Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Department of Homeland Security											
Departmental Management and Operations											
General Fund Accounts											
Operations and Support, Office of the Secretary and Executive Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2029		070	0100	000	----------	5,000,000,000.00	----------	----------	----------	5,000,000,000.00
	2025-2029					[4] 2,027,472,000.00	----------	----------	404,769,478.64	----------	1,622,702,521.36
	2024-2028					8,350,000.00	----------	----------	1,740,954.19	----------	6,609,045.81
	2023-2028					10,903,275.72	----------	----------	5,776,761.84	----------	5,126,513.88
	2022-2028					2,418,567.40	----------	----------	481,182.22	----------	1,937,385.18
	2026-2027					----------	22,050,000.00	----------	1,300,000.00	----------	20,750,000.00
	2023-2027					1,560,000.00	----------	----------	33,444.70	----------	1,526,555.30
	2021-2027					816,494.80	----------	----------	32,196.83	----------	784,297.97
	2017-2027					1,058,692.59	----------	----------	524,653.83	----------	534,038.76
	2026					----------	314,245,000.00	----------	171,158,010.31	----------	143,086,989.69
	2025-2026					19,335,496.24	----------	3,565,890.00	9,315,564.21	----------	13,585,822.03
	2023-2026					507,551.17	----------	----------	477,473.66	----------	30,077.51
	2020-2026					2,528,830.33	----------	----------	1,150,955.88	----------	1,377,874.45
	2025					65,357,740.08	----------	-3,565,890.00	35,545,471.29	----------	26,246,378.79
	2024-2025					10,861,170.77	----------	----------	6,128,192.52	----------	4,732,978.25
	2020-2025					124,897.66	----------	----------	92,157.31	----------	32,740.35
	2018-2025					243,333.00	----------	----------	243,333.00	----------	----------
	2024					23,772,070.89	----------	----------	7,741,205.71	----------	16,030,865.18
	2023-2024					7,182,344.89	----------	----------	1,803,846.86	----------	5,378,498.03
	2021-2024					622,305.37	----------	----------	12,417.55	----------	609,887.82
	2020-2024					695,743.89	----------	----------	695,743.89	----------	----------
	2023					14,437,086.24	----------	----------	-8,271.65	----------	14,445,357.89
	2022-2023					1,000,675.48	----------	----------	----------	----------	1,000,675.48
	2017-2023					46,059.17	----------	----------	46,059.17	----------	----------
	2022					27,780,074.49	----------	----------	-35,960.77	----------	27,816,035.26
	2021-2022					513,651.52	----------	----------	----------	----------	513,651.52
	2017-2022					336.00	----------	----------	----------	----------	336.00
	2021					7,758,373.97	----------	----------	-10,845.86	7,769,219.83	----------
	2020-2021					1,343,321.27	----------	----------	----------	1,343,321.27	----------
	No Year					169,214,031.99	----------	----------	168,113,988.14	----------	1,100,043.85
	Subtotal		070	0100	000	2,405,904,124.93	5,336,295,000.00	----------	817,128,013.47	9,112,541.10	6,915,958,570.36

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Counterterrorism Fund, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0101	000	0.35	----------	----------	----------	----------	0.35
Department-Wide Technology Investments, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0102	000	217,968,692.56	----------	-21,647,530.00	28,416,740.40	----------	167,904,422.16
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	----------	----------	17,963.47	----------	190,531.93
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	64,934,636.61	----------	----------	-199,047,960.90	----------	263,982,597.51
Operations and Support, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026		070	0112	000	----------	1,690,380,000.00	----------	1,070,777,336.24	----------	619,602,663.76
	2025-2026					----------	----------	4,049,570.00	4,049,000.00	----------	570.00
	2025					611,754,019.43	----------	-4,049,570.00	534,653,085.12	----------	73,051,364.31
	2024					83,554,995.02	----------	----------	39,132,181.16	----------	44,422,813.86
	2023					74,503,670.82	----------	----------	10,940,787.97	----------	63,562,882.85
	2022-2023					7,126,057.52	----------	----------	1,778,446.64	----------	5,347,610.88
	2022					48,326,192.95	----------	----------	735,522.37	----------	47,590,670.58
	2021-2022					17,886.00	----------	----------	----------	----------	17,886.00
	2021					38,443,263.27	----------	----------	-6,446,790.17	44,890,053.44	----------
	2020-2021					247,412.25	----------	----------	----------	247,412.25	----------
	No Year					11,896,573.60	----------	----------	4,817,380.24	----------	7,079,193.36
	Subtotal		070	0112	000	875,870,070.86	1,690,380,000.00	----------	1,660,436,949.57	45,137,465.69	860,675,655.60
Office of the Chief Information Officer, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0113	000	1,215,325.12	----------	----------	313,280.52	----------	902,044.60
Operations and Support, Intelligence, Analysis, and Operations Coordination, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2027		070	0115	000	----------	121,274,000.00	----------	29,010,234.56	----------	92,263,765.44
	2026					----------	219,545,000.00	----------	155,767,845.69	----------	63,777,154.31
	2025-2026					72,517,027.63	----------	4,299,180.00	60,131,613.34	----------	16,684,594.29
	2025					43,353,789.48	----------	-4,299,180.00	28,878,978.37	----------	10,175,631.11

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024-2025					11,502,822.65	----------	----------	5,025,918.74	----------	6,476,903.91
	2024					5,904,837.26	----------	----------	1,045,510.72	----------	4,859,326.54
	2023-2024					5,598,772.27	----------	----------	1,117,552.94	----------	4,481,219.33
	2023					6,837,063.82	----------	----------	161,526.42	----------	6,675,537.40
	2022-2023					6,615,054.78	----------	----------	63,920.84	----------	6,551,133.94
	2022					4,461,687.50	----------	----------	65,887.73	----------	4,395,799.77
	2021-2022					3,136,725.63	----------	----------	171,776.95	----------	2,964,948.68
	2021					6,118,314.92	----------	----------	9,140.77	6,109,174.15	----------
	2020-2021					845,870.07	----------	----------	169,529.83	676,340.24	----------
	Subtotal		070	0115	000	166,891,966.01	340,819,000.00	----------	281,619,436.90	6,785,514.39	219,306,014.72
Procurement, Construction, and Improvements, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	2025-2029		070	0406	000	172,763,000.00	----------	----------	2,949,041.91	----------	169,813,958.09
	2026-2028					----------	58,106,000.00	----------	3,551,887.33	----------	54,554,112.67
	2024-2028					166,957,652.08	----------	----------	878,096.37	----------	166,079,555.71
	2022-2028					436,688,380.05	----------	----------	42,421,956.75	----------	394,266,423.30
	2025-2027					79,892,410.52	----------	----------	29,276,429.24	----------	50,615,981.28
	2023-2027					187,968,552.16	----------	----------	74,973.41	----------	187,893,578.75
	2024-2026					61,584,675.66	----------	----------	54,731,733.35	----------	6,852,942.31
	2022-2026					240,211,689.07	----------	----------	57,730,705.16	----------	182,480,983.91
	2023-2025					56,411,916.84	----------	----------	41,921,060.00	----------	14,490,856.84
	2022-2025					121,738,720.59	----------	----------	72,659,145.00	----------	49,079,575.59
	2021-2025					49,301,889.41	----------	----------	4,608,324.26	----------	44,693,565.15
	2022-2024					6,789,414.76	----------	----------	710,333.54	----------	6,079,081.22
	2020-2024					198,889,677.62	----------	----------	25,573,833.31	----------	173,315,844.31
	2021-2023					10,653,439.84	----------	----------	----------	----------	10,653,439.84
	2020-2022					8,362,488.48	----------	----------	----------	----------	8,362,488.48
	2019-2021					994,393.05	----------	----------	----------	994,393.05	----------
	No Year					3,697,019.91	----------	----------	2,377,978.02	----------	1,319,041.89
	Subtotal		070	0406	000	1,802,905,320.04	58,106,000.00	----------	339,465,497.65	994,393.05	1,520,551,429.34
Procurement, Construction, and Improvements, Office of the Secretary and Executive Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	2025-2029		070	1913	000	[4] 27,528,000.00	----------	----------	13,764,000.00	----------	13,764,000.00
	2026-2028					----------	8,911,000.00	----------	----------	----------	8,911,000.00
	2025-2027					5,075,762.59	----------	----------	4,871,794.68	----------	203,967.91
	2024-2026					10,000.02	----------	----------	----------	----------	10,000.02

