



# Monthly Budget Execution and Staffing Report

Fiscal Year 2022 – Through August 2022

*September 30, 2022*

Fiscal Year 2022 Report to Congress



**Homeland  
Security**

*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

I am pleased to provide the following “Monthly Budget Execution and Staffing Report,” which has been prepared by the Office of the Chief Financial Officer.

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2022 (P.L. 117-103) and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through August 31, 2022.

Pursuant to congressional requirements, this report is being provided to the following Members of Congress:

The Honorable Lucille Roybal-Allard  
Chairwoman, House Appropriations Subcommittee on Homeland Security

The Honorable Chuck Fleischmann  
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Chris Murphy  
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Shelley Moore Capito  
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at [cfofrontoffice@hq.dhs.gov](mailto:cfofrontoffice@hq.dhs.gov).



Sincerely,

**STACY A  
MARCOTT**

Stacy Marcott

Senior Official Performing the Duties of the Chief  
Financial Officer

Digitally signed by STACY  
A MARCOTT  
Date: 2022.09.30  
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# Monthly Budget Execution and Staffing Report (through August 2022)

## Table of Contents

I. Legislative Language .....	iii
II. Component Data .....	1
Description of Columns .....	1
Office of Secretary and Executive Management .....	2
Office of Under Secretary of Management.....	3
Analysis and Operations .....	6
Office of Inspector General .....	7
Customs and Border Protection .....	8
Immigration and Customs Enforcement .....	13
Transportation Security Administration .....	16
United States Coast Guard.....	19
United States Secret Service .....	25
Federal Emergency Management Agency .....	27
Cybersecurity and Infrastructure Security Agency.....	30
Citizenship and Immigration Services .....	33
Federal Law Enforcement Training Center .....	34
Science and Technology Directorate .....	35
Countering Weapons of Mass Destruction Office.....	37

# I. Legislative Language

This document has been compiled pursuant to language set forth in the Fiscal Year (FY) 2022 Consolidated Appropriations Act, 2022 (P.L. 117-103), and its accompanying Joint Explanatory Statement and House Report 117-87.

P.L. 117-103 includes the following provision:

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2022, and for other purposes, namely:

SEC. 102. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report that includes total obligations of the Department for that month and for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation.

The Joint Explanatory Statement accompanying the FY 2022 DHS Appropriations Act states:

The Department shall continue to submit quarterly obligation reports to the Committees for all reception and representation expenses, as required in prior years, and shall refrain from using reception and representation funds to purchase collectables or memorabilia.

This report provides an update through August 31, 2022.

**COL DESCRIPTION**

**DETAILS GUIDANCE**

1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [ ] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
3	FY 2022 Enacted	FY 2022 Enacted (P.L. 117-103).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2022 Revised Enacted	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0100</b>																
Office of the Secretary - Immediate Office of the Secretary	-	15,846,000	-	-	15,846,000	1,500,000	-	17,346,000	17,190,449	155,551	-	-	13,389,675	3,800,774	72	7
Office of Policy	-	73,041,000	-	-	73,041,000	-	-	73,041,000	43,388,617	29,652,383	-	-	36,640,562	6,748,055	213	19
Office of Public Affairs	-	7,916,000	-	-	7,916,000	791,500	-	8,707,500	8,544,408	163,092	-	-	4,933,975	3,610,433	28	-
Office of Legislative Affairs	-	7,112,000	-	-	7,112,000	(275,000)	-	6,837,000	4,672,501	2,164,499	-	-	4,100,774	571,727	29	1
Office of Partnership and Engagement	-	13,579,000	-	-	13,579,000	1,212,473	-	14,791,473	7,353,763	7,437,710	-	-	6,448,681	905,082	46	4
Office of General Counsel	-	26,847,000	-	-	26,847,000	(1,900,000)	-	24,947,000	23,201,694	1,745,306	-	-	20,345,986	2,855,708	180	-
Office for Civil Rights and Liberties	-	42,160,000	-	-	42,160,000	(387,473)	-	41,772,527	26,176,977	15,595,550	-	-	21,916,053	4,260,924	122	20
Office of the Citizenship and Immigration Services Ombudsman	-	8,419,000	-	-	8,419,000	250,000	-	8,669,000	6,877,734	1,791,266	-	-	6,253,800	623,934	42	8
Privacy Officer	-	17,929,000	-	-	17,929,000	(1,191,500)	-	16,737,500	11,410,552	5,326,948	-	-	8,867,677	2,542,875	54	28
Office of the Immigration Detention Ombudsman	-	18,204,000	-	-	18,204,000	-	-	18,204,000	15,421,969	2,782,031	-	-	8,767,971	6,653,998	65	-
Operation Allies Welcome (OAW)	-	-	-	-	-	114,024,000	-	114,024,000	54,300,605	59,723,395	-	-	22,175,479	32,125,126	-	-
<b>Subtotal</b>	-	<b>231,053,000</b>	-	-	<b>231,053,000</b>	<b>114,024,000</b>	-	<b>345,077,000</b>	<b>218,539,269</b>	<b>126,537,731</b>	-	-	<b>153,840,633</b>	<b>64,698,636</b>	<b>851</b>	<b>87</b>
<b>Subtotal, Annual Accounts</b>	-	<b>231,053,000</b>	-	-	<b>231,053,000</b>	<b>114,024,000</b>	-	<b>345,077,000</b>	<b>218,539,269</b>	<b>126,537,731</b>	-	-	<b>153,840,633</b>	<b>64,698,636</b>	<b>851</b>	<b>87</b>
<b>Account 070 22/23 0100</b>																
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>5,000,000</b>	-	-	<b>5,000,000</b>	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>	-	-	-	-	-	-
<b>Account 070 21/22 0100</b>																
Office of the Immigration Detention Ombudsman	5,000,000	-	(791,720)	-	-	(89,000)	-	4,119,280	4,106,083	13,197	-	-	221,615	3,884,468	-	-
<b>Subtotal</b>	<b>5,000,000</b>	-	<b>(791,720)</b>	-	-	<b>(89,000)</b>	-	<b>4,119,280</b>	<b>4,106,083</b>	<b>13,197</b>	-	-	<b>221,615</b>	<b>3,884,468</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>(791,720)</b>	-	<b>5,000,000</b>	<b>(89,000)</b>	-	<b>9,119,280</b>	<b>4,106,083</b>	<b>5,013,197</b>	-	-	<b>221,615</b>	<b>3,884,468</b>	-	-
<b>Total, Operations and Support</b>	<b>5,000,000</b>	<b>236,053,000</b>	<b>(791,720)</b>	-	<b>236,053,000</b>	<b>113,935,000</b>	-	<b>354,196,280</b>	<b>222,645,352</b>	<b>131,550,928</b>	-	-	<b>154,062,248</b>	<b>68,583,104</b>	<b>851</b>	<b>87</b>
<b>Federal Assistance</b>																
<b>Account 070 22/23 0416</b>																
Targeted Violence and Terrorism Prevention Grants	-	35,000,000	-	-	35,000,000	(35,000,000)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>35,000,000</b>	-	-	<b>35,000,000</b>	<b>(35,000,000)</b>	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>35,000,000</b>	-	-	<b>35,000,000</b>	<b>(35,000,000)</b>	-	-	-	-	-	-	-	-	-	-
<b>Total, Federal Assistance</b>	-	<b>35,000,000</b>	-	-	<b>35,000,000</b>	<b>(35,000,000)</b>	-	-	-	-	-	-	-	-	-	-
<b>Total, OSEM</b>	<b>5,000,000</b>	<b>271,053,000</b>	<b>(791,720)</b>	-	<b>271,053,000</b>	<b>78,935,000</b>	-	<b>354,196,280</b>	<b>222,645,352</b>	<b>131,550,928</b>	-	-	<b>154,062,248</b>	<b>68,583,104</b>	<b>851</b>	<b>87</b>

**Footnotes**

Column 7 Reprogrammings/Transfers Notes: TAFS 70 22 0100:-\$33.4M transfer for OAW.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - MANAGEMENT DIRECTORATE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2022 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2022 REVISED ENACTED	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
<b>Operations and Support</b>																
<b>Account 070 22 0112</b>																
Immediate Office of the Under Secretary of Management	-	4,582,000	-	-	4,582,000	-	-	4,582,000	4,178,924	403,076	-	-	3,939,156	239,768	27	-
Office of the Chief Readiness Support Officer	-	207,091,000	-	-	207,091,000	(880,132)	-	206,210,868	163,000,813	43,210,055	-	-	127,618,113	35,382,700	133	32
Office of the Chief Human Capital Officer	-	143,260,000	-	-	143,260,000	(336,631)	-	142,923,369	122,355,547	20,567,822	-	-	100,430,817	21,924,730	282	117
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	1,141,687	30,313	-	-	73,838	1,067,848	-	-
Office of the Chief Human Capital Officer - HRIT	-	3,600,000	-	-	3,600,000	-	-	3,600,000	3,250,998	349,002	-	-	3,081,428	169,570	19	-
Office of the Chief Security Officer	-	154,324,000	-	-	154,324,000	(428,632)	-	153,895,368	131,688,068	22,207,300	-	-	77,288,917	54,399,151	260	143
Office of the Chief Procurement Officer	-	94,192,314	-	-	94,192,314	(122,314)	-	94,070,000	77,200,836	16,869,164	-	-	67,037,536	10,163,300	385	78
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	8,900,000	-	-	8,900,000	-	-	8,900,000	7,538,317	1,361,683	-	-	2,262,832	5,275,485	-	-
Office of the Chief Financial Officer	-	104,820,000	-	-	104,820,000	(106,970)	-	104,713,030	92,970,170	11,742,860	-	-	53,071,531	39,898,639	294	145
Office of the Chief Information Officer	-	641,248,000	-	-	641,248,000	(5,666,077)	-	635,581,923	523,126,893	112,455,030	-	-	311,223,820	211,903,073	468	1,284
Identity and Screening Program Operations	-	223,692,668	-	-	223,692,668	(760,476)	-	222,932,192	199,996,579	22,935,613	-	-	114,747,102	85,249,477	169	575
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	264
Office of Program Accountability and Risk Management (PARM)	-	16,627,018	-	-	16,627,018	(17,018)	-	16,610,000	12,764,861	3,845,139	-	-	9,602,279	3,162,582	48	-
<b>Subtotal</b>	-	<b>1,603,509,000</b>	-	-	<b>1,603,509,000</b>	<b>(8,318,250)</b>	-	<b>1,595,190,750</b>	<b>1,339,213,693</b>	<b>255,977,057</b>	-	-	<b>870,377,369</b>	<b>468,836,323</b>	<b>2,085</b>	<b>2,638</b>
<b>Subtotal, Annual Accounts</b>	-	<b>1,603,509,000</b>	-	-	<b>1,603,509,000</b>	<b>(8,318,250)</b>	-	<b>1,595,190,750</b>	<b>1,339,213,693</b>	<b>255,977,057</b>	-	-	<b>870,377,369</b>	<b>468,836,323</b>	<b>2,085</b>	<b>2,638</b>
<b>Account 070 22/23 0112</b>																
Electric Vehicle (EV)	-	33,500,000	-	-	33,500,000	-	-	33,500,000	16,384,114	17,115,886	-	-	3,173,857	13,210,257	-	-
<b>Subtotal</b>	-	<b>33,500,000</b>	-	-	<b>33,500,000</b>	-	-	<b>33,500,000</b>	<b>16,384,114</b>	<b>17,115,886</b>	-	-	<b>3,173,857</b>	<b>13,210,257</b>	-	-
<b>Account 070 21/22 0112</b>																
Immediate Office of the Under Secretary of Management	-	-	(359,920)	-	-	359,920	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>(359,920)</b>	-	-	<b>359,920</b>	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>33,500,000</b>	<b>(359,920)</b>	-	<b>33,500,000</b>	<b>359,920</b>	-	<b>33,500,000</b>	<b>16,384,114</b>	<b>17,115,886</b>	-	-	<b>3,173,857</b>	<b>13,210,257</b>	-	-
<b>Account 070 X 0542</b>																
FPS Operations	106,458,321	456,807,000	-	-	456,807,000	-	-	563,265,321	399,858,320	163,407,001	159,674,552	7,806,616	376,675,397	175,050,859	1,223	14,932
FPS Protective Security Officer	390,851,705	1,524,831,086	-	-	1,524,831,086	-	-	1,915,682,791	1,070,588,641	845,094,150	483,287,678	54,520,653	1,000,412,561	498,943,105	-	-
FPS Technical Countermeasures	28,009,080	39,609,000	-	-	39,609,000	-	-	67,618,080	11,363,153	56,254,926	10,990,655	1,385,425	10,974,900	9,993,483	-	-
Basic Security(PN, PP, XP)	25,961,740	-	-	-	-	-	-	25,961,740	2,019,651	23,942,089	46,547,420	5,630,723	8,906,936	34,029,413	-	-
Building-specific security(PR)	24,098,284	-	-	-	-	-	-	24,098,284	429,173	23,669,111	6,340,212	1,075,682	2,238,755	3,454,948	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	68,571,164	501,000	-	-	501,000	-	-	69,072,164	102,920	68,969,244	21,724,100	3,489,477	9,685,880	8,651,663	-	-
<b>Subtotal</b>	<b>643,950,294</b>	<b>2,021,748,086</b>	-	-	<b>2,021,748,086</b>	-	-	<b>2,665,698,380</b>	<b>1,484,361,859</b>	<b>1,181,336,521</b>	<b>728,564,616</b>	<b>73,908,575</b>	<b>1,408,894,429</b>	<b>730,123,471</b>	<b>1,223</b>	<b>14,932</b>
<b>Subtotal, No Year Accounts</b>	<b>643,950,294</b>	<b>2,021,748,086</b>	-	-	<b>2,021,748,086</b>	-	-	<b>2,665,698,380</b>	<b>1,484,361,859</b>	<b>1,181,336,521</b>	<b>728,564,616</b>	<b>73,908,575</b>	<b>1,408,894,429</b>	<b>730,123,471</b>	<b>1,223</b>	<b>14,932</b>
<b>Total, Operations and Support</b>	<b>643,950,294</b>	<b>3,658,757,086</b>	<b>(359,920)</b>	-	<b>3,658,757,086</b>	<b>(7,958,330)</b>	-	<b>4,294,389,130</b>	<b>2,839,959,666</b>	<b>1,454,429,464</b>	<b>728,564,616</b>	<b>73,908,575</b>	<b>2,282,445,656</b>	<b>1,212,170,051</b>	<b>3,308</b>	<b>17,570</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0406</b>																
Construction and Facility Improvements	-	359,700,000	-	-	359,700,000	-	-	359,700,000	-	359,700,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>359,700,000</b>	-	-	<b>359,700,000</b>	-	-	<b>359,700,000</b>	-	<b>359,700,000</b>	-	-	-	-	-	-
<b>Account 070 22/25 0406</b>																
Joint Migrant Processing Center (JMPC)	-	180,000,000	-	-	180,000,000	-	-	180,000,000	29,000,000	151,000,000	-	-	-	29,000,000	-	-
<b>Subtotal</b>	-	<b>180,000,000</b>	-	-	<b>180,000,000</b>	-	-	<b>180,000,000</b>	<b>29,000,000</b>	<b>151,000,000</b>	-	-	-	<b>29,000,000</b>	-	-
<b>Account 070 22/24 0406</b>																
Office of the Chief Security Officer Multi-Year Funding Account	-	6,400,000	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure	-	14,716,000	-	-	14,716,000	-	-	14,716,000	1,650,403	13,065,597	-	-	485,156	1,165,247	-	-
Mission Support Assets & Infrastructure - FSM	-	79,382,000	-	-	79,382,000	-	-	79,382,000	-	79,382,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,666,000	-	-	10,666,000	-	-	10,666,000	5,943,910	4,722,090	-	-	-	5,943,910	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	20,952,000	-	-	20,952,000	-	-	20,952,000	6,535,252	14,416,748	-	-	949,129	5,586,123	-	-
<b>Subtotal</b>	-	<b>132,116,000</b>	-	-	<b>132,116,000</b>	-	-	<b>132,116,000</b>	<b>14,129,565</b>	<b>117,986,435</b>	-	-	<b>1,434,285</b>	<b>12,695,280</b>	-	-
<b>Account 070 21/25 0406</b>																
Construction and Facility Improvements	48,971,079	-	-	-	-	-	-	48,971,079	94,653	48,876,426	6,099,330	-	3,434,980	2,759,002	-	-
TMF (Technology Modernization Fund)	-	-	-	-	-	9,500,000	-	9,500,000	9,500,000	-	-	-	875,263	8,624,737	-	-
<b>Subtotal</b>	<b>48,971,079</b>	-	-	-	-	<b>9,500,000</b>	-	<b>58,471,079</b>	<b>9,594,653</b>	<b>48,876,426</b>	<b>6,099,330</b>	-	<b>4,310,243</b>	<b>11,383,739</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 21/23 0406</b>																
Office of the Chief Security Officer Multi-Year Funding Account	5,146,662	-	-	-	-	-	-	5,146,662	-	5,146,662	-	-	-	-	-	-
Mission Support Assets & Infrastructure	6,687,670	-	-	-	-	-	-	6,687,670	6,180,061	507,610	7,230,676	889	6,005,953	7,403,895	-	-
Mission Support Assets & Infrastructure - FSM	46,604,846	-	-	-	-	(630,750)	-	45,974,096	19,074,989	26,899,108	25,887,584	143,358	27,162,503	17,656,712	-	-
Mission Support Assets & Infrastructure - HRIT	6,968,625	-	-	-	-	-	-	6,968,625	6,968,625	-	429,471	-	1,465,609	5,932,487	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	485,603	-	-	-	-	-	-	485,603	485,603	-	28,258,654	-	22,870,854	5,873,403	-	-
<b>Subtotal</b>	<b>65,893,407</b>					<b>(630,750)</b>		<b>65,262,657</b>	<b>32,709,277</b>	<b>32,553,379</b>	<b>61,806,385</b>	<b>144,247</b>	<b>57,504,918</b>	<b>36,866,497</b>		
<b>Account 070 20/24 0406</b>																
Construction and Facility Improvements	119,160,037	-	-	-	-	-	-	119,160,037	-	119,160,037	104,606,963	-	1,822,427	102,784,536	-	-
<b>Subtotal</b>	<b>119,160,037</b>							<b>119,160,037</b>		<b>119,160,037</b>	<b>104,606,963</b>		<b>1,822,427</b>	<b>102,784,536</b>		
<b>Account 070 20/22 0406</b>																
Mission Support Assets & Infrastructure	58,683	-	-	-	-	-	-	58,683	57,884	800	2,106,193	799	990,725	1,172,553	-	-
Mission Support Assets & Infrastructure - FSM	368,187	-	-	-	-	-	-	368,187	25	368,161	15,922,252	367,790	7,843,565	7,710,922	-	-
Mission Support Assets & Infrastructure - HRIT	508,244	-	-	-	-	-	-	508,244	10,891	497,354	7,492,446	497,354	6,454,437	551,547	-	-
Mission Support Assets & Infrastructure - CFO	727	-	-	-	-	-	-	727	-	727	24,791	214	24,576	-	-	-
IDENT/Homeland Advanced Recognition Technology	140,539	-	-	-	-	-	-	140,539	140,539	-	143,202	-	-	283,741	-	-
<b>Subtotal</b>	<b>1,076,380</b>							<b>1,076,380</b>	<b>209,339</b>	<b>867,041</b>	<b>25,688,884</b>	<b>866,157</b>	<b>15,313,303</b>	<b>9,718,763</b>		
<b>Account 070 19/23 0406</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>235,100,903</b>	<b>671,816,000</b>			<b>671,816,000</b>	<b>8,869,250</b>		<b>915,786,153</b>	<b>85,642,835</b>	<b>830,143,318</b>	<b>198,201,561</b>	<b>1,010,404</b>	<b>80,385,177</b>	<b>202,448,815</b>		
<b>Account 070 X 0406</b>																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	2,474,644	6,761,040	-	-
<b>Subtotal</b>	<b>1,032</b>							<b>1,032</b>	<b>-</b>	<b>1,032</b>	<b>9,235,684</b>	<b>-</b>	<b>2,474,644</b>	<b>6,761,040</b>		
<b>Subtotal, No Year Accounts</b>	<b>1,032</b>							<b>1,032</b>	<b>-</b>	<b>1,032</b>	<b>9,235,684</b>	<b>-</b>	<b>2,474,644</b>	<b>6,761,040</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>235,101,935</b>	<b>671,816,000</b>			<b>671,816,000</b>	<b>8,869,250</b>		<b>915,787,185</b>	<b>85,642,835</b>	<b>830,144,350</b>	<b>207,437,245</b>	<b>1,010,404</b>	<b>82,859,821</b>	<b>209,209,855</b>		
<b>Research and Development</b>																
<b>Account 070 21/22 0801</b>																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>-</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Carryover Balances</b>																
<b>Account 070 X 0111</b>																
Nebraska Avenue Complex	191,954	-	-	-	-	-	-	191,954	31,500	160,454	124,675	13,937	18,663	123,576	-	-
Human Resources Information Technology program	242,912	-	-	-	-	-	-	242,912	-	242,912	81,705	-	68,460	13,245	-	-
<b>Subtotal, No Year Accounts</b>	<b>434,866</b>							<b>434,866</b>	<b>31,500</b>	<b>403,366</b>	<b>206,381</b>	<b>13,937</b>	<b>87,123</b>	<b>136,821</b>		
<b>Total, Carryover Balances</b>	<b>434,866</b>							<b>434,866</b>	<b>31,500</b>	<b>403,366</b>	<b>206,381</b>	<b>13,937</b>	<b>87,123</b>	<b>136,821</b>		
<b>Multi and No-year account</b>																
Mission Support	765,430	-	-	-	-	-	-	765,430	60,400	705,030	3,842,756	-	1,399,061	2,504,095	-	-
St. Elizabeth's	4,310,707	-	-	-	-	-	-	4,310,707	1,186,479	3,124,228	120,304,267	2,506,667	11,606,787	107,377,292	-	-
<b>Subtotal</b>	<b>5,511,004</b>							<b>5,511,004</b>	<b>1,278,379</b>	<b>4,232,625</b>	<b>124,353,403</b>	<b>2,520,604</b>	<b>13,092,970</b>	<b>110,018,208</b>		
<b>Subtotal, No Year Accounts</b>	<b>5,076,137</b>							<b>5,076,137</b>	<b>1,246,879</b>	<b>3,829,258</b>	<b>124,147,022</b>	<b>2,506,667</b>	<b>13,005,847</b>	<b>109,881,387</b>		
<b>Total, Multi and No-year account</b>	<b>5,076,137</b>							<b>5,076,137</b>	<b>1,246,879</b>	<b>3,829,258</b>	<b>124,147,022</b>	<b>2,506,667</b>	<b>13,005,847</b>	<b>109,881,387</b>		
<b>OCIO Annual No Year 0113</b>																
<b>Account 070 X 0113</b>																
Information Technology Services	755,194	-	(589,166)	-	-	-	-	166,028	-	166,028	1,970,383	295,999	-	1,674,384	-	-
Security Activities	11,844,988	-	(10,157,211)	-	-	-	-	1,687,777	-	1,687,777	4,516,591	1,960,623	-	2,555,968	-	-
Homeland Secure Data Network (HSDN)	3,040,738	-	(1,743,864)	-	-	-	-	1,296,873	1,296,873	-	2,285,035	1,353,311	1,296,873	931,724	-	-
FSM Funds (managed by OCFO)	162,911	-	(85,917)	-	-	-	-	76,994	-	76,994	239,655	76,994	-	162,661	-	-
Department Wide - Technology	52,365	-	(52,365)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>15,856,195</b>		<b>(12,628,523)</b>					<b>3,227,672</b>	<b>1,296,873</b>	<b>1,930,799</b>	<b>9,011,664</b>	<b>3,686,928</b>	<b>1,296,873</b>	<b>5,324,736</b>		
<b>Subtotal, No Year Accounts</b>	<b>15,856,195</b>		<b>(12,628,523)</b>					<b>3,227,672</b>	<b>1,296,873</b>	<b>1,930,799</b>	<b>9,011,664</b>	<b>3,686,928</b>	<b>1,296,873</b>	<b>5,324,736</b>		
<b>Total, OCIO Annual No Year 0113</b>	<b>15,856,195</b>		<b>(12,628,523)</b>					<b>3,227,672</b>	<b>1,296,873</b>	<b>1,930,799</b>	<b>9,011,664</b>	<b>3,686,928</b>	<b>1,296,873</b>	<b>5,324,736</b>		
<b>OCIO Spectrum Relocation Funds</b>																
<b>Account 070 X 0102</b>																
Spectrum Relocations and Unobligated Carryover funds	1,044,312	-	-	-	-	-	-	1,044,312	-	1,044,312	1,003,682	542,434	-	461,247	-	-
Spectrum Relocation Fund	220,168,410	-	-	-	-	-	-	220,168,410	1,388,378	218,780,032	10,686,434	38,382	6,163,516	5,872,914	-	-
<b>Subtotal</b>	<b>221,212,722</b>							<b>221,212,722</b>	<b>1,388,378</b>	<b>219,824,343</b>	<b>11,690,115</b>	<b>580,816</b>	<b>6,163,516</b>	<b>6,334,161</b>		
<b>Subtotal, No Year Accounts</b>	<b>221,212,722</b>							<b>221,212,722</b>	<b>1,388,378</b>	<b>219,824,343</b>	<b>11,690,115</b>	<b>580,816</b>	<b>6,163,516</b>	<b>6,334,161</b>		
<b>Total, OCIO Spectrum Relocation Funds</b>	<b>221,212,722</b>							<b>221,212,722</b>	<b>1,388,378</b>	<b>219,824,343</b>	<b>11,690,115</b>	<b>580,816</b>	<b>6,163,516</b>	<b>6,334,161</b>		



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Office of the Chief Financial Officer</b>																
<b>Account 070 X 0112</b>																
OCFO FSM - 70 X 0112	21,727	-	(1,810)	-	-	-	-	19,917	-	19,917	21,726	21,726	-	-	-	-
<i>Subtotal</i>	21,727	-	(1,810)	-	-	-	-	19,917	-	19,917	21,726	21,726	-	-	-	-
<i>Subtotal, No Year Accounts</i>	21,727	-	(1,810)	-	-	-	-	19,917	-	19,917	21,726	21,726	-	-	-	-
<b>Total, Office of the Chief Financial Officer</b>	21,727	-	(1,810)	-	-	-	-	19,917	-	19,917	21,726	21,726	-	-	-	-
<b>USM</b>																
<b>Account 070 X 0521</b>																
OBIM Legacy No-Year Funding Account	1,114,566	-	-	-	-	-	-	1,114,566	530,301	584,265	26,715,054	665,726	21,985,710	4,593,918	-	-
<i>Subtotal</i>	1,114,566	-	-	-	-	-	-	1,114,566	530,301	584,265	26,715,054	665,726	21,985,710	4,593,918	-	-
<b>Account 070 X 0110</b>																
Pandemic Flu Supplemental, PL 109-148	204,392	-	-	-	-	-	-	204,392	-	204,392	433,961	204,376	225,368	4,217	-	-
<i>Subtotal</i>	204,392	-	-	-	-	-	-	204,392	-	204,392	433,961	204,376	225,368	4,217	-	-
<b>Account 070 X 0101</b>																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0100</b>																
Departmental Operations	21,651	-	(21,650)	-	-	-	-	1	1	-	-	-	1	-	-	-
<i>Subtotal</i>	21,651	-	(21,650)	-	-	-	-	1	1	-	-	-	1	-	-	-
<i>Subtotal, No Year Accounts</i>	1,340,609	-	(21,650)	-	-	-	-	1,318,959	530,302	788,657	27,149,015	870,103	22,211,079	4,598,135	-	-
<b>Total, USM</b>	1,340,609	-	(21,650)	-	-	-	-	1,318,959	530,302	788,657	27,149,015	870,103	22,211,079	4,598,135	-	-
<b>Working Capital Fund (WCF)</b>																
<b>Account 070 X 4640</b>																
Fee for Service	98,828,536	-	-	-	-	-	-	98,828,536	12,593,034	86,235,502	70,107,086	18,119,038	8,050,370	56,530,712	-	-
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	9,409,383	-	-	-	-	-	-	9,409,383	-	9,409,383	357,314	222,169	4,984	130,161	-	-
DHS Crosscutting	3,930,296	-	-	-	-	-	-	3,930,296	44	3,930,252	3,153,895	1,356,582	-	1,797,357	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
<i>Subtotal</i>	112,453,031	-	-	-	-	-	-	112,453,031	12,593,078	99,859,952	73,618,295	19,697,789	8,055,354	58,458,231	-	-
<i>Subtotal, No Year Accounts</i>	112,453,031	-	-	-	-	-	-	112,453,031	12,593,078	99,859,952	73,618,295	19,697,789	8,055,354	58,458,231	-	-
<b>Total, Working Capital Fund (WCF)</b>	112,453,031	-	-	-	-	-	-	112,453,031	12,593,078	99,859,952	73,618,295	19,697,789	8,055,354	58,458,231	-	-
<b>Total, USM</b>	1,235,447,516	4,330,573,086	(13,011,903)	-	4,330,573,086	910,920	-	5,553,919,619	2,942,689,511	2,611,230,108	1,181,846,081	102,296,946	2,416,125,269	1,606,113,377	3,308	17,570

