8,625,508.57	<sup>4</sup> 7,661,620.00	16,152,802.91	
	2020-2024				7,997,954.96	-----	-----	-373,487.71	-----	8,371,442.67	
	2019-2024				-10,000.74	-----	-----	8,867.35	-----	<sup>5</sup> -18,868.09	
	2018-2024				-26,727.86	-----	-----	-384,599.45	-----	357,871.59	
	2023				1,927,483,981.41	-----	-13,881,620.00	1,655,598,009.48	-----	258,004,351.93	
	2022-2023				17,435,340.09	-----	-----	13,055,658.55	-----	4,379,681.54	
	2021-2023				-88,338.64	-----	-----	-88,875.28	-----	536.64	
	2022				243,899,323.78	-----	-17,388,000.00	89,811,821.08	-----	136,699,502.70	
	2021-2022				7,264,098.18	-----	-----	1,048,546.71	-----	6,215,551.47	
	2020-2022				-27,568.81	-----	-----	-27,568.81	-----	-----	
	2018-2022				453.00	-----	-----	-----	-----	453.00	
	2021				142,951,220.37	-----	-----	29,383,709.45	-----	113,567,510.92	
	2020-2021				5,487,986.74	-----	-----	-662,557.33	-----	6,150,544.07	
	2019-2021				-150.00	-----	-----	-150.00	-----	-----	
	2020				184,611,028.17	-----	-----	25,485,894.90	-----	159,125,133.27	
	2019-2020				4,895,599.68	-----	-----	1,047,077.17	-----	3,848,522.51	
	2019				127,793,602.94	-----	-----	3,092,687.75	124,700,915.19	-----	
	2018-2019				10,214,628.35	-----	-----	1,051,074.25	9,163,554.10	-----	
	2015-2019				0.06	-----	-----	-----	0.06	-----	
	No Year				37,040,261.78	9,967,581.00	-----	7,723,773.27	-----	39,284,069.51	
	Subtotal		070	0540	000	2,741,151,366.18	9,508,303,192.00	-16,841,174.00	9,583,043,451.89	141,526,089.35	2,508,043,842.94
Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0543	000	11,691.61	-10,471.00	-----	-----	-----	1,220.61
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	2024-2028		070	0545	000	-----	20,100,000.00	-----	-----	-----	20,100,000.00
	2024-2026				-----	35,420,000.00	-----	21,845.18	-----	35,398,154.82	
	2022-2026				17,335,101.92	-----	-----	2,073,554.20	-----	15,261,547.72	
	2023-2025				22,997,000.00	-----	-----	5,205,099.26	-----	17,791,900.74	
	2021-2025				66,299,674.98	-----	-----	31,193,977.22	-----	35,105,697.76	
	2022-2024				16,346,886.88	-----	-----	12,298,268.75	-----	4,048,618.13	
	2021-2023				718,961.03	-----	-----	674,800.63	-----	44,160.40	
	2020-2022				26,423,935.95	-----	-----	8,178,406.47	-----	18,245,529.48	
	2018-2022				9,381,140.86	-----	-----	8,212,017.99	-----	1,169,122.87	
	2019-2021				7,386,974.84	-----	-----	2,834,549.00	-----	4,552,425.84	
	2020				2,394,600.47	-----	-----	-----	-----	2,394,600.47	
	2018-2020				4,981,426.83	-----	-----	-----	-----	4,981,426.83	

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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						
	2017-2019				354,332.11	-----	-----	-----	354,332.11	-----
	No Year				516,341.68	-----	-----	9,982.45	-----	506,359.23
	Subtotal		070	0545 000	175,136,377.55	55,520,000.00	-----	70,702,501.15	354,332.11	159,599,544.29
<b>Special Fund Accounts</b>										
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5126 000	29,265,673.79	33,295,916.95	-----	32,192,293.30	-----	30,369,297.44
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5378 000	412,961,675.36	243,250,293.78	-----	150,128,583.73	-----	506,083,385.41
Immigration User Fee Account, BICE, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5382 000	186,602,947.44	174,347,696.47	-----	155,281,257.00	-----	205,669,386.91
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5542 000	666,548.54	431,365.00	-----	746,838.00	-----	351,075.54
<b>Trust Fund Accounts</b>										
Violent Crime Reduction Program, Immigration Services, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8598 000	0.19	-----	-----	-----	-----	0.19
Total, Immigration and Customs Enforcement					3,547,403,792.02	10,015,137,993.20	-16,841,174.00	9,992,094,925.07	141,880,421.46	3,411,725,264.69
<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	50,547.21	-----	-----	-----	-----	50,547.21
Operations and Support, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	2022-2026		070	0530 000	326,320,652.53	-----	-----	9,240,098.78	-----	317,080,553.75
	2024-2025				-----	497,000,000.00	-----	108,563,098.80	-----	388,436,901.20
	2024				-----	17,276,596,000.00	-283,842.36	14,452,445,623.57	-----	2,823,866,534.07
	2023-2024				408,131,810.97	-----	16,317,629.00	300,740,028.81	<sup>4</sup> 6,952,560.00	116,756,851.16
	2020-2024				673,438.24	-----	-----	454,224.78	-----	219,213.46
	2023				3,313,628,705.66	-----	-17,941,750.39	2,885,041,110.28	-----	410,645,844.99
	2022-2023				212,059,891.62	-----	-----	151,771,470.30	-----	60,288,421.32
	2022				434,470,304.84	-----	-52,940,000.00	142,495,298.26	-----	239,035,006.58
	2021-2022				60,498,164.65	-----	-----	29,552,727.35	-----	30,945,437.30