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Subtotal			070	1913	000	32,613,762.61	8,911,000.00	----------	18,635,794.68	----------	22,888,967.93
DHS Border Support, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	1917	000	9,985,000,000.00	----------	----------	4,971,976,234.75	----------	5,013,023,765.25
Intragovernmental Funds											
Working Capital Fund, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4640	000	3,274,602.55	----------	----------	----------	----------	3,274,602.55
Trust Fund Accounts											
Gifts and Donations, Department Management, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8244	000	3,281,379.11	13,886.14	----------	----------	----------	3,295,265.25
Total, Departmental Management and Operations						15,560,068,376.15	7,434,524,886.14	-21,647,530.00	7,918,961,950.51	62,029,914.23	14,991,953,867.55
Office of the Inspector General											
General Fund Accounts											
Operations and Support, Office of Inspector General, Homeland Security Fund Resources:											
Undisbursed Funds	2026-2028		070	0200	000	----------	50,000.00	----------	48,328.06	----------	1,671.94
	2025-2028					0.25	----------	----------	----------	----------	0.25
	2024-2028					9.71	----------	----------	----------	----------	9.71
	2023-2028					0.22	----------	----------	----------	----------	0.22
	2022-2028					1,501.77	----------	----------	----------	----------	1,501.77
	2026-2027					----------	20,000,000.00	----------	1,365,561.18	----------	18,634,438.82
	2026					----------	237,599,000.00	----------	182,641,521.90	----------	54,957,478.10
	2022-2026					11,785.02	----------	----------	----------	----------	11,785.02
	2025					32,007,749.37	----------	----------	27,748,554.42	----------	4,259,194.95
	2024-2025					1,795.75	----------	----------	----------	----------	1,795.75
	2021-2025					129,500.86	----------	----------	36,090.45	----------	93,410.41
	2024					3,595,473.21	----------	----------	865,794.67	----------	2,729,678.54
	2023-2024					2.71	----------	----------	----------	----------	2.71
	2023					3,546,891.15	----------	----------	32,779.69	----------	3,514,111.46
	2022-2023					298.00	----------	----------	----------	----------	298.00
	2022					2,109,111.28	----------	----------	903.90	----------	2,108,207.38
	2021					3,408,328.50	----------	----------	----------	3,408,328.50	----------
	2020-2021					7.20	----------	----------	----------	7.20	----------
	No Year					19,251,667.27	2,500,000.00	----------	8,718,888.48	----------	13,032,778.79
	Subtotal		070	0200	000	64,064,122.27	260,149,000.00	----------	221,458,422.75	3,408,335.70	99,346,363.82

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Office of the Inspector General						64,064,122.27	260,149,000.00	----------	221,458,422.75	3,408,335.70	99,346,363.82
Citizenship and Immigration Services											
General Fund Accounts											
Operations and Support, U.S. Citizenship and Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026		070	0300	000	----------	122,941,000.00	----------	61,097,978.71	----------	61,843,021.29
	2025					49,353,129.62	----------	----------	45,087,250.35	----------	4,265,879.27
	2024					13,582,195.61	----------	----------	6,066,059.67	----------	7,516,135.94
	2023					7,322,505.70	----------	----------	447,102.56	----------	6,875,403.14
	2022-2023					4,539,860.09	----------	----------	41.18	----------	4,539,818.91
	2022					13,193,701.73	----------	----------	3.78	----------	13,193,697.95
	2021					6,750,525.05	----------	----------	----------	6,750,525.05	----------
	No Year					33,658.84	----------	----------	----------	----------	33,658.84
	Subtotal		070	0300	000	94,775,576.64	122,941,000.00	----------	112,698,436.25	6,750,525.05	98,267,615.34
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	----------
Federal Assistance, U.S. Citizenship and Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	2025-2026		070	0408	000	10,000,000.00	----------	----------	----------	----------	10,000,000.00
	2024-2025					9,075,329.62	----------	----------	505,523.37	----------	8,569,806.25
	2023-2024					13,100,950.56	----------	----------	3,045,760.96	----------	10,055,189.60
	2022					973,127.64	----------	----------	60,274.42	----------	912,853.22
	2021					465,934.57	----------	----------	----------	465,934.57	----------
	Subtotal		070	0408	000	33,615,342.39	----------	----------	3,611,558.75	465,934.57	29,537,849.07
Special Fund Accounts											
Immigration Examination Fees, Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5088	000	6,491,916,609.61	6,465,584,619.15	----------	5,585,943,076.74	----------	7,371,558,152.02
Immigration Services, H-1 B Funded, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5106	000	29,780,820.36	17,343,815.00	----------	18,627,077.97	----------	28,497,557.39
H-1B and L Fraud Prevention and Detection Account, Citizenship and Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5389	000	54,214,162.29	43,193,554.79	----------	24,181,368.05	----------	73,226,349.03

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
EB-5 Integrity Fund, U.S. Citizenship and Immigration Services, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5705	000	33,801,061.41	16,217,000.00	----------	4,450,670.93	----------	45,567,390.48
Total, Citizenship and Immigration Services						6,739,624,021.27	6,665,279,988.94	----------	5,749,512,188.69	8,736,908.19	7,646,654,913.33
United States Secret Service											
General Fund Accounts											
Operations and Support, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2025-2029		070	0400	000	[4] 469,859,000.00	----------	----------	142,309,868.12	----------	327,549,131.88
	2026-2028					----------	20,000,000.00	----------	6,128,231.74	----------	13,871,768.26
	2026-2027					----------	96,299,000.00	----------	36,128,306.91	----------	60,170,693.09
	2026					----------	3,018,536,000.00	7,387,350.72	2,398,698,409.00	----------	627,224,941.72
	2025-2026					95,822,158.22	----------	1,865,520.00	58,699,751.40	----------	38,987,926.82
	2025					590,698,816.58	----------	-980,914.01	441,771,267.05	----------	147,946,635.52
	2024-2025					37,492,578.29	----------	----------	5,524,351.63	----------	31,968,226.66
	2024					83,765,427.44	----------	----------	44,625,776.36	----------	39,139,651.08
	2023-2024					2,798,546.93	----------	----------	476,409.68	----------	2,322,137.25
	2023					64,854,660.50	----------	----------	23,704,272.64	----------	41,150,387.86
	2022-2023					2,925,402.78	----------	----------	194,986.93	----------	2,730,415.85
	2022					86,316,070.40	----------	----------	-11,928,254.49	----------	98,244,324.89
	2021-2022					4,409,204.75	----------	----------	233,427.65	----------	4,175,777.10
	2021					22,183,310.28	----------	----------	2,828,441.45	19,354,868.83	----------
	2020-2021					2,542,210.99	----------	----------	-78.90	2,542,289.89	----------
	No Year					53,868,714.49	2,000,000.00	----------	8,394,681.50	----------	47,474,032.99
Funds Held Outside the Treasury	2026					----------	----------	776,649.28	----------	----------	776,649.28
	2025					884,605.99	----------	-884,605.99	----------	----------	----------
	Subtotal		070	0400	000	1,518,420,707.64	3,136,835,000.00	8,164,000.00	3,157,789,848.67	21,897,158.72	1,483,732,700.25
Procurement, Construction, and Improvements, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2030		070	0401	000	----------	22,350,000.00	----------	8,094,389.95	----------	14,255,610.05
	2025-2029					[4] 670,141,000.00	----------	----------	284,763,341.37	----------	385,377,658.63
	2026-2028					----------	101,867,000.00	----------	5,139,280.48	----------	96,727,719.52
	2025-2027					66,084,451.82	5,290,095.00	----------	15,286,796.06	----------	56,087,750.76
	2024-2026					52,168,236.02	7,559,800.00	----------	26,260,724.35	----------	33,467,311.67
	2023-2025					42,735,412.31	----------	----------	21,297,927.94	----------	21,437,484.37
	2022-2024					6,361,270.11	----------	----------	3,822,688.44	----------	2,538,581.67
	2021-2023					5,169,854.89	----------	----------	3,794,254.05	----------	1,375,600.84

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2020-2022					3,872,396.08	----------	----------	2,097,019.08	----------	1,775,377.00
	2019-2021					756,863.07	----------	----------	130,670.86	626,192.21	----------
	No Year					391,632.75	----------	----------	----------	----------	391,632.75
	Subtotal		070	0401	000	847,681,117.05	137,066,895.00	----------	370,687,092.58	626,192.21	613,434,727.26
Contribution for Annuity Benefits, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0405	000	8,311,017.60	288,000,000.00	----------	287,948,423.00	----------	8,362,594.60
Research and Development, United States Secret Service, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2027		070	0804	000	----------	3,250,000.00	----------	45,567.58	----------	3,204,432.42
	2025-2026					4,115,115.82	----------	----------	-639,606.92	----------	4,754,722.74
	2024-2025					3,816,835.90	----------	----------	3,411,087.62	----------	405,748.28
	2023-2024					647,190.41	----------	----------	-104,286.75	----------	751,477.16
	2022-2023					121,828.00	----------	----------	-9,931.69	----------	131,759.69
	2021-2022					199,889.45	----------	----------	31,408.88	----------	168,480.57
	2020-2021					375,182.60	----------	----------	----------	375,182.60	----------
	Subtotal		070	0804	000	9,276,042.18	3,250,000.00	----------	2,734,238.72	375,182.60	9,416,620.86
Total, United States Secret Service						2,383,688,884.47	3,565,151,895.00	8,164,000.00	3,819,159,602.97	22,898,533.53	2,114,946,642.97
Transportation Security Administration											
General Fund Accounts											
Procurement, Construction, and Improvements, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2028		070	0410	000	----------	330,230,000.00	----------	43,336,956.33	----------	286,893,043.67
	2025-2027					39,101,313.44	----------	----------	28,873,383.16	----------	10,227,930.28
	2024-2026					14,366,016.96	----------	----------	6,464,112.15	----------	7,901,904.81
	2023-2025					29,158,517.96	----------	----------	16,157,061.77	----------	13,001,456.19
	2022-2024					4,863,840.32	----------	----------	556,650.19	----------	4,307,190.13
	2021-2023					2,663,645.61	----------	----------	15,628.02	----------	2,648,017.59
	2020-2022					6,939,638.76	----------	----------	----------	----------	6,939,638.76
	2019-2021					2,564,694.55	----------	----------	----------	2,564,694.55	----------
	Subtotal		070	0410	000	99,657,667.60	330,230,000.00	----------	95,403,791.62	2,564,694.55	331,919,181.43
Expenses, Transportation Security Administration, Border and Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0508	000	7,167.70	----------	----------	-4,009.53	----------	11,177.23
Federal Air Marshals, Transportation Security Administration,											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
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	2026-2027		070	0550	000	----------	300,000,000.00	----------	96,934,752.50	----------	203,065,247.50
	2023-2027					1,205,254.23	----------	----------	407,927.16	----------	797,327.07
	2026					----------	7,754,079,260.16	----------	5,879,696,885.30	----------	1,874,382,374.86
	2025-2026					423,876,186.59	----------	44,665,670.00	304,614,536.09	----------	163,927,320.50
	2025					1,345,658,236.70	----------	-44,665,670.00	1,087,132,528.22	----------	213,860,038.48
	2024-2025					211,124,342.66	----------	----------	146,512,697.43	----------	64,611,645.23
	2024					165,931,925.85	----------	----------	88,963,960.03	----------	76,967,965.82
	2023-2024					138,125,437.79	----------	----------	33,776,927.37	----------	104,348,510.42
	2019-2024					1,053,348.14	----------	----------	16,711.17	----------	1,036,636.97
	2022-2023					68,569,281.23	----------	----------	6,338,399.67	----------	62,230,881.56
	2018-2023					586,705.36	----------	----------	----------	----------	586,705.36
	2021-2022					79,813,368.47	----------	----------	591,391.53	----------	79,221,976.94
	2020-2022					567,895.68	----------	----------	5,996.04	----------	561,899.64
	2018-2022					365,629.74	----------	----------	----------	----------	365,629.74
	2020-2021					110,145,522.04	----------	----------	338,508.42	109,807,013.62	----------
	2019-2021					93,734.00	----------	----------	93,734.00	----------	----------
	2017-2021					50,511.90	----------	----------	50,511.90	----------	----------
	No Year					582,361,518.59	----------	----------	-171,415,588.51	----------	753,777,107.10
	Subtotal		070	0550	000	3,129,528,898.97	8,054,079,260.16	----------	7,474,059,878.32	109,807,013.62	3,599,741,267.19
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	3,797,146.72	----------	----------	18,203.07	----------	3,778,943.65

