



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

September 30, 2021

OMB BULLETIN NO. 21-05

TO THE HEADS OF EXECUTIVE DEPARTMENTS AND ESTABLISHMENTS

SUBJECT: Apportionment of the Continuing Resolution(s) for Fiscal Year 2022

1. Purpose and Background. Division A of H.R. 5305 provides continuing appropriations for the period October 1, 2021, through December 3, 2021. As of October 1, 2021, I am automatically apportioning to each applicable Treasury Appropriation Fund Symbol (TAFS), as specified in section 3 of this Bulletin, the pro-rata share of the rate for operations provided by section 101 of this continuing resolution (CR), and any extensions thereof, as well as amounts in any section that provides a CR rate for operations other than that provided by section 101. In addition, and new this year, this apportionment precludes from obligation the amounts in the TAFSs listed in section 2 of Attachment B and section 1 of Attachment C of the Bulletin. Please see item 4 of Attachment A of the Bulletin for details on this new treatment.

This Bulletin supplements instructions for apportionment of CRs in OMB Circular No. A-11 (Circular A-11), sections [120](#) and [123](#).

2. Amounts Provided. Section 101 of Division A of H.R. 5305 provides such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year (FY) 2021 and under the authority and conditions provided in such Acts, for continuing projects or activities, including the costs of direct loans and loan guarantees, that are not otherwise specifically provided for in H.R. 5305, that were conducted in FY 2021, and for which appropriations, funds, or other authority were made available in:

- Divisions A-L of Public Law 116-260
- Title IV of division O of Public Law 116-260
- Sections 101 through 103 and section 105 of title I of division O of Public Law 116-260
- Section 7 of Public Law 116-260

3. Automatic Apportionments. See items 1, 2, and 3 of Attachment A for instructions on calculating the rate for operations provided by the CR. See item 5 of Attachment A for instructions on calculating the pro-rata share automatically apportioned.

All automatically apportioned CR funds are apportioned to one Category B labeled “lump sum”, regardless of quarterly restrictions (e.g., amounts apportioned as Category A) imposed in last year’s apportionments. Under an automatic apportionment, all of the footnotes placed on the previous year apportionment remain in effect.

To request automatic apportionment of amounts as Category A or multiple Category Bs, see [section 123.4 of Circular A-11](#).

4. Programs under Section 111. These programs, as defined in [section 123.11 of Circular A-11](#), are automatically apportioned as needed to carry out programs at a rate to maintain program levels under current law, i.e., at the FY 2022 level less any applicable FY 2022 sequestration pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985. This automatic apportionment does not, however, apply to programs with more complex funding structures. Agencies should contact their OMB Resource Management Office (RMO) to determine if their TAFS is automatically apportioned or if an account-specific apportionment is required.

Section 111 does not apply to any associated discretionary administrative expenses, which are automatically apportioned the pro-rata share of the rate for operations provided by section 101.

5. Credit Limitations. To calculate amounts available for credit programs, see [section 123.18 of Circular A-11](#). If the guidance in section 123.18 does not apply, please consult your RMO for further apportionment instructions.

6. Apportionments for Amounts In Excess of the Automatic Apportionment. The CR includes anomalies providing authority to accelerate apportionment or “spend faster” above the amounts automatically apportioned by this Bulletin. Such anomalies include language allowing funds to “be apportioned up to the rate for operations necessary...” or language providing similar authority that allows a TAFS to be apportioned amounts in excess of the pro-rata share calculated in item 5 of Attachment A to this Bulletin. To utilize the authority in a “spend-faster” anomaly, you must submit an account-specific apportionment. Until an account-specific apportionment is approved by OMB, the TAFS will receive the pro-rata share automatically apportioned by this Bulletin. See [section 123.5 of Circular A-11](#) for more information on funding anomalies, specifically spend-faster anomalies.

Absent a “spend-faster” anomaly, if you believe an amount for a TAFS that exceeds the amount automatically apportioned by this Bulletin is needed, you must request an exception apportionment. OMB expects to approve exception apportionment requests only in extraordinary circumstances. See [section 123.16 of Circular A-11](#) for further details on exception apportionments.

7. Extensions of the CR. Unless otherwise required by your RMO, you do not need to request a new apportionment for subsequent extensions of the CR. The additional pro-rata amount provided by the CR extension will be automatically apportioned pursuant to this Bulletin. In the case of a TAFS that receives an account-specific apportionment during the first CR period, the TAFS will be automatically apportioned the additional pro-rata share of the rate for operations

under any subsequent extensions of the CR, provided that the total amount apportioned during the CR period does not exceed the total rate for operations provided to the TAFS. However, any footnotes on the account-specific apportionment continue to apply to the TAFS while subsequently operating under the automatic apportionment.

This section does not apply to account-specific apportionments for TAFS with zero funding (see item 13 of Attachment A) or to account-specific apportionments required for “spend-faster” anomalies. For TAFS with zero funding, account-specific apportionments must be submitted for each CR extension. To utilize the “spend-faster” authority for a CR extension, you must request an account-specific apportionment, but, in the interim, you will be automatically apportioned the additional pro-rata share of the rate for operations.

8. Exceptions to this Bulletin. There are some instances where the automatic apportionment provided by this Bulletin does not apply and an account-specific apportionment is necessary during the short-term CR. See item 17 of Attachment A for details and guidance on these exceptions.

A handwritten signature in black ink that reads "Shalanda D. Young". The signature is written in a cursive, flowing style.