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	2021				196,819,933.41	-----	-----	38,679,240.59	-----	158,140,692.82
	2020-2021				26,214,149.68	-----	-----	7,063,712.71	-----	19,150,436.97
	2020				155,806,794.74	-----	-----	18,097,556.82	-----	137,709,237.92
	2019-2020				225,518,451.07	-----	-----	10,050,438.84	-----	215,468,012.23
	2019				120,901,787.72	-----	-----	19,261,282.42	101,640,505.30	-----
	2018-2019				48,416,288.78	-----	-----	4,420,636.82	43,995,651.96	-----
	No Year				15,125,758.07	360,152,000.00	312,076,000.00	672,582,975.96	-----	14,770,782.11
Funds Held Outside the Treasury	2024				-----	-----	633,842.36	-----	-----	633,842.36
	2023				514,809.61	-----	-514,809.61	-----	-----	-----
	Subtotal		070	0530	5,545,100,941.59	18,133,748,000.00	257,347,069.00	18,850,459,525.09	152,588,717.26	4,933,147,768.24
Automation Modernization, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0531	1,787,051.23	-----	-----	82,708.21	-----	1,704,343.02
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	2024-2028		070	0532	-----	92,114,000.00	-----	-----	-----	92,114,000.00
	2022-2028				-----	-----	-----	6,417.48	-----	<sup>5</sup> -6,417.48
	2023-2027				99,900,000.00	-----	-----	6,956,334.41	-----	92,943,665.59
	2024-2026				-----	758,056,000.00	-----	77,378,675.76	-----	680,677,324.24
	2022-2026				250,495,777.86	-----	-----	80,195,478.84	-----	170,300,299.02
	2023-2025				424,304,489.05	-----	-----	257,720,670.73	-----	166,583,818.32
	2021-2025				1,129,533,798.25	-----	-----	195,718,741.74	-----	933,815,056.51
	2022-2024				67,363,271.24	-----	-----	36,913,005.82	-----	30,450,265.42
	2020-2024				1,219,745,066.95	-----	-----	60,618,579.36	-----	1,159,126,487.59
	2021-2023				28,392,500.12	-----	-----	18,882,196.60	-----	9,510,303.52
	2019-2023				515,914,355.96	-----	-----	30,008,949.94	-----	485,905,406.02
	2020-2022				49,842,786.67	-----	-----	22,891,599.33	-----	26,951,187.34
	2018-2022				237,630,652.46	-----	-----	61,255,192.36	-----	176,375,460.10
	2019-2021				296,754,084.04	-----	-----	100,800,780.29	-----	195,953,303.75
	2017-2021				54,730,015.51	-----	-----	5,271,851.35	-----	49,458,164.16
	2018-2020				79,795,365.56	-----	-----	2,554,313.38	-----	77,241,052.18
	2016-2020				7,642,034.62	-----	-----	2,505,029.81	-----	5,137,004.81
	2017-2019				2,224,066.41	-----	-----	790,300.07	1,433,766.34	-----
	2015-2019				9,150,908.66	-----	-----	543,388.42	8,607,520.24	-----
	No Year				5,107,229.48	-1,473,000.00	-----	1,064,399.06	-----	2,569,830.42
	Subtotal		070	0532	4,478,526,402.84	848,697,000.00	-----	962,075,904.75	10,041,286.58	4,355,106,211.51

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0533	000	27,618,566.62	-1,842,000.00	----- 3,839,848.96	-----	21,936,717.66
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0544	000	5,986,401.73	-450,000.00	----- -766,119.43	-----	6,302,521.16
<b>Special Fund Accounts</b>										
Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5087	000	188,444,713.25	830,033,787.93	----- 855,213,245.55	-----	163,265,255.63
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5089	000	8,685,856.63	78,464,090.08	----- 68,469,648.07	-----	18,680,298.64
Immigration Enforcement Account, Border and Transportation Security, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5451	000	949,230.09	1,224,661.68	----- 922,158.00	-----	1,251,733.77
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5543	000	576,361,594.51	369,212,334.34	----- 250,383,604.80	-----	695,190,324.05
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5569	000	2,617,300.24	1,847,673.10	----- 2,862,665.66	-----	1,602,307.68
Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5595	000	40,006,127.38	51,538,476.00	----- 42,292,129.53	-----	49,252,473.85
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5687	000	355,059,007.91	283,026,822.10	----- 423,462,242.29	-----	214,623,587.72
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	14,575,492.44	26,286,645.11	----- 22,381,938.98	-----	18,480,198.57
Customs and Border Protection, Customs User Fees Account, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5695	000	746,435,667.35	1,238,978,392.55	----- 905,555,958.12	-----	1,079,858,101.78

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
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	5702	000	44,216,790.80	17,545,785.00	-----	37,819,976.43	-----	23,942,599.37
<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	14,222,506.64	-----	-----	-4,456,968.14	-----	18,679,474.78
<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	4,335,527.66	1,789,253.27	-----	1,823,392.05	-----	4,301,388.88
Harbor Maintenance Fee Collection, USCS, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8870	000	254,624.35	3,274,000.00	-----	3,274,000.00	-----	254,624.35
Total, U.S. Customs and Border Protection						12,055,234,351.03	21,883,374,921.16	257,347,069.00	22,425,695,858.92	162,630,003.84	11,607,630,478.43
<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	1,088,420,760.19	1,147,244,000.00	-----	1,056,129,473.17	-----	1,179,535,287.02
Operations and Support, Coast Guard, Homeland Security Fund Resources: Undisbursed Funds	2024-2028		070	0610	000	-----	24,717,000.00	-----	6,933,235.00	-----	17,783,765.00
	2023-2027					22,798,876.17	-----	-----	5,078,959.84	-----	17,719,916.33
	2024-2026					-----	20,000,000.00	-----	-----	-----	20,000,000.00
	2022-2026					22,631,466.22	-----	-----	9,499,486.81	-----	13,131,979.41
	2024-2025					-----	100,000,000.00	-----	27,747,225.22	-----	72,252,774.78
	2023-2025					20,000,000.00	-----	-----	-----	-----	20,000,000.00
	2021-2025					9,294,928.03	-----	-----	3,575,306.33	-----	5,719,621.70
	2024					-----	9,885,554,000.00	7,900,000.00	7,353,224,213.87	-----	2,540,229,786.13
	2023-2024					78,999,008.57	-----	31,022,129.00	46,792,393.33	<sup>1</sup> 31,022,129.00	32,206,615.24
	2022-2024					5,000,000.00	-----	-----	71,247.88	-----	4,928,752.12
	2020-2024					9,937,468.24	-----	-----	2,686,922.00	-----	7,250,546.24
	2023					2,532,381,266.20	-----	-38,922,129.00	1,976,825,296.56	-----	516,633,840.64