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Research and Development, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2027		070	0802	000	----------	24,000,000.00	----------	181,042.68	----------	23,818,957.32
	2025-2026					15,642,966.17	----------	----------	6,201,351.43	----------	9,441,614.74
	2024-2025					4,550,397.80	----------	----------	1,686,726.50	----------	2,863,671.30
	2023-2024					1,640,527.03	----------	----------	462,044.17	----------	1,178,482.86
	2022-2023					1,047,981.32	----------	----------	110,763.04	----------	937,218.28
	2021-2022					3,078,968.99	----------	----------	468,274.63	----------	2,610,694.36
	2020-2021					1,867,692.24	----------	----------	17,828.45	1,849,863.79	----------
	Subtotal		070	0802	000	27,828,533.55	24,000,000.00	----------	9,128,030.90	1,849,863.79	40,850,638.86
Special Fund Accounts											
Aviation Security Capital Fund, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5385	000	932,891,316.44	250,000,000.00	----------	308,843,009.56	----------	874,048,306.88
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5390	000	1,842,987.17	801,525.27	----------	874,070.00	----------	1,770,442.44
Airport Checkpoint Screening Fund, Transportation Security Administration, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5545	000	1,026,463.39	----------	----------	----------	----------	1,026,463.39
Total, Transportation Security Administration						4,196,782,972.05	8,659,110,785.43	----------	7,888,322,973.94	114,221,571.96	4,853,349,211.58
Federal Law Enforcement Training Center											
General Fund Accounts											
Operations and Support, Federal Law Enforcement Training Centers, Homeland Security											
Fund Resources:											
Undisbursed Funds	2025-2029		070	0509	000	277,627,209.71	----------	----------	95,580,770.29	----------	182,046,439.42
	2022-2028					19,737.67	----------	----------	19,737.67	----------	----------
	2026-2027					----------	75,551,000.00	----------	-11,314.12	----------	75,562,314.12
	2026					----------	304,286,000.00	----------	263,902,935.94	----------	40,383,064.06
	2025-2026					30,340,161.94	----------	----------	18,358,034.00	----------	11,982,127.94
	2025					44,973,356.57	----------	----------	27,554,146.94	----------	17,419,209.63
	2024-2025					3,790,776.31	----------	----------	2,810,061.14	----------	980,715.17
	2024					6,293,375.08	----------	----------	1,796,775.01	----------	4,496,600.07
	2023-2024					2,393,154.79	----------	----------	-350,547.28	----------	2,743,702.07
	2023					3,526,296.97	----------	----------	732,056.68	----------	2,794,240.29
	2022-2023					2,842,468.73	----------	----------	-110,547.09	----------	2,953,015.82

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2022					3,078,500.71	----------	----------	-50,513.62	----------	3,129,014.33
	2021-2022					2,106,422.93	----------	----------	-6,156.09	----------	2,112,579.02
	2021					2,217,091.63	----------	----------	33,245.29	2,183,846.34	----------
	2020-2021					3,814,687.17	----------	----------	-11,608.46	3,826,295.63	----------
	No Year					237,403.85	----------	----------	24,305.34	----------	213,098.51
	Subtotal		070	0509	000	383,260,644.06	379,837,000.00	----------	410,271,381.64	6,010,141.97	346,816,120.45
Procurement, Construction, and Improvements, Federal Law Enforcement Training Centers, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2030		070	0510	000	----------	18,300,000.00	----------	966,584.60	----------	17,333,415.40
	2025-2029					497,392,450.84	----------	----------	43,635,643.03	----------	453,756,807.81
	2024-2028					20,095,536.52	----------	----------	7,091,716.24	----------	13,003,820.28
	2023-2027					30,086,058.56	----------	----------	20,927,362.21	----------	9,158,696.35
	2022-2026					792,220.69	----------	----------	617,228.70	----------	174,991.99
	2020-2024					56,028.29	----------	----------	41,708.00	----------	14,320.29
	2019-2023					337,226.95	----------	----------	69,846.28	----------	267,380.67
	2018-2022					229.13	----------	----------	----------	----------	229.13
	2020-2021					159,098.82	----------	----------	3,957.82	155,141.00	----------
	No Year					31,933.72	----------	----------	----------	----------	31,933.72
	Subtotal		070	0510	000	548,950,783.52	18,300,000.00	----------	73,354,046.88	155,141.00	493,741,595.64
Total, Federal Law Enforcement Training Center						932,211,427.58	398,137,000.00	----------	483,625,428.52	6,165,282.97	840,557,716.09
Immigration and Customs Enforcement											
General Fund Accounts											
Immigration and Customs Enforcement, Border and Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0504	000	1,607,511.36	----------	----------	----------	----------	1,607,511.36
Operations and Support, U.S. Immigration and Customs Enforcement, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2029		070	0540	000	----------	38,525,000,000.00	----------	2,617,790,282.15	----------	35,907,209,717.85
	2025-2029					[4] 54,129,136,918.57	----------	----------	8,097,099,181.86	----------	46,032,037,736.71
	2023-2029					4,851.26	----------	----------	-12,895.51	----------	17,746.77
	2026-2027					----------	1,663,315.00	----------	-391,401.12	----------	2,054,716.12
	2025-2027					----------	----------	----------	-7,095,382.86	----------	7,095,382.86
	2023-2027					----------	----------	----------	-198,527.23	----------	198,527.23
	2022-2027					441,583.50	----------	----------	-509,587.91	----------	951,171.41
	2021-2027					199,882.46	----------	----------	130,324.44	----------	69,558.02
	2026					----------	4,940,891,378.00	----------	4,348,682,053.75	----------	592,209,324.25
	2025-2026					48,808,434.54	----------	-125,378.72	30,072,341.07	----------	18,610,714.75

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2026					3,104,963.94	----------	----------	1,746,965.25	----------	1,357,998.69
	2021-2026					229,302.77	----------	----------	125,641.85	----------	103,660.92
	2020-2026					----------	----------	----------	-1,201.74	----------	1,201.74
	2025					1,810,913,966.51	----------	----------	1,604,911,650.25	----------	206,002,316.26
	2024-2025					16,787,865.70	----------	----------	14,231,185.33	----------	2,556,680.37
	2022-2025					2,050.00	----------	----------	2,050.00	----------	----------
	2020-2025					142,472.62	----------	----------	142,471.38	----------	1.24
	2019-2025					83,588.23	----------	----------	83,345.41	----------	242.82
	2024					197,750,824.27	----------	----------	64,946,243.55	----------	132,804,580.72
	2023-2024					2,347,139.04	----------	----------	313,980.84	----------	2,033,158.20
	2020-2024					5,270,622.92	----------	----------	367,372.83	----------	4,903,250.09
	2019-2024					3,971.12	----------	----------	1,985.56	----------	1,985.56
	2023					174,129,368.51	----------	----------	19,598,312.84	----------	154,531,055.67
	2022-2023					3,653,324.30	----------	----------	----------	----------	3,653,324.30
	2021-2023					1,111.87	----------	----------	1,111.87	----------	----------
	2022					125,333,238.85	----------	-20,000,000.00	9,580,051.88	----------	95,753,186.97
	2021-2022					6,065,516.50	----------	----------	16,468.99	----------	6,049,047.51
	2021					100,339,842.44	----------	----------	10,483,743.53	89,856,098.91	----------
	2020-2021					6,117,013.04	----------	----------	11,721.58	6,105,291.46	----------
	No Year					38,683,591.55	----------	----------	6,925,611.54	----------	31,757,980.01
	Subtotal		070	0540	000	56,669,551,444.51	43,467,554,693.00	-20,125,378.72	16,819,055,101.38	95,961,390.37	83,201,964,267.04
Automation Modernization, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0543	000	1,220.61	----------	----------	----------	----------	1,220.61
Procurement, Construction, and Improvements, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0545	000	[4] 20,651,122,671.00	----------	----------	5,431,923,141.15	----------	15,219,199,529.85
	2024-2028					19,024,057.73	----------	----------	----------	----------	19,024,057.73
	2022-2028					----------	----------	----------	-952,610.87	----------	952,610.87
	2025-2027					35,410,133.27	----------	----------	28,748,757.12	----------	6,661,376.15
	2024-2026					22,181,227.93	----------	----------	19,865,946.74	----------	2,315,281.19
	2022-2026					8,692,608.44	----------	----------	1,669,099.78	----------	7,023,508.66
	2023-2025					7,838,572.37	----------	----------	2,915,481.87	----------	4,923,090.50
	2021-2025					25,580,552.34	----------	----------	8,711,144.11	----------	16,869,408.23
	2022-2024					523,741.78	----------	----------	8,577.33	----------	515,164.45
	2021-2023					44,160.40	----------	----------	----------	----------	44,160.40
	2020-2022					10,871,111.51	----------	----------	6,371,806.49	----------	4,499,305.02
	2018-2022					682,287.42	----------	----------	----------	----------	682,287.42