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0115</b>																
Operations and Support	-	208,499,000	-	-	208,499,000	-	-	208,499,000	183,934,769	24,564,231	-	-	150,209,647	33,725,122	951	92
<i>Subtotal</i>	-	208,499,000	-	-	208,499,000	-	-	208,499,000	183,934,769	24,564,231	-	-	150,209,647	33,725,122	951	92
<i>Subtotal, Annual Accounts</i>	-	208,499,000	-	-	208,499,000	-	-	208,499,000	183,934,769	24,564,231	-	-	150,209,647	33,725,122	951	92
<b>Account 070 22/23 0115</b>																
Operations and Support	-	89,672,000	-	-	89,672,000	-	-	89,672,000	64,635,135	25,036,865	-	-	15,448,177	49,186,958	-	78
<i>Subtotal</i>	-	89,672,000	-	-	89,672,000	-	-	89,672,000	64,635,135	25,036,865	-	-	15,448,177	49,186,958	-	78
<b>Account 070 21/22 0115</b>																
Operations and Support	21,200,915	-	(1,041,300)	-	-	1,041,300	-	21,200,915	20,735,150	465,766	43,058,642	941,572	48,927,693	13,924,527	-	-
<i>Subtotal</i>	21,200,915	-	(1,041,300)	-	-	1,041,300	-	21,200,915	20,735,150	465,766	43,058,642	941,572	48,927,693	13,924,527	-	-
<i>Subtotal, Multi Year Accounts</i>	21,200,915	89,672,000	(1,041,300)	-	89,672,000	1,041,300	-	110,872,915	85,370,285	25,502,631	43,058,642	941,572	64,375,870	63,111,485	-	78
<b>Total, Operations and Support</b>	21,200,915	298,171,000	(1,041,300)	-	298,171,000	1,041,300	-	319,371,915	269,305,054	50,066,862	43,058,642	941,572	214,585,517	96,836,607	951	170
<b>Total, A&amp;O</b>	21,200,915	298,171,000	(1,041,300)	-	298,171,000	1,041,300	-	319,371,915	269,305,054	50,066,862	43,058,642	941,572	214,585,517	96,836,607	951	170

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - OFFICE OF THE INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0200</b>																
Operations and Support	-	205,359,000	-	-	205,359,000	-	-	205,359,000	189,215,013	16,143,987	-	-	153,857,970	35,357,043	756	157
<i>Subtotal</i>	-	205,359,000	-	-	205,359,000	-	-	205,359,000	189,215,013	16,143,987	-	-	153,857,970	35,357,043	756	157
<i>Subtotal, Annual Accounts</i>	-	205,359,000	-	-	205,359,000	-	-	205,359,000	189,215,013	16,143,987	-	-	153,857,970	35,357,043	756	157
<b>Account 070 22/28 0200</b>																
Infrastructure Investment and Jobs Act PL 117-58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 22/26 0200</b>																
Infrastructure Investment and Jobs Act PL 117-58	-	-	-	-	-	2,471,250	-	2,471,250	-	2,471,250	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	2,471,250	-	2,471,250	-	2,471,250	-	-	-	-	-	-
<b>Account 070 21/22 0200</b>																
Operations and Support	-	-	(132,133)	-	-	132,133	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(132,133)	-	-	132,133	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	(132,133)	-	-	2,603,383	-	2,471,250	-	2,471,250	-	-	-	-	-	-
<b>Account 070 X 0200</b>																
[Transfer from Disaster Relief]	4,571,891	-	-	-	-	-	-	4,571,891	3,203,687	1,368,204	1,533,724	68,265	3,425,184	1,243,962	-	-
Infrastructure Investment and Jobs Act PL 117-58	-	-	-	-	-	4,832,500	-	4,832,500	-	4,832,500	-	-	-	-	-	-
FY2020 COVID-19 Supplemental (PL116-136)	717,526	-	-	-	-	-	-	717,526	703,657	13,868	57,589	-	761,247	-	-	-
<i>Subtotal</i>	5,289,417	-	-	-	-	4,832,500	-	10,121,917	3,907,344	6,214,573	1,591,314	68,265	4,186,431	1,243,962	-	-
<i>Subtotal, No Year Accounts</i>	5,289,417	-	-	-	-	4,832,500	-	10,121,917	3,907,344	6,214,573	1,591,314	68,265	4,186,431	1,243,962	-	-
<b>Total, Operations and Support</b>	5,289,417	205,359,000	(132,133)	-	205,359,000	7,435,883	-	217,952,167	193,122,357	24,829,810	1,591,314	68,265	158,044,401	36,601,005	756	157
<b>Total, OIG</b>	5,289,417	205,359,000	(132,133)	-	205,359,000	7,435,883	-	217,952,167	193,122,357	24,829,810	1,591,314	68,265	158,044,401	36,601,005	756	157