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
	2022-2023				5,828,550.79	-----	-----	2,741,998.18	-----	3,086,552.61	
	2021-2023				10,188,295.04	-----	-----	4,468,840.64	-----	5,719,454.40	
	2019-2023				1,325,265.89	-----	-----	586,861.63	-----	738,404.26	
	2022				787,519,662.96	-----	-----	469,736,222.40	-----	317,783,440.56	
	2021-2022				5,108,222.77	-----	-----	2,687,376.40	-----	2,420,846.37	
	2020-2022				8,079,462.00	-----	-----	2,737,854.27	-----	5,341,607.73	
	2021				225,715,852.99	-----	-----	71,648,874.28	-----	154,066,978.71	
	2020-2021				14,988,765.20	-----	-----	2,310,085.08	-----	12,678,680.12	
	2019-2021				-2,635,730.74	-----	-----	-3,832,296.65	-----	1,196,565.91	
	2020				110,621,921.42	-----	-----	10,562,346.86	-----	100,059,574.56	
	2019-2020				2,349,367.14	-----	-----	1,050,472.52	-----	1,298,894.62	
	2019				91,493,828.64	-----	-----	-1,820,319.26	93,314,147.90	-----	
	2018-2019				1,782,125.68	-----	-----	32,420.26	1,749,705.42	-----	
	2017-2019				3,748,189.47	-----	-----	64,851.53	3,683,337.94	-----	
	No Year				21,285,045.97	-----	-----	-17,232,764.07	-----	38,517,810.04	
Funds Held Outside the Treasury	2021				542,300.00	-----	-----	-----	-----	542,300.00	
	Subtotal		070	0610	000	3,988,984,138.65	10,030,271,000.00	-----	9,978,177,110.91	129,769,320.26	3,911,308,707.48
Environmental Compliance and Restoration, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2018-2022		070	0611	000	1,655,165.56	-----	-----	917,702.60	-----	737,462.96
	2017-2021				509,552.23	-----	-----	59,903.86	-----	449,648.37	
	2016-2020				2,030,125.26	-----	-----	41,867.64	-----	1,988,257.62	
	2015-2019				233,138.50	-----	-----	20,086.31	213,052.19	-----	
	No Year				634,171.74	-----	-----	24,821.00	-----	609,350.74	
	Subtotal		070	0611	000	5,062,153.29	-----	1,064,381.41	213,052.19	3,784,719.69	
Procurement, Construction, and Improvements, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2024-2028		070	0613	000	-----	1,393,950,000.00	-----	17,645,509.73	-----	1,376,304,490.27
	2023-2027				1,737,859,541.36	-----	-----	194,437,791.07	-----	1,543,421,750.29	
	2022-2026				2,101,990,103.39	-----	-----	-18,000,000.00	-----	1,724,119,700.20	
	2021-2025				1,564,669,468.33	-150,000,000.00	18,000,000.00	286,713,941.80	-----	1,145,955,526.53	
	2020-2024				738,385,690.92	-----	-----	247,968,805.81	-----	490,416,885.11	
	2019-2023				1,296,494,261.73	-----	-----	317,825,849.21	-----	978,668,412.52	
	2018-2022				908,440,009.00	-----	-----	196,237,789.44	-----	712,202,219.56	
	2017-2021				41,641,006.04	-----	-----	22,097,158.06	-----	19,543,847.98	
	2016-2020				51,961,174.44	-----	-----	14,247,879.67	-----	37,713,294.77	
	2015-2019				33,267,677.29	-----	-----	-25,093.69	33,292,770.98	-----	
	No Year				41,241,188.67	-7,412.00	-----	185,623.75	-----	41,048,152.92	

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 0613	000	8,515,950,121.17	1,243,942,588.00	-----	1,657,205,658.04	33,292,770.98	8,069,394,280.15
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	2024-2026		070 0615	000	-----	6,976,000.00	-----	76,968.81	-----	6,899,031.19
	2023-2025				5,940,035.79	-----	-----	5,255,363.18	-----	684,672.61
	2022-2024				2,013,059.20	-----	-----	1,827,276.74	-----	185,782.46
	2021-2023				4,455,631.71	-----	-----	3,014,973.20	-----	1,440,658.51
	2020-2022				501,774.72	-----	-----	-13,749.17	-----	515,523.89
	2019-2021				880,418.41	-----	-----	318,248.39	-----	562,170.02
	2018-2020				139,388.29	-----	-----	-----	-----	139,388.29
	2017-2019				105,419.90	-----	-----	-----	105,419.90	-----
	No Year				131,981.63	-----	-----	-----	-----	131,981.63
Subtotal			070 0615	000	14,167,709.65	6,976,000.00	-----	10,479,081.15	105,419.90	10,559,208.60
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	2024		070 0616	000	-----	265,320,552.00	-----	265,320,552.00	-----	-----
<b>Special Fund Accounts</b>										
U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 5710	000	<sup>6</sup> 62,478,954.40	7,575,912.51	-----	4,356,902.60	-----	65,697,964.31
<b>Intragovernmental Funds</b>										
Supply Fund, USCG, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 4535	000	38,299,172.68	-----	-----	5,316,676.82	-----	32,982,495.86
Yard Fund, USCG, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 4743	000	103,893,685.71	-----	-----	13,362,298.80	-----	90,531,386.91
<b>Trust Fund Accounts</b>										
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070 8147	000	28,495,363.91	85,865,803.44	-116,904,874.25	-----	-----	<sup>5</sup> -2,543,706.90
Unrealized Discount on Investments					-89,202,698.30	-----	15,945,977.94	-----	-----	-73,256,720.36
Investments in US Treasury Securities					2,384,319,912.54	-----	100,958,896.31	-----	-----	2,485,278,808.85
Subtotal			070 8147	000	2,323,612,578.15	85,865,803.44	-----	-----	-----	2,409,478,381.59