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2019-2021					4,265,286.72	----------	----------	3,931,206.09	334,080.63	----------
	No Year					569,973.53	----------	----------	92,940.75	----------	477,032.78
	Subtotal		070	0545	000	20,786,806,384.44	----------	----------	5,503,285,490.56	334,080.63	15,283,186,813.25
Special Fund Accounts											
Breach Bond/Detention Fund, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5126	000	48,295,887.03	48,776,458.58	----------	41,513,016.54	----------	55,559,329.07
Student and Exchange Visitor Program, Border and Transportation Security, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5378	000	542,323,528.12	143,319,776.54	----------	171,834,559.14	----------	513,808,745.52
Immigration User Fee Account, BICE, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5382	000	222,022,952.81	177,277,947.27	----------	60,082,351.86	----------	339,218,548.22
Detention and Removal Operations, U.S. Immigration and Customs Enforcement, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5542	000	332,635.54	1,015,718.01	----------	3,035.00	----------	1,345,318.55
Trust Fund Accounts											
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						78,270,941,564.61	43,837,944,593.40	-20,125,378.72	22,595,773,554.48	96,295,471.00	99,396,691,753.81
U.S. Customs and Border Protection											
General Fund Accounts											
Customs and Border Protection, USCS, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0503	000	50,547.21	----------	----------	----------	----------	50,547.21
Operations and Support, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	2026-2029		070	0530	000	----------	26,020,000,000.00	----------	2,268,043,176.11	----------	23,751,956,823.89
	2025-2029					7,957,001,523.07	----------	----------	977,011,906.39	----------	6,979,989,616.68
	2026-2027					----------	554,621,719.00	----------	50,579,862.80	----------	504,041,856.20
	2026					----------	13,845,622,190.00	-723,238.36	11,519,739,173.09	----------	2,325,159,778.55
	2025-2026					432,130,240.48	----------	13,416,372.00	342,465,508.18	----------	103,081,104.30
	2022-2026					310,463,786.07	----------	----------	23,055,316.05	----------	287,408,470.02
	2025					2,892,763,201.32	----------	-13,039,739.64	2,526,272,256.90	----------	353,451,204.78
	2024-2025					107,943,729.59	----------	----------	69,481,342.25	----------	38,462,387.34
	2024					350,361,020.74	----------	----------	129,257,290.01	----------	221,103,730.73

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2023-2024					29,941,970.35	----------	----------	14,741,860.44	----------	15,200,109.91
	2020-2024					295,683.68	----------	----------	----------	----------	295,683.68
	2023					243,767,325.67	----------	----------	13,681,199.00	----------	230,086,126.67
	2022-2023					34,858,587.19	----------	----------	5,764,144.75	----------	29,094,442.44
	2022					214,854,069.07	----------	----------	11,548,736.37	----------	203,305,332.70
	2021-2022					22,713,342.41	----------	----------	6,327,961.20	----------	16,385,381.21
	2021					157,002,403.40	----------	----------	13,848,864.86	143,153,538.54	----------
	2020-2021					16,862,309.41	----------	----------	1,400,648.44	15,461,660.97	----------
	No Year					62,899,442.10	486,532,534.00	297,166,266.00	722,156,634.68	----------	124,441,607.42
Funds Held Outside the Treasury	2026					----------	----------	723,238.36	----------	----------	723,238.36
	2025					376,632.36	----------	-376,632.36	----------	----------	----------
	Subtotal		070	0530	000	12,834,235,266.91	40,906,776,443.00	297,166,266.00	18,695,375,881.52	158,615,199.51	35,184,186,894.88
Automation Modernization, U.S. Customs and Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0531	000	1,704,343.02	----------	----------	1,287,239.63	----------	417,103.39
Procurement, Construction, and Improvements, U.S. Customs and Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2030		070	0532	000	----------	65,281,000.00	----------	----------	----------	65,281,000.00
	2025-2029					51,837,173,676.64	----------	----------	5,668,578,728.48	----------	46,168,594,948.16
	2026-2028					----------	157,605,000.00	----------	----------	----------	157,605,000.00
	2024-2028					91,425,854.46	----------	----------	234,377.57	----------	91,191,476.89
	2022-2028					----------	----------	----------	-1,220,751.98	----------	1,220,751.98
	2025-2027					747,959,935.74	----------	6,490,584.00	264,221,352.73	----------	490,229,167.01
	2023-2027					64,678,831.28	----------	----------	40,950,988.79	----------	23,727,842.49
	2024-2026					523,203,861.31	----------	----------	233,406,584.79	----------	289,797,276.52
	2022-2026					123,769,213.02	----------	----------	41,201,451.00	----------	82,567,762.02
	2023-2025					66,615,959.58	----------	----------	41,413,756.56	----------	25,202,203.02
	2021-2025					843,544,516.96	----------	----------	428,390,601.58	----------	415,153,915.38
	2022-2024					4,881,671.26	----------	----------	1,683,791.16	----------	3,197,880.10
	2020-2024					1,034,991,732.43	----------	----------	199,641,721.27	----------	835,350,011.16
	2021-2023					7,786,231.37	----------	----------	1,042,806.56	----------	6,743,424.81
	2019-2023					373,276,235.40	----------	----------	182,651,399.27	----------	190,624,836.13
	2020-2022					8,383,689.74	----------	----------	3,362,153.41	----------	5,021,536.33
	2018-2022					169,017,788.83	----------	----------	740,315.32	----------	168,277,473.51
	2019-2021					79,045,884.27	----------	----------	49,497,289.50	29,548,594.77	----------
	2017-2021					48,753,749.95	----------	----------	1,188,612.60	47,565,137.35	----------
	No Year					4,976,537,286.10	----------	----------	2,799,477.51	----------	4,973,737,808.59

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Subtotal			070	0532	000	61,001,046,118.34	222,886,000.00	6,490,584.00	7,159,784,656.12	77,113,732.12	53,993,524,314.10
Border Security Fencing, Infrastructure, and Technology, U.S. Customs and Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0533	000	18,774,107.01	----------	----------	2,793,101.46	----------	15,981,005.55
Air and Marine Operations, U.S. Customs and Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0544	000	5,887,962.85	----------	----------	381,144.34	----------	5,506,818.51
Special Fund Accounts											
Customs and Border Protection, Immigration User Fees, Border and Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5087	000	216,487,519.63	843,875,534.93	----------	868,448,536.76	----------	191,914,517.80
Customs and Border Protection, Land Border Inspection Fees, Border and Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5089	000	46,638,697.10	107,830,691.08	----------	83,564,757.02	----------	70,904,631.16
Immigration Enforcement Account, Border and Transportation Security, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5451	000	2,207,179.88	2,490,530.46	----------	978,385.83	----------	3,719,324.51
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5543	000	813,135,143.25	332,388,519.40	----------	350,382,858.18	----------	795,140,804.47
APEC Business Travel Card Account, Customs and Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5569	000	1,736,498.53	1,368,633.54	----------	1,908,898.91	----------	1,196,233.16
Electronic System for Travel Authorization, U.S. Customs and Border Protection, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5595	000	61,550,882.00	108,678,431.39	----------	39,364,033.57	----------	130,865,279.82
Customs and Border Protection, Transfer and Expenses of Operation, Puerto Rico, USCS, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5687	000	721,399,704.39	1,087,090,744.77	----------	821,867,331.03	----------	986,623,118.13
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	26,851,442.52	22,231,388.26	----------	17,343,085.96	----------	31,739,744.82
Customs and Border Protection, Customs User Fees Account, USCS,											