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	1,347,569,000	-	-	1,347,569,000	(10,032,910)	-	1,337,536,090	1,163,687,907	173,848,183	-	-	916,588,186	247,099,721	3,131	3,600
Office of Professional Responsibility	-	207,542,000	-	-	207,542,000	-	-	207,542,000	178,053,538	29,488,462	-	-	141,769,957	36,283,581	660	32
Executive Leadership and Oversight	-	241,596,000	-	-	241,596,000	3,274,000	-	244,870,000	186,262,122	58,607,878	-	-	139,532,062	46,730,060	875	-
<b>Subtotal, Mission Support</b>	-	<b>1,796,707,000</b>	-	-	<b>1,796,707,000</b>	<b>(6,758,910)</b>	-	<b>1,789,948,090</b>	<b>1,528,003,567</b>	<b>261,944,523</b>	-	-	<b>1,197,890,205</b>	<b>330,113,362</b>	<b>4,666</b>	<b>3,632</b>
<b>Border Security Operations</b>																
Operations	-	4,347,328,000	-	-	4,347,328,000	9,973,251	-	4,357,301,251	3,931,092,641	426,208,610	-	-	3,616,861,102	314,231,539	21,654	1,905
Assets and Support	-	608,805,000	-	-	608,805,000	(11,310,000)	-	597,495,000	453,749,810	143,745,190	-	-	269,730,315	184,019,495	-	1,880
Office of Training and Development	-	69,225,000	-	-	69,225,000	(2,877,000)	-	66,348,000	57,870,693	8,477,307	-	-	47,610,158	10,260,535	253	-
Secretary's Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	-	<b>5,025,358,000</b>	-	-	<b>5,025,358,000</b>	<b>(4,213,749)</b>	-	<b>5,021,144,251</b>	<b>4,442,713,144</b>	<b>578,431,107</b>	-	-	<b>3,934,201,575</b>	<b>508,511,569</b>	<b>21,907</b>	<b>3,785</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	3,339,836,000	-	-	3,339,836,000	-	-	3,339,836,000	2,940,847,398	398,988,602	-	-	2,628,038,803	312,808,595	21,822	128
International Operations	-	153,475,000	-	-	153,475,000	-	-	153,475,000	134,687,026	18,787,974	-	-	113,210,814	21,476,212	703	15
Targeting Operations	-	273,932,000	-	-	273,932,000	-	-	273,932,000	216,216,550	57,715,450	-	-	150,007,182	66,209,368	598	117
Assets and Support	-	938,028,000	-	-	938,028,000	-	-	938,028,000	797,955,371	140,072,629	-	-	526,474,597	271,480,774	-	1,494
Office of Trade	-	280,184,000	-	-	280,184,000	(2,600,000)	-	277,584,000	250,592,909	26,991,091	-	-	197,225,691	53,367,218	1,070	57
Office of Training and Development	-	71,472,000	-	-	71,472,000	(2,573,911)	-	68,898,089	52,248,789	16,649,300	-	-	39,235,124	13,013,665	227	103
<b>Subtotal, Trade and Travel Operations</b>	-	<b>5,056,927,000</b>	-	-	<b>5,056,927,000</b>	<b>(5,173,911)</b>	-	<b>5,051,753,089</b>	<b>4,392,548,043</b>	<b>659,205,046</b>	-	-	<b>3,654,192,211</b>	<b>738,355,832</b>	<b>24,420</b>	<b>1,914</b>
<b>Integrated Operations</b>																
Operations	-	342,464,000	-	-	342,464,000	16,883,821	-	359,347,821	320,449,311	38,898,510	-	-	295,164,983	25,284,328	1,615	35
Assets and Support	-	345,839,000	-	-	345,839,000	-	-	345,839,000	306,794,774	39,044,226	-	-	172,272,278	134,522,496	-	991
Air and Marine Operations Center	-	35,896,000	-	-	35,896,000	-	-	35,896,000	33,489,689	2,406,311	-	-	28,573,706	4,915,983	170	36
Office of International Affairs	-	45,668,000	-	-	45,668,000	-	-	45,668,000	41,602,731	4,065,269	-	-	33,060,362	8,542,369	161	-
Office of Intelligence	-	66,737,000	-	-	66,737,000	6,900,000	-	73,637,000	60,417,099	13,219,901	-	-	45,794,897	14,622,202	281	4
Office of Training and Development	-	12,523,000	-	-	12,523,000	-	-	12,523,000	11,271,471	1,251,529	-	-	8,066,157	3,205,314	14	22
Operations Support	-	324,801,000	-	-	324,801,000	-	-	324,801,000	222,319,470	102,481,530	-	-	100,198,511	122,120,959	512	227
<b>Subtotal, Integrated Operations</b>	-	<b>1,173,928,000</b>	-	-	<b>1,173,928,000</b>	<b>23,783,821</b>	-	<b>1,197,711,821</b>	<b>996,344,545</b>	<b>201,367,276</b>	-	-	<b>683,130,894</b>	<b>313,213,651</b>	<b>2,753</b>	<b>1,315</b>
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2022 Operations Allies Welcome (PL 117-70)</b>																
FY 2022 Operations Allies Welcome (PL 117-70)	-	-	-	-	-	15,523,000	-	15,523,000	13,532,652	1,990,348	-	-	13,532,652	-	-	-
<b>Subtotal, FY 2022 Operations Allies Welcome (PL 117-70)</b>	-	-	-	-	-	<b>15,523,000</b>	-	<b>15,523,000</b>	<b>13,532,652</b>	<b>1,990,348</b>	-	-	<b>13,532,652</b>	-	-	-
<b>TFF Strategic Support</b>																
TFF Strategic Support	-	-	-	-	-	13,933,000	-	13,933,000	10,966,262	2,966,738	-	-	1,948,745	9,017,518	-	-
<b>Subtotal, TFF Strategic Support</b>	-	-	-	-	-	<b>13,933,000</b>	-	<b>13,933,000</b>	<b>10,966,262</b>	<b>2,966,738</b>	-	-	<b>1,948,745</b>	<b>9,017,518</b>	-	-
<b>Sec. 542 User Fee Shortfall</b>																
Sec. 542 User Fee Shortfall	-	-	-	650,000,000	650,000,000	-	-	650,000,000	631,163,327	18,836,673	-	-	618,861,248	12,302,079	-	-
<b>Subtotal, Sec. 542 User Fee Shortfall</b>	-	-	-	<b>650,000,000</b>	<b>650,000,000</b>	-	-	<b>650,000,000</b>	<b>631,163,327</b>	<b>18,836,673</b>	-	-	<b>618,861,248</b>	<b>12,302,079</b>	-	-
<b>Sec. 543 SWB</b>																
Sec. 543 SWB	-	993,792,000	-	-	993,792,000	-	-	993,792,000	773,156,085	220,635,915	-	-	510,536,756	262,619,329	-	-
<b>Subtotal, Sec. 543 SWB</b>	-	<b>993,792,000</b>	-	-	<b>993,792,000</b>	-	-	<b>993,792,000</b>	<b>773,156,085</b>	<b>220,635,915</b>	-	-	<b>510,536,756</b>	<b>262,619,329</b>	-	-
<b>Subtotal</b>	-	<b>14,046,712,000</b>	-	-	<b>650,000,000</b>	<b>14,696,712,000</b>	<b>37,093,251</b>	<b>14,733,805,251</b>	<b>12,788,427,626</b>	<b>1,945,377,625</b>	-	-	<b>10,614,294,286</b>	<b>2,174,133,340</b>	<b>53,746</b>	<b>10,646</b>
<b>Subtotal, Annual Accounts</b>	-	<b>14,046,712,000</b>	-	-	<b>650,000,000</b>	<b>14,696,712,000</b>	<b>37,093,251</b>	<b>14,733,805,251</b>	<b>12,788,427,626</b>	<b>1,945,377,625</b>	-	-	<b>10,614,294,286</b>	<b>2,174,133,340</b>	<b>53,746</b>	<b>10,646</b>
<b>Account 070 22/26 0530</b>																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	(825,000)	-	329,175,000	14,700,000	314,475,000	-	-	-	14,700,000	-	-
<b>Subtotal</b>	-	-	-	<b>330,000,000</b>	<b>330,000,000</b>	<b>(825,000)</b>	-	<b>329,175,000</b>	<b>14,700,000</b>	<b>314,475,000</b>	-	-	-	<b>14,700,000</b>	-	-
<b>Account 070 22/23 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	135,077,000	-	-	135,077,000	-	-	135,077,000	64,354,236	70,722,764	-	-	18,930,425	45,423,811	-	969
Office of Professional Responsibility	-	84,340,000	-	-	84,340,000	-	-	84,340,000	9,828,051	74,511,949	-	-	1,717,128	8,110,923	-	19
Executive Leadership and Oversight	-	1,913,000	-	-	1,913,000	-	-	1,913,000	1,050,045	862,955	-	-	1,030,045	20,000	-	14
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	590,098	590,098	590,098	-	-	-	590,098	-	-	-
<b>Subtotal, Mission Support</b>	-	<b>221,330,000</b>	-	-	<b>221,330,000</b>	-	<b>590,098</b>	<b>221,920,098</b>	<b>75,822,430</b>	<b>146,097,668</b>	-	-	<b>21,677,598</b>	<b>54,144,832</b>	-	<b>1,002</b>
<b>Border Security Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270
Assets and Support	-	115,947,000	-	-	115,947,000	-	-	115,947,000	32,325,159	83,621,841	-	-	2,249,098	30,076,061	-	419
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	-	<b>115,947,000</b>	-	-	<b>115,947,000</b>	-	-	<b>115,947,000</b>	<b>32,325,159</b>	<b>83,621,841</b>	-	-	<b>2,249,098</b>	<b>30,076,061</b>	-	<b>689</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	89,001,000	-	-	89,001,000	(1,518,238)	-	87,482,762	20,834,523	66,648,239	-	-	6,025,010	14,809,513	-	150
Office of Trade	-	39,676,000	-	-	39,676,000	-	-	39,676,000	25,310,818	14,365,182	-	-	6,109,601	19,201,217	-	17
<b>Subtotal, Trade and Travel Operations</b>	-	<b>128,677,000</b>	-	-	<b>128,677,000</b>	<b>(1,518,238)</b>	-	<b>127,158,762</b>	<b>46,145,341</b>	<b>81,013,421</b>	-	-	<b>12,134,611</b>	<b>34,010,730</b>	-	<b>167</b>
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	229,047,000	-	-	229,047,000	-	-	229,047,000	162,129,979	66,917,021	-	-	57,073,706	105,056,273	-	614
Air and Marine Operations Center	-	4,924,000	-	-	4,924,000	-	-	4,924,000	3,954,320	969,680	-	-	2,569,742	1,384,578	-	5
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	250,000,000	-	250,000,000	238,418,600	11,581,400	-	-	238,418,600	-	-	-
<b>Subtotal, Integrated Operations</b>	-	<b>234,046,000</b>	-	-	<b>234,046,000</b>	<b>250,000,000</b>	-	<b>484,046,000</b>	<b>404,502,899</b>	<b>79,543,101</b>	-	-	<b>298,062,048</b>	<b>106,440,851</b>	-	<b>619</b>
<b>Section 213 Border Patrol Hiring Initiatives</b>																
Section 213 Border Patrol Hiring Initiatives	-	100,000,000	-	-	100,000,000	-	-	100,000,000	83,229,260	16,770,740	-	-	2,996,912	80,232,348	-	-
<b>Subtotal, Section 213 Border Patrol Hiring Initiatives</b>	-	<b>100,000,000</b>	-	-	<b>100,000,000</b>	-	-	<b>100,000,000</b>	<b>83,229,260</b>	<b>16,770,740</b>	-	-	<b>2,996,912</b>	<b>80,232,348</b>	-	-
<b>Subtotal</b>	-	<b>800,000,000</b>	-	-	<b>800,000,000</b>	<b>248,481,762</b>	<b>590,098</b>	<b>1,049,071,860</b>	<b>642,025,089</b>	<b>407,046,771</b>	-	-	<b>337,120,267</b>	<b>304,904,822</b>	-	<b>2,477</b>
<b>Account 070 21/22 0530</b>																
<b>Mission Support</b>																
Enterprise Services	22,473,839	-	-	-	-	-	-	22,473,839	20,868,348	1,605,491	69,999,751	3,143,938	76,962,282	10,761,879	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	1,281,599	-	1,281,599	-	1,281,599	-	-	-	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	19,997,680	-	-	-	-	-	1,921,218	21,918,898	21,898,519	20,379	2,461,799	1,255,239	19,203,356	3,901,723	-	-
<b>Subtotal, Mission Support</b>	<b>42,471,519</b>	-	-	-	-	<b>1,281,599</b>	<b>1,921,218</b>	<b>45,674,336</b>	<b>42,766,867</b>	<b>2,907,469</b>	<b>72,461,550</b>	<b>4,399,177</b>	<b>96,165,639</b>	<b>14,663,602</b>	-	-
<b>Border Security Operations</b>																
Operations	3,600	-	-	-	-	-	-	3,600	-	3,600	-	-	-	-	-	-
Assets and Support	56,158,679	-	-	-	-	-	-	56,158,679	36,951,055	19,207,625	40,742,671	78,462	41,857,540	35,757,724	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	<b>56,162,279</b>	-	-	-	-	-	-	<b>56,162,279</b>	<b>36,951,055</b>	<b>19,211,225</b>	<b>40,742,671</b>	<b>78,462</b>	<b>41,857,540</b>	<b>35,757,724</b>	-	-
<b>Trade and Travel Operations</b>																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Operations	-	-	(19,337,430)	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	23,679,556	-	-	-	-	-	-	23,679,556	8,648,256	15,031,300	39,775,116	17,534,960	18,800,404	12,088,008	-	-
Office of Trade	11,976,910	-	-	-	-	-	1,196,000	13,172,910	11,404,103	1,768,808	5,424,226	55,284	16,355,526	417,518	-	-
<b>Subtotal, Trade and Travel Operations</b>	<b>35,656,466</b>	-	<b>(19,337,430)</b>	-	-	-	<b>20,533,430</b>	<b>36,852,466</b>	<b>20,052,358</b>	<b>16,800,108</b>	<b>45,199,342</b>	<b>17,590,244</b>	<b>35,155,930</b>	<b>12,505,526</b>	-	-
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	1,061,223	-	1,061,223	-	1,061,223	-	-	-	-	-	-
Assets and Support	44,017,773	-	-	-	-	-	-	44,017,773	34,280,456	9,737,317	141,143,773	22,407,986	85,494,020	67,522,223	-	-
Air and Marine Operations Center	2,291,396	-	-	-	-	1,456,178	-	3,747,574	2,185,852	1,561,722	6,163,333	1,335,436	5,398,647	1,615,102	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	44,114	-	-	-	-	2,342,000	-	2,386,114	27,482	2,358,632	8,267	3,743	28,194	3,811	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	8,991,257	-	-	-	-	101,896,481	-	110,887,738	110,887,738	-	-	-	110,887,738	-	-	-
<b>Subtotal, Integrated Operations</b>	<b>55,344,540</b>	-	-	-	-	<b>106,755,882</b>	-	<b>162,100,422</b>	<b>147,381,528</b>	<b>14,718,895</b>	<b>147,315,373</b>	<b>23,747,165</b>	<b>201,808,600</b>	<b>69,141,136</b>	-	-
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>189,634,805</b>	-	<b>(19,337,430)</b>	-	-	<b>128,570,911</b>	<b>1,921,218</b>	<b>300,789,503</b>	<b>247,151,808</b>	<b>53,637,696</b>	<b>305,718,936</b>	<b>45,815,047</b>	<b>374,987,708</b>	<b>132,067,989</b>	-	-
<b>Account 070 20/24 0530</b>																
<b>FY20 COVID-19</b>																
FY20 COVID-19 Supplemental (PL 116-136)	1,572,824	-	-	-	-	-	-	1,572,824	690,501	882,323	38,771,899	985,229	36,843,176	1,633,994	-	-
<b>Subtotal, FY20 COVID-19</b>	<b>1,572,824</b>	-	-	-	-	-	-	<b>1,572,824</b>	<b>690,501</b>	<b>882,323</b>	<b>38,771,899</b>	<b>985,229</b>	<b>36,843,176</b>	<b>1,633,994</b>	-	-
<b>Subtotal</b>	<b>1,572,824</b>	-	-	-	-	-	-	<b>1,572,824</b>	<b>690,501</b>	<b>882,323</b>	<b>38,771,899</b>	<b>985,229</b>	<b>36,843,176</b>	<b>1,633,994</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>191,207,629</b>	<b>800,000,000</b>	<b>(19,337,430)</b>	<b>330,000,000</b>	<b>1,130,000,000</b>	<b>376,227,673</b>	<b>2,511,315</b>	<b>1,680,609,187</b>	<b>904,567,397</b>	<b>776,041,790</b>	<b>344,490,835</b>	<b>46,800,277</b>	<b>748,951,151</b>	<b>453,306,805</b>	-	<b>2,477</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0530</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	556,901	-	-	-	-	-	63,950	620,851	61,566	559,285	89,060	3,624	92,021	54,981		
Spectrum Relocation	6,772,178	-	(6,999)	-	-	(12,204)	-	6,752,976	1,290,006	5,462,970	3,601,320	83,379	2,223,066	2,584,880		
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	12,494,434	-	-	-	12,494,434	-		
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	148,741	-	-	148,741		
APHIS inspection fee	2,157,048	-	-	-	-	236,340,142	-	238,497,190	237,987,602	509,588	-	-	237,987,602	-	3,126	100
<i>Subtotal</i>	<b>22,006,557</b>	-	<b>(6,999)</b>	-	-	<b>236,327,938</b>	<b>63,950</b>	<b>258,391,446</b>	<b>251,833,607</b>	<b>6,557,839</b>	<b>3,839,120</b>	<b>87,002</b>	<b>252,797,123</b>	<b>2,788,602</b>	<b>3,126</b>	<b>100</b>
<i>Subtotal, No Year Accounts</i>	<b>22,006,557</b>	-	<b>(6,999)</b>	-	-	<b>236,327,938</b>	<b>63,950</b>	<b>258,391,446</b>	<b>251,833,607</b>	<b>6,557,839</b>	<b>3,839,120</b>	<b>87,002</b>	<b>252,797,123</b>	<b>2,788,602</b>	<b>3,126</b>	<b>100</b>
<b>Total, Operations and Support</b>	<b>213,214,185</b>	<b>14,846,712,000</b>	<b>(19,344,429)</b>	<b>980,000,000</b>	<b>15,826,712,000</b>	<b>649,648,862</b>	<b>2,575,265</b>	<b>16,672,805,884</b>	<b>13,944,828,631</b>	<b>2,727,977,253</b>	<b>348,329,955</b>	<b>46,887,279</b>	<b>11,616,042,560</b>	<b>2,630,228,746</b>	<b>56,872</b>	<b>13,223</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0532</b>																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	72,395,000	-	-	72,395,000	-	-	72,395,000	3,576,286	68,818,714	-	-	-	3,576,286	-	-
Border Security Assets and Infrastructure	-	276,000,000	-	-	276,000,000	-	-	276,000,000	114,380,110	161,619,890	-	-	10,563,248	103,816,862	-	-
Trade and Travel Assets and Infrastructure	-	99,653,000	-	-	99,653,000	-	-	99,653,000	569,585	99,083,415	-	-	-	569,585	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	30,610,000	-	-	30,610,000	-	-	30,610,000	8,358,830	22,251,170	-	-	1,252,870	7,105,960	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1384)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>478,658,000</b>	-	<b>100,000,000</b>	<b>578,658,000</b>	-	-	<b>578,658,000</b>	<b>126,884,811</b>	<b>451,773,189</b>	-	-	<b>11,816,117</b>	<b>115,068,694</b>	-	-
<b>Account 070 22/24 0532</b>																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	93,425,000	-	-	93,425,000	2,086,814	-	95,511,814	10,000,000	85,511,814	-	-	-	10,000,000	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248
<i>Subtotal</i>	-	<b>93,425,000</b>	-	-	<b>93,425,000</b>	<b>2,086,814</b>	-	<b>95,511,814</b>	<b>10,000,000</b>	<b>85,511,814</b>	-	-	-	<b>10,000,000</b>	-	<b>1,322</b>
<b>Account 070 21/25 0532</b>																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	1,300,807,979	-	-	-	-	-	-	1,300,807,979	316,605,497	984,202,483	5,442,021	-	4,697,424	317,350,093	-	-
Construction and Facility Improvements	128,955,815	-	(50,000,000)	-	-	(2,086,814)	-	76,869,001	21,299,700	55,569,301	13,443,185	-	140,900	34,601,986	-	-
<i>Subtotal</i>	<b>1,429,763,794</b>	-	<b>(50,000,000)</b>	-	-	<b>(2,086,814)</b>	-	<b>1,377,676,980</b>	<b>337,905,197</b>	<b>1,039,771,783</b>	<b>18,885,206</b>	-	<b>4,838,324</b>	<b>351,952,079</b>	-	-
<b>Account 070 21/23 0532</b>																
Border Security Assets and Infrastructure	26,803,359	-	-	-	-	-	-	26,803,359	13,007,947	13,795,411	86,216,398	1,278,735	54,585,068	43,360,541	-	-
Trade and Travel Assets and Infrastructure	6,818,525	-	-	-	-	-	-	6,818,525	716,593	6,101,932	15,093,419	6,413	5,184,037	10,619,562	-	-
Airframes and Sensors	29,514,508	-	-	-	-	(1,876,000)	-	27,638,508	12,571,106	15,067,402	43,374,497	-	16,719,937	39,225,666	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,485,276	-	-	-	-	-	-	3,485,276	3,441,486	43,790	24,599,791	63,790	15,127,170	12,850,317	-	-
<i>Subtotal</i>	<b>66,621,668</b>	-	-	-	-	<b>(1,876,000)</b>	-	<b>64,745,668</b>	<b>29,737,132</b>	<b>35,008,536</b>	<b>169,284,104</b>	<b>1,348,938</b>	<b>91,616,211</b>	<b>106,056,087</b>	-	-
<b>Account 070 20/24 0532</b>																
Construction and Facility Improvements	9,599,207	-	-	-	-	(6,000,000)	-	3,599,207	1,384,106	2,215,101	51,286,559	184,252	10,813,923	41,672,489	-	-
Border Security Assets and Infrastructure	1,157,212,543	-	-	-	-	-	-	1,157,212,543	344	1,157,212,199	564,531,172	504,088,777	10,632,899	49,809,841	-	-
<i>Subtotal</i>	<b>1,166,811,750</b>	-	-	-	-	<b>(6,000,000)</b>	-	<b>1,160,811,750</b>	<b>1,384,450</b>	<b>1,159,427,300</b>	<b>615,817,731</b>	<b>504,273,029</b>	<b>21,446,822</b>	<b>91,482,330</b>	-	-
<b>Account 070 20/22 0532</b>																
Border Security Assets and Infrastructure	6,905,285	-	-	-	-	6,310,000	-	13,215,285	5,389,430	7,825,854	16,497,734	90,460	13,107,756	8,688,948	-	-
Trade and Travel Assets and Infrastructure	51,023,785	-	-	-	-	1,518,238	-	52,542,023	19,108,349	33,433,674	22,720,697	1,062,042	10,058,203	30,708,801	-	-
Airframes and Sensors	16,360,953	-	-	-	-	-	-	16,360,953	15,551,261	809,691	64,237,187	981,765	43,588,133	35,218,550	-	-
Watercraft	11,619,424	-	-	-	-	-	-	11,619,424	-	11,619,424	1,738,782	-	1,738,782	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	91,409	-	-	-	-	-	-	91,409	91,405	4	6,272,052	23,804	4,725,865	1,613,787	-	-
DHS-wide electronic health records	1,457,422	-	-	-	-	-	-	1,457,422	1,450,305	7,117	5,376,810	1,029,035	4,007,959	1,790,121	-	-
<i>Subtotal</i>	<b>87,458,278</b>	-	-	-	-	<b>7,828,238</b>	-	<b>95,286,516</b>	<b>41,590,750</b>	<b>53,695,765</b>	<b>116,843,262</b>	<b>3,187,106</b>	<b>77,226,699</b>	<b>78,020,207</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 19/23 0532</b>																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	100,703,352	-	(90,500,000)	-	-	(2,340,410)	-	7,862,942	3,185	7,859,757	139,415,699	83,922,425	17,949,749	37,546,710	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	128,253,369	-	-	-	-	-	-	128,253,369	2,009,871	126,243,498	510,150,208	1,501,409	51,488,145	459,170,525	-	-
Border Security TEOAF Funding	84,840,735	-	-	-	-	-	-	84,840,735	84,824,980	15,755	87,471,970	84,824,944	85,611,886	1,860,120	-	-
<b>SW Border Supplemental</b>																
SW Border Supplemental	49,680,230	-	(49,500,000)	-	-	-	-	180,230	-	180,230	34,936,145	-	17,221,788	17,714,357	-	-
<b>Subtotal, SW Border Supplemental</b>	<b>49,680,230</b>	<b>-</b>	<b>(49,500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,230</b>	<b>-</b>	<b>180,230</b>	<b>34,936,145</b>	<b>-</b>	<b>17,221,788</b>	<b>17,714,357</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>363,477,686</b>	<b>-</b>	<b>(140,000,000)</b>	<b>-</b>	<b>-</b>	<b>(2,340,410)</b>	<b>-</b>	<b>221,137,276</b>	<b>86,838,035</b>	<b>134,299,240</b>	<b>771,974,023</b>	<b>170,248,778</b>	<b>172,271,569</b>	<b>516,291,712</b>	<b>-</b>	<b>-</b>
<b>Account 070 18/22 0532</b>																
Border Security Assets and Infrastructure	114,586,304	-	-	-	-	(800,000)	-	113,786,304	70,717,787	43,068,517	397,346,096	81,111,699	85,306,711	301,645,472	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	2,413,789	-	(4,500,000)	-	-	2,340,410	-	254,199	-	254,199	33,060,347	2,159,591	18,443,141	12,457,616	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and harvey Recovery	-	-	-	-	-	-	-	-	-	-	29,327,458	-	17,370,841	11,956,617	-	-
<b>Subtotal</b>	<b>117,000,092</b>	<b>-</b>	<b>(4,500,000)</b>	<b>-</b>	<b>-</b>	<b>1,540,410</b>	<b>-</b>	<b>114,040,502</b>	<b>70,717,787</b>	<b>43,322,715</b>	<b>459,733,900</b>	<b>83,271,290</b>	<b>121,120,693</b>	<b>326,059,705</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>3,231,133,267</b>	<b>572,083,000</b>	<b>(194,500,000)</b>	<b>100,000,000</b>	<b>672,083,000</b>	<b>(847,762)</b>	<b>-</b>	<b>3,707,868,505</b>	<b>705,058,162</b>	<b>3,002,810,343</b>	<b>2,152,538,226</b>	<b>762,329,140</b>	<b>500,336,435</b>	<b>1,594,930,813</b>	<b>-</b>	<b>1,322</b>
<b>Account 070 X 0532</b>																
Construction Carryover	12,901,797	-	(6,161,000)	-	-	-	-	6,740,797	386,208	6,354,589	17,181,085	2,916,340	8,114,617	6,536,336	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,133	-	-	-	-	-	-	59,133	-	59,133	5,098,402	39,748	5,058,643	11	-	-
<b>Subtotal</b>	<b>12,960,930</b>	<b>-</b>	<b>(6,161,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,799,930</b>	<b>386,208</b>	<b>6,413,722</b>	<b>22,279,487</b>	<b>2,956,088</b>	<b>13,173,260</b>	<b>6,536,346</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>12,960,930</b>	<b>-</b>	<b>(6,161,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,799,930</b>	<b>386,208</b>	<b>6,413,722</b>	<b>22,279,487</b>	<b>2,956,088</b>	<b>13,173,260</b>	<b>6,536,346</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>3,244,094,197</b>	<b>572,083,000</b>	<b>(200,661,000)</b>	<b>100,000,000</b>	<b>672,083,000</b>	<b>(847,762)</b>	<b>-</b>	<b>3,714,668,435</b>	<b>705,444,370</b>	<b>3,009,224,065</b>	<b>2,174,817,712</b>	<b>765,285,228</b>	<b>513,509,695</b>	<b>1,601,467,159</b>	<b>-</b>	<b>1,322</b>
<b>Fee Accounts</b>																
<b>Account 070 X 5702</b>																
9-11 Response and Biometric Exit Account	45,261,509	40,998,124	(1,428,463)	-	39,569,661	-	25,060,750	68,893,796	29,324,167	39,569,629	27,648,755	3,164,745	32,834,562	20,973,615	-	31
<b>Subtotal</b>	<b>45,261,509</b>	<b>40,998,124</b>	<b>(1,428,463)</b>	<b>-</b>	<b>39,569,661</b>	<b>-</b>	<b>25,060,750</b>	<b>68,893,796</b>	<b>29,324,167</b>	<b>39,569,629</b>	<b>27,648,755</b>	<b>3,164,745</b>	<b>32,834,562</b>	<b>20,973,615</b>	<b>-</b>	<b>31</b>
<b>Account 070 X 5695</b>																
Customs UF Acct COBRA	48,324,806	386,111,483	(22,008,355)	-	364,103,128	-	386,111,483	412,427,934	344,130,501	68,297,433	92,943,370	-	326,529,053	110,544,818	2,453	-
Customs UF Acct ECCF	76,983,334	64,407,189	(3,446,897)	-	60,960,292	-	60,471,877	134,008,314	57,450,958	76,557,356	21,752,740	-	71,421,068	7,782,630	-	233
COBRA FTA	1,488,024	200,441,356	-	-	200,441,356	-	174,484,829	175,972,853	168,171,473	7,801,380	-	-	168,171,473	-	1,429	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	2,797,779	-	-	-	-	3,573,290	-	6,371,068	-	6,371,068	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	-	77,308,642	-	-	77,308,642	-	77,308,642	77,308,642	-	77,308,642	-	-	-	-	-	-
Merchandise Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>129,593,943</b>	<b>728,268,670</b>	<b>(25,455,252)</b>	<b>-</b>	<b>702,813,418</b>	<b>3,573,290</b>	<b>698,376,831</b>	<b>806,088,811</b>	<b>569,752,932</b>	<b>236,335,879</b>	<b>114,696,110</b>	<b>-</b>	<b>566,121,594</b>	<b>118,327,448</b>	<b>3,882</b>	<b>233</b>
<b>Account 070 X 5694</b>																
Small airport user fees	7,068,682	21,486,066	-	-	21,486,066	-	21,486,066	28,554,748	17,386,784	11,167,964	1,223,503	1,934	17,095,552	1,512,801	65	-
<b>Subtotal</b>	<b>7,068,682</b>	<b>21,486,066</b>	<b>-</b>	<b>-</b>	<b>21,486,066</b>	<b>-</b>	<b>21,486,066</b>	<b>28,554,748</b>	<b>17,386,784</b>	<b>11,167,964</b>	<b>1,223,503</b>	<b>1,934</b>	<b>17,095,552</b>	<b>1,512,801</b>	<b>65</b>	<b>-</b>
<b>Account 070 X 5687</b>																
Puerto Rico collections	80,703,672	300,174,630	(17,109,954)	-	283,064,676	-	300,174,630	363,768,348	208,934,645	154,833,703	437,973,593	1,744,563	479,765,669	165,398,006	263	69
<b>Subtotal</b>	<b>80,703,672</b>	<b>300,174,630</b>	<b>(17,109,954)</b>	<b>-</b>	<b>283,064,676</b>	<b>-</b>	<b>300,174,630</b>	<b>363,768,348</b>	<b>208,934,645</b>	<b>154,833,703</b>	<b>437,973,593</b>	<b>1,744,563</b>	<b>479,765,669</b>	<b>165,398,006</b>	<b>263</b>	<b>69</b>
<b>Account 070 X 5595</b>																
Electronic System for Travel Authorization Fee	1,861,578	39,621,157	(2,116,160)	-	37,504,997	-	37,125,620	36,871,038	26,185,111	10,685,927	14,749,195	422,126	23,479,764	17,032,416	27	49
<b>Subtotal</b>	<b>1,861,578</b>	<b>39,621,157</b>	<b>(2,116,160)</b>	<b>-</b>	<b>37,504,997</b>	<b>-</b>	<b>37,125,620</b>	<b>36,871,038</b>	<b>26,185,111</b>	<b>10,685,927</b>	<b>14,749,195</b>	<b>422,126</b>	<b>23,479,764</b>	<b>17,032,416</b>	<b>27</b>	<b>49</b>
<b>Account 070 X 5569</b>																
APEC Business Travel Card	554,373	1,286,160	(73,311)	-	1,212,849	-	1,286,160	1,767,222	507,318	1,259,904	804,555	289,353	515,202	507,318	-	-
<b>Subtotal</b>	<b>554,373</b>	<b>1,286,160</b>	<b>(73,311)</b>	<b>-</b>	<b>1,212,849</b>	<b>-</b>	<b>1,286,160</b>	<b>1,767,222</b>	<b>507,318</b>	<b>1,259,904</b>	<b>804,555</b>	<b>289,353</b>	<b>515,202</b>	<b>507,318</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 5543</b>																
Global Entry Fee	177,659,422	279,094,893	-	-	279,094,893	-	279,094,893	456,754,315	118,518,864	338,235,451	146,043,709	8,693,008	154,161,040	101,708,525	237	154
<b>Subtotal</b>	<b>177,659,422</b>	<b>279,094,893</b>	<b>-</b>	<b>-</b>	<b>279,094,893</b>	<b>-</b>	<b>279,094,893</b>	<b>456,754,315</b>	<b>118,518,864</b>	<b>338,235,451</b>	<b>146,043,709</b>	<b>8,693,008</b>	<b>154,161,040</b>	<b>101,708,525</b>	<b>237</b>	<b>154</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 5451</b>																
Immigration enforcement fines	36,209	384,741	(21,930)	-	362,811	-	384,741	399,020	253,001	146,019	-	-	253,001	-	1	-
<i>Subtotal</i>	<b>36,209</b>	<b>384,741</b>	<b>(21,930)</b>	-	<b>362,811</b>	-	<b>384,741</b>	<b>399,020</b>	<b>253,001</b>	<b>146,019</b>	-	-	<b>253,001</b>	-	<b>1</b>	-
<b>Account 070 X 5089</b>																
Land border inspection fee	7,891,482	59,864,440	(3,227,881)	-	56,636,559	-	56,629,484	61,293,085	58,166,388	3,126,697	-	-	58,166,388	-	192	-
<i>Subtotal</i>	<b>7,891,482</b>	<b>59,864,440</b>	<b>(3,227,881)</b>	-	<b>56,636,559</b>	-	<b>56,629,484</b>	<b>61,293,085</b>	<b>58,166,388</b>	<b>3,126,697</b>	-	-	<b>58,166,388</b>	-	<b>192</b>	-
<b>Account 070 X 5087</b>																
Immigration inspection user fee	57,282,752	530,872,518	(26,527,141)	-	504,345,377	-	465,388,435	496,144,046	463,472,881	32,671,165	-	-	463,472,881	-	2,425	1
<i>Subtotal</i>	<b>57,282,752</b>	<b>530,872,518</b>	<b>(26,527,141)</b>	-	<b>504,345,377</b>	-	<b>465,388,435</b>	<b>496,144,046</b>	<b>463,472,881</b>	<b>32,671,165</b>	-	-	<b>463,472,881</b>	-	<b>2,425</b>	<b>1</b>
<b>Account 070 X 4363</b>																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>507,913,622</b>	<b>2,002,051,399</b>	<b>(75,960,092)</b>	-	<b>1,926,091,307</b>	<b>3,573,290</b>	<b>1,885,007,610</b>	<b>2,320,534,429</b>	<b>1,492,502,091</b>	<b>828,032,338</b>	<b>743,139,420</b>	<b>14,315,729</b>	<b>1,795,865,653</b>	<b>425,460,129</b>	<b>7,092</b>	<b>537</b>
<b>Total, Fee Accounts</b>	<b>507,913,622</b>	<b>2,002,051,399</b>	<b>(75,960,092)</b>	-	<b>1,926,091,307</b>	<b>3,573,290</b>	<b>1,885,007,610</b>	<b>2,320,534,429</b>	<b>1,492,502,091</b>	<b>828,032,338</b>	<b>743,139,420</b>	<b>14,315,729</b>	<b>1,795,865,653</b>	<b>425,460,129</b>	<b>7,092</b>	<b>537</b>
<b>Legacy</b>																
<b>Account 070 X 8870</b>																
<i>Legacy</i>																
Harbor Maintenance Fee Collection (Trust Fund)	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	330,558	-	3,290,341	314,218	-	-
<i>Subtotal</i>	-	<b>3,274,000</b>	-	-	<b>3,274,000</b>	-	-	<b>3,274,000</b>	<b>3,274,000</b>	-	<b>330,558</b>	-	<b>3,290,341</b>	<b>314,218</b>	-	-
<b>Account 070 X 8789</b>																
Trust Funds - Customs of Unclaimed Goods	-	-	(128,097)	-	-	-	2,247,324	2,119,227	-	2,119,227	-	-	-	-	-	-
<i>Subtotal</i>	-	-	<b>(128,097)</b>	-	-	-	<b>2,247,324</b>	<b>2,119,227</b>	-	<b>2,119,227</b>	-	-	-	-	-	-
<b>Account 070 X 8529</b>																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Account 070 X 0544</b>																
Air and Marine Carryover	1,173,112	-	-	-	-	(669,947)	-	503,165	131	503,034	15,358,654	1,019,518	6,552,546	7,786,721	-	-
<i>Subtotal</i>	<b>1,173,112</b>	-	-	-	-	<b>(669,947)</b>	-	<b>503,165</b>	<b>131</b>	<b>503,034</b>	<b>15,358,654</b>	<b>1,019,518</b>	<b>6,552,546</b>	<b>7,786,721</b>	-	-
<b>Account 070 X 0533</b>																
BSFIT Carryover	33,289,159	-	(24,339,000)	-	-	(5,720,418)	-	3,229,741	-	3,229,741	46,188,405	6,241,695	4,988,526	34,958,184	-	-
<i>Subtotal</i>	<b>33,289,159</b>	-	<b>(24,339,000)</b>	-	-	<b>(5,720,418)</b>	-	<b>3,229,741</b>	-	<b>3,229,741</b>	<b>46,188,405</b>	<b>6,241,695</b>	<b>4,988,526</b>	<b>34,958,184</b>	-	-
<b>Account 070 X 0531</b>																
Automation Carryover	127,835	-	-	-	-	-	-	127,835	126,212	1,623	3,478,176	122,678	1,550,684	1,931,026	-	-
<i>Subtotal</i>	<b>127,835</b>	-	-	-	-	-	-	<b>127,835</b>	<b>126,212</b>	<b>1,623</b>	<b>3,478,176</b>	<b>122,678</b>	<b>1,550,684</b>	<b>1,931,026</b>	-	-
<b>Account 070 X 0503</b>																
Supplemental/Emergency Funding - Legacy S&E	444,104	-	-	-	-	(430,096)	-	14,007	-	14,007	36,395	35,495	-	899	-	-
Salaries & Expenses - 70X0503	74,278	-	-	-	-	(52,790)	-	21,488	-	21,488	-	-	-	-	-	-
<i>Subtotal</i>	<b>518,382</b>	-	-	-	-	<b>(482,886)</b>	-	<b>35,496</b>	-	<b>35,496</b>	<b>36,395</b>	<b>35,495</b>	-	<b>899</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>35,108,488</b>	<b>3,274,000</b>	<b>(24,467,097)</b>	-	<b>3,274,000</b>	<b>(6,873,251)</b>	<b>2,247,324</b>	<b>9,289,464</b>	<b>3,400,343</b>	<b>5,889,121</b>	<b>65,392,188</b>	<b>7,419,386</b>	<b>16,382,097</b>	<b>44,991,048</b>	-	-
<b>Total, Legacy</b>	<b>35,108,488</b>	<b>3,274,000</b>	<b>(24,467,097)</b>	-	<b>3,274,000</b>	<b>(6,873,251)</b>	<b>2,247,324</b>	<b>9,289,464</b>	<b>3,400,343</b>	<b>5,889,121</b>	<b>65,392,188</b>	<b>7,419,386</b>	<b>16,382,097</b>	<b>44,991,048</b>	-	-
<b>Total, CBP</b>	<b>4,000,330,492</b>	<b>17,424,120,399</b>	<b>(320,432,618)</b>	<b>1,080,000,000</b>	<b>18,428,160,307</b>	<b>645,501,139</b>	<b>1,889,830,199</b>	<b>22,717,298,212</b>	<b>16,146,175,434</b>	<b>6,571,122,777</b>	<b>3,331,679,275</b>	<b>833,907,622</b>	<b>13,941,800,005</b>	<b>4,702,147,082</b>	<b>63,964</b>	<b>15,082</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	1,417,619,000	-	-	1,417,619,000	(90,318,329)	-	1,327,300,671	1,155,712,152	171,588,519	-	-	830,389,118	325,323,034	1,991	2,856
Office of Principal Legal Advisor	-	345,661,000	-	-	345,661,000	(5,700,000)	-	339,961,000	306,594,358	33,366,642	-	-	258,296,170	48,298,188	1,647	157
<b>Subtotal, Mission Support and OPLA</b>	-	<b>1,763,280,000</b>	-	-	<b>1,763,280,000</b>	<b>(96,018,329)</b>	-	<b>1,667,261,671</b>	<b>1,462,306,510</b>	<b>204,955,161</b>	-	-	<b>1,088,685,288</b>	<b>373,621,222</b>	<b>3,638</b>	<b>3,013</b>
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	1,939,066,000	-	-	1,939,066,000	(4,000,000)	-	1,935,066,000	1,681,432,816	253,633,184	-	-	1,473,610,408	207,822,408	7,640	1,443
International Investigations	-	180,291,000	-	-	180,291,000	(6,000,000)	-	174,291,000	161,702,132	12,588,868	-	-	106,505,106	55,197,026	302	-
Intelligence	-	101,407,000	-	-	101,407,000	-	-	101,407,000	86,113,833	15,293,167	-	-	73,503,597	12,610,236	493	230
<b>Subtotal, Homeland Security Investigations</b>	-	<b>2,220,764,000</b>	-	-	<b>2,220,764,000</b>	<b>(10,000,000)</b>	-	<b>2,210,764,000</b>	<b>1,929,248,781</b>	<b>281,515,219</b>	-	-	<b>1,653,619,111</b>	<b>275,629,670</b>	<b>8,435</b>	<b>1,673</b>
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	2,869,481,000	-	-	2,869,481,000	145,984,378	-	3,015,465,378	2,776,937,591	238,527,787	-	-	2,386,802,482	390,135,109	4,966	9,554
Fugitive Operations	-	149,189,000	-	-	149,189,000	-	-	149,189,000	136,039,927	13,149,073	-	-	126,569,773	9,470,154	741	394
Criminal Alien Program	-	288,798,000	-	-	288,798,000	-	-	288,798,000	261,511,865	27,286,135	-	-	238,018,011	23,493,854	1,398	2,291
Alternatives to Detention	-	442,662,000	-	-	442,662,000	(60,149,402)	-	382,512,598	331,268,799	51,243,799	-	-	143,871,861	187,396,938	695	624
Transportation Removal Program	-	420,656,000	-	-	420,656,000	128,853,353	-	549,509,353	413,513,099	135,996,254	-	-	321,522,771	91,990,328	78	5,895
Sec. 543 Southwest Border	-	239,658,000	-	-	239,658,000	-	-	239,658,000	233,256,955	6,401,045	-	-	187,402,352	45,854,603	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	-	<b>4,410,444,000</b>	-	-	<b>4,410,444,000</b>	<b>214,688,329</b>	-	<b>4,625,132,329</b>	<b>4,152,528,236</b>	<b>472,604,093</b>	-	-	<b>3,404,187,250</b>	<b>748,340,986</b>	<b>7,878</b>	<b>18,758</b>
<b>Subtotal</b>	-	<b>8,394,488,000</b>	-	-	<b>8,394,488,000</b>	<b>108,670,000</b>	-	<b>8,503,158,000</b>	<b>7,544,083,527</b>	<b>959,074,473</b>	-	-	<b>6,146,491,649</b>	<b>1,397,591,878</b>	<b>19,951</b>	<b>23,444</b>
<b>Subtotal, Annual Accounts</b>	-	<b>8,394,488,000</b>	-	-	<b>8,394,488,000</b>	<b>108,670,000</b>	-	<b>8,503,158,000</b>	<b>7,544,083,527</b>	<b>959,074,473</b>	-	-	<b>6,146,491,649</b>	<b>1,397,591,878</b>	<b>19,951</b>	<b>23,444</b>
<b>Account 070 22/23 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,714,914	-	34,710,914	26,092,247	8,618,667	-	-	3,181,995	22,910,251	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	12,075,284	1,624,716	-	-	4,231,228	7,844,055	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	<b>1,714,914</b>	-	<b>48,410,914</b>	<b>38,167,531</b>	<b>10,243,383</b>	-	-	<b>7,413,224</b>	<b>30,754,307</b>	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>46,696,000</b>	-	-	<b>46,696,000</b>	<b>1,714,914</b>	-	<b>48,410,914</b>	<b>38,167,531</b>	<b>10,243,383</b>	-	-	<b>7,413,224</b>	<b>30,754,307</b>	-	-
<b>Account 070 21/22 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	23,007,075	-	-	-	-	40,858	-	23,047,933	18,430,143	4,617,790	10,191,357	400,901	14,270,374	13,950,224	-	-
International Investigations	6,397,775	-	(7,169,547)	-	-	7,169,547	-	6,397,775	3,278,492	3,119,283	4,555,993	-	6,070,940	1,763,546	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	<b>29,404,850</b>	-	<b>(7,169,547)</b>	-	-	<b>7,210,405</b>	-	<b>29,445,708</b>	<b>21,708,635</b>	<b>7,737,073</b>	<b>14,747,350</b>	<b>400,901</b>	<b>20,341,314</b>	<b>15,713,770</b>	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>29,404,850</b>	-	<b>(7,169,547)</b>	-	-	<b>7,210,405</b>	-	<b>29,445,708</b>	<b>21,708,635</b>	<b>7,737,073</b>	<b>14,747,350</b>	<b>400,901</b>	<b>20,341,314</b>	<b>15,713,770</b>	-	-
<b>Account 070 20/24 0540</b>																
Custody Operations	72,475,268	-	-	-	-	-	-	72,475,268	69,564,069	2,911,199	14,126,396	2,911,197	49,167,473	31,611,796	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	<b>72,475,268</b>	-	-	-	-	-	-	<b>72,475,268</b>	<b>69,564,069</b>	<b>2,911,199</b>	<b>14,126,396</b>	<b>2,911,197</b>	<b>49,167,473</b>	<b>31,611,796</b>	-	-
<b>Subtotal</b>	<b>72,475,268</b>	-	-	-	-	-	-	<b>72,475,268</b>	<b>69,564,069</b>	<b>2,911,199</b>	<b>14,126,396</b>	<b>2,911,197</b>	<b>49,167,473</b>	<b>31,611,796</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>101,880,117</b>	<b>46,696,000</b>	<b>(7,169,547)</b>	-	<b>46,696,000</b>	<b>8,925,319</b>	-	<b>150,331,889</b>	<b>129,440,234</b>	<b>20,891,655</b>	<b>28,873,746</b>	<b>3,312,098</b>	<b>76,922,010</b>	<b>78,079,872</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0540</b>																
Headquarters Management and Administration	124,200	-	-	-	-	-	-	124,200	6,371	117,829	100,075	32,105	31,417	42,923		
Domestic	1,159,779	-	-	-	-	-	4,000,000	5,159,779	2,760,831	2,398,948	2,796,812	15,280	4,501,019	1,041,345		
International Investigations	4,160,401	-	-	-	-	-	6,000,000	10,160,401	9,089,633	1,070,768	1,880,890	211,201	5,950,844	4,808,478		
Domestic, Spectrum Relocation - Mandatory	30,261,749	-	-	-	-	-	-	30,261,749	2,119,352	28,142,397	10,867,790	1,305,515	6,659,020	5,022,607		
<i>Subtotal</i>	<b>35,706,128</b>	-	-	-	-	-	<b>10,000,000</b>	<b>45,706,128</b>	<b>13,976,187</b>	<b>31,729,941</b>	<b>15,645,567</b>	<b>1,564,101</b>	<b>17,142,300</b>	<b>10,915,353</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>35,706,128</b>	-	-	-	-	-	<b>10,000,000</b>	<b>45,706,128</b>	<b>13,976,187</b>	<b>31,729,941</b>	<b>15,645,567</b>	<b>1,564,101</b>	<b>17,142,300</b>	<b>10,915,353</b>	-	-
<b>Total, Operations and Support</b>	<b>137,586,246</b>	<b>8,441,184,000</b>	<b>(7,169,547)</b>	-	<b>8,441,184,000</b>	<b>127,595,319</b>	-	<b>8,699,196,018</b>	<b>7,687,499,948</b>	<b>1,011,696,069</b>	<b>44,519,312</b>	<b>4,876,199</b>	<b>6,240,555,958</b>	<b>1,486,587,103</b>	<b>19,951</b>	<b>23,444</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	17,379,000	-	-	17,379,000	-	-	17,379,000	4,448,846	12,930,154	-	-	-	4,448,846	-	-
<i>Subtotal</i>	-	<b>17,379,000</b>	-	-	<b>17,379,000</b>	-	-	<b>17,379,000</b>	<b>4,448,846</b>	<b>12,930,154</b>	-	-	-	<b>4,448,846</b>	-	-
<b>Account 070 22/24 0545</b>																
Operational Communications/Information Technology	-	21,000,000	-	-	21,000,000	-	-	21,000,000	6,009,000	14,991,000	-	-	70,726	5,938,274	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	13,321,000	-	-	13,321,000	-	-	13,321,000	553,737	12,767,263	-	-	-	553,737	-	-
<i>Subtotal</i>	-	<b>34,321,000</b>	-	-	<b>34,321,000</b>	-	-	<b>34,321,000</b>	<b>6,562,737</b>	<b>27,758,263</b>	-	-	<b>70,726</b>	<b>6,492,011</b>	-	-
<b>Account 070 21/25 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	69,716,282	-	-	-	-	-	-	69,716,282	40,356,167	29,360,115	2,779,353	-	2,225,072	40,910,448	-	-
<i>Subtotal</i>	<b>69,716,282</b>	-	-	-	-	-	-	<b>69,716,282</b>	<b>40,356,167</b>	<b>29,360,115</b>	<b>2,779,353</b>	-	<b>2,225,072</b>	<b>40,910,448</b>	-	-
<b>Account 070 21/23 0545</b>																
Operational Communications/Information Technology	7,182,845	-	-	-	-	-	-	7,182,845	6,937,987	244,858	14,241,309	-	12,175,043	9,004,254	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,400,000	-	-	-	-	-	-	2,400,000	2,100,000	300,000	660,000	-	660,000	2,100,000	-	-
<i>Subtotal</i>	<b>9,582,845</b>	-	-	-	-	-	-	<b>9,582,845</b>	<b>9,037,987</b>	<b>544,858</b>	<b>14,901,309</b>	-	<b>12,835,043</b>	<b>11,104,254</b>	-	-
<b>Account 070 20/22 0545</b>																
Operational Communications/Information Technology	589,693	-	-	-	-	-	-	589,693	589,692	1	2,382,615	589,692	1,451,257	931,357	-	-
Construction and Facility Improvements	15,861,028	-	-	-	-	-	-	15,861,028	3,281,614	12,579,414	27,641,774	7,750,989	492,347	22,680,052	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>16,450,721</b>	-	-	-	-	-	-	<b>16,450,721</b>	<b>3,871,306</b>	<b>12,579,415</b>	<b>30,024,389</b>	<b>8,340,681</b>	<b>1,943,605</b>	<b>23,611,410</b>	-	-
<b>Account 070 19/23 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/22 0545</b>																
Mission Support Assets and Infrastructure	516,230	-	-	-	-	-	-	516,230	-	516,230	28,002,509	450,333	2,482,228	25,069,948	-	-
<i>Subtotal</i>	<b>516,230</b>	-	-	-	-	-	-	<b>516,230</b>	-	<b>516,230</b>	<b>28,002,509</b>	<b>450,333</b>	<b>2,482,228</b>	<b>25,069,948</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>96,266,078</b>	<b>51,700,000</b>	-	-	<b>51,700,000</b>	-	-	<b>147,966,078</b>	<b>64,277,043</b>	<b>83,689,034</b>	<b>75,707,560</b>	<b>8,791,015</b>	<b>19,556,673</b>	<b>111,636,916</b>	-	-
<b>Account 070 X 0545</b>																
Construction	94,957	-	-	-	-	-	-	94,957	-	94,957	575,540	19,059	260,370	296,111	-	-
<i>Subtotal</i>	<b>94,957</b>	-	-	-	-	-	-	<b>94,957</b>	-	<b>94,957</b>	<b>575,540</b>	<b>19,059</b>	<b>260,370</b>	<b>296,111</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>94,957</b>	-	-	-	-	-	-	<b>94,957</b>	-	<b>94,957</b>	<b>575,540</b>	<b>19,059</b>	<b>260,370</b>	<b>296,111</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>96,361,034</b>	<b>51,700,000</b>	-	-	<b>51,700,000</b>	-	-	<b>148,061,034</b>	<b>64,277,043</b>	<b>83,783,991</b>	<b>76,283,100</b>	<b>8,810,073</b>	<b>19,817,043</b>	<b>111,933,027</b>	-	-
<b>Fee Accounts</b>																
<b>Account 070 X 5542</b>																
Detention and Removal Office Fee Account	46,811	1,000,000	-	-	1,000,000	-	211,481	258,292	-	258,292	550,654	-	550,357	297	-	-
<i>Subtotal</i>	<b>46,811</b>	<b>1,000,000</b>	-	-	<b>1,000,000</b>	-	<b>211,481</b>	<b>258,292</b>	-	<b>258,292</b>	<b>550,654</b>	-	<b>550,357</b>	<b>297</b>	-	-
<b>Account 070 X 5451</b>																
Fines and Penalties - Enforcement and Removal Operations	19,173	-	-	-	-	-	-	19,173	-	19,173	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	42,652	45,000	(1,858)	-	43,142	-	32,602	73,396	-	73,396	-	-	-	-	-	-
<i>Subtotal</i>	<b>61,825</b>	<b>45,000</b>	<b>(1,858)</b>	-	<b>43,142</b>	-	<b>32,602</b>	<b>92,569</b>	-	<b>92,569</b>	-	-	-	-	-	-
<b>Account 070 X 5382</b>																
Immigration inspection user fee	95,261,354	131,000,000	(5,572,901)	-	125,427,099	-	97,770,193	187,458,646	120,070,187	67,388,459	104,059,050	13,570,055	99,547,225	111,011,957	-	-
<i>Subtotal</i>	<b>95,261,354</b>	<b>131,000,000</b>	<b>(5,572,901)</b>	-	<b>125,427,099</b>	-	<b>97,770,193</b>	<b>187,458,646</b>	<b>120,070,187</b>	<b>67,388,459</b>	<b>104,059,050</b>	<b>13,570,055</b>	<b>99,547,225</b>	<b>111,011,957</b>	-	-
<b>Account 070 X 5378</b>																
Student exchange and visitor fee	126,515,518	231,044,314	(13,169,526)	-	217,874,788	-	231,044,313	344,390,305	122,722,885	221,667,420	62,925,596	6,905,452	120,067,890	58,675,139	307	56
<i>Subtotal</i>	<b>126,515,518</b>	<b>231,044,314</b>	<b>(13,169,526)</b>	-	<b>217,874,788</b>	-	<b>231,044,313</b>	<b>344,390,305</b>	<b>122,722,885</b>	<b>221,667,420</b>	<b>62,925,596</b>	<b>6,905,452</b>	<b>120,067,890</b>	<b>58,675,139</b>	<b>307</b>	<b>56</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 5126</b>																
Breached bond/detention fund	16,931,982	55,000,000	(779,545)	-	54,220,455	-	13,676,233	29,828,670	23,013,424	6,815,246	84,364,320	1,333,868	97,893,407	8,150,469	-	-
<i>Subtotal</i>	<b>16,931,982</b>	<b>55,000,000</b>	<b>(779,545)</b>	-	<b>54,220,455</b>	-	<b>13,676,233</b>	<b>29,828,670</b>	<b>23,013,424</b>	<b>6,815,246</b>	<b>84,364,320</b>	<b>1,333,868</b>	<b>97,893,407</b>	<b>8,150,469</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>238,817,490</b>	<b>418,089,314</b>	<b>(19,523,830)</b>	-	<b>398,565,484</b>	-	<b>342,734,822</b>	<b>562,028,482</b>	<b>265,806,496</b>	<b>296,221,986</b>	<b>251,899,620</b>	<b>21,809,375</b>	<b>318,058,879</b>	<b>177,837,862</b>	<b>307</b>	<b>56</b>
<b>Total, Fee Accounts</b>	<b>238,817,490</b>	<b>418,089,314</b>	<b>(19,523,830)</b>	-	<b>398,565,484</b>	-	<b>342,734,822</b>	<b>562,028,482</b>	<b>265,806,496</b>	<b>296,221,986</b>	<b>251,899,620</b>	<b>21,809,375</b>	<b>318,058,879</b>	<b>177,837,862</b>	<b>307</b>	<b>56</b>
<b>Automation Modernization</b>																
<b>Account 070 X 8598</b>																
Violent Crime Fund	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
<i>Subtotal</i>	<b>503</b>	-	-	-	-	-	-	<b>503</b>	-	<b>503</b>	-	-	-	-	-	-
<b>Account 070 X 0543</b>																
Automation Modernization	10,440	-	-	-	-	-	-	10,440	-	10,440	12,601	9,454	1,895	1,252	-	-
<i>Subtotal</i>	<b>10,440</b>	-	-	-	-	-	-	<b>10,440</b>	-	<b>10,440</b>	<b>12,601</b>	<b>9,454</b>	<b>1,895</b>	<b>1,252</b>	-	-
<b>Account 070 X 0504</b>																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplemental / Emergency</b>																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,483,023	-	(8,456)	-	-	-	-	1,474,567	-	1,474,567	-	-	-	-	-	-
<i>Subtotal</i>	<b>1,615,967</b>	-	<b>(8,456)</b>	-	-	-	-	<b>1,607,511</b>	-	<b>1,607,511</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>1,626,910</b>	-	<b>(8,456)</b>	-	-	-	-	<b>1,618,454</b>	-	<b>1,618,454</b>	<b>12,601</b>	<b>9,454</b>	<b>1,895</b>	<b>1,252</b>	-	-
<b>Total, Automation Modernization</b>	<b>1,626,910</b>	-	<b>(8,456)</b>	-	-	-	-	<b>1,618,454</b>	-	<b>1,618,454</b>	<b>12,601</b>	<b>9,454</b>	<b>1,895</b>	<b>1,252</b>	-	-
<b>Total, ICE</b>	<b>474,391,680</b>	<b>8,910,973,314</b>	<b>(26,701,833)</b>	-	<b>8,891,449,484</b>	<b>127,595,319</b>	<b>342,734,822</b>	<b>9,410,903,988</b>	<b>8,017,583,488</b>	<b>1,393,320,500</b>	<b>372,714,634</b>	<b>35,505,102</b>	<b>6,578,433,776</b>	<b>1,776,359,244</b>	<b>20,258</b>	<b>23,500</b>