Shalanda D. Young
Acting Director

Attachments:

Attachment A: Continuing Resolution Frequently Asked Questions

Attachment B: 2021 Enacted Discretionary Rescissions/Cancellations Recurring Under a 2022 CR

Attachment C: 2021 Enacted Reductions in Mandatory Funding Recurring Under a 2022 CR

Frequently Asked Questions

1. What is the rate for operations provided by section 101 of the Continuing Resolution (CR)?

The rate for operations should be calculated at the TAFS level. Follow these steps to calculate the FY 2022 CR rate for operations for each applicable TAFS:

- 1) Take the full-year amount enacted in the appropriations Acts specified in section 101, including obligation limitations.
- 2) Subtract any recurring account-specific rescissions specified in Section 1 of Attachment B, followed by agency-specific and then bill-wide reductions, if any, enacted in the appropriations Acts specified in section 101.
- 3) Add or subtract non-expenditure transfers mandated by the appropriations Acts referenced in section 101. See [section 123.9 of Circular A-11](#) for the definition of mandated transfers.

See [section 123.2 of Circular A-11](#) for examples and more information on determining the rate for operations.

2. What is the rate for operations when the CR provides an anomaly that includes a funding level other than that provided by section 101?

The rate for operations should be calculated at the TAFS level. Follow these steps to calculate the FY 2022 CR rate for operations for an anomaly for each applicable TAFS:

- 1) Take the full-year amount specified in the anomaly.
- 2) Subtract any recurring account-specific rescissions specified in Section 1 of Attachment B, followed by agency-specific and then bill-wide reductions, if any, enacted in the appropriations Acts specified in section 101.
- 3) Add or subtract non-expenditure transfers mandated by the appropriations Acts referenced in section 101. See [section 123.9 of Circular A-11](#) for the definition of mandated transfers.

See [section 123.5 of Circular A-11](#) for examples more information on determining the rate for operations for TAFS with enacted anomalies.

3. What is the rate for operations for accounts impacted by section 115 of the CR?

See [section 123.7 of Circular A-11](#), specifically the last paragraph, for more information on how section 115 may impact the rate for operations of a TAFS during a CR.

Accounts impacted by section 115 are those listed with asterisks in section 1 of Attachment B. The automatic apportionment applies section 115 by reducing the rate for operations of the TAFS specified in Attachment B. These TAFS should calculate their rate for operations by following the steps specified in item 1 above (or item 2 if applicable).

If the agency and RMO would like to effectuate the recurring rescission or reduction in a different TAFS than how it is automatically apportioned by this Bulletin, then an account-specific apportionment is required.

Note that you may not obligate funds under a short-term CR if such obligation would impinge on the final funding prerogatives of the Congress. Agencies should be cognizant of any rescissions or cancellations included in the House- or Senate-reported FY 2022 appropriations bills as they obligate funds under the short-term CR.

4. How are TAFS listed in section 2 of Attachment B and section 1 of Attachment C impacted by the Bulletin?

TAFSs listed in section 2 of Attachment B and section 1 of Attachment C are those that do not have a rate for operations but are impacted by terms and conditions of the FY 2022 CR. New for the FY 2022 CR, and per section 1 of the Bulletin, these TAFSs are automatically apportioned by the Bulletin to preclude from obligation the recurring level of rescissions and/or reductions identified in the “2022 CR Amount” column of the Attachments. If the recurring amount included on Attachments B and C is incorrect or out of date, an account-specific reapportionment is required.

5. What is the automatic apportionment for amounts provided by section 101 and anomalies?

The amount automatically apportioned (whole dollars) through the period ending December 3, 2021, and any CR extensions of that period, is calculated by multiplying the **rate for operations provided by the CR** (see item numbers 1, 2, and 3 of this Attachment) by the **percentage of the year** covered by the CR, rounded to the nearest hundredth. For H.R. 5305, use $64 \text{ days} / 365 \text{ days} = 17.53 \text{ percent}$.

If the CR is extended, OMB will typically not reissue an update to this Bulletin. Instead, this Bulletin automatically apportions the additional pro-rata amount for the number of days of the extension and adds that amount to the amount previously apportioned by this Bulletin. For instance, if the CR is extended for two weeks, the additional amount automatically apportioned by this Bulletin is an additional $14 / 365$, or 3.84 percent, of the rate for operations.

If a full-year appropriations Act is enacted prior to the expiration date in section 106 of the CR, the amounts automatically apportioned by this Bulletin will be unaffected. See [section 120.41 of Circular A-11](#) for more information.

6. How is budget authority (BA) that is provided in legislation other than the CR effected by H.R. 5305?

A CR continues the prior-year appropriations Acts specified in section 101. Therefore, except as described in items 4 and 10 of this Attachment regarding balances of prior-year BA, it does not affect BA that is provided in legislation other than H.R. 5305. Examples of such BA could include (but are not limited to) advance appropriations, mandatory appropriations provided in substantive or authorizing legislation, public enterprise and other revolving funds, reimbursements, or mandatory or discretionary balances of prior-year BA. For TAFS with a mix of BA provided by other legislation and by the CR, the amount provided by the CR should be calculated by looking only at BA provided for FY 2021 in the legislation referenced in section 101. All other BA in the TAFS is unaffected by H.R. 5305 and must be apportioned separately from this Bulletin.

7. Can I reapportion resources that are not provided by the CR in a TAFS that is under the automatic apportionment pursuant to this Bulletin?

Yes, but see [section 123.17 of Circular A-11](#), specifically the last paragraph, for further guidance.