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
Boat Safety, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8149	000	-5,801,532.78	171,846,079.44	-----	149,869,305.04	-----	16,175,241.62
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8185	000	19,578,721.18	727,150,253.34	-729,713,556.94	165,000.00	-----	16,850,417.58
Unrealized Discount on Investments						-179,965,162.14	-----	-21,905,155.38	-----	-----	-201,870,317.52
Investments in US Treasury Securities						9,241,675,539.49	-----	752,154,460.12	-----	-----	9,993,829,999.61
Subtotal			070	8185	000	9,081,289,098.53	727,150,253.34	535,747.80	165,000.00	-----	9,808,810,099.67
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8312	000	-----	12,465,712.38	-----	12,465,712.38	-----	-----
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources: Undisbursed Funds	2024		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	6,133,195.68	46,447,085.23	-----	49,358,919.62	-----	3,221,361.29
General Gift Fund, USCG, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	8533	000	3,761,487.63	2,924,454.81	-4,989.18	3,390,432.23	-----	3,290,521.03
Unrealized Discount on Investments						-61,692.01	-----	-61.48	-----	-----	-61,753.49
Investments in US Treasury Securities						1,305,372.51	-----	5,050.66	-----	-----	1,310,423.17
Subtotal			070	8533	000	5,005,168.13	2,924,454.81	-----	3,390,432.23	-----	4,539,190.71
Total, United States Coast Guard						25,227,495,204.41	13,793,029,441.15	535,747.80	13,251,661,504.17	163,380,563.33	25,606,018,325.86
<b>National Protection and Programs Directorate</b>											
<b>General Fund Accounts</b>											
Operations and Support, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources: Undisbursed Funds	2018-2019		070	0117	000	4,125,117.53	-----	-----	-3,000.00	4,128,117.53	-----
Procurement, Construction, and Improvements, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources: Undisbursed Funds	2023-2027		070	0412	000	27,100,000.00	-3,500,000.00	-----	-----	-----	23,600,000.00
	2024-2026					-----	489,401,000.00	-----	121,406,277.49	-----	367,994,722.51
	2023-2025					388,419,380.60	-----	-----	267,054,082.54	-----	121,365,298.06
	2022-2024					177,302,830.80	-----	-----	133,493,095.00	-----	43,809,735.80
	2021-2023					79,038,714.54	-----	-----	64,941,312.10	-----	14,097,402.44
	2020-2022					15,653,085.80	-----	-----	4,053,042.49	-----	11,600,043.31
	2019-2021					17,661,413.64	-----	-----	769,404.08	-----	16,892,009.56

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
	2018-2019				17,750,974.61	-----	-----	74,594.39	17,676,380.22	-----	
	Subtotal		070	0412	000	722,926,399.99	485,901,000.00	-----	591,791,808.09	17,676,380.22	599,359,211.68
Office of Biometric Identity Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0521	000	2,961,853.14	-----	-----	581,461.85	-----	2,380,391.29
Federal Protective Service, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0542	000	1,071,376,342.55	-----	-----	-165,462,349.14	-----	1,236,838,691.69
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	31,947,251.68	-----	-----	9,743,098.30	-----	22,204,153.38
	2024-2025				-----	24,424,000.00	-----	-----	2,603,438.07	-----	21,820,561.93
	2024				-----	2,358,390,000.00	-----	-----	1,186,442,901.94	-----	1,171,947,098.06
	2023-2024				31,823,539.90	-----	1,771,050.00	28,237,693.52	4,140,050.00	-----	3,949,846.38
	2019-2024				-7,178.32	-----	-----	-8,278.97	-----	-----	1,100.65
	2023				1,223,366,246.21	-----	-1,771,050.00	1,078,777,608.76	-----	-----	142,817,587.45
	2022-2023				10,728,963.74	-----	-----	8,014,618.80	-----	-----	2,714,344.94
	2021-2023				83,494,476.41	-----	-----	71,206,557.66	-----	-----	12,287,918.75
	2022				138,946,538.33	-----	-8,680,000.00	62,965,890.71	-----	-----	67,300,647.62
	2021-2022				598,358.93	-----	-----	94,652.60	-----	-----	503,706.33
	2021				78,145,049.10	-----	-----	3,064,730.93	-----	-----	75,080,318.17
	2020-2021				6,064,846.24	-----	-----	2,810.36	-----	-----	6,062,035.88
	2020				69,250,157.95	-----	-----	988,097.07	-----	-----	68,262,060.88
	2019-2020				1,684,531.23	-----	-----	-----	-----	-----	1,684,531.23
	2019				48,611,923.18	-----	-----	-185,143.21	48,797,066.39	-----	-----
	2018-2019				154,907.42	-----	-----	-----	154,907.42	-----	-----
	No Year				9,700,972.75	6,000,000.00	-----	3,798,065.80	-----	-----	11,902,906.95
	Subtotal		070	0566	000	1,734,510,584.75	2,388,814,000.00	-8,680,000.00	2,455,746,742.34	50,359,023.81	1,608,538,818.60
Research and Development, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources: Undisbursed Funds	2024-2025		070	0805	000	-----	793,000.00	-----	-----	-----	793,000.00
	2023-2024				7,120,250.00	-2,000,000.00	-----	609,574.08	-----	-----	4,510,675.92
	2022-2023				7,537,514.41	-----	-97,000.00	5,225,049.36	-----	-----	2,215,465.05
	2021-2022				855,205.33	-----	-----	554,480.38	-----	-----	300,724.95