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5695	000	1,493,237,635.75	1,002,083,767.02	----------	871,548,243.96	----------	1,623,773,158.81
9-11 Response and Biometric Exit Account, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5702	000	20,446,725.04	10,314,750.00	----------	6,121,199.68	----------	24,640,275.36
CBP Electronic Visa Update System Account, U.S. Customs and Border Protection, Homeland Security. Fund Resources:											
Undisbursed Funds	No Year		070	5703	000	----------	17,001,420.25	----------	288,771.67	----------	16,712,648.58
Public Enterprise Funds											
Enhanced Inspectional Services, U.S. Customs and Border Protection, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4363	000	23,501,085.88	----------	----------	-1,680,405.02	----------	25,181,490.90
Trust Fund Accounts											
Customs and Border Protection, Violent Crime Reduction Trust Fund, USCS, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8529	000	0.56	----------	----------	----------	----------	0.56
Refunds, Transfers and Expenses, Abandoned and Seized Goods, USCS, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8789	000	4,288,276.90	1,366,276.80	----------	1,147,152.81	----------	4,507,400.89
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						77,293,433,761.12	44,669,657,130.90	303,656,850.00	28,924,178,873.43	235,728,931.63	93,106,839,936.96
United States Coast Guard											
General Fund Accounts											
Retired Pay, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0602	000	1,311,524,546.43	1,249,000,000.00	----------	1,166,479,809.96	----------	1,394,044,736.47
Operations and Support, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2026-2030		070	0610	000	----------	25,335,000.00	----------	5,001,436.27	----------	20,333,563.73
	2025-2029					[4] 2,175,125,148.58	----------	----------	522,735,426.36	----------	1,652,389,722.22
	2026-2028					----------	20,000,000.00	----------	6,000,000.00	----------	14,000,000.00
	2024-2028					14,586,428.26	----------	----------	8,610,039.23	----------	5,976,389.03
	2022-2028					----------	----------	----------	-35,038.31	----------	35,038.31
	2026-2027					----------	400,000,000.00	----------	62,518,187.49	----------	337,481,812.51
	2025-2027					111,737,727.63	----------	----------	54,542,425.03	----------	57,195,302.60

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2023-2027					11,017,726.82	----------	----------	3,472,844.00	----------	7,544,882.82
	2026					----------	10,802,566,000.00	----------	8,118,134,540.48	----------	2,684,431,459.52
	2025-2026					70,018,331.19	----------	12,796,174.00	54,480,243.50	----------	28,334,261.69
	2024-2026					20,000,000.00	----------	----------	----------	----------	20,000,000.00
	2022-2026					6,372,357.45	----------	----------	2,264,095.08	----------	4,108,262.37
	2025					2,543,012,927.17	----------	-12,485,474.00	[5] 2,187,051,614.86	----------	343,475,838.31
	2024-2025					12,210,252.20	----------	----------	7,804,685.91	----------	4,405,566.29
	2023-2025					19,672,057.00	----------	----------	12,753,623.96	----------	6,918,433.04
	2021-2025					1,940,680.74	----------	----------	1,372,346.26	----------	568,334.48
	2024					443,363,334.75	----------	----------	251,374,855.40	----------	191,988,479.35
	2023-2024					19,821,734.24	----------	----------	5,454,043.58	----------	14,367,690.66
	2022-2024					3,459,230.37	----------	----------	2,100,930.68	----------	1,358,299.69
	2020-2024					2,880,540.79	----------	----------	2,770,714.75	----------	109,826.04
	2023					225,777,439.58	----------	----------	58,368,578.85	----------	167,408,860.73
	2022-2023					3,090,136.55	----------	----------	201,417.81	----------	2,888,718.74
	2021-2023					3,543,734.95	----------	----------	1,820,743.18	----------	1,722,991.77
	2019-2023					564,795.59	----------	----------	136,825.02	----------	427,970.57
	2022					199,160,555.87	----------	----------	13,805,398.77	----------	185,355,157.10
	2021-2022					2,303,383.33	----------	----------	162,339.81	----------	2,141,043.52
	2020-2022					4,431,452.01	----------	----------	246,312.69	----------	4,185,139.32
	2021					116,834,568.09	----------	----------	4,056,689.96	112,777,878.13	----------
	2020-2021					12,472,506.98	----------	----------	458,111.19	12,014,395.79	----------
	2019-2021					1,196,272.08	----------	----------	-1,009,755.00	2,206,027.08	----------
	No Year					30,962,481.29	2,155,000.00	-1,914,000.00	-10,099,540.36	----------	41,303,021.65
Funds Held Outside the Treasury	2025					310,700.00	----------	-310,700.00	----------	----------	----------
	Subtotal		070	0610	000	6,055,866,503.51	11,250,056,000.00	-1,914,000.00	11,376,554,136.45	126,998,301.00	5,800,456,066.06
Environmental Compliance and Restoration, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2018-2022		070	0611	000	648,046.70	----------	----------	48,850.28	----------	599,196.42
	2017-2021					448,635.37	----------	----------	1,638.55	446,996.82	----------
	No Year					459,480.75	----------	----------	295,513.25	----------	163,967.50
	Subtotal		070	0611	000	1,556,162.82	----------	----------	346,002.08	446,996.82	763,163.92
Procurement, Construction, and Improvements, Coast Guard, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2030		070	0613	000	----------	1,069,872,000.00	----------	13,932,982.57	----------	1,055,939,017.43
	2025-2029					[4] 24,026,117,749.56	----------	----------	-1,208,062,854.16	----------	25,234,180,603.72
	2024-2028					1,104,724,158.77	----------	----------	281,610,776.82	----------	823,113,381.95
	2023-2027					1,257,908,235.35	----------	----------	326,124,264.56	----------	931,783,970.79

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2026					1,457,220,377.81	----------	----------	315,560,422.67	----------	1,141,659,955.14
	2021-2025					920,569,442.66	----------	----------	227,125,360.61	----------	693,444,082.05
	2020-2024					297,891,859.22	----------	----------	159,351,690.04	----------	138,540,169.18
	2019-2023					652,247,850.27	----------	----------	315,277,691.35	----------	336,970,158.92
	2018-2022					560,401,781.79	----------	----------	75,404,177.06	----------	484,997,604.73
	2017-2021					15,651,161.98	----------	----------	1,168,659.98	14,482,502.00	----------
	No Year					18,924,351.66	----------	----------	17,462,862.93	----------	1,461,488.73
	Subtotal		070	0613	000	30,311,656,969.07	1,069,872,000.00	----------	524,956,034.43	14,482,502.00	30,842,090,432.64
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	2026-2028		070	0615	000	----------	6,263,000.00	----------	59,899.59	----------	6,203,100.41
	2025-2027					6,469,732.78	----------	----------	3,130,717.35	----------	3,339,015.43
	2024-2026					2,519,163.71	----------	----------	1,808,780.21	----------	710,383.50
	2023-2025					231,452.90	----------	----------	79,378.87	----------	152,074.03
	2022-2024					97,859.85	----------	----------	-39,209.24	----------	137,069.09
	2021-2023					1,366,531.49	----------	----------	11,431.28	----------	1,355,100.21
	2020-2022					295,072.67	----------	----------	-50.83	----------	295,123.50
	2019-2021					581,783.99	----------	----------	-292.45	582,076.44	----------
	No Year					130,595.97	----------	----------	-3.56	----------	130,599.53
	Subtotal		070	0615	000	11,692,193.36	6,263,000.00	----------	5,050,651.22	582,076.44	12,322,465.70
Medicare-Eligible Retiree Health Fund Contribution, United States Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	2026		070	0616	000	----------	344,606,262.00	----------	344,606,262.00	----------	----------
Special Fund Accounts											
U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	5710	000	[4] 71,428,511.71	5,091,282.38	----------	7,360,354.39	----------	69,159,439.70
Intragovernmental Funds											
Supply Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4535	000	15,612,487.74	----------	----------	13,357,825.03	----------	2,254,662.71
Yard Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4743	000	93,993,336.28	----------	----------	-41,142,211.83	----------	135,135,548.11
Trust Fund Accounts											

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Sport Fish Restoration and Boating Trust Fund, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8147	000	-3,555,704.21	149,155,391.16	-134,193,450.55	----------	----------	11,406,236.40
Unrealized Discount on Investments						-12,294,935.35	----------	-6,442,420.80	----------	----------	-18,737,356.15
Investments in US Treasury Securities						2,553,059,059.80	----------	140,635,871.35	----------	----------	2,693,694,931.15
	Subtotal		070	8147	000	2,537,208,420.24	149,155,391.16	----------	----------	----------	2,686,363,811.40
Boat Safety, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8149	000	45,353,670.62	116,273,954.62	----------	152,137,660.92	----------	9,489,964.32
Oil Spill Liability Trust Fund-Treasury Managed, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8185	000	19,301,247.78	282,597,392.28	-298,993,576.94	151,800.00	----------	2,753,263.12
Unrealized Discount on Investments						-229,064,008.06	----------	-25,120,761.90	----------	----------	-254,184,769.96
Investments in US Treasury Securities						10,570,986,050.26	----------	324,114,338.84	----------	----------	10,895,100,389.10
	Subtotal		070	8185	000	10,361,223,289.98	282,597,392.28	----------	151,800.00	----------	10,643,668,882.26
Payment of Claims (Oil Spill Liability Trust Fund), Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8312	000	252,152.30	39,529,136.42	----------	39,571,288.72	----------	210,000.00
Trust Fund Share of Expenses, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	2026		070	8314	000	----------	45,000,000.00	----------	44,500,000.00	----------	500,000.00
Oil Spill Recovery, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8349	000	6,133,195.68	172,772,094.33	----------	158,678,500.85	----------	20,226,789.16
General Gift Fund, USCG, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	8533	000	3,852,378.30	3,212,760.69	-4,905.77	4,185,325.19	----------	2,874,908.03
Unrealized Discount on Investments						-42,489.26	----------	6,849.47	----------	----------	-35,639.79
Investments in US Treasury Securities						1,046,943.70	----------	-1,943.70	----------	----------	1,045,000.00
	Subtotal		070	8533	000	4,856,832.74	3,212,760.69	0.00	4,185,325.19	----------	3,884,268.24
Total, United States Coast Guard						50,828,358,273.44	14,733,429,273.88	-1,914,000.00	13,796,793,439.41	142,509,876.26	51,620,570,231.65
National Protection and Programs Directorate											
General Fund Accounts											
Procurement, Construction, and Improvements, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2026-2028		070	0412	000	----------	386,464,000.00	----------	36,744,265.75	----------	349,719,734.25
	2025-2027					359,565,960.24	----------	----------	215,735,021.46	----------	143,830,938.78
	2023-2027					22,511,316.91	----------	----------	606,844.91	----------	21,904,472.00
	2024-2026					79,183,301.85	----------	----------	47,540,145.60	----------	31,643,156.25
	2023-2025					35,111,837.05	----------	----------	26,251,182.33	----------	8,860,654.72