8. How will OMB apportion section 112 of H.R. 5305 regarding civilian personnel compensation and benefits?

Section 112 allows limited authority to mitigate furloughs under the short-term CR. It does not provide additional total BA for the fiscal year; rather, it allows OMB to apportion the BA at a level above the pro-rata share. OMB expects that there will be very few, if any, apportionments pursuant to this authority. Before requesting an apportionment from OMB pursuant to section 112, you must receive pre-approval from your RMO. In addition to any other standard justification materials, OMB will require written documentation that the agency has satisfied the following pre-condition from section 112 of the CR: *“except that such authority provided under this section shall not be used until after the department or agency has taken all necessary actions to reduce or defer non-personnel-related administrative expenses.”*

9. If my TAFS received an account-specific apportionment or an exception apportionment under the CR, what amounts are available to my TAFS once the full-year appropriation is enacted and until OMB approves my first apportionment for the fiscal year?

In addition to the amounts automatically apportioned by [section 120.41 of Circular A-11](#), and unless the full-year enacted appropriation is much lower than the CR’s rate for operations, all unobligated balances of apportioned CR resources will remain available. Contact your RMO for further guidance for cases where a full-year appropriation is much lower than the CR’s rate for operation.

10. Do I have to execute the recurring discretionary rescissions or cancellations or reductions in mandatory funding identified in Attachments B and C during the period covered by the short-term CR?

No. Discretionary rescissions or cancellations and reductions in mandatory funding that were included in the FY 2021 appropriations Acts specified in section 101 continue under the CR. However, in order to ensure no impingement on the final funding prerogatives of the Congress, recurring rescissions or cancellations are not returned to the Department of the Treasury and no negative warrant is issued while the CR is in effect. Likewise, as discussed in item 11 of this Attachment, mandated transfers of mandatory funding are not executed during the CR.

Instead, recurring discretionary rescissions or cancellations listed in section 1 of Attachment B are factored into that TAFS's rate for operations as described in items 1, 2 and 3 of this Attachment. Recurring rescissions listed in Section 2 of Attachment B and reductions listed in Section 1 of Attachment C are automatically apportioned as described in item 4 above.

Changes in mandatory programs (CHIMPs) that continue as terms and conditions under section 101 but are not reductions in funding (e.g., appropriations for or mandated transfers to mandatory programs) are not listed in Attachment C. However, consistent with section 101, such CHIMPs factor into the rate for operations as calculated under items 1 and 2 of this Attachment and are automatically apportioned as calculated under item 5 of this Attachment.

11. Do I have to execute the mandated transfers that are factored into my rate for operations during the period covered by the short-term CR? What about permissive transfers?

Transfers mandated by the appropriations Acts referenced in section 101 are factored into the rate for operations of both the giving and receiving TAFS (see items 1 and 2 of this Attachment). If the giving TAFS is mandatory (as listed in section 1 of Attachment C), the transfer amount is precluded from obligation in the TAFS specified while the CR is in effect. Therefore, you do not have to execute the non-expenditure transfer, report transfers in GTAS, or reflect these transfers separately in account-specific apportionments, except as a preclusion for items listed in Attachment C. The same concept applies if the giving TAFS is discretionary but does not receive a rate for operations under the CR. For these discretionary TAFS, the transfer amount must be precluded from obligation on an account-specific apportionment.

Permissive transfers, however, are not factored into the rate for operations and may be executed via a non-expenditure transfer during the period of the CR. In order to execute permissive transfers from amounts provided by section 101, both the giving and receiving accounts require an account-specific apportionment from OMB. In such case, the amount that may be transferred is limited to the amount that would be automatically apportioned to the giving account (as calculated by item 5 of this Attachment) unless the giving account otherwise qualifies for an exception apportionment or received a "spend-faster" anomaly.

If you are executing general transfer authority that has a percentage limit on the amount that can be given or received (e.g., not more than five percent may be transferred or not more than ten percent may be received), that percentage limitation is calculated against the rate for operations as calculated in items 1, 2, or 3 of this Attachment. However, as stated above, the actual amounts that may be transferred are limited to the pro-rata amount apportioned to the giving account.

See [section 123.9 of Circular A-11](#) for more information on transfer authority during a CR.

12. How are allocation transfers apportioned under the CR?

For transfer allocation accounts, only those accounts that have their apportionments processed by the parent agency in the preceding fiscal year or as an initial FY 2021 apportionment are automatically apportioned; however, the parent agency still needs to process the allocation transfer to the child agency from the amounts automatically apportioned via a non-expenditure transfer. See [Circular A-11 Exhibit 120P](#) for a sample parent/child apportionment.

If the child agency is apportioned separately, then the child and the parent must receive an account-specific apportionment from OMB and execute the non-expenditure transfer at the Department of the Treasury. See [Circular A-11 Exhibit 120Q](#) for a sample child only apportionment. Consult your RMO for more information.

13. What if an entire TAFS or a program, project or activity (PPA) within a TAFS is zero-funded in House- or Senate-reported FY 2022 bill?

If either the House or Senate has reported out of committee or passed an applicable appropriations bill that provides no funding for an entire TAFS at the time the CR is enacted, that TAFS is automatically apportioned zero, even if that TAFS receives a rate for operations under section 101. An agency must submit an account-specific apportionment request to OMB if the agency wants funds apportioned for that TAFS during the period of the CR, including any extensions of the CR. See [section 123.13 of Circular A-11](#) for additional details.