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2020-2021				1,314,606.31	-----	-----	-----	-----	1,314,606.31
	2019-2020				1,574,058.36	-----	-----	-3,849.36	-----	1,577,907.72
	2018-2019				1,531,786.07	-----	-----	22,144.10	1,509,641.97	-----
	Subtotal		070	0805	19,933,420.48	-1,207,000.00	-97,000.00	6,407,398.56	1,509,641.97	10,712,379.95
Operating Expenses, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	0900	0.84	-----	-----	-----	-----	0.84
Cybersecurity Response and Recovery Fund, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2028		070	1911	-----	19,950,000.00	-----	-----	-----	19,950,000.00
	2023-2028				19,950,000.00	-----	-----	-----	-----	19,950,000.00
	2022-2028				19,950,000.00	-----	-----	-----	-----	19,950,000.00
	Subtotal		070	1911	39,900,000.00	19,950,000.00	-----	-----	-----	59,850,000.00
Total, National Protection and Programs Directorate					3,595,906,205.55	2,893,458,000.00	-8,777,000.00	2,889,062,061.70	73,673,163.53	3,517,851,980.32
<b>Federal Emergency Management Agency</b>										
<b>General Fund Accounts</b>										
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2026		070	0413	-----	230,000,000.00	-----	-----	-----	230,000,000.00
	2024-2025				-----	940,000,000.00	-----	-----	-----	940,000,000.00
	2021-2025				378,539,787.63	-----	-----	128,516,873.21	-----	250,022,914.42
	2024				-----	2,754,544,369.00	355,000,000.00	103,636,087.43	-----	3,005,908,281.57
	2023-2024				896,000,000.00	-----	-----	96,184,829.32	-----	799,815,170.68
	2023				3,035,912,158.17	-----	-26,587,000.00	489,173,620.42	-----	2,520,151,537.75
	2022-2023				746,594,330.39	-----	-590,000.00	229,655,441.67	-----	516,348,888.72
	2022				2,047,812,734.27	-----	-2,429,000.00	712,189,698.04	-----	1,333,194,036.23
	2021-2022				567,941,314.01	-----	-----	215,386,445.77	-----	352,554,868.24
	2021				1,056,614,383.54	-----	-----	514,903,130.85	-----	541,711,252.69
	2020-2021				379,445,599.80	-----	-----	147,221,806.00	-----	232,223,793.80
	2020				518,332,825.23	-----	-----	324,029,960.42	-----	194,302,864.81
	2019-2020				168,281,313.59	-----	-----	74,575,611.44	-----	93,705,702.15
	2019				182,749,704.37	-----	-----	115,113,149.84	67,636,554.53	-----
	2018-2019				131,683,121.77	-----	-----	23,624,561.77	108,058,560.00	-----
	No Year				2,485,328,574.37	662,475,000.00	-482,143,518.90	448,933,789.37	-----	2,216,726,266.10
	Subtotal		070	0413	12,595,235,847.14	4,587,019,369.00	-156,749,518.90	3,623,145,005.55	175,695,114.53	13,226,665,577.16

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						
Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2024-2028		070	0414	000	----- 36,250,000.00	-----	-----	-----	36,250,000.00
	2022-2028					-----	-----	-13,092,104.56	-----	13,092,104.56
	2023-2027					73,324,036.76	-----	18,523,392.33	-----	54,800,644.43
	2024-2026					----- 63,278,000.00	-----	10,845,833.93	-----	52,432,166.07
	2022-2026					99,806,306.97	-----	28,492,654.73	-----	71,313,652.24
	2023-2025					93,942,688.59	-----	61,444,968.09	-----	32,497,720.50
	2021-2025					28,750,121.20	-----	14,739,516.44	-----	14,010,604.76
	2022-2024					22,698,328.99	-----	11,836,081.63	-----	10,862,247.36
	2020-2024					14,270,458.96	-----	9,932,816.75	-----	4,337,642.21
	2021-2023					3,760,472.37	-----	3,116,208.14	-----	644,264.23
	2019-2023					11,200,433.35	-----	6,684,406.15	-----	4,516,027.20
	2020-2022					3,746,490.39	-----	219,060.00	-----	3,527,430.39
	2019-2021					2,077,400.61	-----	208,354.60	-----	1,869,046.01
	2018-2020					1,437.94	-----	-----	-----	1,437.94
	2018-2019					1,950,724.80	-----	125,743.50	1,824,981.30	-----
	Subtotal		070	0414	000	355,528,900.93	99,528,000.00	153,076,931.73	1,824,981.30	300,154,987.90
Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0500	000	14,742,254.99	-----	-8,405,472.00	1,040,616.90	5,296,166.09
State and Local Programs, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	No Year		070	0560	000	0.44	-----	-----	-----	0.44
Operations and Support, Federal Emergency Management Agency, Homeland Security Fund Resources: Undisbursed Funds	2024-2027		070	0700	000	----- 10,000,000.00	-----	-----	-----	10,000,000.00
	2022-2026					65,584,310.15	-----	2,736,148.74	-----	62,848,161.41
	2024					----- 1,483,990,000.00	7,293,117.00	1,010,199,942.73	-----	481,083,174.27
	2023-2024					-----	2,454,920.00	-----	4 2,454,920.00	-----
	2023					500,234,313.91	-2,568,920.00	399,485,669.71	-----	98,179,724.20
	2022					115,144,750.44	-9,802,000.00	65,535,194.25	-----	39,807,556.19
	2021-2022					2.00	-----	-----	-----	2.00
	2021					31,113,547.86	-----	11,751,672.78	-----	19,361,875.08
	2020-2021					1,608,864.31	-----	-----	-----	1,608,864.31
	2020					23,136,698.76	-----	5,984,765.16	-----	17,151,933.60
	2019-2020					82.37	-----	-----	-----	82.37