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2022-2024					13,983,629.32	----------	----------	1,698,701.54	----------	12,284,927.78
	2021-2023					9,698,423.58	----------	----------	-445,257.74	----------	10,143,681.32
	2020-2022					11,625,748.43	----------	----------	-1,097.98	----------	11,626,846.41
	2019-2021					17,021,840.99	----------	----------	-35,927.48	17,057,768.47	----------
	Subtotal		070	0412	000	548,702,058.37	386,464,000.00	----------	328,093,878.39	17,057,768.47	590,014,411.51
Office of Biometric Identity Management, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0521	000	1,771,186.10	----------	----------	-16,590.96	----------	1,787,777.06
Federal Protective Service, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0542	000	1,355,833,772.18	----------	----------	-111,644,131.54	----------	1,467,477,903.72
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	2026-2027		070	0566	000	----------	21,561,000.00	----------	----------	----------	21,561,000.00
	2026					----------	2,169,992,105.00	----------	833,173,115.79	----------	1,336,818,989.21
	2025-2026					24,424,000.00	----------	52,074,120.00	7,014,496.81	----------	69,483,623.19
	2022-2026					18,397,992.72	----------	----------	76,711.41	----------	18,321,281.31
	2025					1,125,197,435.56	----------	-52,074,120.00	858,268,478.16	----------	214,854,837.40
	2024-2025					12,148,031.84	----------	----------	5,361,778.41	----------	6,786,253.43
	2024					177,740,164.57	----------	----------	72,845,210.70	----------	104,894,953.87
	2023-2024					736,867.26	----------	----------	23,294.87	----------	713,572.39
	2023					69,950,790.74	----------	----------	6,459,391.76	----------	63,491,398.98
	2022-2023					2,317,195.93	----------	----------	----------	----------	2,317,195.93
	2021-2023					8,863,577.74	----------	----------	612,145.61	----------	8,251,432.13
	2022					62,584,203.89	----------	----------	340,772.53	----------	62,243,431.36
	2021-2022					503,706.33	----------	----------	----------	----------	503,706.33
	2021					75,016,116.69	----------	----------	755,004.09	74,261,112.60	----------
	2020-2021					6,062,035.88	----------	----------	----------	6,062,035.88	----------
	No Year					10,848,800.56	----------	----------	2,495,562.39	----------	8,353,238.17
	Subtotal		070	0566	000	1,594,790,919.71	2,191,553,105.00	----------	1,787,425,962.53	80,323,148.48	1,918,594,913.70
Research and Development, Cybersecurity and Infrastructure Security											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2026		070	0805	000	793,000.00	----------	----------	48.22	----------	792,951.78
	2024-2025					792,901.74	----------	----------	----------	----------	792,901.74
	2023-2024					1,050,315.04	----------	----------	929,273.51	----------	121,041.53
	2022-2023					632,051.19	----------	----------	----------	----------	632,051.19
	2021-2022					296,642.15	----------	----------	2,161.65	----------	294,480.50
	2020-2021					1,314,606.31	----------	----------	----------	1,314,606.31	----------
	Subtotal		070	0805	000	4,879,516.43	----------	----------	931,483.38	1,314,606.31	2,633,426.74
Operating Expenses, Cybersecurity and Infrastructure Security Agency, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	0900	000	0.84	----------	----------	----------	----------	0.84
Cybersecurity Response and Recovery Fund, Cybersecurity and Infrastructure Security Agency, Homeland Security. Fund Resources:											
Undisbursed Funds	2026-2028		070	1911	000	----------	19,950,000.00	----------	----------	----------	19,950,000.00
	2025-2028					19,950,000.00	----------	----------	----------	----------	19,950,000.00
	2024-2028					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	000	79,800,000.00	19,950,000.00	----------	----------	----------	99,750,000.00
Total, National Protection and Programs Directorate						3,585,949,939.90	2,597,967,105.00	----------	2,004,790,601.80	98,695,523.26	4,080,430,919.84
Federal Emergency Management Agency											
General Fund Accounts											
Federal Assistance, Federal Emergency Management Agency, Homeland Security Fund Resources:											
Undisbursed Funds	2025-2029		070	0413	000	2,875,000,000.00	----------	----------	79,831,787.95	----------	2,795,168,212.05
	2026-2027					----------	807,500,000.00	23,787,604.00	----------	----------	831,287,604.00
	2026					----------	2,732,135,513.00	-9,500,000.00	107,783,059.25	----------	2,614,852,453.75
	2025-2026					780,000,000.00	----------	----------	1,170,000.00	----------	778,830,000.00
	2024-2026					226,905,397.33	----------	----------	15,302,513.69	----------	211,602,883.64
	2025					2,692,106,551.99	----------	----------	347,009,582.18	----------	2,345,096,969.81
	2024-2025					928,657,155.82	----------	----------	211,066,935.99	----------	717,590,219.83
	2021-2025					182,313,078.22	----------	----------	61,691,672.38	----------	120,621,405.84
	2024					2,630,258,310.45	----------	----------	697,104,743.38	----------	1,933,153,567.07
	2023-2024					551,625,194.85	----------	----------	181,039,489.57	----------	370,585,705.28
	2023					1,830,048,247.13	----------	----------	670,014,096.70	----------	1,160,034,150.43
	2022-2023					322,470,538.24	----------	----------	144,032,024.65	----------	178,438,513.59
	2022					715,431,863.76	----------	----------	314,946,404.50	----------	400,485,459.26

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2022					153,016,799.44	----------	----------	86,533,661.25	----------	66,483,138.19
	2021					202,169,473.53	----------	----------	103,603,845.29	98,565,628.24	----------
	2020-2021					124,317,390.25	----------	----------	12,964,548.66	111,352,841.59	----------
	No Year					2,093,156,204.50	393,863,000.00	-18,010,242.88	442,254,358.15	----------	2,026,754,603.47
	Subtotal		070	0413	000	16,307,476,205.51	3,933,498,513.00	-3,722,638.88	3,476,348,723.59	209,918,469.83	16,550,984,886.21
Procurement, Construction, and Improvements, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2030		070	0414	000	----------	63,625,000.00	----------	----------	----------	63,625,000.00
	2025-2029					36,245,633.34	----------	----------	5,871,359.11	----------	30,374,274.23
	2026-2028					----------	92,794,000.00	----------	2,685,596.47	----------	90,108,403.53
	2024-2028					36,250,000.00	----------	----------	1,250,000.00	----------	35,000,000.00
	2022-2028					12,569,446.97	----------	----------	759,767.12	----------	11,809,679.85
	2025-2027					57,231,672.71	----------	----------	18,443,803.18	----------	38,787,869.53
	2023-2027					28,545,123.67	----------	----------	13,084,687.95	----------	15,460,435.72
	2024-2026					17,414,070.17	7,000,000.00	----------	11,666,447.70	----------	12,747,622.47
	2022-2026					63,937,027.94	3,500,000.00	----------	4,373,100.16	----------	63,063,927.78
	2023-2025					10,402,707.69	----------	----------	4,331,662.47	----------	6,071,045.22
	2021-2025					4,393,535.65	----------	----------	3,197,686.18	----------	1,195,849.47
	2022-2024					6,148,931.48	----------	----------	1,535,042.57	----------	4,613,888.91
	2020-2024					2,022,188.10	----------	----------	1,959,541.74	----------	62,646.36
	2021-2023					615,291.95	----------	----------	32,371.63	----------	582,920.32
	2019-2023					1,706,756.73	----------	----------	1,597,650.76	----------	109,105.97
	2020-2022					1,281,623.39	----------	----------	----------	----------	1,281,623.39
	2019-2021					1,869,046.01	----------	----------	----------	1,869,046.01	----------
	Subtotal		070	0414	000	280,633,055.80	166,919,000.00	----------	70,788,717.04	1,869,046.01	374,894,292.75
Flood Hazard Mapping and Risk Analysis Program, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0500	000	4,355,228.68	----------	----------	448,923.55	----------	3,906,305.13
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	9,073,424.63	----------	----------	619,373.57	----------	8,454,051.06
	2026					----------	1,656,538,000.00	----------	955,290,401.18	----------	701,247,598.82
	2025-2026					----------	----------	11,663,820.00	----------	----------	11,663,820.00
	2022-2026					55,588,642.86	----------	----------	8,019,343.49	----------	47,569,299.37
	2025					448,253,011.32	----------	-11,663,820.00	286,250,113.70	----------	150,339,077.62