**Footnotes**

Column 3 FY Enacted Notes: TAFS 070 22 0540: Enacted amounts for PPAs Alternatives to Detention, Custody Operations and Transportation Removal Program include P.L. 117-103 Div. F., Title V, SEC. 543 funding.<br>TAFS 070 22 0540: The Mission Support PPA includes funding for Enterprise Services, Office of Professional Responsibility and Executive Leadership and Oversight as the PPAs are being created in the component financial system.

Column 7 Reprogrammings/Transfers Notes: TAFS 70 21/22 0540: \$7,210,405- includes the rescission and prior year HITDA transfer.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22/23 0550</b>																
Mission Support	-	979,537,000	-	-	979,537,000	8,243,000	-	987,780,000	750,228,843	237,551,157	-	-	384,037,954	366,190,889	1,515	1,633
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	-	231,533,000	-	-	231,533,000	(3,494,000)	-	228,039,000	218,584,799	9,454,201	-	-	102,508,762	116,076,037	12	2,007
Screener PC&B	-	3,680,701,000	-	-	3,680,701,000	(5,000,000)	1,729,195,495	5,404,896,495	3,291,761,422	2,113,135,073	-	-	3,052,329,223	239,432,199	49,630	-
Screener Training and Other	-	243,653,000	-	-	243,653,000	(7,601,000)	-	236,052,000	200,470,723	35,581,277	-	-	114,522,432	85,948,291	256	290
Airport Management	-	720,573,000	-	-	720,573,000	14,074,000	-	734,647,000	654,316,283	80,330,717	-	-	547,808,497	106,507,786	3,569	10
Canines	-	170,186,000	-	-	170,186,000	(8,912,000)	-	161,274,000	148,635,189	12,638,811	-	-	115,892,970	32,742,219	752	279
Screening Technology Maintenance	-	528,606,000	-	-	528,606,000	9,237,000	-	537,843,000	465,697,265	72,145,735	-	-	156,410,975	309,286,290	144	-
Secure Flight	-	127,085,000	-	-	127,085,000	(5,234,000)	-	121,851,000	94,548,987	27,302,013	-	-	61,250,876	33,298,111	279	63
<b>Subtotal, Aviation Screening Operations</b>	-	<b>5,702,337,000</b>	-	-	<b>5,702,337,000</b>	<b>(6,930,000)</b>	<b>1,729,195,495</b>	<b>7,424,602,495</b>	<b>5,074,014,668</b>	<b>2,350,587,827</b>	-	-	<b>4,150,723,735</b>	<b>923,290,933</b>	<b>54,642</b>	<b>2,649</b>
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	-	754,069,000	-	-	754,069,000	(11,915,300)	-	742,153,700	634,193,979	107,959,721	-	-	542,627,698	91,566,281	-	-
Federal Flight Deck Officer and Crew Training	-	20,263,000	-	-	20,263,000	2,026,300	-	22,289,300	19,127,172	3,162,128	-	-	7,621,054	11,506,118	36	47
Aviation Regulation	-	246,416,000	-	-	246,416,000	(3,624,000)	-	242,792,000	217,564,629	25,227,371	-	-	160,933,532	56,631,097	1,048	-
Air Cargo	-	114,242,000	-	-	114,242,000	1,916,000	-	116,158,000	93,581,416	22,576,584	-	-	76,017,426	17,563,990	578	58
Intelligence Operations and TSOC	-	83,554,000	-	-	83,554,000	(2,281,000)	-	81,273,000	70,542,711	10,730,289	-	-	60,062,352	10,480,359	397	24
Surface Programs	-	150,723,000	-	-	150,723,000	(13,264,000)	-	137,459,000	111,984,549	25,474,451	-	-	93,435,800	18,548,749	647	5
Vetting Programs	-	40,052,000	-	-	40,052,000	(2,154,000)	-	37,898,000	30,513,155	7,384,845	-	-	24,208,090	6,305,065	109	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Operations and Enforcement</b>	-	<b>1,409,319,000</b>	-	-	<b>1,409,319,000</b>	<b>(29,296,000)</b>	-	<b>1,380,023,000</b>	<b>1,177,507,611</b>	<b>202,515,389</b>	-	-	<b>964,905,952</b>	<b>212,601,659</b>	<b>2,815</b>	<b>151</b>
<b>Subtotal</b>	-	<b>8,091,193,000</b>	-	-	<b>8,091,193,000</b>	<b>(27,983,000)</b>	<b>1,729,195,495</b>	<b>9,792,405,495</b>	<b>7,001,751,122</b>	<b>2,790,654,373</b>	-	-	<b>5,499,667,641</b>	<b>1,502,083,481</b>	<b>58,972</b>	<b>4,433</b>
<b>Account 070 21/22 0550</b>																
Mission Support	17,444,823	-	-	-	-	5,100,000	-	22,544,823	13,927,500	8,617,323	452,780,808	5,369,175	387,226,797	74,112,336	-	-
American Rescue Plan Act	3,632,242	-	-	-	-	-	-	3,632,242	1,862,885	1,769,357	-	-	1,862,885	-	-	-
<b>Aviation Screening Operations</b>																
Screening Partnership Program	3,142,521	-	-	-	-	-	-	3,142,521	2,285,444	857,077	95,433,707	365,213	91,514,609	5,839,329	-	-
Screener PC&B	237,203,414	-	-	-	-	-	-	237,203,414	235,526,601	1,676,813	177,230,673	200,000	373,135,679	39,421,595	-	-
Screener Training and Other	23,298,434	-	-	-	-	-	-	23,298,434	16,276,154	7,022,280	95,979,629	10,805,200	70,970,074	30,480,509	-	-
Airport Management	4,244,474	-	-	-	-	-	-	4,244,474	3,751,355	493,119	80,895,928	560,885	71,160,170	12,926,228	-	-
Canines	19,268,673	-	-	-	-	-	-	19,268,673	16,157,286	3,111,387	23,886,882	616,013	26,103,818	13,324,337	-	-
Screening Technology Maintenance	3,536,398	-	-	-	-	-	-	3,536,398	3,197,518	338,880	309,028,233	540,380	284,930,730	26,754,641	-	-
Secure Flight	5,329,910	-	-	-	-	-	-	5,329,910	5,200,446	129,464	36,056,101	20,779	36,357,121	4,878,646	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>296,023,823</b>	-	-	-	-	-	-	<b>296,023,823</b>	<b>282,394,804</b>	<b>13,629,020</b>	<b>818,511,153</b>	<b>13,108,470</b>	<b>954,172,201</b>	<b>133,625,285</b>	-	-
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	20,984,918	-	-	-	-	-	-	20,984,918	18,237,429	2,747,488	91,620,164	7,038,706	83,817,229	19,001,657	-	-
Federal Flight Deck Officer and Crew Training	130,801	-	-	-	-	-	-	130,801	18,083	112,718	10,137,269	44,579	7,650,279	2,460,494	-	-
Aviation Regulation	13,377,093	-	-	-	-	(5,100,000)	-	8,277,093	7,275,367	1,001,726	45,767,715	4,189,218	37,844,551	11,009,314	-	-
Air Cargo	1,500,431	-	-	-	-	-	-	1,500,431	1,251,825	248,606	24,968,799	72,808	20,927,868	5,219,949	-	-
Intelligence Operations and TSOC	3,415,318	-	-	-	-	-	-	3,415,318	2,905,385	509,933	12,022,014	73,552	10,325,038	4,528,810	-	-
Surface Programs	9,806,682	-	-	-	-	-	-	9,806,682	7,893,448	1,913,234	28,390,612	2,166,853	24,393,160	9,724,046	-	-
Vetting Programs	1,392,732	-	-	-	-	-	-	1,392,732	1,363,109	29,623	12,373,107	1,908	9,915,549	3,818,759	-	-
TSA Precheck Application Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Allies Welcome	-	-	-	-	-	4,045,000	-	4,045,000	549,037	3,495,963	-	-	377,755	171,282	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>50,607,975</b>	-	-	-	-	<b>(1,055,000)</b>	-	<b>49,552,975</b>	<b>39,493,684</b>	<b>10,059,291</b>	<b>225,279,680</b>	<b>13,587,624</b>	<b>195,251,429</b>	<b>55,934,310</b>	-	-
<b>Subtotal</b>	<b>367,708,863</b>	-	-	-	-	<b>4,045,000</b>	-	<b>371,753,863</b>	<b>337,678,872</b>	<b>34,074,991</b>	<b>1,496,571,641</b>	<b>32,065,269</b>	<b>1,538,513,313</b>	<b>263,671,931</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>367,708,863</b>	<b>8,091,193,000</b>	-	-	<b>8,091,193,000</b>	<b>(23,938,000)</b>	<b>1,729,195,495</b>	<b>10,164,159,358</b>	<b>7,339,429,994</b>	<b>2,824,729,364</b>	<b>1,496,571,641</b>	<b>32,065,269</b>	<b>7,038,180,954</b>	<b>1,765,755,412</b>	<b>58,972</b>	<b>4,433</b>
<b>Account 070 X 0550</b>																
<b>Non Supplemental/Emergency Funds</b>																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	354,679	-	-	-	-	-	41,927	396,606	-	396,606	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener training & Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Indirect Air Cargo Fee	202,922	-	-	-	-	-	-	202,922	-	202,922	36,941	36,922	-	19	-	-
HR Services	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Checkpoint support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS procurement and installation	1	-	-	-	-	-	-	1	-	1	48,117	-	-	48,117	-	-
Screening technology maintenance and utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation regulation and other enforcement	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Airport Management, Support and IT	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
FFDO and flight crew training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	6,440	-	-
<b>Subtotal, Non Supplemental/Emergency Funds</b>	<b>3,499,399</b>	-	-	-	-	-	<b>41,927</b>	<b>3,541,326</b>	-	<b>3,541,326</b>	<b>125,004</b>	<b>36,922</b>	-	<b>88,082</b>	-	<b>20</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Supplemental / Emergency</b>																
Checkpoint Security	19	-	-	-	-	-	-	19	-	19	212,537	-	-	212,537	-	-
EDS Procurement and Installation	87,317	-	-	-	-	-	-	87,317	-	87,317	777,942	746	-	777,196	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>87,336</b>							<b>87,336</b>		<b>87,336</b>	<b>990,480</b>	<b>746</b>		<b>989,733</b>		
<b>Vetting and Credentialing</b>																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPs II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	45,958,946	-	-	-	-	-	63,698,651	109,657,597	55,074,180	54,583,417	25,011,666	1,092,177	56,733,872	22,259,797	87	7
Hazardous Materials	7,576,348	-	-	-	-	-	17,322,020	24,898,368	16,935,215	7,963,153	4,717,743	39,258	17,079,836	4,533,864	28	-
General Aviation at DCA	2,607,988	-	-	-	-	-	376,881	2,984,869	47,881	2,936,988	25,903	1,265	27,415	45,104	-	-
Commercial Aviation and Airports	2,552,244	-	-	-	-	-	9,846,664	12,398,907	2,552,244	9,846,664	404,801	-	2,114,459	842,586	-	-
Other Security Threat Assessments	743	-	-	-	-	-	750	1,493	743	750	-	-	-	743	-	-
Air Cargo Fee	6,853,113	-	-	-	-	-	3,560,153	10,413,266	3,642,472	6,770,794	2,372,836	5,523	4,115,472	1,894,313	9	-
TSA Precheck Application Program	95,103,477	-	-	-	-	-	321,956,181	417,059,658	240,448,208	176,611,450	73,213,337	2,613,913	238,687,334	72,360,298	182	64
Alien Flight School Fee (Mandatory)	10,229,746	-	(249,601)	-	-	-	4,378,958	14,359,103	3,703,403	10,655,700	2,067,287	23,509	3,605,904	2,141,277	12	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Vetting and Credentialing</b>	<b>170,882,605</b>		<b>(249,601)</b>				<b>421,140,258</b>	<b>591,773,262</b>	<b>322,404,346</b>	<b>269,368,916</b>	<b>107,813,573</b>	<b>3,775,645</b>	<b>322,364,292</b>	<b>104,077,982</b>	<b>318</b>	<b>71</b>
<b>Subtotal, No Year Accounts</b>	<b>174,469,340</b>		<b>(249,601)</b>				<b>421,182,185</b>	<b>595,401,924</b>	<b>322,404,346</b>	<b>272,997,578</b>	<b>108,929,057</b>	<b>3,813,313</b>	<b>322,364,292</b>	<b>105,155,798</b>	<b>318</b>	<b>91</b>
<b>Total, Operations and Support</b>	<b>542,178,203</b>	<b>8,091,193,000</b>	<b>(249,601)</b>		<b>8,091,193,000</b>	<b>(23,938,000)</b>	<b>2,150,377,680</b>	<b>10,759,561,282</b>	<b>7,661,834,340</b>	<b>3,097,726,942</b>	<b>1,605,500,698</b>	<b>35,878,582</b>	<b>7,360,545,245</b>	<b>1,870,911,210</b>	<b>59,290</b>	<b>4,524</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	126,836,000	-	-	126,836,000	-	-	126,836,000	103,979,020	22,856,980	-	-	1,053,347	102,925,673	-	116
Checked Baggage	-	30,000,000	-	-	30,000,000	-	-	30,000,000	30,000,000	-	-	-	20,452,451	9,547,549	-	104
Mission Support Assets and Infrastructure	-	3,900,000	-	-	3,900,000	-	-	3,900,000	3,900,000	-	-	-	-	3,900,000	-	-
<b>Subtotal</b>		<b>160,736,000</b>			<b>160,736,000</b>			<b>160,736,000</b>	<b>137,879,020</b>	<b>22,856,980</b>			<b>21,505,798</b>	<b>116,373,222</b>		<b>220</b>
<b>Account 070 21/23 0410</b>																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	920,835	-	-	-	-	-	-	920,835	915,399	5,436	93,373,897	700,000	35,145,055	58,444,242	-	-
Checked Baggage	20,528	-	-	-	-	-	-	20,528	2,626	17,902	4,791,189	3,447	3,555,787	1,234,581	-	-
<b>Subtotal</b>	<b>941,363</b>							<b>941,363</b>	<b>918,025</b>	<b>23,338</b>	<b>98,165,086</b>	<b>703,447</b>	<b>38,700,842</b>	<b>59,678,822</b>		
<b>Account 070 20/22 0410</b>																
Checkpoint Support	1,708,657	-	-	-	-	-	-	1,708,657	705,491	1,003,167	42,939,657	1,465,391	18,327,629	23,852,128	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	494,344	-	494,344	-	-	-
<b>Subtotal</b>	<b>1,708,657</b>							<b>1,708,657</b>	<b>705,491</b>	<b>1,003,167</b>	<b>43,434,001</b>	<b>1,465,391</b>	<b>18,821,973</b>	<b>23,852,128</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>2,650,021</b>	<b>160,736,000</b>			<b>160,736,000</b>			<b>163,386,021</b>	<b>139,502,536</b>	<b>23,883,485</b>	<b>141,599,087</b>	<b>2,168,838</b>	<b>79,028,613</b>	<b>199,904,173</b>		<b>220</b>
<b>Account 070 X 5385</b>																
<b>Aviation Security Capital Fund</b>																
Aviation Security Capital Fund	47,231,146	250,000,000	(14,250,000)	-	235,750,000	-	-	282,981,146	113,406,160	169,574,987	1,116,465,866	17,565,200	253,951,069	958,355,756	-	-
<b>Subtotal, Aviation Security Capital Fund</b>	<b>47,231,146</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>282,981,146</b>	<b>113,406,160</b>	<b>169,574,987</b>	<b>1,116,465,866</b>	<b>17,565,200</b>	<b>253,951,069</b>	<b>958,355,756</b>		
<b>Subtotal, No Year Accounts</b>	<b>47,231,146</b>	<b>250,000,000</b>	<b>(14,250,000)</b>		<b>235,750,000</b>			<b>282,981,146</b>	<b>113,406,160</b>	<b>169,574,987</b>	<b>1,116,465,866</b>	<b>17,565,200</b>	<b>253,951,069</b>	<b>958,355,756</b>		
<b>Total, Procurement, Construction and Improvements</b>	<b>49,881,167</b>	<b>410,736,000</b>	<b>(14,250,000)</b>		<b>396,486,000</b>			<b>446,367,167</b>	<b>252,908,695</b>	<b>193,458,472</b>	<b>1,258,064,953</b>	<b>19,734,038</b>	<b>332,979,682</b>	<b>1,158,259,928</b>		<b>220</b>
<b>Research and Development</b>																
<b>Account 070 22/23 0802</b>																
Research and Development	-	35,532,000	-	-	35,532,000	-	-	35,532,000	20,183,183	15,348,817	-	-	1,190,725	18,992,458	-	-
<b>Subtotal</b>		<b>35,532,000</b>			<b>35,532,000</b>			<b>35,532,000</b>	<b>20,183,183</b>	<b>15,348,817</b>			<b>1,190,725</b>	<b>18,992,458</b>		
<b>Account 070 21/22 0802</b>																
Research and Development	1,461,550	-	-	-	-	-	-	1,461,550	1,181,804	279,747	25,156,647	275,546	15,488,297	10,574,607	-	-
<b>Subtotal</b>	<b>1,461,550</b>							<b>1,461,550</b>	<b>1,181,804</b>	<b>279,747</b>	<b>25,156,647</b>	<b>275,546</b>	<b>15,488,297</b>	<b>10,574,607</b>		
<b>Subtotal, Multi Year Accounts</b>	<b>1,461,550</b>	<b>35,532,000</b>			<b>35,532,000</b>			<b>36,993,550</b>	<b>21,364,986</b>	<b>15,628,564</b>	<b>25,156,647</b>	<b>275,546</b>	<b>16,679,022</b>	<b>29,567,066</b>		
<b>Account 070 X 0553</b>																
R&D Tech Center	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo R&D	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1</b>										<b>30,809</b>			<b>30,809</b>		
<b>Subtotal, No Year Accounts</b>	<b>1</b>										<b>30,809</b>			<b>30,809</b>		
<b>Total, Research and Development</b>	<b>1,461,552</b>	<b>35,532,000</b>			<b>35,532,000</b>			<b>36,993,550</b>	<b>21,364,986</b>	<b>15,628,564</b>	<b>25,187,456</b>	<b>275,546</b>	<b>16,679,022</b>	<b>29,597,875</b>		
<b>Loose Change at Checkpoint</b>																
<b>Account 070 X 5390</b>																
Unclaimed Checkpoint Money	1,375,194	-	-	-	-	-	745,432	2,120,626	995,033	1,125,594	17,573	7,790	1,023	1,003,793	-	-
<b>Subtotal</b>	<b>1,375,194</b>						<b>745,432</b>	<b>2,120,626</b>	<b>995,033</b>	<b>1,125,594</b>	<b>17,573</b>	<b>7,790</b>	<b>1,023</b>	<b>1,003,793</b>		
<b>Subtotal, No Year Accounts</b>	<b>1,375,194</b>						<b>745,432</b>	<b>2,120,626</b>	<b>995,033</b>	<b>1,125,594</b>	<b>17,573</b>	<b>7,790</b>	<b>1,023</b>	<b>1,003,793</b>		
<b>Total, Loose Change at Checkpoint</b>	<b>1,375,194</b>						<b>745,432</b>	<b>2,120,626</b>	<b>995,033</b>	<b>1,125,594</b>	<b>17,573</b>	<b>7,790</b>	<b>1,023</b>	<b>1,003,793</b>		
<b>Airport Checkpoint Screening Fund</b>																
<b>Account 070 X 5545</b>																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	65,223	1,147,779	-	-
<b>Subtotal</b>	<b>164,434</b>							<b>164,434</b>		<b>164,434</b>	<b>1,213,002</b>		<b>65,223</b>	<b>1,147,779</b>		

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0557</b>																
<i>Intelligence and Vetting Fees</i>																
TWIC Fee	5,085,969	-	-	-	-	-	-	5,085,969	5	5,085,964	1,720,412	753,416	165,287	801,713		
Hazardous Materials (HazMat) Fee	382,204	-	-	-	-	-	-	382,204	53,869	328,335	139,812	-	78,836	114,845		
Alien Flight Student Program-Fee	2,109,377	-	-	-	-	-	-	2,109,377	281,926	1,827,451	570,013	4,584	273,333	574,022		
General Aviation at DCA Fee	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-		
Air Cargo Fee	11,307	-	-	-	-	-	-	11,307	-	11,307	145,571	-	43,776	101,795		
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-		
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pre-Check Application Program Fee	766,013	-	-	-	-	-	-	766,013	53	765,960	2,698,616	612,227	312,792	1,773,650		
<i>Subtotal, Intelligence and Vetting Fees</i>	<b>8,755,507</b>	-	-	-	-	-	-	<b>8,755,507</b>	<b>335,852</b>	<b>8,419,655</b>	<b>5,274,424</b>	<b>1,370,227</b>	<b>874,024</b>	<b>3,366,025</b>	-	-
<i>Subtotal</i>	<b>8,755,507</b>	-	-	-	-	-	-	<b>8,755,507</b>	<b>335,852</b>	<b>8,419,655</b>	<b>5,274,424</b>	<b>1,370,227</b>	<b>874,024</b>	<b>3,366,025</b>	-	-
<b>Account 070 X 0554</b>																
<i>Transportation Security Support</i>																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-		
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Subtotal, Transportation Security Support</i>	<b>334,313</b>	-	-	-	-	-	-	<b>334,313</b>	-	<b>334,313</b>	-	-	-	-	-	-
<i>Subtotal</i>	<b>334,313</b>	-	-	-	-	-	-	<b>334,313</b>	-	<b>334,313</b>	-	-	-	-	-	-
<b>Account 070 X 0551</b>																
<i>Surface Transportation Security</i>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-		
<i>Subtotal, Surface Transportation Security</i>	<b>311</b>	-	-	-	-	-	-	<b>311</b>	-	<b>311</b>	-	-	-	-	-	-
<i>Subtotal</i>	<b>311</b>	-	-	-	-	-	-	<b>311</b>	-	<b>311</b>	-	-	-	-	-	-
<b>Account 070 X 0541</b>																
<i>Federal Air Marshals</i>																
Management and administration	11,401	-	(11,400)	-	-	-	-	-	-	-	149,170	-	-	149,170		
Travel and training	11	-	(11)	-	-	-	-	-	-	-	-	-	-	-		
Air-to-Ground Communications	1	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603		
<i>Subtotal, Federal Air Marshals</i>	<b>11,412</b>	-	<b>(11,412)</b>	-	-	-	-	-	-	-	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<i>Subtotal</i>	<b>11,412</b>	-	<b>(11,412)</b>	-	-	-	-	-	-	-	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<b>Account 070 X 0508</b>																
<i>Transportation Security Administration</i>																
TSA	7,007	-	(7,006)	-	-	-	-	1	-	1	-	-	-	-		
<i>Subtotal</i>	<b>7,007</b>	-	<b>(7,006)</b>	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>9,272,985</b>	-	<b>(18,418)</b>	-	-	-	-	<b>9,254,567</b>	<b>335,852</b>	<b>8,918,714</b>	<b>6,647,199</b>	<b>1,370,227</b>	<b>939,247</b>	<b>4,673,577</b>	-	-
<b>Total, Airport Checkpoint Screening Fund</b>	<b>9,272,985</b>	-	<b>(18,418)</b>	-	-	-	-	<b>9,254,567</b>	<b>335,852</b>	<b>8,918,714</b>	<b>6,647,199</b>	<b>1,370,227</b>	<b>939,247</b>	<b>4,673,577</b>	-	-
<b>Total, TSA</b>	<b>604,169,101</b>	<b>8,537,461,000</b>	<b>(14,518,020)</b>	-	<b>8,523,211,000</b>	<b>(23,938,000)</b>	<b>2,151,123,112</b>	<b>11,254,297,193</b>	<b>7,937,438,907</b>	<b>3,316,858,287</b>	<b>2,895,417,879</b>	<b>57,266,183</b>	<b>7,711,144,220</b>	<b>3,064,446,383</b>	<b>59,290</b>	<b>4,744</b>