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN						
	2019				41,600,274.30	-----	-----	23,739,990.52	17,860,283.78	-----
	2018-2019				1,169,945.69	-----	-----	39,473.28	1,130,472.41	-----
	No Year				54,201,259.74	12,000,000.00	-----	9,909,904.12	-----	56,291,355.62
	Subtotal		070	0700	833,794,049.53	1,505,990,000.00	-2,622,883.00	1,529,382,761.29	21,445,676.19	786,332,729.05
Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	2024-2025		070	0702	-----	-----	-----	-34,925,126.31	-----	34,925,126.31
	2021-2025				11,943,262,202.86	-----	-----	2,071,960,511.90	-----	9,871,301,690.96
	2023-2024				26,207,978.48	-----	-----	796,236.56	-----	25,411,741.92
	2022-2023				4,974,411.03	-----	-----	4,835,845.00	-----	138,566.03
	2020-2021				548,093.64	-----	-----	-----	-----	548,093.64
	2019-2020				32,662,024.19	-----	-----	-----	-----	32,662,024.19
	2018-2019				8,253,563.96	-----	-----	-----	8,253,563.96	-----
	No Year				67,388,672,961.54	36,458,500,000.00	7,200,463.88	27,455,746,018.93	-----	76,398,627,406.49
	Subtotal		070	0702	79,404,581,235.70	36,458,500,000.00	7,200,463.88	29,498,413,486.08	8,253,563.96	86,363,614,649.54
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	No Year		070	0703	70,872,224.08	1,855,691.79	123,000,000.00	40,447,412.15	-----	155,280,503.72
Emergency Food and Shelter, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	No Year		070	0707	0.07	-----	-----	-----	-----	0.07
Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	No Year		070	0712	2.31	-----	-----	-----	-----	2.31
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	No Year		070	0715	47,886,410.88	-----	-----	-7,051,790.98	-----	54,938,201.86
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	No Year		070	0716	42,794,958.42	-5,821,000.00	-10,944,589.98	7,318,705.07	-----	18,710,663.37
Herman's Peak/Calf Canyon Fire Assistance Account, Federal Emergency Management Agency, Homeland Security										
Fund Resources:										
Undisbursed Funds										
	No Year		070	1912	3,870,807,800.44	-----	-----	1,485,918,767.57	-----	2,384,889,032.87
<b>Special 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						
National Flood Insurance Reserve Fund, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	5701	000	472,717,178.17	1,091,613,359.40	-840,858,980.71	301,585,084.52	----- 421,886,472.34
Unrealized Discount on Investments						-66,485,116.14	-----	-716,696,066.16	-----	----- -783,181,182.30
Investments in US Treasury Securities						3,390,790,410.85	-----	1,557,555,046.87	-----	----- 4,948,345,457.72
Subtotal			070	5701	000	3,797,022,472.88	1,091,613,359.40	-----	301,585,084.52	----- 4,587,050,747.76
<b>Public Enterprise Funds</b>										
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	4236	000	4,512,644,337.42	698,250,000.00	-----	-418,486,086.37	----- 5,629,380,423.79
Authority to Borrow from the Treasury						-----	6,600,000,000.00	-6,600,000,000.00	-----	-----
Subtotal			070	4236	000	4,512,644,337.42	7,298,250,000.00	-6,600,000,000.00	-418,486,086.37	----- 5,629,380,423.79
Total, Federal Emergency Management Agency						105,545,910,495.23	51,036,935,420.19	-6,648,522,000.00	36,214,790,893.51	207,219,335.98 113,512,313,685.93
<b>Science and Technology</b>										
<b>General Fund Accounts</b>										
Procurement, Construction, and Improvements, Science and Technology Directorate, Homeland Security. Fund Resources:										
Undisbursed Funds	2024-2028		070	0415	000	-----	61,000,000.00	-----	-----	61,000,000.00
	2023-2027					55,181,917.23	-----	-----	14,068,605.65	41,113,311.58
	2022-2026					12,062,239.74	-----	-----	-----	9,268,857.70
	2021-2025					7,714,697.64	-----	-----	3,411,962.20	4,302,735.44
Subtotal			070	0415	000	74,958,854.61	61,000,000.00	-----	20,273,949.89	----- 115,684,904.72
Operations and Support, Science and Technology Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2025		070	0800	000	-----	206,093,000.00	-----	71,069,881.96	----- 135,023,118.04
	2024					-----	163,718,000.00	-----	113,461,434.88	----- 50,256,565.12
	2023-2024					141,376,495.48	-----	51,440.00	108,945,599.16	4 51,440.00 32,430,896.32
	2023					62,679,166.87	-----	-59,059.00	56,017,663.08	----- 6,602,444.79
	2022-2023					34,506,280.14	-----	-119,000.00	28,327,388.26	----- 6,059,891.88
	2022					6,348,218.84	-----	-805,000.00	2,069,578.40	----- 3,473,640.44
	2021-2022					11,493,200.36	-----	-----	2,005,057.52	----- 9,488,142.84
	2021					3,039,102.27	-----	-----	2,339.17	----- 3,036,763.10
	2020-2021					6,956,432.64	-----	-----	371,062.18	----- 6,585,370.46
	2020					5,081,898.08	-----	-----	355,824.98	----- 4,726,073.10
	2019-2020					7,737,220.38	-----	-----	501,753.13	----- 7,235,467.25
	2019					6,209,213.79	-----	-----	34,912.46	6,174,301.33 -----
	2018-2019					7,639,999.18	-----	-----	36,543.54	7,603,455.64 -----
	2015-2019					3,424,134.03	-----	-----	-13,097.64	3,437,231.67 -----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				14,921,809.78	-900,000.00	-----	-1,688,506.53	-----	15,710,316.31
	Subtotal		070	0800	311,413,171.84	368,911,000.00	-931,619.00	381,497,434.55	17,266,428.64	280,628,689.65
Research and Development, Science and Technology Directorate, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2026		070	0803	-----	310,823,000.00	-----	29,401,965.72	-----	281,421,034.28
	2022-2026				143,418,099.81	-----	-----	34,489,644.62	-----	108,928,455.19
	2023-2025				438,667,213.16	-----	-----	180,001,830.96	-----	258,665,382.20
	2022-2024				292,586,916.56	-----	-----	179,013,081.47	-----	113,573,835.09
	2021-2023				105,184,380.77	-----	-----	74,853,687.51	-----	30,330,693.26
	2020-2022				19,680,927.03	-----	-----	11,807,923.92	-----	7,873,003.11
	2019-2021				15,534,036.94	-----	-----	1,635,391.09	-----	13,898,645.85
	2018-2020				16,207,237.72	-----	-----	607,100.12	-----	15,600,137.60
	2017-2019				12,181,370.22	-----	-----	-555,795.08	12,737,165.30	-----
	Subtotal		070	0803	1,043,460,182.21	310,823,000.00	-----	511,254,830.33	12,737,165.30	830,291,186.58
Total, Science and Technology					1,429,832,208.66	740,734,000.00	-931,619.00	913,026,214.77	30,003,593.94	1,226,604,780.95
<b>Domestic Nuclear Detection Office</b>										
<b>General Fund Accounts</b>										
Federal Assistance, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2026		070	0411	-----	142,885,000.00	-----	17,660,897.11	-----	125,224,102.89
	2023-2025				119,196,582.90	-----	-----	63,431,880.60	-----	55,764,702.30
	2022-2024				50,011,191.97	-----	-----	19,032,611.40	-----	30,978,580.57
	2021-2023				23,530,745.97	-----	-----	9,405,106.99	-----	14,125,638.98
	2020-2022				14,061,327.57	-----	-----	5,839,978.22	-----	8,221,349.35
	2019-2021				10,756,039.13	-----	-----	2,153,256.16	-----	8,602,782.97
	2018-2020				12,671,986.08	-----	-----	9,781,835.80	-----	2,890,150.28
	2017-2019				10,012,220.71	-----	-----	2,641,038.55	7,371,182.16	-----
	Subtotal		070	0411	240,240,094.33	142,885,000.00	-----	129,946,604.83	7,371,182.16	245,807,307.34
Research and Development, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2026		070	0860	-----	60,938,000.00	-----	3,683,819.65	-----	57,254,180.35
	2023-2025				61,509,055.42	-11,208,000.00	-----	28,557,867.42	-----	21,743,188.00
	2022-2024				28,695,946.60	-2,000,000.00	-----	19,395,770.78	-----	7,300,175.82
	2021-2023				10,588,519.67	-----	-----	5,146,328.08	-----	5,442,191.59
	2020-2022				8,671,031.47	-----	-----	782,003.98	-----	7,889,027.49
	2019-2021				3,232,158.62	-----	-----	352,322.25	-----	2,879,836.37
	2018-2020				8,722,399.64	-----	-----	49,366.77	-----	8,673,032.87