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2024					117,447,862.82	----------	----------	64,014,571.11	----------	53,433,291.71
	2023					48,676,878.60	----------	----------	16,928,054.76	----------	31,748,823.84
	2022					29,464,122.68	----------	----------	4,407,973.66	----------	25,056,149.02
	2021-2022					2.00	----------	----------	----------	----------	2.00
	2021					16,503,957.70	----------	----------	1,139,529.40	15,364,428.30	----------
	2020-2021					1,608,864.31	----------	----------	----------	1,608,864.31	----------
	No Year					51,628,923.40	3,000,000.00	----------	7,589,174.61	----------	47,039,748.79
	Subtotal		070	0700	000	778,245,690.32	1,659,538,000.00	----------	1,344,258,535.48	16,973,292.61	1,076,551,862.23
Disaster Relief Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2027		070	0702	000	----------	----------	----------	-6,824,775.67	----------	6,824,775.67
	2025-2026					22,692,158.59	----------	----------	----------	----------	22,692,158.59
	2024-2025					26,627,226.26	----------	----------	19,266,532.59	----------	7,360,693.67
	2021-2025					251,341,382.50	----------	----------	76,610,039.64	----------	174,731,342.86
	2023-2024					235,740.87	----------	----------	232,783.50	----------	2,957.37
	2022-2023					138,566.03	----------	----------	----------	----------	138,566.03
	2020-2021					548,093.64	----------	----------	----------	548,093.64	----------
	No Year					89,405,462,307.42	26,566,500,000.00	-92,204,109.93	28,141,046,098.65	----------	87,738,712,098.84
	Subtotal		070	0702	000	89,707,045,475.31	26,566,500,000.00	-92,204,109.93	28,230,330,678.71	548,093.64	87,950,462,593.03
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0703	000	193,071,950.50	----------	3,000,000.00	31,521,907.65	----------	164,550,042.85
Administrative and Regional Operations, Emergency Preparedness and Response, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0712	000	2.31	----------	----------	----------	----------	2.31
Radiological Emergency Preparedness Program, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0715	000	59,833,225.80	----------	----------	386,568.54	----------	59,446,657.26
National Predisaster Mitigation Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	0716	000	6,934,826.04	----------	----------	33,797.68	----------	6,901,028.36
State Border Security Reinforcement Fund, Federal Emergency Management Agency. Homeland Security.											
Fund Resources:											
Undisbursed Funds	2025-2034		070	0722	000	10,000,000,000.00	----------	----------	----------	----------	10,000,000,000.00
Hermit's Peak/Calf Canyon Fire Assistance Account, Federal Emergency											

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Management Agency, Homeland											
Fund Resources:											
Undisbursed Funds	No Year		070	1912	000	2,110,414,391.43	----------	----------	991,599,520.00	----------	1,118,814,871.43
Special Fund Accounts											
National Flood Insurance Reserve Fund, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	5701	000	1,540,379,404.29	1,063,356,670.00	----------	141,458,997.43	----------	2,462,277,076.86
Public Enterprise Funds											
National Flood Insurance Fund, Federal Emergency Management Agency, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2027		070	4236	000	----------	153,764,251.00	----------	----------	----------	153,764,251.00
	No Year					4,768,653,423.50	544,485,749.00	----------	-1,435,201,337.17	----------	6,748,340,509.67
Authority to Borrow from the Treasury						500,000,000.00	10,600,000,000.00	-10,600,000,000.00	----------	500,000,000.00	----------
	Subtotal		070	4236	000	5,268,653,423.50	11,298,250,000.00	-10,600,000,000.00	-1,435,201,337.17	500,000,000.00	6,902,104,760.67
Total, Federal Emergency Management Agency						126,257,042,879.93	44,688,062,183.00	-10,692,926,748.81	32,851,975,032.50	729,308,902.09	126,670,894,379.53
Science and Technology											
General Fund Accounts											
Procurement, Construction, and Improvements, Science and Technology Directorate, Homeland Security.											
Fund Resources:											
Undisbursed Funds	2026-2030		070	0415	000	----------	51,500,000.00	----------	3,811.02	----------	51,496,188.98
	2025-2029					57,714,212.49	----------	----------	-6,976,474.32	----------	64,690,686.81
	2024-2028					57,889,689.92	----------	----------	1,305,712.16	----------	56,583,977.76
	2023-2027					30,443,091.84	----------	----------	10,386,397.31	----------	20,056,694.53
	2022-2026					5,324,423.77	----------	----------	3,940,269.06	----------	1,384,154.71
	2021-2025					209,775.28	----------	----------	209,775.28	----------	----------
	Subtotal		070	0415	000	151,581,193.30	51,500,000.00	----------	8,869,490.51	----------	194,211,702.79
Operations and Support, Science and Technology Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2027		070	0800	000	----------	201,183,000.00	----------	40,949,644.39	----------	160,233,355.61
	2026					----------	151,619,000.00	----------	90,519,152.23	----------	61,099,847.77
	2025-2026					143,364,999.67	----------	410,760.00	97,315,226.04	----------	46,460,533.63
	2025					48,126,944.28	----------	-410,760.00	40,982,574.96	----------	6,733,609.32
	2024-2025					28,694,651.79	----------	----------	20,312,840.15	----------	8,381,811.64
	2024					9,224,230.88	----------	----------	3,349,224.12	----------	5,875,006.76
	2023-2024					9,249,573.90	----------	----------	2,352,401.93	----------	6,897,171.97
	2023					7,422,260.38	----------	----------	45,048.26	----------	7,377,212.12
	2022-2023					4,970,155.87	----------	----------	-640,742.98	----------	5,610,898.85
	2022					3,443,654.24	----------	----------	70,435.76	----------	3,373,218.48

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2021-2022					7,838,050.86	----------	----------	68,532.11	----------	7,769,518.75
	2021					3,033,291.26	----------	----------	-6,169.48	3,039,460.74	----------
	2020-2021					6,513,492.90	----------	----------	64,092.72	6,449,400.18	----------
	No Year					13,798,551.03	----------	----------	1,021,500.78	----------	12,777,050.25
	Subtotal		070	0800	000	285,679,857.06	352,802,000.00	----------	296,403,760.99	9,488,860.92	332,589,235.15
Research and Development, Science and Technology Directorate, Homeland Security											
Fund Resources:											
Undisbursed Funds	2026-2028		070	0803	000	----------	426,904,000.00	----------	25,983,116.57	----------	400,920,883.43
	2025-2027					294,519,097.43	----------	14,937,328.00	104,848,524.87	----------	204,607,900.56
	2024-2026					147,700,965.41	----------	----------	72,136,624.51	----------	75,564,340.90
	2022-2026					76,588,810.93	----------	----------	24,022,995.09	----------	52,565,815.84
	2023-2025					117,579,523.31	----------	----------	74,202,105.57	----------	43,377,417.74
	2022-2024					45,845,424.62	----------	----------	11,997,948.72	----------	33,847,475.90
	2021-2023					21,148,401.32	----------	----------	3,122,014.73	----------	18,026,386.59
	2020-2022					6,975,043.36	----------	----------	1,319,326.69	----------	5,655,716.67
	2019-2021					13,358,711.04	----------	----------	-2,272,148.29	15,630,859.33	----------
	Subtotal		070	0803	000	723,715,977.42	426,904,000.00	14,937,328.00	315,360,508.46	15,630,859.33	834,565,937.63
Total, Science and Technology						1,160,977,027.78	831,206,000.00	14,937,328.00	620,633,759.96	25,119,720.25	1,361,366,875.57
Domestic Nuclear Detection Office											
General Fund Accounts											
Federal Assistance, Countering Weapons of Mass Destruction Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2025-2027		070	0411	000	128,198,188.55	----------	-23,787,604.00	47,964,362.48	----------	56,446,222.07
	2024-2026					60,022,522.61	----------	----------	6,607,322.11	----------	53,415,200.50
	2023-2025					24,552,549.36	----------	----------	7,005,242.03	----------	17,547,307.33
	2022-2024					18,819,506.68	----------	----------	10,466,220.99	----------	8,353,285.69
	2021-2023					3,700,765.83	----------	----------	1,393,518.16	----------	2,307,247.67
	2020-2022					6,135,207.95	----------	----------	682,148.36	----------	5,453,059.59
	2019-2021					5,470,496.38	----------	----------	312,711.70	5,157,784.68	----------
	Subtotal		070	0411	000	246,899,237.36	----------	-23,787,604.00	74,431,525.83	5,157,784.68	143,522,322.85
Research and Development, Countering Weapons of Mass Destruction Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2025-2027		070	0860	000	56,907,915.00	----------	-14,937,328.00	7,016,683.48	----------	34,953,903.52
	2024-2026					29,108,064.08	----------	----------	15,212,907.75	----------	13,895,156.33
	2023-2025					7,788,386.50	----------	----------	3,339,993.26	----------	4,448,393.24
	2022-2024					3,188,133.08	----------	----------	789,280.45	----------	2,398,852.63
	2021-2023					3,819,683.27	----------	----------	484,737.15	----------	3,334,946.12