Footnotes  
Column 7 Reprogrammings/Transfers Notes: TAFS 70 21/22 0550: \$4M transfer to support OAW. □

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 19/23 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/22 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	708,570	-	-	-	-	-	-	708,570	378,404	330,167	943,213	41,200	554,786	725,631	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	834,831	-	-	-	-	-	-	834,831	58	834,772	1,747,938	-	51,733	1,696,263	-	-
<i>Subtotal</i>	<b>1,543,401</b>	-	-	-	-	-	-	<b>1,543,401</b>	<b>378,462</b>	<b>1,164,939</b>	<b>2,691,151</b>	<b>41,200</b>	<b>606,520</b>	<b>2,421,894</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>1,543,401</b>	-	-	-	-	-	-	<b>1,543,401</b>	<b>378,462</b>	<b>1,164,939</b>	<b>2,691,151</b>	<b>41,200</b>	<b>606,520</b>	<b>2,421,894</b>	-	-
<b>Account 070 X 0611</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
<i>Subtotal</i>	<b>610,881</b>	-	-	-	-	-	-	<b>610,881</b>	-	<b>610,881</b>	<b>23,291</b>	-	-	<b>23,291</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>610,881</b>	-	-	-	-	-	-	<b>610,881</b>	-	<b>610,881</b>	<b>23,291</b>	-	-	<b>23,291</b>	-	-
<b>Account 070 22 0610</b>																
Military Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Pay	-	4,289,219,000	-	-	4,289,219,000	1,363,000	-	4,290,582,000	3,953,124,597	337,457,403	-	-	3,508,970,911	444,153,686	40,336	-
Military Personnel Support	-	452,677,000	-	-	452,677,000	-	-	452,677,000	347,253,263	105,423,737	-	-	190,056,134	157,197,129	920	-
Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Operations	-	721,963,000	-	-	721,963,000	1,300,000	-	723,263,000	613,207,613	110,055,387	-	-	235,522,352	377,685,261	741	-
Air Operations	-	737,916,000	-	-	737,916,000	-	-	737,916,000	646,678,529	91,237,471	-	-	221,069,437	425,609,092	734	-
Coastal & Shore Operations	-	1,353,413,000	-	-	1,353,413,000	2,900,000	-	1,356,313,000	895,285,688	461,027,312	-	-	570,706,097	324,579,591	3,432	-
Cyber & Intelligence Operations	-	218,123,000	-	-	218,123,000	-	-	218,123,000	181,722,229	36,400,771	-	-	88,454,723	93,267,506	381	-
Command, Control, Communications	-	844,058,000	-	-	844,058,000	-	-	844,058,000	660,903,395	183,154,605	-	-	194,883,202	466,020,193	438	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	425,430,000	-	-	425,430,000	20,700,000	-	446,130,000	350,707,072	95,422,928	-	-	230,035,995	120,671,077	1,386	-
Intermediate and depot level maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>9,042,799,000</b>	-	-	<b>9,042,799,000</b>	<b>26,263,000</b>	-	<b>9,069,062,000</b>	<b>7,648,882,386</b>	<b>1,420,179,614</b>	-	-	<b>5,239,698,851</b>	<b>2,409,183,535</b>	<b>48,368</b>	-
<i>Subtotal, Annual Accounts</i>	-	<b>9,042,799,000</b>	-	-	<b>9,042,799,000</b>	<b>26,263,000</b>	-	<b>9,069,062,000</b>	<b>7,648,882,386</b>	<b>1,420,179,614</b>	-	-	<b>5,239,698,851</b>	<b>2,409,183,535</b>	<b>48,368</b>	-
<b>Account 070 22/26 0610</b>																
Environmental Compliance and Restoration	-	27,456,000	-	-	27,456,000	-	-	27,456,000	10,656,286	16,799,714	-	-	4,769,295	5,886,991	30	-
Infrastructure Investment and Jobs Act (PL 117-58)	-	-	-	5,000,000	5,000,000	(12,500)	-	4,987,500	72,592	4,914,908	-	-	72,592	-	-	-
<i>Subtotal</i>	-	<b>27,456,000</b>	-	<b>5,000,000</b>	<b>32,456,000</b>	<b>(12,500)</b>	-	<b>32,443,500</b>	<b>10,728,878</b>	<b>21,714,622</b>	-	-	<b>4,841,887</b>	<b>5,886,991</b>	<b>30</b>	-
<b>Account 070 22/24 0610</b>																
Coastal & Shore Operations	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>5,000,000</b>	-	-	<b>5,000,000</b>	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>	-	-	-	-	-	-
<b>Account 070 22/23 0610</b>																
Surface Operations	-	70,000,000	-	-	70,000,000	-	-	70,000,000	37,185,321	32,814,679	-	-	17,056,555	20,128,766	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	-	-	<b>70,000,000</b>	<b>37,185,321</b>	<b>32,814,679</b>	-	-	<b>17,056,555</b>	<b>20,128,766</b>	-	-
<b>Account 070 21/25 0610</b>																
Environmental Compliance and Restoration	9,360,381	-	-	-	-	-	-	9,360,381	1,331,106	8,029,275	7,408,416	287,699	3,311,117	5,140,706	-	-
<i>Subtotal</i>	<b>9,360,381</b>	-	-	-	-	-	-	<b>9,360,381</b>	<b>1,331,106</b>	<b>8,029,275</b>	<b>7,408,416</b>	<b>287,699</b>	<b>3,311,117</b>	<b>5,140,706</b>	-	-
<b>Account 070 21/23 0610</b>																
Mission Support	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>11,000,000</b>	-	-	-	-	-	-	<b>11,000,000</b>	-	<b>11,000,000</b>	-	-	-	-	-	-
<b>Account 070 21/22 0610</b>																
2-Yr Vessel Depot Level Maintenance, PL 116-59	18,948,538	-	(1,000,000)	-	-	1,000,000	-	18,948,538	18,588,307	360,231	31,330,499	284,626	34,487,395	15,146,785	-	-
<i>Subtotal</i>	<b>18,948,538</b>	-	<b>(1,000,000)</b>	-	-	<b>1,000,000</b>	-	<b>18,948,538</b>	<b>18,588,307</b>	<b>360,231</b>	<b>31,330,499</b>	<b>284,626</b>	<b>34,487,395</b>	<b>15,146,785</b>	-	-
<b>Account 070 20/24 0610</b>																
Environmental Compliance and Restoration	11,317,931	-	-	-	-	-	-	11,317,931	1,005,167	10,312,764	3,351,035	330,169	2,660,180	1,365,852	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>11,317,931</b>	-	-	-	-	-	-	<b>11,317,931</b>	<b>1,005,167</b>	<b>10,312,764</b>	<b>3,351,035</b>	<b>330,169</b>	<b>2,660,180</b>	<b>1,365,852</b>	-	-
<b>Account 070 20/22 0610</b>																
Field Operations	10,368,210	-	-	-	-	3,000,000	-	13,368,210	4,038,066	9,330,144	631,790	-	273,416	4,396,440	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>10,368,210</b>	-	-	-	-	<b>3,000,000</b>	-	<b>13,368,210</b>	<b>4,038,066</b>	<b>9,330,144</b>	<b>631,790</b>	-	<b>273,416</b>	<b>4,396,440</b>	-	-
<b>Account 070 19/23 0610</b>																
Environmental Compliance and Restoration	829,485	-	-	-	-	-	-	829,485	459,909	369,575	2,587,208	-	3,047,118	-	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	-	1,220,769	-	-
<i>Subtotal</i>	<b>1,184,923</b>	-	-	-	-	-	-	<b>1,184,923</b>	<b>459,909</b>	<b>725,014</b>	<b>3,807,977</b>	-	<b>3,047,118</b>	<b>1,220,769</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>62,179,982</b>	<b>102,456,000</b>	<b>(1,000,000)</b>	<b>5,000,000</b>	<b>107,456,000</b>	<b>3,987,500</b>	-	<b>172,623,482</b>	<b>73,336,753</b>	<b>99,286,729</b>	<b>46,529,717</b>	<b>902,494</b>	<b>65,677,668</b>	<b>53,286,309</b>	<b>30</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0610</b>																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	9,378,207	-	-	-	-	-	-	9,378,207	-	9,378,207	-	-	-	-	-	-
<i>Subtotal</i>	<b>9,378,208</b>	-	-	-	-	-	-	<b>9,378,208</b>	-	<b>9,378,208</b>	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	<b>9,378,208</b>	-	-	-	-	-	-	<b>9,378,208</b>	-	<b>9,378,208</b>	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>73,712,473</b>	<b>9,145,255,000</b>	<b>(1,000,000)</b>	<b>5,000,000</b>	<b>9,150,255,000</b>	<b>30,250,500</b>	-	<b>9,253,217,973</b>	<b>7,722,597,601</b>	<b>1,530,620,371</b>	<b>49,244,159</b>	<b>943,694</b>	<b>5,305,983,038</b>	<b>2,464,915,029</b>	<b>48,398</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats - Vessels	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	80,000,000	-	-	80,000,000	-	-	80,000,000	11,045,686	68,954,314	-	-	561,952	10,483,734	-	-
National Security Cutter (NSC) - Vessels	-	99,000,000	-	-	99,000,000	-	-	99,000,000	30,870,625	68,129,375	-	-	423,718	30,446,908	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	597,000,000	-	-	597,000,000	-	-	597,000,000	445,100,930	151,899,070	-	-	6,132,808	438,968,122	-	-
Fast Response Cutter (FRC) - Vessels	-	149,960,000	-	-	149,960,000	(45,000,000)	-	104,960,000	58,142,420	46,817,580	-	-	-	58,142,420	-	-
Cutter Small Boats - Vessels	-	7,000,000	-	-	7,000,000	-	-	7,000,000	2,457,808	4,542,192	-	-	-	2,457,808	-	-
In-Service Vessel Sustainment -Vessels	-	86,690,000	-	-	86,690,000	-	-	86,690,000	18,732,902	67,957,098	-	-	3,939,001	14,793,901	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	67,000,000	-	-	67,000,000	-	-	67,000,000	2,350	66,997,650	-	-	-	2,350	-	-
Polar Sustainment - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	411,150	14,588,850	-	-	113,250	297,900	-	-
<i>Subtotal, Vessels</i>	-	<b>1,104,150,000</b>	-	-	<b>1,104,150,000</b>	<b>(45,000,000)</b>	-	<b>1,059,150,000</b>	<b>566,763,872</b>	<b>492,386,129</b>	-	-	<b>11,170,730</b>	<b>555,593,142</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	147,700,000	-	-	147,700,000	-	-	147,700,000	89,500,443	58,199,557	-	-	-	89,500,443	-	-
HC-27J Conversion/Sustainment -Aircraft	-	66,500,000	-	-	66,500,000	-	-	66,500,000	36,725,965	29,774,035	-	-	14,511,329	22,214,636	-	-
HH-65 Conversion/Sustainment - Aircraft	-	30,500,000	-	-	30,500,000	-	-	30,500,000	20,638,540	9,861,460	-	-	2,582,723	18,055,817	-	-
MH-60T Sustainment - Aircraft	-	197,840,000	-	-	197,840,000	-	-	197,840,000	87,924,052	109,915,948	-	-	-	87,924,052	-	-
Small Unmanned Aircraft Systems - Aircraft	-	480,000	-	-	480,000	-	-	480,000	-	480,000	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	-	<b>443,020,000</b>	-	-	<b>443,020,000</b>	-	-	<b>443,020,000</b>	<b>234,789,001</b>	<b>208,230,999</b>	-	-	<b>17,094,052</b>	<b>217,694,949</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management - Other Acquisition Programs	-	19,660,000	-	-	19,660,000	-	-	19,660,000	12,266,163	7,393,837	-	-	3,633,461	8,632,702	-	-
C4ISR - Other Acquisition Programs	-	21,700,000	-	-	21,700,000	-	-	21,700,000	10,508,928	11,191,072	-	-	-	10,508,928	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	25,460,000	-	-	25,460,000	-	-	25,460,000	-	25,460,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	45,600,000	-	-	45,600,000	(3,000,000)	-	42,600,000	8,832,837	33,767,163	-	-	385,493	8,447,344	-	-
Other Equipment and Systems - Other Acquisition Programs	-	7,660,000	-	-	7,660,000	-	-	7,660,000	723,302	6,936,698	-	-	-	723,302	-	-
<i>Subtotal, Other Acquisition Programs</i>	-	<b>120,080,000</b>	-	-	<b>120,080,000</b>	<b>(3,000,000)</b>	-	<b>117,080,000</b>	<b>32,331,230</b>	<b>84,748,770</b>	-	-	<b>4,018,954</b>	<b>28,312,275</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	191,230,000	-	-	191,230,000	-	-	191,230,000	-	191,230,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	146,840,000	-	-	146,840,000	-	-	146,840,000	-	146,840,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	4,780,000	-	-	4,780,000	-	-	4,780,000	-	4,780,000	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	-	<b>342,850,000</b>	-	-	<b>342,850,000</b>	-	-	<b>342,850,000</b>	-	<b>342,850,000</b>	-	-	-	-	-	-
<b>Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)</b>																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	429,000,000	429,000,000	(1,072,500)	-	427,927,500	25,115	427,902,385	-	-	2,414	22,701	-	-
<i>Subtotal, Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)</i>	-	-	-	<b>429,000,000</b>	<b>429,000,000</b>	<b>(1,072,500)</b>	-	<b>427,927,500</b>	<b>25,115</b>	<b>427,902,385</b>	-	-	<b>2,414</b>	<b>22,701</b>	-	-
<b>Subtotal</b>	-	<b>2,010,100,000</b>	-	-	<b>429,000,000</b>	<b>2,439,100,000</b>	<b>(49,072,500)</b>	<b>2,390,027,500</b>	<b>833,909,217</b>	<b>1,556,118,283</b>	-	-	<b>32,286,151</b>	<b>801,623,066</b>	-	-
<b>Account 070 21/25 0613</b>																
<b>Aircraft</b>																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	<b>600,000</b>	-	-	-	-	-	-	<b>600,000</b>	-	<b>600,000</b>	-	-	-	-	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	91,831,000	-	-	-	-	-	-	91,831,000	386,358	91,444,642	-	-	10,456	375,902	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	<b>91,831,000</b>	-	-	-	-	-	-	<b>91,831,000</b>	<b>386,358</b>	<b>91,444,642</b>	-	-	<b>10,456</b>	<b>375,902</b>	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats	5,750,000	-	-	-	-	-	-	5,750,000	170,000	5,580,000	-	-	-	170,000	-	-
Polar Ice Breaking Vessel	542,974,140	-	-	-	-	-	-	542,974,140	493,252,076	49,722,063	7,571,109	-	5,177,631	495,645,554	-	-
National Security Cutter (NSC)	13,031,429	-	-	-	-	-	-	13,031,429	9,376,376	3,655,052	9,861,273	-	809,877	18,427,772	-	-
Offshore Patrol Cutter (OPC)	180,164,196	-	-	-	-	-	-	180,164,196	106,301,938	73,862,258	335,938,199	-	74,308,511	367,931,626	-	-
Fast Response Cutter (FRC)	44,078,672	-	-	-	-	-	-	44,078,672	15,748,150	28,330,522	215,789,147	-	34,472,878	197,064,419	-	-
Cutter Small Boats	9,138,896	-	-	-	-	-	-	9,138,896	926,564	8,212,332	161,104	-	-	1,087,668	-	-
In-Service Vessel Sustainment	51,588,237	-	-	-	-	-	-	51,588,237	28,815,029	22,773,207	16,907,075	2,834,621	17,042,092	25,845,392	-	-
Inland Waterways and Western Rivers Cutters	25,000,000	-	-	-	-	-	-	25,000,000	1,382,734	23,617,266	-	-	-	1,382,734	-	-
Polar Sustainment	6,160,412	-	-	-	-	-	-	6,160,412	3,737,832	2,422,579	3,897,715	-	3,402,333	4,233,215	-	-
<i>Subtotal, Vessels</i>	<b>877,885,981</b>	-	-	-	-	-	-	<b>877,885,981</b>	<b>659,710,701</b>	<b>218,175,280</b>	<b>590,125,621</b>	<b>2,834,621</b>	<b>135,213,322</b>	<b>1,111,788,379</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	4,649,835	-	-	-	-	-	-	4,649,835	1,407,646	3,242,189	8,433,030	-	2,913,772	6,926,904	-	-
HC-130J Acquisition/Conversion/Sustainment	38,755,291	-	-	-	-	-	-	38,755,291	3,921,720	34,833,571	81,123,479	-	4,838,576	80,206,623	-	-
HC-27J Conversion/Sustainment	4,974,031	-	-	-	-	-	-	4,974,031	667,519	4,306,512	38,471,956	2,554,178	26,183,859	10,401,438	-	-
HH-65 Conversion/Sustainment	3,351,776	-	-	-	-	-	-	3,351,776	1,581,560	1,770,216	34,395,449	-	12,711,567	23,265,442	-	-
MH-60T Sustainment	19,430,317	-	-	-	-	-	-	19,430,317	19,027,328	402,989	48,569,683	-	7,341,129	60,255,883	-	-
<b>Subtotal, Aircraft</b>	<b>71,161,250</b>	-	-	-	-	-	-	<b>71,161,250</b>	<b>26,605,774</b>	<b>44,555,476</b>	<b>210,993,595</b>	<b>2,554,178</b>	<b>53,988,902</b>	<b>181,056,290</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	457,897	-	-	-	-	-	-	457,897	226,384	231,513	9,473,328	-	7,644,396	2,055,317	-	-
C4ISR	5,094,450	-	-	-	-	-	-	5,094,450	3,201,573	1,892,877	3,772,028	111,048	2,623,482	4,239,071	-	-
CG-Logistics Information Management System (CG-LIMS)	747,494	-	-	-	-	-	-	747,494	284	747,210	239,854	-	225,587	14,551	-	-
Cyber and Enterprise Mission Platform	9,900,000	-	-	-	-	-	-	9,900,000	-	9,900,000	-	-	-	-	-	-
Other Equipment and Systems	1,835,351	-	-	-	-	-	-	1,835,351	1,547,397	287,954	1,070,582	-	713,257	1,904,722	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>18,035,191</b>	-	-	-	-	-	-	<b>18,035,191</b>	<b>4,975,638</b>	<b>13,059,553</b>	<b>14,555,792</b>	<b>111,048</b>	<b>11,206,721</b>	<b>8,213,661</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	261,058,943	-	-	-	-	-	-	261,058,943	24,567,166	236,491,776	4,028,406	-	5,151,587	23,443,985	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	1,707,896	3,292,105	-	-	548,549	1,159,346	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>266,058,943</b>	-	-	-	-	-	-	<b>266,058,943</b>	<b>26,275,062</b>	<b>239,783,881</b>	<b>4,028,406</b>	-	<b>5,700,136</b>	<b>24,603,332</b>	-	-
<b>Subtotal</b>	<b>1,325,572,364</b>	-	-	-	-	-	-	<b>1,325,572,364</b>	<b>717,953,533</b>	<b>607,618,831</b>	<b>819,703,415</b>	<b>5,499,847</b>	<b>206,119,537</b>	<b>1,326,037,564</b>	-	-
<b>Account 070 20/24 0613</b>																
<b>Aircraft</b>																
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Range Command and Control Aircraft - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	3,164,592	-	-	-	-	-	-	3,164,592	201,755	2,962,837	510,829	-	357,627	354,957	-	-
<b>Subtotal, Aircraft</b>	<b>3,164,592</b>	-	-	-	-	-	-	<b>3,164,592</b>	<b>201,755</b>	<b>2,962,837</b>	<b>510,829</b>	-	<b>357,627</b>	<b>354,957</b>	-	-
<b>Other Acquisition Programs</b>																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Other Acquisition Programs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	84,510,032	-	-	-	-	-	-	84,510,032	14,139,302	70,370,730	35,214,865	1,000	14,395,848	34,957,319	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>84,510,032</b>	-	-	-	-	-	-	<b>84,510,032</b>	<b>14,139,302</b>	<b>70,370,730</b>	<b>35,214,865</b>	<b>1,000</b>	<b>14,395,848</b>	<b>34,957,319</b>	-	-
<b>Vessels</b>																
Survey and Design - Vessels and Boats	2,157,750	-	-	-	-	-	-	2,157,750	151,145	2,006,605	39,458	-	190,508	95	-	-
Polar Ice Breaking Vessel	103,526,959	-	-	-	-	-	-	103,526,959	103,060,971	465,988	7,958,073	10,000	8,118,271	102,890,773	-	-
National Security Cutter (NSC)	71,020,429	-	-	-	-	-	-	71,020,429	1,588,843	69,431,586	32,078,643	137,563	16,533,513	16,996,410	-	-
Offshore Patrol Cutter (OPC)	115,585,071	-	-	-	-	-	-	115,585,071	9,623,740	105,961,332	133,436,934	441,080	59,585,082	83,034,512	-	-
Fast Response Cutter (FRC)	29,388,445	-	-	-	-	-	-	29,388,445	16,428,317	12,960,128	201,535,973	58,923	55,053,168	162,852,200	-	-
Cutter Small Boats	11,213,274	-	-	-	-	-	-	11,213,274	2,812,772	8,400,501	1,797,744	3,799	813,401	3,793,316	-	-
In-Service Vessel Sustainment	16,236,112	-	-	-	-	-	-	16,236,112	10,429,685	5,806,427	16,065,512	398,357	8,058,064	18,038,775	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	1,094,994	1,405,006	-	-	1,094,994	-	-	
Polar Sustainment	7,215,570	-	-	-	-	-	-	7,215,570	6,415,115	800,455	2,531,740	-	6,601,619	2,345,235	-	-
<b>Subtotal, Vessels</b>	<b>358,843,610</b>	-	-	-	-	-	-	<b>358,843,610</b>	<b>151,605,581</b>	<b>207,238,029</b>	<b>395,444,075</b>	<b>1,049,722</b>	<b>154,953,626</b>	<b>391,046,308</b>	-	-
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	4,961,924	-	-	-	-	-	-	4,961,924	1,727,896	3,234,028	4,302,559	7,351	1,713,082	4,310,023	-	-
HC-130J Acquisition/Conversion/Sustainment	21,767,532	-	-	-	-	-	-	21,767,532	13,662,098	8,105,434	80,552,320	7,693	7,727,447	86,479,278	-	-
HC-27J Conversion/Sustainment	1,317,937	-	-	-	-	-	-	1,317,937	68,486	1,249,451	63,151,932	17,659	2,413,331	60,789,429	-	-
HH-65 Conversion/Sustainment	1,332,768	-	-	-	-	-	-	1,332,768	728,931	603,837	18,162,957	15	15,026,242	3,865,631	-	-
MH-60T Sustainment	27,279,850	-	-	-	-	-	-	27,279,850	12,717,981	14,561,869	118,719,072	-	9,475,525	121,961,529	-	-
Long Range Command and Control Aircraft	1,979,403	-	-	-	-	-	-	1,979,403	774,271	1,205,132	10,822,754	9,156	10,281,338	1,306,532	-	-
<b>Subtotal, Aircraft</b>	<b>58,639,414</b>	-	-	-	-	-	-	<b>58,639,414</b>	<b>29,679,664</b>	<b>28,959,750</b>	<b>295,711,595</b>	<b>41,873</b>	<b>46,636,965</b>	<b>278,712,421</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	208,149	-	-	-	-	-	-	208,149	100,228	107,921	1,452,213	2,580	1,046,079	503,782	-	-
C4ISR	1,836,561	-	-	-	-	-	-	1,836,561	744,923	1,091,638	7,974,292	66,027	6,076,986	2,576,202	-	-
CG-Logistics Information Management System (CG-LIMS)	12,199	-	-	-	-	-	-	12,199	81	12,117	51,603	-	51,684	-	-	
Cyber and Enterprise Mission Platform	4,562,375	-	-	-	-	-	-	4,562,375	448	4,561,927	380	-	448	380	-	
Other Equipment and Systems	342,476	-	-	-	-	-	-	342,476	9,084	333,392	1,682,440	-	1,689,896	1,628	-	
<b>Subtotal, Other Acquisition Programs</b>	<b>6,961,760</b>	-	-	-	-	-	-	<b>6,961,760</b>	<b>854,763</b>	<b>6,106,996</b>	<b>11,160,928</b>	<b>68,607</b>	<b>8,865,093</b>	<b>3,081,991</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	42,931,542	-	-	-	-	-	-	42,931,542	301,053	42,630,490	1,352,919	-	1,290,509	363,463		
Minor Shore	72,013	-	-	-	-	-	-	72,013	27,679	44,334	175,486	-	148,096	55,069		
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	32,350,000	-	-	-	1,669,878	30,680,122		
<b>Subtotal</b>	<b>587,472,963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>587,472,963</b>	<b>229,159,797</b>	<b>358,313,166</b>	<b>739,570,697</b>	<b>1,161,203</b>	<b>228,317,642</b>	<b>739,251,650</b>	<b>-</b>	<b>-</b>
<b>Account 070 19/23 0613</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	123,352,448	-	-	-	-	-	-	123,352,448	48,100,473	75,251,975	28,572,552	29,937	11,284,596	65,358,492		
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>198,706,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,706,003</b>	<b>80,779,204</b>	<b>117,926,799</b>	<b>30,100,957</b>	<b>29,937</b>	<b>14,393,079</b>	<b>96,457,145</b>	<b>-</b>	<b>-</b>
<b>Acquisition, Construction, and Improvements</b>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	403,777,515	-	-	-	-	-	-	403,777,515	170,990,373	232,787,142	41,960,579	46,054	19,074,831	193,830,068		
<b>Subtotal, Acquisition, Construction, and Improvements</b>	<b>403,777,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403,777,515</b>	<b>170,990,373</b>	<b>232,787,142</b>	<b>41,960,579</b>	<b>46,054</b>	<b>19,074,831</b>	<b>193,830,068</b>	<b>-</b>	<b>-</b>
<b>Vessels</b>																
Survey and Design - Vessels and Boats	3,504,755	-	-	-	-	-	-	3,504,755	1,381,722	2,123,033	685,488	-	634,701	1,432,509		
Polar Ice Breaking Vessel	66,005,148	-	-	-	-	-	-	66,005,148	20,062,650	45,942,498	560,708,786	20,394,419	18,481,185	541,895,831		
National Security Cutter (NSC)	18,836,961	-	-	-	-	-	-	18,836,961	3,643,230	15,193,731	27,282,311	216,100	8,036,959	22,672,482		
Offshore Patrol Cutter (OPC)	62,827,319	-	-	-	-	-	-	62,827,319	18,498,582	44,328,737	215,207,322	58,582	100,969,631	132,677,691		
Fast Response Cutter (FRC)	21,582,119	-	-	-	-	45,000,000	-	66,582,119	21,582,119	45,000,000	189,749,895	-	49,854,065	161,477,950		
Cutter Small Boats	1,636,879	-	-	-	-	-	-	1,636,879	2,504	1,634,375	2,825,740	-	2,705,576	122,667		
In-Service Vessel Sustainment	11,577,635	-	-	-	-	-	-	11,577,635	7,442,196	4,135,439	6,960,856	57,540	2,487,758	11,857,754		
Inland Waterways and Western Rivers Cutters	1,247,851	-	-	-	-	-	-	1,247,851	1,213,229	34,622	1,349,361	25,775	1,711,515	825,299		
Polar Sustainment	254,967	-	-	-	-	-	-	254,967	236,694	18,273	2,467,182	-	1,427,027	1,276,849		
<b>Subtotal, Vessels</b>	<b>187,473,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000,000</b>	<b>-</b>	<b>232,473,635</b>	<b>74,062,926</b>	<b>158,410,709</b>	<b>1,007,236,940</b>	<b>20,752,416</b>	<b>186,308,417</b>	<b>874,239,033</b>	<b>-</b>	<b>-</b>
<b>Aircraft</b>																
HC-144 Conversion/Sustainment	268,761	-	-	-	-	-	-	268,761	(1,493)	270,254	1,389,674	564	853,835	533,781		
HC-130J Acquisition/Conversion/Sustainment	9,124,445	-	-	-	-	-	-	9,124,445	80	9,124,365	76,506,064	17,818	36,734,267	39,754,059		
HC-27J Conversion/Sustainment	487,033	-	-	-	-	-	-	487,033	415,100	71,933	20,951,456	-	9,388,851	11,977,705		
HH-65 Conversion/Sustainment	1,014,263	-	-	-	-	-	-	1,014,263	866,492	147,771	4,684,362	-	3,256,636	2,294,218		
MH-60T Sustainment	1,416,178	-	-	-	-	-	-	1,416,178	1,103,459	312,719	93,717,413	15,025	20,687,995	74,117,851		
Small Unmanned Aircraft Systems	166,684	-	-	-	-	-	-	166,684	3,294	163,390	164,831	-	124,525	43,600		
<b>Subtotal, Aircraft</b>	<b>12,477,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,477,365</b>	<b>2,386,932</b>	<b>10,090,433</b>	<b>197,413,799</b>	<b>33,406</b>	<b>71,046,110</b>	<b>128,721,215</b>	<b>-</b>	<b>-</b>
<b>Other Acquisition Programs</b>																
Program Oversight and Management	465,319	-	-	-	-	-	-	465,319	154,793	310,526	725,183	51,611	440,562	387,803		
C4ISR	4,308,663	-	-	-	-	-	-	4,308,663	936,743	3,371,920	2,959,096	96,000	2,072,550	1,727,288		
CG-Logistics Information Management System (CG-LIMS)	4,562,613	-	-	-	-	-	-	4,562,613	415,482	4,147,130	109,214	-	196,625	328,071		
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Equipment and Systems	188,969	-	-	-	-	-	-	188,969	7,192	181,777	837,927	-	15,225	829,894		
<b>Subtotal, Other Acquisition Programs</b>	<b>9,525,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,525,564</b>	<b>1,514,210</b>	<b>8,011,354</b>	<b>4,631,419</b>	<b>147,611</b>	<b>2,724,962</b>	<b>3,273,056</b>	<b>-</b>	<b>-</b>
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	40,641,715	-	-	-	-	-	-	40,641,715	1,428,098	39,213,616	22,306,168	72,276	14,217,075	9,444,915		
Minor Shore	355,977	-	-	-	-	-	-	355,977	330,000	25,977	66,957	-	155,557	241,400		
<b>Subtotal</b>	<b>777,604,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000,000</b>	<b>-</b>	<b>822,604,218</b>	<b>298,813,012</b>	<b>523,791,206</b>	<b>1,302,188,414</b>	<b>21,081,700</b>	<b>304,811,547</b>	<b>1,275,108,178</b>	<b>-</b>	<b>-</b>
<b>Account 070 18/22 0613</b>																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	37,430,485	-	-	-	-	-	-	37,430,485	37,430,485	-	28,496,007	-	14,335,144	51,591,347		
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>78,428,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,428,176</b>	<b>39,188,583</b>	<b>39,239,593</b>	<b>50,869,131</b>	<b>72,276</b>	<b>28,707,775</b>	<b>61,277,662</b>	<b>-</b>	<b>-</b>
<b>Supplemental / Emergency</b>																
AC&I - 2018 Hurricane Supplemental, PL 115-123	314,352,131	-	-	-	-	-	-	314,352,131	163,068,691	151,283,440	230,030,228	638,141	86,317,020	306,143,758		
<b>Subtotal, Supplemental / Emergency</b>	<b>314,352,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314,352,131</b>	<b>163,068,691</b>	<b>151,283,440</b>	<b>230,030,228</b>	<b>638,141</b>	<b>86,317,020</b>	<b>306,143,758</b>	<b>-</b>	<b>-</b>
<b>Mission Support</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vessels</b>																
Survey and Design - Vessels and Boats	662,634	-	-	-	-	-	-	662,634	642,904	19,730	425,302	-	355,152	713,054		
Polar Ice Breaking Vessel	521,180	-	-	-	-	-	-	521,180	411,624	109,557	1,078,613	-	246,629	1,243,608		
National Security Cutter (NSC)	66,069,602	-	(21,000,000)	-	-	-	-	45,069,602	8,335,637	36,733,966	687,689,403	122,973	169,050,423	526,851,643		
Offshore Patrol Cutter (OPC)	119,600,766	-	-	-	-	-	-	119,600,766	47,702,411	71,898,355	137,371,376	1,401	76,567,142	108,505,244		
Fast Response Cutter (FRC)	18,174,018	-	-	-	-	-	-	18,174,018	16,033,865	2,140,153	110,364,216	576,433	98,282,916	27,538,732		
Cutter Small Boats	6,893	-	-	-	-	-	-	6,893	-	6,893	10,643	-	-	10,643		
In-Service Vessel Sustainment	418,288	-	-	-	-	-	-	418,288	360,241	58,047	183,914	-	161,425	382,730		
Inland Waterways and Western Rivers Cutters	6,285,540	-	-	-	-	-	-	6,285,540	5,580,377	705,163	6,986,768	845,249	4,777,103	6,944,792		
<b>Subtotal, Vessels</b>	<b>211,738,921</b>	<b>-</b>	<b>(21,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,738,921</b>	<b>79,067,058</b>	<b>111,671,863</b>	<b>944,110,235</b>	<b>1,546,057</b>	<b>349,440,790</b>	<b>672,190,446</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Aircraft</b>																
HC-130J Acquisition/Conversion/Sustainment	3,832,147	-	-	-	-	-	-	3,832,147	1,697,555	2,134,593	10,839,974	-	9,339,537	3,197,991		
HC-27J Conversion/Sustainment	511,373	-	-	-	-	-	-	511,373	493,272	18,101	7,873,135	-	2,838,720	5,527,687		
HH-65 Conversion/Sustainment	379,590	-	-	-	-	-	-	379,590	321,846	57,744	7,119,326	-	3,462,667	3,978,505		
MH-60T Sustainment	11,836	-	-	-	-	-	-	11,836	8,162	3,674	233,661	1,600	207,515	32,707		
Small Unmanned Aircraft Systems	27,832	-	-	-	-	-	-	27,832	16,502	11,329	10,000	-	1,208	25,294		
<b>Subtotal, Aircraft</b>	<b>4,762,778</b>	-	-	-	-	-	-	<b>4,762,778</b>	<b>2,537,337</b>	<b>2,225,441</b>	<b>26,076,096</b>	<b>1,600</b>	<b>15,849,648</b>	<b>12,762,185</b>	-	-
<b>Other Acquisition Programs</b>																
Program Oversight and Management	84,356	-	-	-	-	-	-	84,356	17,768	66,589	3,066	-	3,000	17,834		
C4ISR	1,210,327	-	-	-	-	-	-	1,210,327	728,748	481,578	772,909	272,896	203,757	1,025,004		
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	9,068	13,515	120,178	-	8,715	120,531		
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Equipment and Systems	106,955	-	-	-	-	-	-	106,955	-	106,955	738,513	-	295,487	443,025		
<b>Subtotal, Other Acquisition Programs</b>	<b>1,424,221</b>	-	-	-	-	-	-	<b>1,424,221</b>	<b>755,584</b>	<b>668,636</b>	<b>1,634,665</b>	<b>272,896</b>	<b>510,959</b>	<b>1,606,394</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	1,399,517	-	-	-	-	-	-	1,399,517	599,878	799,639	4,369,976	61,991	4,714,090	193,773		
Minor Shore	74,507	-	-	-	-	-	-	74,507	72,451	2,056	169,840	-	130,831	111,460		
Military Housing	30,849,621	-	-	-	-	-	-	30,849,621	30,849,621	-	461,077	-	1,087,105	30,223,593		
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>32,323,645</b>	-	-	-	-	-	-	<b>32,323,645</b>	<b>31,521,950</b>	<b>801,696</b>	<b>5,000,893</b>	<b>61,991</b>	<b>5,932,026</b>	<b>30,528,826</b>	-	-
<b>Subtotal</b>	<b>602,032,181</b>	-	(21,000,000)	-	-	-	-	<b>581,032,181</b>	<b>314,381,104</b>	<b>266,651,076</b>	<b>1,235,348,124</b>	<b>2,520,686</b>	<b>472,385,587</b>	<b>1,074,822,955</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>3,292,681,726</b>	<b>2,010,100,000</b>	<b>(21,000,000)</b>	<b>429,000,000</b>	<b>2,439,100,000</b>	<b>(4,072,500)</b>	-	<b>5,706,709,226</b>	<b>2,394,216,663</b>	<b>3,312,492,563</b>	<b>4,096,810,649</b>	<b>30,263,435</b>	<b>1,243,920,464</b>	<b>5,216,843,414</b>	-	-
<b>Account 070 X 0613</b>																
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Carryover, AC&amp;I</b>	<b>2</b>	-	-	-	-	-	-	<b>2</b>	-	<b>2</b>	<b>230,959</b>	-	-	<b>230,959</b>	-	-
<b>Supplemental / Emergency</b>																
AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613	652,369	-	-	-	-	-	-	652,369	-	652,369	-	-	-	-	-	-
AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 0613	25,288	-	-	-	-	-	-	25,288	-	25,288	-	-	-	-	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>677,657</b>	-	-	-	-	-	-	<b>677,657</b>	-	<b>677,657</b>	-	-	-	-	-	-
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter (FRC)	2,208,664	-	-	-	-	-	-	2,208,664	392	2,208,272	2,649,472	-	1,378,221	1,271,642		
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-		
<b>Subtotal, Carryover, AC&amp;I</b>	<b>2,216,076</b>	-	-	-	-	-	-	<b>2,216,076</b>	<b>392</b>	<b>2,215,684</b>	<b>2,649,472</b>	-	<b>1,378,221</b>	<b>1,271,642</b>	-	-
<b>Subtotal</b>	<b>2,893,735</b>	-	-	-	-	-	-	<b>2,893,735</b>	<b>392</b>	<b>2,893,343</b>	<b>2,880,431</b>	-	<b>1,378,221</b>	<b>1,502,602</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>2,893,735</b>	-	-	-	-	-	-	<b>2,893,735</b>	<b>392</b>	<b>2,893,343</b>	<b>2,880,431</b>	-	<b>1,378,221</b>	<b>1,502,602</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>3,295,575,461</b>	<b>2,010,100,000</b>	<b>(21,000,000)</b>	<b>429,000,000</b>	<b>2,439,100,000</b>	<b>(4,072,500)</b>	-	<b>5,709,602,961</b>	<b>2,394,217,054</b>	<b>3,315,385,906</b>	<b>4,099,691,081</b>	<b>30,263,435</b>	<b>1,245,298,685</b>	<b>5,218,346,015</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/24 0615</b>																
Research, Development, Test, And Evaluation	-	6,976,000	-	-	-	-	-	6,976,000	5,070,811	1,905,189	-	-	581,944	4,488,868		
<b>Subtotal</b>	-	<b>6,976,000</b>	-	-	-	-	-	<b>6,976,000</b>	<b>5,070,811</b>	<b>1,905,189</b>	-	-	<b>581,944</b>	<b>4,488,868</b>	-	-
<b>Account 070 21/23 0615</b>																
Research, Development, Test, And Evaluation	4,833,345	-	-	-	-	-	-	4,833,345	2,862,863	1,970,481	3,908,979	8,748	1,756,931	5,006,163		
<b>Subtotal</b>	<b>4,833,345</b>	-	-	-	-	-	-	<b>4,833,345</b>	<b>2,862,863</b>	<b>1,970,481</b>	<b>3,908,979</b>	<b>8,748</b>	<b>1,756,931</b>	<b>5,006,163</b>	-	-
<b>Account 070 20/22 0615</b>																
Research, Development, Test, And Evaluation	436,913	-	-	-	-	-	-	436,913	243,830	193,082	714,861	7,459	283,107	668,125		
<b>Subtotal</b>	<b>436,913</b>	-	-	-	-	-	-	<b>436,913</b>	<b>243,830</b>	<b>193,082</b>	<b>714,861</b>	<b>7,459</b>	<b>283,107</b>	<b>668,125</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>5,270,257</b>	<b>6,976,000</b>	-	-	-	-	-	<b>12,246,257</b>	<b>8,177,505</b>	<b>4,068,752</b>	<b>4,623,840</b>	<b>16,207</b>	<b>2,621,982</b>	<b>10,163,155</b>	-	-
<b>Account 070 X 0615</b>																
Research, Development, Test, And Evaluation	188,531	-	-	-	-	-	-	188,531	-	188,531	77,925	416	-	77,510		
<b>Subtotal</b>	<b>188,531</b>	-	-	-	-	-	-	<b>188,531</b>	-	<b>188,531</b>	<b>77,925</b>	<b>416</b>	-	<b>77,510</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>188,531</b>	-	-	-	-	-	-	<b>188,531</b>	-	<b>188,531</b>	<b>77,925</b>	<b>416</b>	-	<b>77,510</b>	-	-
<b>Total, Research and Development</b>	<b>5,458,788</b>	<b>6,976,000</b>	-	-	-	-	-	<b>12,434,788</b>	<b>8,177,505</b>	<b>4,257,283</b>	<b>4,701,765</b>	<b>16,623</b>	<b>2,621,982</b>	<b>10,240,665</b>	-	-
<b>Alteration of Bridges</b>																
<b>Account 070 X 0614</b>																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-		
<b>Subtotal</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Total, Alteration of Bridges</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Medicare-Eligible Retiree Health Fund Contribution</b>																
<b>Account 070 22 0616</b>																
Medicare-Eligible Retiree Health Fund Contribution	-	238,264,807	-	-	238,264,807	-	-	238,264,807	238,264,807	-	-	-	238,264,807	-	-	-
<i>Subtotal</i>	-	238,264,807	-	-	238,264,807	-	-	238,264,807	238,264,807	-	-	-	238,264,807	-	-	-
<i>Subtotal, Annual Accounts</i>	-	238,264,807	-	-	238,264,807	-	-	238,264,807	238,264,807	-	-	-	238,264,807	-	-	-
<b>Retired Pay</b>																
<b>Account 070 X 0602</b>																
Retired Pay	139,170,674	1,963,519,000	-	-	1,963,519,000	-	-	2,102,689,674	1,786,156,779	316,532,895	157,256,708	-	1,734,924,501	208,488,986	-	-
<i>Subtotal</i>	139,170,674	1,963,519,000	-	-	1,963,519,000	-	-	2,102,689,674	1,786,156,779	316,532,895	157,256,708	-	1,734,924,501	208,488,986	-	-
<i>Subtotal, No Year Accounts</i>	139,170,674	1,963,519,000	-	-	1,963,519,000	-	-	2,102,689,674	1,786,156,779	316,532,895	157,256,708	-	1,734,924,501	208,488,986	-	-
<b>Total, Retired Pay</b>	139,170,674	1,963,519,000	-	-	1,963,519,000	-	-	2,102,689,674	1,786,156,779	316,532,895	157,256,708	-	1,734,924,501	208,488,986	-	-
<b>Total, USCG</b>	3,513,917,397	13,364,114,807	(22,000,000)	434,000,000	13,798,114,807	26,178,000	-	17,316,210,204	12,149,413,747	5,166,796,457	4,310,893,713	31,223,752	8,527,093,013	7,901,990,695	48,398	-