By contrast, if only a PPA within a TAFS is zero-funded by such a bill, the TAFS still receives the automatic apportionment, and the agency, at its discretion, may fund the PPA from within the TAFS total during the period of the CR consistent with [section 123.12 of Circular A-11](#).

14. In section 111, what are “appropriated entitlements and other mandatory payments and activities under the Food and Nutrition Act of 2008”?

These programs are limited to the accounts identified in the joint explanatory statement of managers accompanying the conference report on the Balanced Budget Act of 1997 ([House Report 105-217](#)), or accounts with legislatively-enacted directed scoring making otherwise discretionary appropriations mandatory. See [section 123.11 of Circular A-11](#) for more information on how these programs are impacted by the CR.

15. What happens to the unobligated balances of CR resources if the CR is followed by a lapse in appropriations?

See [section 123.23 of Circular A-11](#).

16. What if the amount of recurring rescission, cancellation, or reduction on Attachments B or C is incorrect or out of date?

For rescissions, cancellations, or reductions in mandatory funding, the amounts automatically apportioned by this Bulletin are calculated using the amounts on Attachments B and C. However, section 101 of the CR carries forward the legislative language of the FY 2021 appropriations Acts, and, for applicable items, section 115 specifies that the recurring rescission be calculated using the unobligated carryover balances on October 1, 2021. If the amounts listed on Attachments B or C do not accurately reflect the FY 2021 legislation or section 115, then that TAFS may require an account-specific apportionment with the corrected reduction amount.

17. When does this Bulletin not apply and an account-specific apportionment during the CR is necessary?

The matrix below provides some examples of when account-specific apportionments are necessary because the TAFS does not receive an automatic apportionment provided by this Bulletin. If your situation is not mentioned here and there are questions as to whether this Bulletin applies, please contact your RMO.

| If the TAFS... | Then... |
|---|---|
| Has an enacted spend-faster anomaly in the CR | <p>Only the pro-rata share is automatically apportioned. See section 6 of the OMB CR Bulletin and section 123.5 of Circular A-11.</p> <p>Submit an account-specific apportionment to OMB with a “B” footnote citing the general provision of the anomaly.</p> |
| Is zero-funded in the House and/or Senate | <p>This Bulletin automatically apportions zero. Submit an account-specific apportionment request to OMB with justification of the need. See section 123.13 of Circular A-11.</p> <p>Note that for any subsequent extension(s) of the CR you must submit another account-specific apportionment request. The extensions are not automatically apportioned.</p> |

| If the TAFS... | Then... |
|---|--|
| Has permissive authority (e.g., “up to”, “not more than” or “not to exceed”) to move funding between TAFSs | Only the giving TAFS receives an automatic apportionment under the OMB CR Bulletin. From within the automatically-apportioned amounts, you may choose to execute a non-expenditure transfer to the receiving TAFS, but you must request account-specific apportionments for both the giving and receiving TAFS. See section 123.9 of Circular A-11 for more information. |
| Has general transfer authority (e.g., “may transfer”) | From within the automatically-apportioned to the giving TAFS, you may choose to execute a non-expenditure transfer to the receiving TAFS, but you must request account-specific apportionments for both the giving and receiving TAFS. See section 123.9 of Circular A-11 for more information. |
| Has authority to collect and spend funds as a term and condition of the CR and the authority is not under the rate of operations formula | This Bulletin does not automatically apportion this authority. Submit an account-specific apportionment to OMB. See section 123.10 of Circular A-11 for more information. |
| Is a child TAFS apportioned separately from the parent TAFS (see Exhibit 120Q in Circular A-11) in the previous fiscal year and requires an allocation from the parent TAFS during the period of the CR* | Submit an account-specific apportionment for both the parent and child TAFSs. A non-expenditure transfer must be executed in order to allocate the apportioned funds to the child TAFS. |
| <p>Has an asterisked recurring rescission in section 1 of Attachment B, but:</p> <ol style="list-style-type: none"> 1) the agency and OMB have decided to effectuate the recurring rescission in a different current applicable TAFS; or 2) the agency and OMB choose not to utilize the authority in section 115 | Submit an account-specific apportionment for the TAFS specified in Attachment B or a different current applicable TAFS to preclude from obligation resources related to the recurring rescission, unless otherwise directed by OMB. |

| If the TAFS... | Then... |
|--|--|
| | |
| Has an incorrect recurring amount in Attachments B or C | Submit an account-specific apportionment with the corrected reduction amount. |
| Is discretionary, does not have a rate for operations, and has mandated transfer authority to another TAFS | Submit an account-specific apportionment for the discretionary giving account to preclude resources from obligation. Do not execute the non-expenditure transfer. See section 123.9 of Circular A-11 for more information. |
| Needs to be apportioned less than the pro-rata share | After receiving approval from OMB, submit an account-specific apportionment. See section 123.3 of Circular A-11 for more information. |
| Has been approved by OMB to obligate against multiple Category B lines during the CR | Submit an account-specific apportionment. See section 123.4 of Circular A-11 for more information. |

*If the child TAFS was apportioned with the parent TAFS the previous year (see [Exhibit 120P in Circular A-11](#)) and requires an allocation from the parent TAFS during the CR period, no reapportionment is necessary but a non-expenditure transfer must be executed in order to allocate the apportioned funds to the child TAFS.