Footnotes at End of Chapter

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
	2020-2022					3,816,266.84	----------	----------	-244,446.34	----------	4,060,713.18
	2019-2021					3,089,113.30	----------	----------	82,139.99	3,006,973.31	----------
	No Year					4,152,408.84	----------	----------	-233.11	----------	4,152,641.95
	Subtotal		070	0860	000	111,869,970.91	----------	-14,937,328.00	26,681,062.63	3,006,973.31	67,244,606.97
Operations and Support, Countering Weapons of Mass Destruction Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2025-2026		070	0861	000	56,853,702.12	----------	210,310.00	36,443,559.89	----------	20,620,452.23
	2025					34,259,699.32	----------	-8,374,310.00	14,152,109.91	----------	11,733,279.41
	2024-2025					15,055,237.13	----------	----------	7,351,811.70	----------	7,703,425.43
	2024					5,544,297.98	----------	----------	1,622,414.69	----------	3,921,883.29
	2023-2024					2,360,553.60	----------	----------	154,893.23	----------	2,205,660.37
	2023					9,919,847.30	----------	----------	-230,028.95	----------	10,149,876.25
	2022-2023					2,799,029.92	----------	----------	9,385.16	----------	2,789,644.76
	2022					5,592,622.42	----------	----------	297,606.88	----------	5,295,015.54
	2021-2022					2,337,974.36	----------	----------	----------	----------	2,337,974.36
	2021					13,301,449.92	----------	----------	122,082.85	13,179,367.07	----------
	Subtotal		070	0861	000	148,024,414.07	----------	-8,164,000.00	59,923,835.36	13,179,367.07	66,757,211.64
Procurement, Construction, and Improvements, Countering Weapons of Mass Destruction Office, Homeland Security											
Fund Resources:											
Undisbursed Funds	2025-2027		070	0862	000	42,315,554.18	----------	-6,490,584.00	3,917,702.69	----------	31,907,267.49
	2024-2026					27,279,383.52	----------	----------	12,519,514.21	----------	14,759,869.31
	2023-2025					16,086,231.07	----------	----------	10,675,020.35	----------	5,411,210.72
	2022-2024					13,164,843.99	----------	----------	14,083.79	----------	13,150,760.20
	2021-2023					1,948,049.99	----------	----------	474,458.02	----------	1,473,591.97
	2020-2022					2,126,751.74	----------	----------	82,433.78	----------	2,044,317.96
	2019-2021					8,030,934.42	----------	----------	67,907.06	7,963,027.36	----------
	Subtotal		070	0862	000	110,951,748.91	----------	-6,490,584.00	27,751,119.90	7,963,027.36	68,747,017.65
Total, Domestic Nuclear Detection Office						617,745,371.25	----------	-53,379,516.00	188,787,543.72	29,307,152.42	346,271,159.11
Management Directorate											
General Fund Accounts											
Nonrecurring Expenses Fund, Management Directorate, Departmental Management, Intelligence, Situational Awareness, and Oversight, Homeland Security											
Fund Resources:											
Undisbursed Funds	No Year		070	1914	000	37,104,994.74	----------	20,000,000.00	21,181,897.12	----------	35,923,097.62
Total, Management Directorate						37,104,994.74	----------	20,000,000.00	21,181,897.12	----------	35,923,097.62
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						----------	-2,439,259,247.33	----------	-2,471,136,519.78	----------	----------

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority [1]	Transfers Borrowings and Investment (Net) [2]	Outlays (Net)	Balances Withdrawn and Other Transactions [3]	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Intrabudgetary Receipts Deducted by Agency						----------	9,400,069.09	----------	9,400,069.09	----------	----------
Offsetting Governmental Receipts						----------	-15,093,952,480.16	----------	-15,093,952,480.16	----------	----------
Total, Offsetting Receipts						----------	-17,523,811,658.40	----------	-17,555,688,930.85	----------	----------
Total, Department of Homeland Security						367,927,993,616.56	160,816,808,183.29	-10,443,234,995.53	109,529,466,338.95	1,574,426,123.49	407,165,797,069.43
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Disaster Assistance Direct Loan Financing Account, Emergency Preparedness and Response, Homeland Security Fund Resources:											
Undisbursed Funds	No Year		070	4234	000	3,693,563.43	----------	23,921,477.76	25,087,336.39	----------	2,527,704.80
Authority to Borrow from the Treasury						5,846,486.66	34,643,966.69	-35,974,301.85	----------	1,084,025.80	3,432,125.70
	Subtotal		070	4234	000	9,540,050.09	34,643,966.69	-12,052,824.09	25,087,336.39	1,084,025.80	5,959,830.50
Total, Financing Accounts						9,540,050.09	34,643,966.69	-12,052,824.09	25,087,336.39	1,084,025.80	5,959,830.50

Footnotes at End of Chapter

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 2021 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.

4 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)						Adjustment
070	2025-2029	0100	000	-	Undisbursed Funds	$95,172,000.00
070	2025-2029	1913	000	-	Undisbursed Funds	-$95,172,000.00
070	2025-2029	0400	000	-	Undisbursed Funds	$111,577,000.00
070	2025-2029	0401	000	-	Undisbursed Funds	-$111,577,000.00
070	2025-2029	0540	000	-	Undisbursed Funds	-$19,894,013,671.00
070	2025-2029	0545	000	-	Undisbursed Funds	$19,894,013,671.00
070	2025-2029	0610	000	-	Undisbursed Funds	-$100,000,000.00
070	2025-2029	0613	000	-	Undisbursed Funds	$100,000,000.00
070	X	5710	000	-	Undisbursed Funds	$5,700,842.24

5 Includes $22,375,832.09 which represents payment for obligations of a closed account.

Footnotes at End of Chapter

Footnotes

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

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
070		X	0200	2,500,000.00	0.00	2,500,000.00	070		X	0413	250,000.00
							070		X	0702	500,000.00
							070		X	4236	1,750,000.00
070		2628	0200	50,000.00	0.00	50,000.00	070		2628	1911	50,000.00
070		26	0400	3,018,536,000.00	3,010,005,000.00	8,531,000.00	070		26	0566	8,531,000.00
070		2426	0401	7,559,800.00	0.00	7,559,800.00	070		26	0566	7,559,800.00
070		2527	0401	5,290,095.00	0.00	5,290,095.00	070		26	0566	5,290,095.00
070		2628	0401	101,867,000.00	96,167,000.00	5,700,000.00	070		26	0566	5,700,000.00
070		X	0413	393,863,000.00	397,113,000.00	-3,250,000.00	070		X	0200	-250,000.00
							070		X	0700	-3,000,000.00
070		2226	0414	3,500,000.00	0.00	3,500,000.00	070		26	0700	3,500,000.00
070		2426	0414	7,000,000.00	0.00	7,000,000.00	070		26	0700	7,000,000.00
070		X	0530	486,532,534.00	0.00	486,532,534.00	012		X	5161	486,532,534.00
070		26	0530	13,845,622,190.00	10,326,876,604.45	3,518,745,585.55	070		X	5695	3,518,745,585.55
070		26	0532	0.00	222,886,000.00	-222,886,000.00	070		2628	0532	-157,605,000.00
							070		2630	0532	-65,281,000.00
070		2628	0532	157,605,000.00	0.00	157,605,000.00	070		26	0532	157,605,000.00
070		2630	0532	65,281,000.00	0.00	65,281,000.00	070		26	0532	65,281,000.00
070		2627	0540	1,663,315.00	0.00	1,663,315.00	011		2627	1070	1,663,315.00
070		26	0566	2,169,992,105.00	2,218,634,000.00	-48,641,895.00	070		26	0400	-8,531,000.00
							070		2426	0401	-7,559,800.00
							070		2527	0401	-5,290,095.00
							070		2628	0401	-5,700,000.00
							070		2627	0566	-21,561,000.00
070		2627	0566	21,561,000.00	0.00	21,561,000.00	070		26	0566	21,561,000.00
070		X	0610	2,155,000.00	0.00	2,155,000.00	011		X	5512	2,155,000.00
070		X	0700	3,000,000.00	0.00	3,000,000.00	070		X	0413	3,000,000.00
070		26	0700	1,656,538,000.00	1,667,038,000.00	-10,500,000.00	070		2226	0414	-3,500,000.00
							070		2426	0414	-7,000,000.00
070		X	0702	26,566,500,000.00	26,567,000,000.00	-500,000.00	070		X	0200	-500,000.00
070		2628	1911	19,950,000.00	20,000,000.00	-50,000.00	070		2628	0200	-50,000.00
070		X	4236	544,485,749.00	700,000,000.00	-155,514,251.00	070		X	0200	-1,750,000.00

Footnotes at End of Chapter

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		2627	4236	-153,764,251.00
070		2627	4236	153,764,251.00	0.00	153,764,251.00	070		X	4236	153,764,251.00
070		X	5088	-10,000,000.00	0.00	-10,000,000.00	015		26	0339	-10,000,000.00
070		X	5695	-300,554,047.99	3,215,397,804.06	-3,515,951,852.05	018		X	4020	2,793,733.50
							070		26	0530	-3,518,745,585.55
070		X	8147	-625,983,787.65	0.00	-625,983,787.65	014		X	8151	-625,983,787.65
070		X	8149	116,273,954.62	0.00	116,273,954.62	014		X	8151	116,273,954.62
070		X	8185	-328,795,769.22	0.00	-328,795,769.22	014		X	8370	-15,099,000.00
							068		X	8221	-20,561,000.00
							069		2628	8121	-30,000,000.00
							070		X	8312	-39,529,136.42
							070		26	8314	-45,000,000.00
							070		X	8349	-172,772,094.33
							513		X	8056	-5,834,538.47
070		X	8312	39,529,136.42	0.00	39,529,136.42	070		X	8185	39,529,136.42
070		26	8314	45,000,000.00	0.00	45,000,000.00	070		X	8185	45,000,000.00
070		X	8349	172,772,094.33	0.00	172,772,094.33	070		X	8185	172,772,094.33
070		X	8870	3,274,000.00	0.00	3,274,000.00	096		X	8863	3,274,000.00
Total				48,346,331,619.51	48,441,117,408.51	-94,785,789.00					-94,785,789.00