**Footnotes**

Column 3 FY Enacted Notes: Decrease of \$7.635 is from Strategic Support Funding. The funding falls under CatB funding in the reimbursable category and is not enacted funding. Due to system issues, the Strategic support funding was processed in August.

Column 7 Reprogrammings/Transfers Notes: Transfer \$45M from FRC 22/26 to FRC 19/23 for urgent EPA payments, \$11,745,300 from OPC 22/26 to SWB Initiatives, and \$3M from 22/26 PC&I Cyber & Enterprise Mission Platform to 70 22 0610 Operations and Support for FSMS costs.

Column 9 Total Obligational Authority Notes: \$3M reprogramming transfer from PC&I was processed in error to TAF 070 20/22 0610 instead of 070 22 0610 due to incorrect entry on NET. Correction/update was made in period 12.

Column 16 Contract Employee FTE Notes: FINCEN office having technical difficulties in obtaining the Personnel figures.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0400</b>																
<b>Mission Support</b>																
Mission Support	-	602,451,000	-	-	602,451,000	(3,700,000)	-	598,751,000	393,198,742	205,552,258	-	-	263,571,465	129,627,277	886	1,846
<b>Subtotal, Mission Support</b>	-	<b>602,451,000</b>	-	-	<b>602,451,000</b>	<b>(3,700,000)</b>	-	<b>598,751,000</b>	<b>393,198,742</b>	<b>205,552,258</b>	-	-	<b>263,571,465</b>	<b>129,627,277</b>	<b>886</b>	<b>1,846</b>
<b>Protective Operations</b>																
Protection of Person and Facilities	17,698	845,549,000	-	-	845,549,000	3,700,000	-	849,266,698	814,386,763	34,879,935	-	17,698	660,059,036	154,310,029	3,037	-
Protective Countermeasure	-	72,521,000	-	-	72,521,000	-	-	72,521,000	52,327,894	20,193,106	-	-	29,906,581	22,421,313	141	-
Protective Intelligence	-	74,167,000	-	-	74,167,000	-	-	74,167,000	59,645,289	14,521,711	-	-	54,004,878	5,640,411	305	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	20,500,000	-	-	20,500,000	-	-	20,500,000	2,273,457	18,226,543	-	-	71,761	2,201,696	-	-
<b>Subtotal, Protective Operations</b>	<b>17,698</b>	<b>1,012,737,000</b>	-	-	<b>1,012,737,000</b>	<b>3,700,000</b>	-	<b>1,016,454,698</b>	<b>928,633,403</b>	<b>87,821,295</b>	-	<b>17,698</b>	<b>744,042,256</b>	<b>184,573,449</b>	<b>3,483</b>	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	713,439,000	-	-	713,439,000	8,794,000	-	722,233,000	679,400,727	42,832,273	-	-	622,436,028	56,964,699	3,020	-
Support for Computer Forensics Training	-	42,930,000	-	-	42,930,000	-	-	42,930,000	29,566,423	13,363,577	-	-	19,659,494	9,906,929	22	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
<b>Subtotal, Field Operations</b>	-	<b>762,369,000</b>	-	-	<b>762,369,000</b>	<b>8,794,000</b>	-	<b>771,163,000</b>	<b>714,967,150</b>	<b>56,195,850</b>	-	-	<b>642,095,522</b>	<b>72,871,628</b>	<b>3,042</b>	-
Basic and In-Service Training and Professional Development	-	123,851,000	-	-	123,851,000	-	-	123,851,000	76,539,129	47,311,871	-	-	57,414,261	19,124,868	384	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	83,000	-	83,000	-	83,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>17,698</b>	<b>2,501,408,000</b>	-	-	<b>2,501,408,000</b>	<b>8,877,000</b>	-	<b>2,510,302,698</b>	<b>2,113,338,424</b>	<b>396,964,274</b>	-	<b>17,698</b>	<b>1,707,123,504</b>	<b>406,197,222</b>	<b>7,795</b>	<b>1,846</b>
<b>Subtotal, Annual Accounts</b>	<b>17,698</b>	<b>2,501,408,000</b>	-	-	<b>2,501,408,000</b>	<b>8,877,000</b>	-	<b>2,510,302,698</b>	<b>2,113,338,424</b>	<b>396,964,274</b>	-	<b>17,698</b>	<b>1,707,123,504</b>	<b>406,197,222</b>	<b>7,795</b>	<b>1,846</b>
<b>Account 070 22/23 0400</b>																
<b>Protective Operations</b>																
Protection of Person and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	7,044,047	10,955,953	-	-	4,936,839	2,107,209	-	-
Protective Countermeasure	-	15,241,000	-	-	15,241,000	-	-	15,241,000	5,102,113	10,138,888	-	-	2,713,898	2,388,215	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	303,405	4,196,595	-	-	22,067	281,338	-	-
<b>Subtotal, Protective Operations</b>	-	<b>37,741,000</b>	-	-	<b>37,741,000</b>	-	-	<b>37,741,000</b>	<b>12,449,565</b>	<b>25,291,435</b>	-	-	<b>7,672,803</b>	<b>4,776,762</b>	-	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	1,700,000	-	-	1,700,000	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	<b>1,700,000</b>	-	-	<b>1,700,000</b>	-	-	<b>1,700,000</b>	-	<b>1,700,000</b>	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	13,880,000	-	-	13,880,000	-	-	13,880,000	2,074,992	11,805,008	-	-	47,954	2,027,038	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>53,321,000</b>	-	-	<b>53,321,000</b>	-	-	<b>53,321,000</b>	<b>14,524,557</b>	<b>38,796,443</b>	-	-	<b>7,720,757</b>	<b>6,803,800</b>	-	-
<b>Account 070 21/22 0400</b>																
<b>Protective Operations</b>																
Protection of Person and Facilities	15,150,169	-	-	-	-	-	-	15,150,169	15,150,149	20	2,095,173	826,700	15,569,044	849,578	-	-
Protective Countermeasure	2,639,578	-	-	-	-	-	-	2,639,578	2,212,403	427,175	3,352,415	196,927	3,022,326	2,345,566	-	-
Presidential Campaigns and National Special Security Events	4,063,031	-	(3,433,220)	-	-	3,433,220	-	4,063,031	1,471,424	2,591,607	278,716	1,471,650	1,300,769	271,650	-	-
<b>Subtotal, Protective Operations</b>	<b>21,852,778</b>	-	<b>(3,433,220)</b>	-	-	<b>3,433,220</b>	-	<b>21,852,778</b>	<b>18,833,976</b>	<b>3,018,802</b>	<b>5,726,304</b>	<b>1,201,348</b>	<b>19,892,139</b>	<b>3,466,793</b>	-	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	-	(1,336,474)	-	-	1,336,474	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	-	<b>(1,336,474)</b>	-	-	<b>1,336,474</b>	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	3,810,541	-	(1,624,596)	-	-	1,624,596	-	3,810,541	2,542,783	1,267,758	7,537,468	-	3,557,171	6,523,080	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>25,663,318</b>	-	<b>(6,394,290)</b>	-	-	<b>6,394,290</b>	-	<b>25,663,318</b>	<b>21,376,759</b>	<b>4,286,560</b>	<b>13,263,772</b>	<b>1,201,348</b>	<b>23,449,309</b>	<b>9,989,873</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>25,663,318</b>	<b>53,321,000</b>	<b>(6,394,290)</b>	-	<b>53,321,000</b>	<b>6,394,290</b>	-	<b>78,984,318</b>	<b>35,901,316</b>	<b>43,083,003</b>	<b>13,263,772</b>	<b>1,201,348</b>	<b>31,170,066</b>	<b>16,793,673</b>	-	-
<b>Account 070 X 0400</b>																
<b>Multi and No-Year Account</b>																
Hq, Management And Administration	102,969	-	-	-	-	-	-	102,969	17,867	85,102	628,989	-	1,865	644,991	-	-
Protection Of Persons And Facilities	215,487	-	-	-	-	-	-	215,487	120,000	95,487	45,301	-	-	165,301	-	-
National Special Security Event Funds	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	12,802,579	-	-	-	-	-	-	12,802,579	1,258,901	11,543,677	9,308,985	-	4,824,766	5,743,121	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support For Missing And Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi and No-Year Account</b>	<b>13,133,168</b>	-	-	-	-	-	-	<b>13,133,168</b>	<b>1,396,768</b>	<b>11,736,400</b>	<b>9,985,575</b>	-	<b>4,826,630</b>	<b>6,555,713</b>	-	-
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,485,856	154	-	1,485,702	-	-
<b>Subtotal, Supplemental / Emergency</b>	<b>42,789</b>	-	-	-	-	-	-	<b>42,789</b>	-	<b>42,789</b>	<b>1,485,856</b>	<b>154</b>	-	<b>1,485,702</b>	-	-
<b>Subtotal</b>	<b>13,175,958</b>	-	-	-	-	-	-	<b>13,175,958</b>	<b>1,396,768</b>	<b>11,779,189</b>	<b>11,471,431</b>	<b>154</b>	<b>4,826,630</b>	<b>8,041,415</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>13,175,958</b>	-	-	-	-	-	-	<b>13,175,958</b>	<b>1,396,768</b>	<b>11,779,189</b>	<b>11,471,431</b>	<b>154</b>	<b>4,826,630</b>	<b>8,041,415</b>	-	-
<b>Total, Operations and Support</b>	<b>38,856,974</b>	<b>2,554,729,000</b>	<b>(6,394,290)</b>	-	<b>2,554,729,000</b>	<b>15,271,290</b>	-	<b>2,602,462,974</b>	<b>2,150,636,508</b>	<b>451,826,466</b>	<b>24,735,203</b>	<b>1,219,200</b>	<b>1,743,120,201</b>	<b>431,032,311</b>	<b>7,795</b>	<b>1,846</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0401</b>																
Protection Infrastructure	-	41,791,000	-	-	41,791,000	-	-	41,791,000	14,447,079	27,343,921	-	-	7,241,227	7,205,852		
Operational Communications/Information Technology	-	3,158,000	-	-	3,158,000	-	-	3,158,000	451,219	2,706,781	-	-	-	451,219		
Construction and Facility Improvements	-	9,900,000	-	-	9,900,000	-	-	9,900,000	4,866,850	5,033,150	-	-	85,061	4,781,789		
<b>Subtotal</b>	-	<b>54,849,000</b>	-	-	<b>54,849,000</b>	-	-	<b>54,849,000</b>	<b>19,765,148</b>	<b>35,083,852</b>	-	-	<b>7,326,288</b>	<b>12,438,860</b>	-	-
<b>Account 070 21/23 0401</b>																
Protection Infrastructure	31,851,453	-	-	-	-	-	-	31,851,453	17,698,392	14,153,061	22,113,877	6,648,000	11,829,214	21,335,054		
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000		
<b>Subtotal</b>	<b>32,851,453</b>	-	-	-	-	-	-	<b>32,851,453</b>	<b>18,698,392</b>	<b>14,153,061</b>	<b>22,113,877</b>	<b>6,648,000</b>	<b>11,829,214</b>	<b>22,335,054</b>	-	-
<b>Account 070 20/22 0401</b>																
Protection Infrastructure	18,230,819	-	-	-	-	-	-	18,230,819	11,142,175	7,088,644	29,192,530	4,516,775	15,998,745	19,819,184		
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	-	1,900,000	-	2,900,000	-		
<b>Subtotal</b>	<b>19,230,819</b>	-	-	-	-	-	-	<b>19,230,819</b>	<b>12,142,175</b>	<b>7,088,644</b>	<b>31,092,530</b>	<b>4,516,775</b>	<b>18,898,745</b>	<b>19,819,184</b>	-	-
<b>Account 070 19/23 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Account 070 18/22 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Subtotal, Multi Year Accounts</b>	<b>52,082,272</b>	<b>54,849,000</b>	-	-	<b>54,849,000</b>	-	-	<b>106,931,272</b>	<b>50,605,715</b>	<b>56,325,557</b>	<b>53,206,406</b>	<b>11,164,775</b>	<b>38,054,248</b>	<b>54,593,098</b>	-	-
<b>Account 070 X 0401</b>																
<b>Supplemental / Emergency</b>																
Supplemental/Emergency Funding - Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941		
<b>Subtotal, Supplemental / Emergency</b>	<b>16,896</b>	-	-	-	-	-	-	<b>16,896</b>	-	<b>16,896</b>	<b>137,941</b>	-	-	<b>137,941</b>	-	-
<b>Facilities</b>																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528		
<b>Subtotal, Facilities</b>	<b>60,267</b>	-	-	-	-	-	-	<b>60,267</b>	-	<b>60,267</b>	<b>176,528</b>	-	-	<b>176,528</b>	-	-
<b>Subtotal</b>	<b>77,163</b>	-	-	-	-	-	-	<b>77,163</b>	-	<b>77,163</b>	<b>314,470</b>	-	-	<b>314,470</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>77,163</b>	-	-	-	-	-	-	<b>77,163</b>	-	<b>77,163</b>	<b>314,470</b>	-	-	<b>314,470</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>52,159,435</b>	<b>54,849,000</b>	-	-	<b>54,849,000</b>	-	-	<b>107,008,435</b>	<b>50,605,715</b>	<b>56,402,720</b>	<b>53,520,876</b>	<b>11,164,775</b>	<b>38,054,248</b>	<b>54,907,568</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/23 0804</b>																
Research and Development	-	2,310,000	-	-	2,310,000	-	-	2,310,000	556,865	1,753,135	-	-	5,600	551,265		
<b>Subtotal</b>	-	<b>2,310,000</b>	-	-	<b>2,310,000</b>	-	-	<b>2,310,000</b>	<b>556,865</b>	<b>1,753,135</b>	-	-	<b>5,600</b>	<b>551,265</b>	-	-
<b>Account 070 21/22 0804</b>																
Research and Development	7,680,909	-	-	-	-	-	-	7,680,909	6,828,193	852,715	1,228,237	74,558	7,046,814	935,058		
<b>Subtotal</b>	<b>7,680,909</b>	-	-	-	-	-	-	<b>7,680,909</b>	<b>6,828,193</b>	<b>852,715</b>	<b>1,228,237</b>	<b>74,558</b>	<b>7,046,814</b>	<b>935,058</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>7,680,909</b>	<b>2,310,000</b>	-	-	<b>2,310,000</b>	-	-	<b>9,990,909</b>	<b>7,385,058</b>	<b>2,605,851</b>	<b>1,228,237</b>	<b>74,558</b>	<b>7,052,413</b>	<b>1,486,323</b>	-	-
<b>Total, Research and Development</b>	<b>7,680,909</b>	<b>2,310,000</b>	-	-	<b>2,310,000</b>	-	-	<b>9,990,909</b>	<b>7,385,058</b>	<b>2,605,851</b>	<b>1,228,237</b>	<b>74,558</b>	<b>7,052,413</b>	<b>1,486,323</b>	-	-
<b>Contribution for Annuity Benefits</b>																
<b>Account 070 X 0405</b>																
Contribution For Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	246,447,132	23,917,098	22,500,000	-	246,140,365	22,806,767		
<b>Subtotal</b>	<b>2,364,230</b>	<b>268,000,000</b>	-	-	<b>268,000,000</b>	-	-	<b>270,364,230</b>	<b>246,447,132</b>	<b>23,917,098</b>	<b>22,500,000</b>	-	<b>246,140,365</b>	<b>22,806,767</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>2,364,230</b>	<b>268,000,000</b>	-	-	<b>268,000,000</b>	-	-	<b>270,364,230</b>	<b>246,447,132</b>	<b>23,917,098</b>	<b>22,500,000</b>	-	<b>246,140,365</b>	<b>22,806,767</b>	-	-
<b>Total, Contribution for Annuity Benefits</b>	<b>2,364,230</b>	<b>268,000,000</b>	-	-	<b>268,000,000</b>	-	-	<b>270,364,230</b>	<b>246,447,132</b>	<b>23,917,098</b>	<b>22,500,000</b>	-	<b>246,140,365</b>	<b>22,806,767</b>	-	-
<b>Total, USSS</b>	<b>101,061,547</b>	<b>2,879,888,000</b>	<b>(6,394,290)</b>	-	<b>2,879,888,000</b>	<b>15,271,290</b>	-	<b>2,989,826,547</b>	<b>2,455,074,412</b>	<b>534,752,135</b>	<b>101,984,316</b>	<b>12,458,533</b>	<b>2,034,367,227</b>	<b>510,232,969</b>	<b>7,795</b>	<b>1,846</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0700</b>																
Mission Support	-	519,000,000	-	-	519,000,000	2,199,019	-	521,199,019	467,783,416	53,415,603	-	-	345,074,247	122,709,169	1,085	990
Regional Operations	-	187,881,000	-	-	187,881,000	142,944	36,281	188,060,225	165,758,846	22,301,379	-	-	148,898,051	16,860,795	994	908
Preparedness and Protection	-	210,946,000	-	-	210,946,000	(561,900)	-	210,384,100	155,284,646	55,099,454	-	-	88,393,657	66,890,989	491	449
Mitigation	-	61,663,000	-	-	61,663,000	1,473,131	-	63,136,131	32,903,117	30,233,014	-	-	18,745,756	14,157,361	80	79
Response	-	173,351,000	-	-	173,351,000	156,331	-	173,507,331	145,798,656	27,708,675	-	-	114,885,057	30,913,599	800	731
[Urban Search and Rescue]	-	37,832,000	-	-	37,832,000	-	-	37,832,000	449,070	37,382,930	-	-	257,851	191,219	-	-
Recovery	-	55,186,000	-	-	55,186,000	2,825,475	-	58,011,475	49,445,329	8,566,146	-	-	40,647,649	8,797,680	249	224
		<b>Subtotal</b>			<b>1,245,859,000</b>	<b>6,235,000</b>	<b>36,281</b>	<b>1,252,130,281</b>	<b>1,017,423,080</b>	<b>234,707,201</b>			<b>756,902,268</b>	<b>260,520,812</b>	<b>3,699</b>	<b>3,381</b>
		<b>Subtotal, Annual Accounts</b>			<b>1,245,859,000</b>	<b>6,235,000</b>	<b>36,281</b>	<b>1,252,130,281</b>	<b>1,017,423,080</b>	<b>234,707,201</b>			<b>756,902,268</b>	<b>260,520,812</b>	<b>3,699</b>	<b>3,381</b>
<b>Account 070 22/26 0700</b>																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	67,000,000	67,000,000	(167,500)	66,832,500	265,214	66,567,286	-	-	-	265,214	-	-
		<b>Subtotal</b>			<b>67,000,000</b>	<b>67,000,000</b>	<b>(167,500)</b>	<b>66,832,500</b>	<b>265,214</b>	<b>66,567,286</b>				<b>265,214</b>		
<b>Account 070 21/22 0700</b>																
Regional Operations	-	-	(668,640)	-	-	668,640	-	-	-	-	-	-	-	-	-	-
		<b>Subtotal</b>			<b>(668,640)</b>	<b>668,640</b>										
		<b>Subtotal, Multi Year Accounts</b>			<b>(668,640)</b>	<b>67,000,000</b>	<b>501,140</b>	<b>66,832,500</b>	<b>265,214</b>	<b>66,567,286</b>				<b>265,214</b>		
<b>Account 070 X 0700</b>																
Salaries and Expenses	115,138	-	(115,138)	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	-	-	-	-	-	46,280,307	-	46,280,307	54,750	46,225,557	-	-	-	54,750	-	-
		<b>Subtotal</b>			<b>115,138</b>	<b>(115,138)</b>		<b>46,280,307</b>	<b>54,750</b>	<b>46,225,557</b>	<b>4,441</b>			<b>59,191</b>		
		<b>Subtotal, No Year Accounts</b>			<b>115,138</b>	<b>(115,138)</b>		<b>46,280,307</b>	<b>54,750</b>	<b>46,225,557</b>	<b>4,441</b>			<b>59,191</b>		
		<b>Total, Operations and Support</b>			<b>115,138</b>	<b>1,245,859,000</b>	<b>(783,778)</b>	<b>67,000,000</b>	<b>1,312,859,000</b>	<b>53,016,447</b>	<b>36,281</b>	<b>1,365,243,088</b>	<b>1,017,743,044</b>	<b>347,500,044</b>	<b>4,441</b>	
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0414</b>																
Construction and Facility Improvements	-	111,210,000	-	-	111,210,000	-	-	111,210,000	25,981,080	85,228,920	-	-	-	25,981,080	-	-
		<b>Subtotal</b>			<b>111,210,000</b>			<b>111,210,000</b>	<b>25,981,080</b>	<b>85,228,920</b>				<b>25,981,080</b>		
<b>Account 070 22/24 0414</b>																
Operational Communications/Information Technology	-	19,785,000	-	-	19,785,000	-	-	19,785,000	8,545,135	11,239,865	-	-	1,618,348	6,926,787	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	78,990,000	-	-	78,990,000	-	-	78,990,000	59,836,605	19,153,395	-	-	31,235,393	28,601,211	-	-
		<b>Subtotal</b>			<b>98,775,000</b>			<b>98,775,000</b>	<b>68,381,740</b>	<b>30,393,260</b>			<b>32,853,741</b>	<b>35,527,998</b>		
<b>Account 070 21/25 0414</b>																
Construction and Facility Improvements	18,233,602	-	-	-	-	-	-	18,233,602	2,946,979	15,286,623	27,723,920	111	4,703,690	25,967,097	-	-
	<b>Subtotal</b>	<b>18,233,602</b>						<b>18,233,602</b>	<b>2,946,979</b>	<b>15,286,623</b>	<b>27,723,920</b>	<b>111</b>	<b>4,703,690</b>	<b>25,967,097</b>		
<b>Account 070 21/23 0414</b>																
Operational Communications/Information Technology	79,819	-	-	-	-	-	-	79,819	31	79,788	9,742,913	-	6,796,517	2,946,426	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,443,219	-	-	-	-	-	-	14,443,219	6,512,571	7,930,649	14,896,085	30,446	15,168,876	6,209,333	-	-
	<b>Subtotal</b>	<b>14,523,038</b>						<b>14,523,038</b>	<b>6,512,602</b>	<b>8,010,436</b>	<b>24,638,997</b>	<b>30,446</b>	<b>21,965,394</b>	<b>9,155,759</b>		
<b>Account 070 20/24 0414</b>																
Construction and Facility Improvements	4,849,859	-	-	-	-	-	-	4,849,859	15,914	4,833,945	47,686,981	4,832,815	17,425,595	25,444,485	-	-
	<b>Subtotal</b>	<b>4,849,859</b>						<b>4,849,859</b>	<b>15,914</b>	<b>4,833,945</b>	<b>47,686,981</b>	<b>4,832,815</b>	<b>17,425,595</b>	<b>25,444,485</b>		
<b>Account 070 20/22 0414</b>																
Operational Communications/Information Technology	2,069	-	-	-	-	-	-	2,069	-	2,069	2,137,822	1,294	2,008,110	128,419	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,932,086	-	-	-	-	6,800,000	-	11,732,086	817,296	10,914,790	5,825,993	1,490,200	4,951,532	201,557	-	-
	<b>Subtotal</b>	<b>4,934,155</b>				<b>6,800,000</b>		<b>11,734,155</b>	<b>817,296</b>	<b>10,916,859</b>	<b>7,963,815</b>	<b>1,491,494</b>	<b>6,959,641</b>	<b>329,976</b>		
<b>Account 070 19/23 0414</b>																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	20,144,533	4,000	4,852,592	15,287,941	-	-
	<b>Subtotal</b>	<b>80,696</b>						<b>80,696</b>		<b>80,696</b>	<b>20,144,533</b>	<b>4,000</b>	<b>4,852,592</b>	<b>15,287,941</b>		
		<b>Subtotal, Multi Year Accounts</b>			<b>42,621,350</b>	<b>209,985,000</b>		<b>209,985,000</b>	<b>6,800,000</b>	<b>259,406,350</b>	<b>104,655,611</b>	<b>154,750,739</b>	<b>128,158,247</b>	<b>6,358,866</b>	<b>88,760,654</b>	<b>137,694,337</b>
		<b>Total, Procurement, Construction and Improvements</b>			<b>42,621,350</b>	<b>209,985,000</b>		<b>209,985,000</b>	<b>6,800,000</b>	<b>259,406,350</b>	<b>104,655,611</b>	<b>154,750,739</b>	<b>128,158,247</b>	<b>6,358,866</b>	<b>88,760,654</b>	<b>137,694,337</b>
<b>Disaster Relief Fund THU Sales</b>																
<b>Account 070 22/23 0702</b>																
Base Disaster Relief	-	-	-	-	-	-	21,215,229	21,215,229	1,553,186	19,662,043	-	-	1,553,186	-	-	-
		<b>Subtotal</b>					<b>21,215,229</b>	<b>21,215,229</b>	<b>1,553,186</b>	<b>19,662,043</b>			<b>1,553,186</b>			
<b>Account 070 21/25 0702</b>																
Disaster Relief Category	26,625,651,907	-	-	-	-	-	-	26,625,651,907	21,400,568,547	5,225,083,360	16,686,801,362	1,961,951,718	16,140,177,803	19,985,240,388	-	-
	<b>Subtotal</b>	<b>26,625,651,907</b>						<b>26,625,651,907</b>	<b>21,400,568,547</b>	<b>5,225,083,360</b>	<b>16,686,801,362</b>	<b>1,961,951,718</b>	<b>16,140,177,803</b>	<b>19,985,240,388</b>		
<b>Account 070 21/22 0702</b>																
Base Disaster Relief	12,019,977	-	-	-	-	-	-	12,019,977	12,019,977	-	823,408	-	12,843,385	-	-	-
	<b>Subtotal</b>	<b>12,019,977</b>						<b>12,019,977</b>	<b>12,019,977</b>		<b>823,408</b>		<b>12,843,385</b>			
		<b>Subtotal, Multi Year Accounts</b>						<b>21,215,229</b>	<b>26,658,887,113</b>	<b>21,414,141,710</b>	<b>5,244,745,403</b>	<b>16,687,624,770</b>	<b>16,154,574,374</b>	<b>19,985,240,388</b>		
		<b>Total, Disaster Relief Fund THU Sales</b>						<b>21,215,229</b>	<b>26,658,887,113</b>	<b>21,414,141,710</b>	<b>5,244,745,403</b>	<b>16,687,624,770</b>	<b>16,154,574,374</b>	<b>19,985,240,388</b>		