Attachment B: 2021 Enacted Discretionary Rescissions/Cancellations Recurring Under a 2022 CR

(Budget Authority in dollars; excludes rescissions/cancellations of mandatory funding)

Rescissions/Cancellations by Appropriations Bill:

| | <u>2021 Enacted</u> | <u>2022 CR</u> | |
|--|---------------------|----------------|----------------|
| | <u>Amount</u> | <u>TAFS</u> | <u>Amount</u> |
| SECTION 1. - Rescissions Applied to New Budget Authority | | | |
| <i>*Asterisked rescissions are effectuated against the rate for operations in the current applicable TAFSs listed on this table pursuant to section 115 of the CR.</i> | | | |
| <u>Agriculture and Rural Development (division A of Public Law 116-260)</u> | | | |
| Department of Agriculture: | | | |
| *Distance Learning, Telemedicine, and Broadband Program..... | -12,000,000 | 012-X-1232 | -4,489,229 |
| Special Supplemental Nutrition Program for Women, Infants, and Children..... | -1,250,000,000 | 012-22/23-3510 | -1,250,000,000 |
| <u>Commerce, Justice, Science (division B of Public Law 116-260)</u> | | | |
| Department of Commerce: | | | |
| *Economic Development Assistance Programs..... | -10,000,000 | 013-X-2050 | -10,000,000 |
| Department of Justice: | | | |
| Salaries and Expenses (Federal Bureau of Investigation)..... | -80,000,000 | 015-22-0200 | -80,000,000 |
| Research, Evaluation, and Statistics..... | -4,477,000 | 015-X-0401 | -5,064,000 |
| State and Local Law Enforcement Assistance..... | -103,761,000 | 015-X-0404 | -119,287,000 |
| Juvenile Justice Programs..... | -18,762,000 | 015-X-0405 | -2,649,000 |
| Community Oriented Policing Services..... | -15,000,000 | 015-X-0406 | -15,000,000 |
| <u>Defense (division C of Public Law 116-260)</u> | | | |
| Department of Defense: | | | |
| *Aircraft Procurement, Army..... | -26,900,000 | 021-22/24-2031 | -26,900,000 |
| *Missile Procurement, Army..... | -2,377,000 | 021-22/24-2032 | -2,377,000 |
| *Procurement of Weapons and Tracked Combat Vehicles, Army..... | -148,141,000 | 021-22/24-2033 | -148,141,000 |
| *Procurement of Ammunition, Army..... | -7,500,000 | 021-22/24-2034 | -7,500,000 |
| *Other Procurement, Army..... | -13,175,000 | 021-22/24-2035 | -13,175,000 |
| *Aircraft Procurement, Navy..... | -417,128,000 | 017-22/24-1506 | -417,128,000 |
| *Weapons Procurement, Navy..... | -7,500,000 | 017-22/24-1507 | -7,500,000 |
| *Procurement of Ammunition, Navy and Marine Corps..... | -8,973,000 | 017-22/24-1508 | -8,973,000 |
| *Shipbuilding and Conversion, Navy..... | -86,100,000 | 017-22/24-1611 | -86,100,000 |
| *Other Procurement, Navy..... | -87,052,000 | 017-22/24-1810 | -87,052,000 |
| *Procurement, Marine Corps..... | -55,139,000 | 017-22/24-1109 | -55,139,000 |
| *Aircraft Procurement, Air Force..... | -543,015,000 | 057-22/24-3010 | -543,015,000 |
| *Missile Procurement, Air Force..... | -24,500,000 | 057-22/24-3020 | -24,500,000 |
| *Other Procurement, Air Force..... | -66,726,000 | 057-22/24-3080 | -66,726,000 |
| *Procurement of Weapons and Tracked Combat Vehicles, Army ¹ | -100,000,000 | 021-22/24-2033 | -100,000,000 |
| *Procurement of Ammunition, Air Force ¹ | -49,679,000 | 057-22/24-3011 | -49,679,000 |
| <u>Energy and Water Development (division D of Public Law 116-260)</u> | | | |
| Corps of Engineers: | | | |
| *Office of the Assistant Secretary of the Army for Civil Works..... | -500,000 | 096-22/23-3132 | -500,000 |
| Department of Energy: | | | |
| *Energy Efficiency and Renewable Energy..... | -2,240,293 | 089-X-0321 | -1,657,726 |
| <u>Homeland Security (division F of Public Law 116-260)</u> | | | |
| Department of Homeland Security: | | | |
| *Procurement, Construction, and Improvements (Customs and Border Protection)..... | -27,036,000 | 070-22/26-0532 | -27,036,000 |
| *Procurement, Construction, and Improvements (Customs and Border Protection)..... | -6,000,000 | 070-22/26-0532 | -6,000,000 |
| *Procurement, Construction, and Improvements (Immigration and Customs Enforcement)..... | -3,098,000 | 070-22/26-0545 | -947 |
| <u>Interior and Environment (division G of Public Law 116-260)</u> | | | |
| Department of the Interior: | | | |
| *Cooperative Endangered Species Conservation Fund..... | -12,500,000 | 014-X-5143 | -12,500,000 |
| Ocean Energy Management..... | -2,000,000 | 014-22/23-1917 | -2,000,000 |
| Offshore Environmental Safety Enforcement..... | -4,000,000 | 014-X-1700 | -4,000,000 |
| | -6,000,000 | 014-22/23-1700 | -6,000,000 |
| Regulation and Technology..... | -25,000,000 | 014-22/23-1801 | -25,000,000 |
| *Abandoned Mine Reclamation Fund..... | -10,000,000 | 014-X-5015 | -3,344,610 |
| *Departmental Operations..... | -17,398,000 | 014-22/23-0102 | -273 |
| Environmental Protection Agency: | | | |
| State and Tribal Assistance Grants..... | -27,911,000 | 068-X-0103 | -27,911,000 |