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				7,103,129.55	-----	-----	11,967.90	7,091,161.65	-----
	No Year				4,164,514.09	-11,478.00	-----	638.00	-----	4,152,398.09
	Subtotal		070	0860	132,686,755.06	47,718,522.00	-----	57,980,084.83	7,091,161.65	115,334,030.58
Operations and Support, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2025		070	0861	-----	69,364,000.00	-----	12,566,366.67	-----	56,797,633.33
	2024				-----	89,216,000.00	-----	62,109,901.77	-----	27,106,098.23
	2023-2024				38,234,435.75	-----	73,440.00	30,647,762.52	<sup>4</sup> 73,440.00	7,586,673.23
	2023				42,342,539.51	-----	-73,440.00	31,393,788.63	-----	10,875,310.88
	2022-2023				19,908,544.05	-----	-239,000.00	14,654,707.10	-----	5,014,836.95
	2022				9,352,043.35	-----	-617,000.00	3,048,183.03	-----	5,686,860.32
	2021-2022				2,460,750.56	-----	-----	96,876.23	-----	2,363,874.33
	2021				16,070,541.65	-----	-----	2,035,060.13	-----	14,035,481.52
	2020				17,357,944.33	-----	-----	948,846.12	-----	16,409,098.21
	2019				22,658,702.63	-----	-----	726,893.81	21,931,808.82	-----
	Subtotal		070	0861	168,385,501.83	158,580,000.00	-856,000.00	158,228,386.01	22,005,248.82	145,875,867.00
Procurement, Construction, and Improvements, Countering Weapons of Mass Destruction Office, Homeland Security Fund Resources:										
Undisbursed Funds	2024-2026		070	0862	-----	42,338,000.00	-----	1,227,727.24	-----	41,110,272.76
	2023-2025				73,438,458.89	-19,700,000.00	-----	15,316,575.85	-----	38,421,883.04
	2022-2024				51,557,759.77	-2,900,000.00	-----	23,463,257.67	-----	25,194,502.10
	2021-2023				24,817,999.24	-----	-----	21,594,526.68	-----	3,223,472.56
	2020-2022				16,756,420.72	-----	-----	11,958,860.77	-----	4,797,559.95
	2019-2021				7,989,840.23	-----	-----	-91,605.26	-----	8,081,445.49
	2018-2020				2,673,284.57	-----	-----	3,394.84	-----	2,669,889.73
	2017-2019				2,937,666.13	-----	-----	244,147.14	2,693,518.99	-----
	Subtotal		070	0862	180,171,429.55	19,738,000.00	-----	73,716,884.93	2,693,518.99	123,499,025.63
Total, Domestic Nuclear Detection Office					721,483,780.77	368,921,522.00	-856,000.00	419,871,960.60	39,161,111.62	630,516,230.55
<b>Management Directorate</b>										
<b>General Fund Accounts</b>										
Nonrecurring Expenses Fund, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:										
Undisbursed Funds	No Year		070	1914	17,798,955.00	-----	176,511,000.00	5,279,251.60	<sup>4</sup> 699,662.00	188,331,041.40
Total, Management Directorate					17,798,955.00	-----	176,511,000.00	5,279,251.60	699,662.00	188,331,041.40
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-1,347,667,522.11	-----	-1,347,667,522.11	-----	-----