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2022 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2022 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
<b>National Flood Insurance Fund - Reserve Fund Account 070 X 5701</b>																
National Flood Insurance Fund - Reserve Fund	2,431,233,833	-	-	-	-	843,420,978	-	3,274,654,811	449,783,051	2,824,871,760	327,580,347	1,148,209	442,941,551	333,273,637		
<i>Subtotal</i>	2,431,233,833	-	-	-	-	843,420,978	-	3,274,654,811	449,783,051	2,824,871,760	327,580,347	1,148,209	442,941,551	333,273,637		
<i>Subtotal, No Year Accounts</i>	2,431,233,833	-	-	-	-	843,420,978	-	3,274,654,811	449,783,051	2,824,871,760	327,580,347	1,148,209	442,941,551	333,273,637		
<b>Total, National Flood Insurance Fund - Reserve Fund</b>	2,431,233,833	-	-	-	-	843,420,978	-	3,274,654,811	449,783,051	2,824,871,760	327,580,347	1,148,209	442,941,551	333,273,637		
<b>Disaster Assistance Direct Loan Financing Account Account 070 X 4234</b>																
Disaster Assistance Direct Loan Financing Account	13,536,918	118,547,745	-	-	118,547,745	131,757,368	-	263,842,031	14,364,065	249,477,965	98,556,245	13,536,918	37,966,625	61,416,768		
<i>Subtotal</i>	13,536,918	118,547,745	-	-	118,547,745	131,757,368	-	263,842,031	14,364,065	249,477,965	98,556,245	13,536,918	37,966,625	61,416,768		
<i>Subtotal, No Year Accounts</i>	13,536,918	118,547,745	-	-	118,547,745	131,757,368	-	263,842,031	14,364,065	249,477,965	98,556,245	13,536,918	37,966,625	61,416,768		
<b>Total, Disaster Assistance Direct Loan Financing Account</b>	13,536,918	118,547,745	-	-	118,547,745	131,757,368	-	263,842,031	14,364,065	249,477,965	98,556,245	13,536,918	37,966,625	61,416,768		
<b>National Flood Insurance Fund Account 070 X 4236</b>																
Mission Support	2,584,865	-	-	-	-	-	15,706,000	18,290,865	13,960,137	4,330,728	6,796,640	129,329	14,661,156	5,966,292	45	37
Floodplain Management and Mapping	122,030,238	-	-	-	-	-	130,784,750	252,814,988	156,888,943	95,926,045	131,759,507	7,394,671	169,223,166	112,030,613	250	234
Mandatory	4,220,799,339	9,900,000,000	14,307,000	-	9,914,307,000	-	2,819,461,209	16,954,567,548	1,576,818,506	15,377,749,042	1,949,222,337	97,722,105	2,404,696,974	1,023,621,764	201	170
Flood Mitigation Assistance (FMA) - Discretionary	-	-	-	700,000,000	700,000,000	(1,750,000)	-	698,250,000	-	698,250,000	-	-	-	-	-	-
<i>Subtotal</i>	4,345,414,442	9,900,000,000	14,307,000	700,000,000	10,614,307,000	(1,750,000)	2,965,951,959	17,923,923,401	1,747,667,586	16,176,255,815	2,087,778,484	105,246,105	2,588,581,296	1,141,618,669	496	441
<i>Subtotal, No Year Accounts</i>	4,345,414,442	9,900,000,000	14,307,000	700,000,000	10,614,307,000	(1,750,000)	2,965,951,959	17,923,923,401	1,747,667,586	16,176,255,815	2,087,778,484	105,246,105	2,588,581,296	1,141,618,669	496	441
<b>Total, National Flood Insurance Fund</b>	4,345,414,442	9,900,000,000	14,307,000	700,000,000	10,614,307,000	(1,750,000)	2,965,951,959	17,923,923,401	1,747,667,586	16,176,255,815	2,087,778,484	105,246,105	2,588,581,296	1,141,618,669	496	441
<b>Disaster Assistance Direct Loan Program Account Account 070 X 0703</b>																
Disaster Assistance Direct Loan Program Account	28,847,281	16,352,104	-	-	16,352,104	282,865,538	-	328,064,923	92,410,198	235,654,725	47,878,897	10,631,898	106,196,135	23,461,061		
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	12,565,996	-	-	-	-	-	-	52,778,345	1,768,087	51,010,257	2,894,549	1,375,739	1,775,474	1,511,423		
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	164,324,757	-	-	-	-	-	-	164,324,757	19,518,628	144,806,130	36,680,763	1,977,800	26,315,348	27,906,243		
<i>Subtotal</i>	205,738,034	16,352,104	-	-	16,352,104	282,865,538	-	545,168,026	113,696,913	431,471,112	87,454,208	13,985,438	134,286,957	52,878,727		
<b>Account 070 X 0702</b>																
Base Disaster Relief	13,659,192,570	18,799,000,000	(147,592,596)	200,000,000	18,851,407,404	(354,534,887)	-	32,156,065,087	18,702,647,636	13,453,417,451	49,430,060,766	4,138,448,188	12,684,398,888	51,309,861,326		
<i>Subtotal</i>	13,659,192,570	18,799,000,000	(147,592,596)	200,000,000	18,851,407,404	(354,534,887)	-	32,156,065,087	18,702,647,636	13,453,417,451	49,430,060,766	4,138,448,188	12,684,398,888	51,309,861,326		
<i>Subtotal, No Year Accounts</i>	13,864,930,604	18,815,352,104	(147,592,596)	200,000,000	18,867,759,508	(31,457,000)	-	32,701,233,113	18,816,344,549	13,884,888,563	49,517,514,974	4,152,433,626	12,818,685,845	51,362,740,053		
<b>Total, Disaster Assistance Direct Loan Program Account</b>	13,864,930,604	18,815,352,104	(147,592,596)	200,000,000	18,867,759,508	(31,457,000)	-	32,701,233,113	18,816,344,549	13,884,888,563	49,517,514,974	4,152,433,626	12,818,685,845	51,362,740,053		
<b>Offsetting Collections Account 070 X 5701</b>																
Management and Administration	(2,431,233,833)	-	-	-	-	(843,420,978)	-	(3,274,654,811)	(449,783,051)	(2,824,871,760)	(327,580,347)	(1,148,209)	(442,941,551)	(333,273,637)		
<i>Subtotal</i>	(2,431,233,833)	-	-	-	-	(843,420,978)	-	(3,274,654,811)	(449,783,051)	(2,824,871,760)	(327,580,347)	(1,148,209)	(442,941,551)	(333,273,637)		
<b>Account 070 X 4236</b>																
Management and Administration	(2,584,865)	-	-	-	-	-	(15,706,000)	(18,290,865)	(13,960,137)	(4,330,728)	(6,796,640)	(129,329)	(14,661,156)	(5,966,293)		
Management and Administration	(122,030,238)	-	-	-	-	-	(130,784,750)	(252,814,988)	(156,888,943)	(95,926,045)	(131,759,507)	(7,394,671)	(169,223,166)	(112,030,613)		
Management and Administration	(4,220,799,339)	(9,900,000,000)	(14,307,000)	-	(9,914,307,000)	-	(2,819,461,209)	(16,954,567,548)	(1,576,818,506)	(15,377,749,042)	(1,949,222,337)	(97,722,105)	(2,404,696,974)	(1,023,621,764)		
Management and Administration	-	-	-	1,750,000	-	-	-	1,750,000	-	1,750,000	-	-	-	-		
<i>Subtotal</i>	(4,345,414,442)	(9,900,000,000)	(14,307,000)	-	(9,914,307,000)	1,750,000	(2,965,951,959)	(17,223,923,401)	(1,747,667,587)	(15,476,255,815)	(2,087,778,483)	(105,246,105)	(2,588,581,295)	(1,141,618,669)		
<b>Account 070 X 0715</b>																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Subtotal, No Year Accounts</i>	(6,776,648,276)	(9,900,000,000)	(14,307,000)	-	(9,914,307,000)	(841,670,978)	(2,965,951,959)	(20,498,578,212)	(2,197,450,637)	(18,301,127,575)	(2,415,358,830)	(106,394,314)	(3,031,522,847)	(1,474,892,306)		
<b>Total, Offsetting Collections</b>	(6,776,648,276)	(9,900,000,000)	(14,307,000)	-	(9,914,307,000)	(841,670,978)	(2,965,951,959)	(20,498,578,212)	(2,197,450,637)	(18,301,127,575)	(2,415,358,830)	(106,394,314)	(3,031,522,847)	(1,474,892,306)		
<b>Federal Assistance Account 070 22 0413</b>																
State Homeland Security Grant Program	-	430,000,000	-	-	430,000,000	-	-	430,000,000	157,784,706	272,215,294	-	-	-	157,784,706		
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	192,527,000	422,473,000	-	-	-	192,527,000		
Public Transportation Security Assistance	-	93,000,000	-	-	93,000,000	-	-	93,000,000	3,293,826	89,706,174	-	-	-	3,293,826		
[Over-the-Road Bus Security]	-	2,000,000	-	-	2,000,000	-	-	2,000,000	1,308,850	691,150	-	-	-	1,308,850		
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	523,423	99,476,577	-	-	-	523,423		
Emergency Management Performance Grants	-	355,000,000	-	50,000,000	405,000,000	-	-	405,000,000	125,182,582	279,817,418	-	-	-	125,182,582		
Center for Domestic Preparedness	-	67,538,000	-	-	67,538,000	-	-	67,538,000	55,614,825	11,923,175	-	-	30,267,602	25,347,223	95	91
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	-	-	-	-	4,964,686	13,035,314		
Emergency Management Institute	-	22,030,000	-	-	22,030,000	-	3,251	22,033,251	18,703,921	3,329,330	-	-	12,053,457	6,650,464	75	70
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	22,000,000	79,000,000	-	-	-	22,000,000		
U.S. Fire Administration	-	53,212,000	-	-	53,212,000	-	-	53,212,000	40,647,522	12,564,478	-	-	28,107,413	12,540,109	108	104
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	33,161,800	56,838,200	-	-	-	33,161,800		
[Nonprofit Security]	-	250,000,000	-	-	250,000,000	-	-	250,000,000	1,304,042	248,695,958	-	-	-	1,304,042		
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-		
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Emergency Food and Shelter Program	-	150,000,000	-	-	150,000,000	-	-	150,000,000	150,000,000	-	-	-	83,585,859	66,414,141		
Continuing Training Grants	-	12,000,000	-	-	12,000,000	-	-	12,000,000	-	12,000,000	-	-	-	-		
National Exercise Program	-	19,820,000	-	-	19,820,000	-	1,337	19,821,337	18,387,945	1,433,392	-	-	5,575,022			



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 22/23 0413</b>																
Alternatives to Detention Case Management	-	-	-	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>723,000,000</b>	-	-	<b>723,000,000</b>	<b>35,000,000</b>	-	<b>758,000,000</b>	-	<b>758,000,000</b>	-	-	-	-	-	-
<b>Account 070 21/25 0413</b>																
Assistance to Firefighter Grants	100,000,000	-	-	-	-	-	-	100,000,000	92,280	99,907,720	-	-	-	92,280	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	3,027,992	-	-	-	-	-	-	3,027,992	940,446	2,087,546	98,303,546	1,337,612	14,289,454	83,616,925	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	429,432,282	-	186,392,249	243,040,033	-	-
<b>Subtotal</b>	<b>303,027,992</b>	-	-	-	-	-	-	<b>303,027,992</b>	<b>1,032,726</b>	<b>301,995,266</b>	<b>527,735,827</b>	<b>1,337,612</b>	<b>200,681,703</b>	<b>326,749,238</b>	-	-
<b>Account 070 21/22 0413</b>																
Alternatives to Detention Case Management	5,000,000	-	-	-	-	-	-	5,000,000	5,000,000	-	-	-	-	5,000,000	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	3,154,117	16,845,883	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	150,295,099	209,704,901	-	-	12,180	150,282,919	-	-
Staffing for Adequate Fire and Emergency Response Grants	360,000,000	-	-	-	-	-	-	360,000,000	19,305,654	340,694,346	-	-	-	19,305,654	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	12,700,000	-	-	-	-	-	-	12,700,000	8,034,887	4,665,113	-	-	8,034,887	-	-	-
<b>Subtotal</b>	<b>737,700,000</b>	-	-	-	-	-	-	<b>737,700,000</b>	<b>182,635,640</b>	<b>555,064,360</b>	<b>20,000,000</b>	-	<b>11,201,184</b>	<b>191,434,456</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>1,040,727,992</b>	<b>723,000,000</b>	-	-	<b>723,000,000</b>	<b>35,000,000</b>	-	<b>1,798,727,992</b>	<b>183,668,366</b>	<b>1,615,059,626</b>	<b>547,735,827</b>	<b>1,337,612</b>	<b>211,882,887</b>	<b>518,183,695</b>	-	-
<b>Account 070 X 0413</b>																
Flood Hazard Mapping and Risk Analysis	62,697,110	275,500,000	-	-	275,500,000	-	-	338,197,110	99,776,452	238,420,658	548,887,296	3,189,881	198,202,841	447,271,026	-	-
Predisaster Mitigation Fund	125,565,555	-	-	-	-	-	-	125,565,555	254,189	125,311,366	146,567,588	3,741,208	31,434,800	111,645,769	-	-
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	191,618,757	-	107,493,642	214,125,115	-	-
Center for Domestic Preparedness	195,974	-	-	-	-	-	39,799	235,773	200,003	35,770	-	-	-	200,003	-	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	-	-	-	100,000,000	100,000,000	(3,250,000)	-	96,750,000	1,454,332	95,295,668	-	-	-	1,454,332	-	-
Dam Safety and Removal Program	-	-	-	733,000,000	733,000,000	(23,822,500)	-	709,177,500	1,635,771	707,541,729	-	-	-	1,635,771	-	-
Cybersecurity Grant Program Funding	-	-	-	200,000,000	200,000,000	(8,975,307)	-	191,024,693	-	191,024,693	-	-	-	-	-	-
<b>Subtotal</b>	<b>188,458,639</b>	<b>405,500,000</b>	-	<b>1,033,000,000</b>	<b>1,438,500,000</b>	<b>(36,047,807)</b>	<b>39,799</b>	<b>1,590,950,631</b>	<b>233,320,748</b>	<b>1,357,629,884</b>	<b>887,073,640</b>	<b>6,931,089</b>	<b>337,131,283</b>	<b>776,332,016</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>188,458,639</b>	<b>405,500,000</b>	-	<b>1,033,000,000</b>	<b>1,438,500,000</b>	<b>(36,047,807)</b>	<b>39,799</b>	<b>1,590,950,631</b>	<b>233,320,748</b>	<b>1,357,629,884</b>	<b>887,073,640</b>	<b>6,931,089</b>	<b>337,131,283</b>	<b>776,332,016</b>	-	-
<b>Total, Federal Assistance</b>	<b>1,229,186,631</b>	<b>3,786,198,811</b>	-	<b>1,083,000,000</b>	<b>4,869,198,811</b>	<b>(3,047,807)</b>	<b>44,387</b>	<b>6,095,382,022</b>	<b>1,271,239,959</b>	<b>4,824,142,064</b>	<b>1,434,809,468</b>	<b>8,268,701</b>	<b>713,568,209</b>	<b>1,984,212,517</b>	<b>314</b>	<b>299</b>
<b>Legacy</b>																
<b>Account 070 X 0716</b>																
National Predisaster Mitigation Fund	26,482,536	-	(3,000,000)	-	-	-	-	23,482,536	574,063	22,908,474	99,135,160	9,163,302	21,322,760	69,223,161	-	-
<b>Subtotal</b>	<b>26,482,536</b>	-	<b>(3,000,000)</b>	-	-	-	-	<b>23,482,536</b>	<b>574,063</b>	<b>22,908,474</b>	<b>99,135,160</b>	<b>9,163,302</b>	<b>21,322,760</b>	<b>69,223,161</b>	-	-
<b>Account 070 X 0715</b>																
Radiological Emergency Preparedness Program	11,318,479	-	-	-	-	33,061,454	29,330,217	44,379,933	31,649,102	12,730,831	13,281,742	1,298,627	33,852,750	9,779,467	131	122
<b>Subtotal</b>	<b>11,318,479</b>	-	-	-	-	<b>33,061,454</b>	<b>29,330,217</b>	<b>44,379,933</b>	<b>31,649,102</b>	<b>12,730,831</b>	<b>13,281,742</b>	<b>1,298,627</b>	<b>33,852,750</b>	<b>9,779,467</b>	<b>131</b>	<b>122</b>
<b>Account 070 X 0712</b>																
Administrative and Regional Operations	1,672	-	(1,670)	-	-	-	-	2	-	2	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,672</b>	-	<b>(1,670)</b>	-	-	-	-	<b>2</b>	-	<b>2</b>	-	-	-	-	-	-
<b>Account 070 X 0711</b>																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0707</b>																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0701</b>																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0560</b>																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	512,202	-	473,587	38,615	-	-
Center for Domestic Preparedness	205,578	-	(199,690)	-	-	-	-	5,888	-	5,888	26,548	5,886	-	20,662	-	-
<b>Subtotal</b>	<b>205,578</b>	-	<b>(199,690)</b>	-	-	-	-	<b>5,888</b>	-	<b>5,888</b>	<b>538,751</b>	<b>5,886</b>	<b>473,587</b>	<b>59,277</b>	-	-
<b>Account 070 X 0511</b>																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0500</b>																
Flood Hazard Mapping and Risk Analysis Program	8,400,678	-	-	-	-	-	-	8,400,678	30	8,400,647	11,995,599	1,191,979	2,959,002	7,844,648	-	-
<b>Subtotal</b>	<b>8,400,678</b>	-	-	-	-	-	-	<b>8,400,678</b>	<b>30</b>	<b>8,400,647</b>	<b>11,995,599</b>	<b>1,191,979</b>	<b>2,959,002</b>	<b>7,844,648</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>46,408,944</b>	-	<b>(3,201,360)</b>	-	-	<b>33,061,454</b>	<b>29,330,217</b>	<b>76,269,038</b>	<b>32,223,195</b>	<b>44,045,843</b>	<b>124,951,251</b>	<b>11,659,794</b>	<b>58,608,099</b>	<b>86,906,552</b>	<b>131</b>	<b>122</b>
<b>Total, Legacy</b>	<b>46,408,944</b>	-	<b>(3,201,360)</b>	-	-	<b>33,061,454</b>	<b>29,330,217</b>	<b>76,269,038</b>	<b>32,223,195</b>	<b>44,045,843</b>	<b>124,951,251</b>	<b>11,659,794</b>	<b>58,608,099</b>	<b>86,906,552</b>	<b>131</b>	<b>122</b>
<b>Total, FEMA</b>	<b>41,834,471,469</b>	<b>24,175,942,660</b>	<b>(151,577,734)</b>	<b>2,050,000,000</b>	<b>26,078,350,064</b>	<b>190,130,462</b>	<b>50,626,114</b>	<b>68,120,262,754</b>	<b>42,670,712,133</b>	<b>25,449,550,621</b>	<b>67,991,619,397</b>	<b>6,154,209,624</b>	<b>30,629,066,074</b>	<b>73,879,055,832</b>	<b>4,640</b>	<b>4,243</b>