Attachment B: 2021 Enacted Discretionary Rescissions/Cancellations Recurring Under a 2022 CR

(Budget Authority in dollars; excludes rescissions/cancellations of mandatory funding)

| Rescissions/Cancellations by Appropriations Bill: | <u>2021 Enacted</u> <u>Amount</u> | <u>2022 CR</u> | |
|---|--------------------------------------|----------------|---------------|
| | | <u>TAFS</u> | <u>Amount</u> |
| <u>Labor, Health and Human Services, and Education (division A of Public Law 116-94)</u> | | | |
| Department of Education: | | | |
| Student Financial Assistance..... | -500,000,000 | 091-22/23-0200 | -500,000,000 |
| <u>Military Construction and Veterans Affairs (division J of Public Law 116-260)</u> | | | |
| Department of Defense: | | | |
| *Military Construction, Navy and Marine Corps..... | -48,000,000 | 017-22/26-1205 | -48,000,000 |
| *Military Construction, Air Force..... | -9,975,000 | 057-22/26-3300 | -9,975,000 |
| *Military Construction, Defense-wide..... | -29,838,000 | 097-22/26-0500 | -29,838,000 |
| *Department of Defense Base Closure Account..... | -50,000,000 | 097-X-0516 | -50,000,000 |
| *Military Construction, Defense-wide..... | -131,000,000 | 097-22/26-0500 | -131,000,000 |
| Department of Veterans Affairs: | | | |
| *General Operating Expenses, Veterans Benefits Administration..... | -16,000,000 | 036-22-0151 | -16,000,000 |
| *Medical and Prosthetic Research..... | -20,000,000 | 036-22/23-0161 | -20,000,000 |
| *Information Technology Systems..... | -37,500,000 | 036-22-0167 | -37,500,000 |
| *Veterans Electronic Health Care Record..... | -20,000,000 | 036-22/24-1123 | -20,000,000 |
| <u>State and Foreign Operations (division K of Public Law 116-260)</u> | | | |
| Department of State and Other International Programs: | | | |
| *Peacekeeping Operations ¹ | -40,000,000 | 011-22/23-1032 | -40,000,000 |
| *Foreign Military Financing ¹ | -25,000,000 | 011-22/23-1082 | -25,000,000 |
| *Economic Support Fund..... | -75,000,000 | 072-22/23-1037 | -75,000,000 |
| *International Narcotics Control and Law Enforcement..... | -50,411,000 | 011-22/23-1022 | -50,411,000 |
| <u>Transportation and Housing and Urban Development (division L of Public Law 116-260)</u> | | | |
| Department of Housing and Urban Development: | | | |
| *Housing Certificate Fund..... | -13,046,395 | 086-X-0319 | -15,000,000 |
| SECTION 2. - Rescissions of Other Balances | | | |
| <u>Commerce, Justice, Science (division B of Public Law 116-260)</u> | | | |
| Department of Justice: | | | |
| Working Capital Fund..... | -188,000,000 | 015-X-4526 | -188,000,000 |
| <u>Defense (division C of Public Law 116-260)</u> | | | |
| Department of Defense: | | | |
| Space Procurement, Air Force..... | -64,400,000 | 057-20/22-3021 | -64,400,000 |
| Defense Counterintelligence and Security Agency Working Capital Fund..... | -100,000,000 | 097-X-4932 | -100,000,000 |
| <u>Homeland Security (division F of Public Law 116-260)</u> | | | |
| Department of Homeland Security: | | | |
| Border Security, Fencing, Infrastructure, and Technology..... | -15,000,000 | 070-X-0533 | -15,000,000 |
| Automation Modernization..... | -658,000 | 070-X-0543 | -985 |
| <u>Interior and Environment (division G of Public Law 116-260)</u> | | | |
| Department of Agriculture: | | | |
| State, Private, and International Forestry..... | -5,809,000 | 012-X-5367 | -5,809,000 |
| Land Acquisition..... | -5,619,000 | 012-X-5004 | -5,619,000 |
| Department of the Interior: | | | |
| Land Acquisition (Bureau of Land Management)..... | -5,400,000 | 014-X-5033 | -10,000 |
| Land Acquisition and State Assistance..... | -23,000,000 | 014-X-5035 | -13,000,000 |
| <u>Labor, HHS, and Education (division H of Public Law 116-260)</u> | | | |
| Department of Health and Human Services: | | | |
| Nonrecurring Expenses Fund..... | -375,000,000 | 075-X-0125 | -375,000,000 |
| <u>Military Construction and Veterans Affairs (division J of Public Law 116-260)</u> | | | |
| Department of Veterans Affairs: | | | |
| Medical Services..... | -100,000,000 | 036-21/22-0160 | -100,000,000 |
| Medical Support and Compliance..... | -15,000,000 | 036-21/22-0152 | -15,000,000 |
| General Administration..... | -12,000,000 | 036-21/22-0142 | -12,000,000 |
| Construction, Minor Projects..... | -35,700,000 | 036-21/25-0111 | -35,700,000 |

Attachment B: 2021 Enacted Discretionary Rescissions/Cancellations Recurring Under a 2022 CR