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
Intrabudgetary Receipts Deducted by Agency					-----	-481,738,612.41	-----	-481,738,612.41	-----	-----	
Offsetting Governmental Receipts					-----	-14,110,221,325.74	-----	-14,110,221,325.74	-----	-----	
Total, Offsetting Receipts					-----	-15,939,627,460.26	-----	-15,939,627,460.26	-----	-----	
Total, Department of Homeland Security					165,699,485,682.68	104,682,879,987.44	-6,253,841,426.20	89,290,216,220.96	1,046,543,397.71	173,791,764,625.25	
<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	881,105.67	-----	3,297,634.40	3,370,694.38	-----	808,045.69
Authority to Borrow from the Treasury						8,805,049.51	10,832,499.37	-5,309,734.20	-----	2,149,505.58	12,178,309.10
Subtotal	Subtotal		070	4234	000	9,686,155.18	10,832,499.37	-2,012,099.80	3,370,694.38	2,149,505.58	12,986,354.79
Total, Financing Accounts						9,686,155.18	10,832,499.37	-2,012,099.80	3,370,694.38	2,149,505.58	12,986,354.79

Footnotes at End of Chapter

# Appropriations, Outlays, and Balances - Continued

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## Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2019 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 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)  
070 X 5710 000 - Undi sbursed Funds

Adjustment  
\$99,011.31

## 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		24	0100	335,381,000.00	341,532,000.00	-6,151,000.00	070		24	0112	-1,334,000.00
							070		24	0540	-4,817,000.00
070		24	0112	1,723,538,000.00	1,722,204,000.00	1,334,000.00	070		24	0100	1,334,000.00
070		24	0115	240,376,000.00	239,709,000.00	667,000.00	070		24	0861	667,000.00
070		X	0200	5,250,000.00	0.00	5,250,000.00	070		X	0413	1,000,000.00
							070		X	0702	2,500,000.00
							070		X	4236	1,750,000.00
070		2428	0200	50,000.00	0.00	50,000.00	070		2428	1911	50,000.00
070		2325	0410	4,000,000.00	0.00	4,000,000.00	070		2425	0550	4,000,000.00
070		X	0413	662,475,000.00	681,475,000.00	-19,000,000.00	070		X	0200	-1,000,000.00
							070		X	0566	-6,000,000.00
							070		X	0700	-12,000,000.00
070		24	0413	2,754,544,369.00	2,086,544,369.00	668,000,000.00	070		24	0416	18,000,000.00
							070		24	0530	650,000,000.00
070		2425	0413	940,000,000.00	925,000,000.00	15,000,000.00	070		2425	0416	15,000,000.00
070		24	0416	0.00	18,000,000.00	-18,000,000.00	070		24	0413	-18,000,000.00
070		2425	0416	0.00	15,000,000.00	-15,000,000.00	070		2425	0413	-15,000,000.00
070		X	0530	360,152,000.00	0.00	360,152,000.00	012		X	5161	360,152,000.00
070		24	0530	17,276,596,000.00	14,642,782,734.73	2,633,813,265.27	070		24	0413	-650,000,000.00
							070		2425	0530	3,000,000.00
							070		X	5695	3,280,813,265.27
070		2425	0530	497,000,000.00	500,000,000.00	-3,000,000.00	070		24	0530	-3,000,000.00
070		X	0540	10,750,000.00	0.00	10,750,000.00	070		24	0540	10,750,000.00
070		24	0540	9,452,946,000.00	9,454,846,000.00	-1,900,000.00	070		24	0100	4,817,000.00
							070		X	0540	-10,750,000.00
							070		24	0861	4,033,000.00
070		2425	0540	48,389,611.00	46,696,000.00	1,693,611.00	011		2425	1070	1,693,611.00
070		2425	0550	596,000,000.00	600,000,000.00	-4,000,000.00	070		2325	0410	-4,000,000.00
070		X	0566	6,000,000.00	0.00	6,000,000.00	070		X	0413	6,000,000.00
070		X	0700	12,000,000.00	0.00	12,000,000.00	070		X	0413	12,000,000.00
070		X	0702	36,458,500,000.00	36,461,000,000.00	-2,500,000.00	070		X	0200	-2,500,000.00
070		24	0861	89,216,000.00	93,916,000.00	-4,700,000.00	070		24	0115	-667,000.00

## 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 (-)
		2428	1911	19,950,000.00	20,000,000.00	-50,000.00	070		24	0540	-4,033,000.00
070				19,950,000.00	20,000,000.00	-50,000.00	070		2428	0200	-50,000.00
070		X	4236	698,250,000.00	700,000,000.00	-1,750,000.00	070		X	0200	-1,750,000.00
070		X	5088	-4,000,000.00	0.00	-4,000,000.00	015		24	0339	-4,000,000.00
070		X	5695	3,074,464.00	3,280,813,265.27	-3,277,738,801.27	018		X	4020	3,074,464.00
							070		24	0530	-3,280,813,265.27
070		X	8147	-666,046,079.44	0.00	-666,046,079.44	014		X	8151	-666,046,079.44
070		X	8149	171,846,079.44	0.00	171,846,079.44	014		X	8151	171,846,079.44
070		X	8185	-174,367,894.36	0.00	-174,367,894.36	014		X	8370	-15,099,000.00
							068		X	8221	-20,711,000.00
							069		2426	8121	-30,000,000.00
							070		X	8312	-12,465,712.38
							070		24	8314	-45,000,000.00
							070		X	8349	-46,447,085.23
							513		X	8056	-4,645,096.75
070		X	8312	12,465,712.38	0.00	12,465,712.38	070		X	8185	12,465,712.38
070		24	8314	45,000,000.00	0.00	45,000,000.00	070		X	8185	45,000,000.00
070		X	8349	46,447,085.23	0.00	46,447,085.23	070		X	8185	46,447,085.23
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	3,274,000.00
Total				71,629,057,347.25	71,829,518,369.00	-200,461,021.75					-200,461,021.75