(Budget Authority in dollars; excludes rescissions/cancellations of mandatory funding)

| Rescissions/Cancellations by Appropriations Bill: | <u>2021 Enacted</u> <u>Amount</u> | <u>2022 CR</u> | |
|---|--------------------------------------|----------------|---------------|
| | | <u>TAFS</u> | <u>Amount</u> |
| <u>State and Foreign Operations (division K of Public Law 116-260)</u> | | | |
| Department of State and Other International Programs: | | | |
| Peace Corps..... | -30,000,000 | 011-21/22-0100 | -30,000,000 |
| <u>Transportation and Housing and Urban Development (division L of Public Law 116-260)</u> | | | |
| Department of Transportation: | | | |
| Rail Line Relocation and Improvement Program..... | -12,650,365 | 069-X-0716 | -2,703,801 |
| Next Generation High-Speed Rail..... | -3,034,849 | 069-X-0722 | -95 |
| Formula Grants..... | -1,606,849 | 069-X-1129 | -1,606,849 |
| Job Access and Reverse Commute Grants..... | -320,230 | 069-X-1125 | -320,230 |
| Research, Training, and Human Resources..... | -31,634 | 069-X-1121 | -1 |
| SECTION 3. Non-Recurring Rescissions | | | |
| <u>Agriculture and Rural Development (division A of Public Law 116-260)</u> | | | |
| Department of Agriculture: | | | |
| Salaries and Expenses, Animal and Plant Health Inspection Service..... | -2,311,637 | 012-X-1600 | --- |
| <u>Defense (division C of Public Law 116-260)</u> | | | |
| Department of Defense: | | | |
| Shipbuilding and Conversion, Navy..... | -66,567,000 | N/A - expired | --- |
| Procurement of Weapons and Tracked Combat Vehicles, Army..... | -23,840,000 | N/A - expired | --- |
| Aircraft Procurement, Navy..... | -23,094,000 | N/A - expired | --- |
| Aircraft Procurement, Air Force..... | -465,447,000 | N/A - expired | --- |
| Other Procurement, Air Force..... | -12,400,000 | N/A - expired | --- |
| Research, Development, Test and Evaluation, Army..... | -284,228,000 | N/A - expired | --- |
| Research, Development, Test, and Evaluation, Navy..... | -84,005,000 | N/A - expired | --- |
| Research, Development, Test, and Evaluation, Air Force..... | -251,809,000 | N/A - expired | --- |
| Research, Development, Test, and Evaluation, Defense-wide..... | -378,031,000 | N/A - expired | --- |
| Procurement of Weapons and Tracked Combat Vehicles, Army ¹ | -90,000,000 | N/A - expired | --- |
| Aircraft Procurement, Air Force ¹ | -16,400,000 | N/A - expired | --- |
| Operation and Maintenance, Defense-wide ¹ | -120,000,000 | N/A - expired | --- |
| Afghanistan Security Forces Fund ¹ | -1,100,000,000 | N/A - expired | --- |
| Counter-ISIS Train and Equip Fund ¹ | -400,000,000 | N/A - expired | --- |
| Research, Development, Test and Evaluation, Army ¹ | -2,878,000 | N/A - expired | --- |
| Research, Development, Test, and Evaluation, Defense-wide ¹ | -7,165,000 | N/A - expired | --- |
| <u>Homeland Security (division F of Public Law 116-260)</u> | | | |
| Department of Homeland Security: | | | |
| Procurement, Construction, and Improvements (U.S. Citizenship and Immigration Services)..... | -8,200,000 | N/A - expired | --- |
| Operations and Support (Offices of the Secretary and Executive Management)..... | -929,550 | N/A - expired | --- |
| Operations and Support (Management Directorate)..... | -1,426,980 | N/A - expired | --- |
| Operations and Support (Intelligence, Analysis, and Operations Coordination)..... | -298,190 | N/A - expired | --- |
| Operations and Support (Customs and Border Protection)..... | -430,910 | N/A - expired | --- |
| Operations and Support (U.S. Secret Service)..... | -1,810,393 | N/A - expired | --- |
| Operations and Support (Cybersecurity and Infrastructure Security Agency)..... | -1,574,940 | N/A - expired | --- |
| Operations and Support (Federal Emergency Management Agency)..... | -690,090 | N/A - expired | --- |
| Operations and Support (U.S. Citizenship and Immigration Service)..... | -8,984,690 | N/A - expired | --- |
| Operations and Support (Federal Law Enforcement Training Center)..... | -242,490 | N/A - expired | --- |
| Operations and Support (Science and Technology Directorate)..... | -136,570 | N/A - expired | --- |
| Operations and Support (Countering Weapons of Mass Destruction Office)..... | -1,103,590 | N/A - expired | --- |
| Alteration of Bridges..... | -1,718,108 | 070-X-0614 | --- |
| <u>Interior and Environment (division G of Public Law 116-260)</u> | | | |
| Department of the Interior: | | | |
| Management of Lands and Resources..... | -13,000,000 | 014-X-1109 | --- |
| Service Charges, Deposits, and Forfeitures..... | -20,000,000 | 014-X-5017 | --- |

Attachment B: 2021 Enacted Discretionary Rescissions/Cancellations Recurring Under a 2022 CR

(Budget Authority in dollars; excludes rescissions/cancellations of mandatory funding)

| Rescissions/Cancellations by Appropriations Bill: | <u>2021 Enacted</u> <u>Amount</u> | <u>2022 CR</u> | |
|---|--------------------------------------|----------------|---------------|
| | | <u>TAFS</u> | <u>Amount</u> |
| <u>Legislative Branch (division I of Public Law 116-260)</u> | | | |
| Senate: | | | |
| Settlement and Awards Reserve..... | -1,000,000 | 000-X-1084 | --- |
| <u>State and Foreign Operations (division K of Public Law 116-260)</u> | | | |
| Department of State and Other International Programs: | | | |
| Diplomatic and Consular Programs ¹ | -360,123,000 | 019-X-0113 | --- |
| <u>Transportation and Housing and Urban Development (division L of Public Law 116-260)</u> | | | |
| Department of Housing and Urban Development: | | | |
| Rental Housing Assistance..... | -625,470 | 086-X-0129 | --- |
| | -13,728,993 | 086-X-0148 | --- |
| Homeless Assistance Grants..... | -72,012,968 | N/A - expired | --- |
| Department of Transportation: | | | |
| National Infrastructure Investments..... | -4,000,000 | N/A - expired | --- |
| Capital and Debt Service Grants to the National railroad Passenger Corporation..... | -10,458,136 | 069-X-0125 | --- |
| Railroad Safety Technology Program..... | -613,252 | 069-X-0701 | --- |
| Intercity Passenger Rail Service..... | -10,164,885 | 069-X-0715 | --- |

¹ Rescission/cancellation is from funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.

² Rescission/cancellation is from funds designated as an emergency requirement pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985 or a concurrent resolution on the budget.

Attachment C: 2021 Enacted Reductions in Mandatory Funding Recurring Under a 2022 CR

(Budget Authority in dollars)

| By Appropriations Bill: | <u>2021 Enacted</u> | <u>2022 CR</u> | |
|---|---------------------|----------------|-----------------|
| <u>Agency and Account Name</u> | <u>Amount</u> | <u>TAFS</u> | <u>Amount</u> |
| SECTION 1. - Recurring Reductions | | | |
| <u>Agriculture and Rural Development (division A of Public Law 116-260):</u> | | | |
| Department of Agriculture: | | | |
| Funds for Strengthening Markets, Income, and Supply (section 32)..... | --- | 012-X-5209 | -31,347,000 |
| Farm Security and Rural Investment Programs..... | -60,228,000 | 012-X-1004 | -60,228,000 |
| <u>Commerce, Justice, Science (division B of Public Law 116-260):</u> | | | |
| Department of Commerce: | | | |
| Promote and Develop Fishery Products and Research Pertaining to American Fisheries..... | -246,171,000 | 013-X-5139 | -246,171,000 |
| Fisheries Enforcement Asset Forfeiture Fund..... | -5,000,000 | 013-X-5583 | -5,000,000 |
| Department of Justice: | | | |
| Crime Victims Fund..... | -3,014,403,692 | 015-X-5041 | -3,141,745,232 |
| Department of Homeland Security: | | | |
| Immigration Examinations Fee..... | -4,000,000 | 070-X-5088 | -4,000,000 |
| <u>Financial Services and General Government (division E of Public Law 116-260):</u> | | | |
| Department of the Treasury: | | | |
| Treasury Forfeiture Fund..... | -75,000,000 | 020-X-5697 | -75,000,000 |
| Federal Deposit Insurance Corporation: | | | |
| Deposit Insurance Fund..... | -42,982,000 | 051-X-4596 | -42,982,000 |
| United States Postal Service: | | | |
| Postal Service Fund..... | -267,000,000 | 018-X-4020 | -267,000,000 |
| <u>Interior and Environment (division G of Public Law 116-260):</u> | | | |
| Department of Agriculture: | | | |
| Forest Service Permanent Appropriations..... | -13,188,892 | 012-X-5203 | -16,000,000 |
| <u>Labor, HHS, and Education (division H of Public Law 116-260):</u> | | | |
| Department of Education: | | | |
| Student Financial Assistance..... | -28,000,000 | 091-21/22-0200 | -28,000,000 |
| Department of Health and Human Services: | | | |
| Prevention and Public Health Fund..... | -895,850,000 | 075-X-0116 | -895,850,000 |
| Children's Health Insurance Fund..... | -6,000,000,000 | 075-X-0515 | -6,000,000,000 |
| Child Enrollment Contingency Fund..... | -14,000,000,000 | 075-X-5551 | -14,000,000,000 |
| Department of Homeland Security: | | | |
| H-1B Nonimmigrant Petitioner Account..... | -7,500,000 | 070-X-5106 | -7,500,000 |
| Department of Labor: | | | |
| Training and Employment Services, H-1B Funded..... | -360,000,000 | 016-X-5152 | -226,276,122 |
| Salaries and Expenses, H-1B Funded..... | -7,500,000 | 016-X-5142 | -7,500,000 |
| National Science Foundation: | | | |
| Education and Human Resources, H-1B Funded..... | -60,000,000 | 049-X-5176 | -60,000,000 |
| <u>Legislative Branch (division I of Public Law 116-260):</u> | | | |
| Legislative Branch: | | | |
| Page Residence Hall and Meal Plan..... | -212,976 | 000-X-4011 | 1 |
| Stationery..... | -1,000,000 | 000-X-0440 | -1,000,000 |
| Net Expenses of Telecommunications Revolving Fund..... | -3,000,000 | 000-X-4515 | -3,000,000 |
| SECTION 2. Non-Recurring Reductions | | | |
| <u>Labor, HHS, and Education (division H of Public Law 116-260):</u> | | | |
| Department of Health and Human Services: | | | |
| Children's Health Insurance Fund..... | -1,000,000,000 | N/A - expired | --- |