**Footnotes**  
Column 7 Reprogrammings/Transfers Notes: TAFS 22/23 0413: \$35,000,000- Transfer for Federal assistance through grants, contracts, cooperative agreements, and other activities." TAFS 70 20/22 0414:\$6,800,000- To support transfer for Strategic Partnership. TAFS 70 22 0413: \$2,000,000- transfer to manage and administer community project funding and direct spending grant. TAFS 70 22 0700: \$6,235,000.00- Funds to support the Strategic Partnership program and reimbursement from OAW. TAFS 70 22/26 0700: -\$167,500.00- Transfer to support IJA. TAFS: 70 X 0413: -\$36,047,807-Transfer to support IJA. TAFS 70 X 0700: \$46,280,307- Transfer to support IJA. TAFS 70 X 0702: -\$354,534,887.00- to support DADLP, salaries & Expenses, facility cost and to support IJA. TAFS: 70 X 0703: \$323,077,887- Transfer to DADLP as part of the Additional Supplemental Appropriations Act for DRF requirements, transfers from DRF Base to USAID for Compact Aid Agreement, transfer to O&S for Salaries and Expenses and IJA.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0566</b>																
<b>Mission Support</b>																
Strategy, Policy & Plans	-	12,898,000	-	-	12,898,000	-	-	12,898,000	9,914,670	2,983,330	-	-	6,932,423	2,982,247	40	28
External Affairs	-	16,277,000	-	-	16,277,000	-	-	16,277,000	14,832,989	1,444,011	-	-	8,955,145	5,877,844	46	48
CTO	-	10,525,000	-	-	10,525,000	-	-	10,525,000	7,600,467	2,924,533	-	-	3,761,817	3,838,650	14	45
Privacy	-	3,213,000	-	-	3,213,000	-	-	3,213,000	2,429,628	783,372	-	-	1,766,443	663,185	12	-
National Services Support Facilities Management	-	2,017,000	-	-	2,017,000	-	-	2,017,000	1,497,260	519,740	-	-	1,086,067	411,193	3	-
Mission Support	-	113,526,000	-	-	113,526,000	324,000	-	113,850,000	99,466,941	14,383,059	-	-	83,468,958	15,997,983	497	453
<b>Subtotal, Mission Support</b>	-	<b>158,456,000</b>	-	-	<b>158,456,000</b>	<b>324,000</b>	-	<b>158,780,000</b>	<b>135,741,955</b>	<b>23,038,045</b>	-	-	<b>105,970,853</b>	<b>29,771,102</b>	<b>612</b>	<b>574</b>
<b>Emergency Communications</b>																
Emergency Communications Preparedness	-	63,175,000	-	-	63,175,000	-	-	63,175,000	52,124,206	11,050,794	-	-	27,581,735	24,542,471	82	177
<b>Priority Telecommunication Services</b>																
GETS/WPS/SRAS/TSP	-	62,443,000	-	-	62,443,000	-	-	62,443,000	52,456,721	9,986,279	-	-	19,198,902	33,257,819	13	93
Next Generation Networks Priority Services	-	13,181,000	-	-	13,181,000	-	-	13,181,000	9,733,797	3,447,203	-	-	2,887,418	6,846,379	11	42
<b>Subtotal, Priority Telecommunication Services</b>	-	<b>75,624,000</b>	-	-	<b>75,624,000</b>	-	-	<b>75,624,000</b>	<b>62,190,518</b>	<b>13,433,482</b>	-	-	<b>22,086,320</b>	<b>40,104,198</b>	<b>24</b>	<b>135</b>
<b>Subtotal, Emergency Communications</b>	-	<b>138,799,000</b>	-	-	<b>138,799,000</b>	-	-	<b>138,799,000</b>	<b>114,314,724</b>	<b>24,484,276</b>	-	-	<b>49,668,055</b>	<b>64,646,669</b>	<b>106</b>	<b>312</b>
<b>Infrastructure Security</b>																
<b>Infrastructure Assessments and Security</b>																
Strategy and Performance - Infrastructure Security	-	15,205,000	-	-	15,205,000	-	-	15,205,000	12,972,970	2,232,030	-	-	7,861,028	5,111,942	53	31
Security Programs	-	34,068,000	-	-	34,068,000	-	-	34,068,000	21,180,468	12,887,532	-	-	8,997,103	12,183,364	47	62
CISA Exercises	-	22,292,000	-	-	22,292,000	-	-	22,292,000	20,279,532	2,012,468	-	-	5,251,531	15,028,001	21	44
Assessments and Infrastructure Information	-	44,658,000	-	-	44,658,000	-	-	44,658,000	29,272,330	15,385,670	-	-	16,313,839	12,958,491	66	41
Bombing Prevention	-	34,000,000	-	-	34,000,000	-	-	34,000,000	21,558,658	12,441,342	-	-	8,681,364	12,877,294	27	65
<b>Subtotal, Infrastructure Assessments and Security</b>	-	<b>150,223,000</b>	-	-	<b>150,223,000</b>	-	-	<b>150,223,000</b>	<b>105,263,958</b>	<b>44,959,042</b>	-	-	<b>47,104,865</b>	<b>58,159,092</b>	<b>214</b>	<b>243</b>
Chemical Security	-	44,907,000	-	-	44,907,000	-	-	44,907,000	37,920,073	6,986,927	-	-	21,410,254	16,509,819	66	94
<b>Subtotal, Infrastructure Security</b>	-	<b>195,130,000</b>	-	-	<b>195,130,000</b>	-	-	<b>195,130,000</b>	<b>143,184,031</b>	<b>51,945,969</b>	-	-	<b>68,515,119</b>	<b>74,668,911</b>	<b>280</b>	<b>337</b>
<b>Stakeholder Engagement and Requirements</b>																
Sector Specific Agency Management	-	28,687,000	-	-	28,687,000	-	-	28,687,000	12,565,790	16,121,210	-	-	7,085,839	5,479,951	37	44
Council Management	-	13,753,000	-	-	13,753,000	-	-	13,753,000	8,123,588	5,629,412	-	-	6,547,018	1,576,570	20	13
Stakeholder Engagement	-	28,344,000	-	-	28,344,000	-	-	28,344,000	19,361,019	8,982,981	-	-	10,950,726	8,410,293	42	26
International Affairs	-	6,364,000	-	-	6,364,000	-	-	6,364,000	2,432,557	3,931,443	-	-	1,795,972	636,585	12	26
<b>Subtotal, Stakeholder Engagement and Requirements</b>	-	<b>77,148,000</b>	-	-	<b>77,148,000</b>	-	-	<b>77,148,000</b>	<b>42,482,954</b>	<b>34,665,046</b>	-	-	<b>26,379,555</b>	<b>16,103,399</b>	<b>111</b>	<b>109</b>
<b>Cybersecurity</b>																
<b>Cyber Operations</b>																
Strategy and Performance - Cyber Operations	-	14,972,000	-	-	14,972,000	-	-	14,972,000	11,807,845	3,164,155	-	-	11,173,669	634,176	63	179
Threat Hunting	-	196,918,000	-	-	196,918,000	-	-	196,918,000	144,547,609	52,370,391	-	-	64,251,357	80,296,252	172	286
Vulnerability Management	-	208,659,000	-	-	208,659,000	-	-	208,659,000	139,495,967	69,163,033	-	-	40,512,650	98,983,317	155	195
Capacity Building	-	140,235,000	-	-	140,235,000	-	-	140,235,000	94,531,853	45,703,147	-	-	32,334,190	62,197,663	117	280
Operational Planning & Coordination	-	118,833,000	-	-	118,833,000	-	-	118,833,000	54,954,497	63,878,503	-	-	20,459,361	34,495,136	72	127
<b>Subtotal, Cyber Operations</b>	-	<b>679,617,000</b>	-	-	<b>679,617,000</b>	-	-	<b>679,617,000</b>	<b>445,337,771</b>	<b>234,279,229</b>	-	-	<b>168,731,227</b>	<b>276,606,544</b>	<b>579</b>	<b>1,067</b>
<b>Technology and Services</b>																
Continuous Diagnostics and Mitigation	-	65,409,000	-	-	65,409,000	-	-	65,409,000	55,244,227	10,164,773	-	-	25,125,895	30,118,332	61	379
National Cybersecurity Protection System	-	317,370,000	-	-	317,370,000	-	-	317,370,000	297,983,198	19,386,802	-	-	160,856,152	137,127,046	162	477
Cybersecurity Services	-	7,040,000	-	-	7,040,000	-	-	7,040,000	474,788	6,565,212	-	-	-	474,788	-	14
<b>Subtotal, Technology and Services</b>	-	<b>389,819,000</b>	-	-	<b>389,819,000</b>	-	-	<b>389,819,000</b>	<b>353,702,213</b>	<b>36,116,787</b>	-	-	<b>185,982,047</b>	<b>167,720,166</b>	<b>223</b>	<b>870</b>
<b>Subtotal, Cybersecurity</b>	-	<b>1,069,436,000</b>	-	-	<b>1,069,436,000</b>	-	-	<b>1,069,436,000</b>	<b>799,039,984</b>	<b>270,396,016</b>	-	-	<b>354,713,274</b>	<b>444,326,710</b>	<b>802</b>	<b>1,937</b>
<b>Integrated Operations</b>																
<b>Operations Coordination and Planning</b>																
Operations Center	-	61,707,000	-	-	61,707,000	-	-	61,707,000	48,650,262	13,056,738	-	-	24,433,109	24,217,153	80	125
Intelligence	-	4,751,000	-	-	4,751,000	-	-	4,751,000	3,566,783	1,184,217	-	-	3,321,931	244,852	21	-
Planning and Readiness	-	7,452,000	-	-	7,452,000	-	-	7,452,000	5,718,853	1,733,147	-	-	3,746,303	1,972,550	17	13
Business Continuity and Emergency Preparedness	-	3,531,000	-	-	3,531,000	-	-	3,531,000	2,780,882	750,118	-	-	2,371,213	409,669	13	1
<b>Subtotal, Operations Coordination and Planning</b>	-	<b>77,441,000</b>	-	-	<b>77,441,000</b>	-	-	<b>77,441,000</b>	<b>60,716,780</b>	<b>16,724,220</b>	-	-	<b>33,872,556</b>	<b>26,844,224</b>	<b>131</b>	<b>139</b>
<b>Regional Operations</b>																
Coordination & Service Delivery	-	23,289,000	-	-	23,289,000	-	-	23,289,000	18,734,972	4,554,028	-	-	14,157,207	4,577,765	73	-
Security Advisors	-	64,954,000	-	-	64,954,000	-	-	64,954,000	51,903,041	13,050,959	-	-	40,488,049	11,414,992	217	6
Chemical Inspectors	-	31,746,000	-	-	31,746,000	-	-	31,746,000	26,656,394	5,089,606	-	-	24,673,450	1,982,944	155	-
<b>Subtotal, Regional Operations</b>	-	<b>119,989,000</b>	-	-	<b>119,989,000</b>	-	-	<b>119,989,000</b>	<b>97,294,407</b>	<b>22,694,593</b>	-	-	<b>79,318,706</b>	<b>17,975,701</b>	<b>445</b>	<b>6</b>
<b>Subtotal, Integrated Operations</b>	-	<b>197,430,000</b>	-	-	<b>197,430,000</b>	-	-	<b>197,430,000</b>	<b>158,011,187</b>	<b>39,418,813</b>	-	-	<b>113,191,262</b>	<b>44,819,925</b>	<b>576</b>	<b>145</b>
<b>Risk Management Operations</b>																
Infrastructure Analysis	-	119,835,000	-	-	119,835,000	-	-	119,835,000	58,070,186	61,764,814	-	-	32,216,725	25,853,461	136	264
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Risk Management Operations</b>	-	<b>119,835,000</b>	-	-	<b>119,835,000</b>	-	-	<b>119,835,000</b>	<b>58,070,186</b>	<b>61,764,814</b>	-	-	<b>32,216,725</b>	<b>25,853,461</b>	<b>136</b>	<b>264</b>
<b>Subtotal</b>	-	<b>1,956,234,000</b>	-	-	<b>1,956,234,000</b>	<b>324,000</b>	-	<b>1,956,558,000</b>	<b>1,450,845,021</b>	<b>505,712,979</b>	-	-	<b>750,654,843</b>	<b>700,190,177</b>	<b>2,623</b>	<b>3,678</b>
<b>Subtotal, Annual Accounts</b>	-	<b>1,956,234,000</b>	-	-	<b>1,956,234,000</b>	<b>324,000</b>	-	<b>1,956,558,000</b>	<b>1,450,845,021</b>	<b>505,712,979</b>	-	-	<b>750,654,843</b>	<b>700,190,177</b>	<b>2,623</b>	<b>3,678</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 22/28 1911</b>																
<i>Cybersecurity Response and Recovery (IIJA)</i>																
Cybersecurity Response and Recovery (IIJA)	-	-	-	20,000,000	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<i>Subtotal, Cybersecurity Response and Recovery (IIJA)</i>	-	-	-	<b>20,000,000</b>	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	<b>20,000,000</b>	-	-	-	-	-	-
<b>Account 070 22/26 0566</b>																
<i>IIJA</i>																
<i>Infrastructure Assessments and Security</i>																
Infrastructure Security (IIJA)	-	-	-	5,700,000	5,700,000	-	-	5,700,000	1,301,111	4,398,889	-	-	-	1,301,111	-	-
<i>Subtotal, Infrastructure Assessments and Security</i>	-	-	-	<b>5,700,000</b>	<b>5,700,000</b>	-	-	<b>5,700,000</b>	<b>1,301,111</b>	<b>4,398,889</b>	-	-	-	<b>1,301,111</b>	-	-
<i>Risk Management Operations</i>																
Risk Management (IIJA)	-	-	-	19,700,000	19,700,000	-	-	19,700,000	-	19,700,000	-	-	-	-	-	-
<i>Subtotal, Risk Management Operations</i>	-	-	-	<b>19,700,000</b>	<b>19,700,000</b>	-	-	<b>19,700,000</b>	-	<b>19,700,000</b>	-	-	-	-	-	-
Stakeholder Engagement (IIJA)	-	-	-	9,600,000	9,600,000	-	-	9,600,000	1,511,085	8,088,915	-	-	-	1,511,085	-	-
<i>Subtotal, IIJA</i>	-	-	-	<b>35,000,000</b>	<b>35,000,000</b>	-	-	<b>35,000,000</b>	<b>2,812,196</b>	<b>32,187,804</b>	-	-	-	<b>2,812,196</b>	-	-
<b>Account 070 22/23 0566</b>																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	-	36,293,000	-	-	36,293,000	-	-	36,293,000	21,996,128	14,296,872	-	-	1,523,080	20,473,048	-	-
<i>Subtotal, National Infrastructure</i>	-	<b>36,293,000</b>	-	-	<b>36,293,000</b>	-	-	<b>36,293,000</b>	<b>21,996,128</b>	<b>14,296,872</b>	-	-	<b>1,523,080</b>	<b>20,473,048</b>	-	-
<i>Subtotal</i>	-	<b>36,293,000</b>	-	-	<b>36,293,000</b>	-	-	<b>36,293,000</b>	<b>21,996,128</b>	<b>14,296,872</b>	-	-	<b>1,523,080</b>	<b>20,473,048</b>	-	-
<b>Account 070 21/23 0566</b>																
<i>Mission Support</i>																
Privacy	149,292	-	-	-	-	-	-	149,292	37,323	111,969	37,323	-	21,600	53,046	-	-
<i>Subtotal, Mission Support</i>	<b>149,292</b>	-	-	-	-	-	-	<b>149,292</b>	<b>37,323</b>	<b>111,969</b>	<b>37,323</b>	-	<b>21,600</b>	<b>53,046</b>	-	-
<i>Cybersecurity</i>																
<i>Cyber Operations</i>																
Threat Hunting	88,099,548	-	-	-	-	-	-	88,099,548	67,312,861	20,786,687	33,667,684	4,175	48,886,674	52,089,696	14	-
Capacity Building	122,814,553	-	-	-	-	(841,654)	-	121,972,899	71,626,426	50,346,473	48,527,890	-	55,944,328	64,209,988	22	-
<i>Subtotal, Cyber Operations</i>	<b>210,914,101</b>	-	-	-	-	<b>(841,654)</b>	-	<b>210,072,447</b>	<b>138,939,287</b>	<b>71,133,160</b>	<b>82,195,574</b>	<b>4,175</b>	<b>104,831,002</b>	<b>116,299,684</b>	<b>36</b>	-
<i>Technology and Services</i>																
CONTINUOUS DIAGNOSTICS AND MITIGATION	38,795,421	-	-	-	-	(106,875)	-	38,688,546	2,705,234	35,983,312	824,190	-	817,838	2,711,586	2	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	2,961,035	-	-	-	-	948,529	-	3,909,564	1,232,143	2,677,421	-	-	1,155,658	76,485	8	-
<i>Subtotal, Technology and Services</i>	<b>41,756,456</b>	-	-	-	-	<b>841,654</b>	-	<b>42,598,110</b>	<b>3,937,377</b>	<b>38,660,733</b>	<b>824,190</b>	-	<b>1,973,496</b>	<b>2,788,071</b>	<b>10</b>	-
<i>Subtotal, Cybersecurity</i>	<b>252,670,557</b>	-	-	-	-	-	-	<b>252,670,557</b>	<b>142,876,664</b>	<b>109,793,893</b>	<b>83,019,764</b>	<b>4,175</b>	<b>106,804,498</b>	<b>119,087,755</b>	<b>46</b>	-
<i>Integrated Operations</i>																
<i>Operations Coordination and Planning</i>																
RISK MANAGEMENT OPERATIONS	4,719,190	-	-	-	-	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
<i>Subtotal, Operations Coordination and Planning</i>	<b>4,719,190</b>	-	-	-	-	-	-	<b>4,719,190</b>	-	<b>4,719,190</b>	-	-	-	-	-	-
<i>Risk Management Operations</i>																
INTEGRATED OPERATIONS	14,792,645	-	-	-	-	-	-	14,792,645	2,173,840	12,618,805	-	-	-	2,173,840	-	-
<i>Subtotal, Risk Management Operations</i>	<b>14,792,645</b>	-	-	-	-	-	-	<b>14,792,645</b>	<b>2,173,840</b>	<b>12,618,805</b>	-	-	-	<b>2,173,840</b>	-	-
<i>Subtotal, Integrated Operations</i>	<b>19,511,835</b>	-	-	-	-	-	-	<b>19,511,835</b>	<b>2,173,840</b>	<b>17,337,995</b>	-	-	-	<b>2,173,840</b>	-	-
<i>Subtotal</i>	<b>272,331,684</b>	-	-	-	-	-	-	<b>272,331,684</b>	<b>145,087,827</b>	<b>127,243,857</b>	<b>83,057,087</b>	<b>4,175</b>	<b>106,826,098</b>	<b>121,314,641</b>	<b>46</b>	-
<b>Account 070 21/22 0566</b>																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	1,168,704	-	(2,793,900)	-	-	2,793,900	-	1,168,704	1,155,685	13,019	21,212,929	13,019	18,683,147	3,672,448	-	33
<i>Subtotal, National Infrastructure</i>	<b>1,168,704</b>	-	<b>(2,793,900)</b>	-	-	<b>2,793,900</b>	-	<b>1,168,704</b>	<b>1,155,685</b>	<b>13,019</b>	<b>21,212,929</b>	<b>13,019</b>	<b>18,683,147</b>	<b>3,672,448</b>	-	<b>33</b>
<i>Subtotal</i>	<b>1,168,704</b>	-	<b>(2,793,900)</b>	-	-	<b>2,793,900</b>	-	<b>1,168,704</b>	<b>1,155,685</b>	<b>13,019</b>	<b>21,212,929</b>	<b>13,019</b>	<b>18,683,147</b>	<b>3,672,448</b>	-	<b>33</b>
<i>Subtotal, Multi Year Accounts</i>	<b>273,500,388</b>	<b>36,293,000</b>	<b>(2,793,900)</b>	<b>55,000,000</b>	<b>91,293,000</b>	<b>2,793,900</b>	-	<b>364,793,388</b>	<b>171,051,836</b>	<b>193,741,552</b>	<b>104,270,016</b>	<b>17,194</b>	<b>127,032,324</b>	<b>148,272,333</b>	<b>46</b>	<b>33</b>
<b>Account 070 X 0900</b>																
<i>OPERATING EXPENSES</i>																
OPERATING EXPENSES	508,801	-	(457,920)	-	-	-	-	50,881	-	50,881	-	-	-	-	-	-
<i>Subtotal</i>	<b>508,801</b>	-	<b>(457,920)</b>	-	-	-	-	<b>50,881</b>	-	<b>50,881</b>	-	-	-	-	-	-
<b>Account 070 X 0566</b>																
<i>Section 213 Initiatives</i>																
FEMA IIJA Transfer (PL 117-58, Sec. 70612 (r)(2)(A))	-	-	-	-	-	3,685,000	-	3,685,000	887,143	2,797,857	-	-	-	887,143	-	-
<i>Subtotal, Section 213 Initiatives</i>	-	-	-	-	-	<b>3,685,000</b>	-	<b>3,685,000</b>	<b>887,143</b>	<b>2,797,857</b>	-	-	-	<b>887,143</b>	-	-
<i>Subtotal</i>	-	-	-	-	-	<b>3,685,000</b>	-	<b>3,685,000</b>	<b>887,143</b>	<b>2,797,857</b>	-	-	-	<b>887,143</b>	-	-
<b>Account 070 X 0565</b>																
<i>Office of Emergency Communications</i>																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	<b>172,486</b>	-	-	<b>172,486</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>508,801</b>	-	<b>(457,920)</b>	-	-	<b>3,685,000</b>	-	<b>3,735,881</b>	<b>887,143</b>	<b>2,848,738</b>	<b>172,486</b>	-	-	<b>1,059,629</b>	-	-
<b>Total, Operations and Support</b>	<b>274,009,189</b>	<b>1,992,527,000</b>	<b>(3,251,820)</b>	<b>55,000,000</b>	<b>2,047,527,000</b>	<b>6,802,900</b>	-	<b>2,325,087,269</b>	<b>1,622,783,999</b>	<b>702,303,270</b>	<b>104,442,502</b>	<b>17,194</b>	<b>877,687,167</b>	<b>849,522,140</b>	<b>2,669</b>	<b>3,711</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0412</b>																
CAPACITY BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	6,801,000	-	-	6,801,000	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	118,158,000	-	-	118,158,000	-	-	118,158,000	60,522,991	57,635,009	-	-	10,065,241	50,457,749	-	-
Continuous Diagnostics and Mitigation	-	292,361,000	-	-	292,361,000	-	-	292,361,000	288,926,050	3,434,950	-	-	64,711,800	224,214,250	-	-
National Cybersecurity Protection System	-	91,193,000	-	-	91,193,000	-	-	91,193,000	87,124,520	4,068,480	-	-	50,053,115	37,071,405	-	-
Threat Hunting	-	82,185,000	-	-	82,185,000	-	-	82,185,000	10,000,000	72,185,000	-	-	-	10,000,000	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>590,698,000</b>	-	-	<b>590,698,000</b>	-	-	<b>590,698,000</b>	<b>446,573,560</b>	<b>144,124,440</b>	-	-	<b>124,830,156</b>	<b>321,743,404</b>	-	-
<b>Account 070 21/23 0412</b>																
CAPACITY BUILDING	5,136,271	-	-	-	-	-	-	5,136,271	248	5,136,023	5,156,229	-	5,011,292	145,184	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	132,240,632	-	-	-	-	-	-	132,240,632	132,240,632	-	85,588,453	-	72,954,514	144,874,571	-	-
Next Generation Networks Priority Services	7,257,914	-	-	-	-	-	-	7,257,914	6,869,762	388,152	21,671,545	388,152	18,553,265	9,599,890	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	38,230,000	-	-	-	-	-	-	38,230,000	25,184,581	13,045,419	17,348,811	8,585,000	13,255,100	20,693,293	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	133,546,889	-	93,776,411	39,770,478	-	-
National Cybersecurity Protection System	771,116	-	-	-	-	-	-	771,116	-	771,116	22,888,108	731,129	20,924,737	1,232,242	-	-
Integrated Operations	10,250,084	-	-	-	-	-	-	10,250,084	9,399,327	850,757	749,916	-	1,081,690	9,067,553	-	-
<b>Subtotal</b>	<b>200,687,018</b>	-	-	-	-	-	-	<b>200,687,018</b>	<b>173,694,550</b>	<b>26,992,467</b>	<b>286,949,951</b>	<b>9,704,281</b>	<b>225,557,009</b>	<b>225,383,211</b>	-	-
<b>Account 070 20/22 0412</b>																
Infrastructure Capacity Building	3,334,865	-	-	-	-	-	-	3,334,865	898,959	2,435,906	1,546,135	-	1,187,145	1,257,949	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	1,096,700	-	-	-	-	-	-	1,096,700	1,096,700	-	4,111,440	1,096,500	2,007,284	2,104,356	-	-
Continuous Diagnostics and Mitigation	200,001	-	-	-	-	-	-	200,001	200,001	-	9,895,230	-	5,777,370	4,317,860	-	-
National Cybersecurity Protection System	12,684,740	-	-	-	-	-	-	12,684,740	6,001,582	6,683,159	60,128,089	11,297,876	9,518,967	45,312,827	-	-
<b>Subtotal</b>	<b>17,316,306</b>	-	-	-	-	-	-	<b>17,316,306</b>	<b>8,197,242</b>	<b>9,119,064</b>	<b>75,680,893</b>	<b>12,394,376</b>	<b>18,490,766</b>	<b>52,992,993</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>218,003,324</b>	<b>590,698,000</b>	-	-	<b>590,698,000</b>	-	-	<b>808,701,324</b>	<b>628,465,353</b>	<b>180,235,971</b>	<b>362,630,843</b>	<b>22,098,657</b>	<b>368,877,931</b>	<b>600,119,608</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>218,003,324</b>	<b>590,698,000</b>	-	-	<b>590,698,000</b>	-	-	<b>808,701,324</b>	<b>628,465,353</b>	<b>180,235,971</b>	<b>362,630,843</b>	<b>22,098,657</b>	<b>368,877,931</b>	<b>600,119,608</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/23 0805</b>																
Infrastructure Protection	-	4,216,000	-	-	4,216,000	-	-	4,216,000	793,000	3,423,000	-	-	-	793,000	-	-
Cyber and Infrastructure Analysis	-	6,215,000	-	-	6,215,000	-	-	6,215,000	949,003	5,265,997	-	-	172,772	776,230	-	15
<b>Subtotal</b>	-	<b>10,431,000</b>	-	-	<b>10,431,000</b>	-	-	<b>10,431,000</b>	<b>1,742,003</b>	<b>8,688,997</b>	-	-	<b>172,772</b>	<b>1,569,230</b>	-	<b>15</b>
<b>Account 070 21/22 0805</b>																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,216,000	-	200,000	1,016,000	-	-
Cyber and Infrastructure Analysis	3,851,893	-	-	-	-	-	-	3,851,893	1,674,911	2,176,982	4,321,571	25,690	3,641,213	2,329,579	-	17
<b>Subtotal</b>	<b>3,851,893</b>	-	-	-	-	-	-	<b>3,851,893</b>	<b>1,674,911</b>	<b>2,176,982</b>	<b>5,537,571</b>	<b>25,690</b>	<b>3,841,213</b>	<b>3,345,579</b>	-	<b>17</b>
<b>Subtotal, Multi Year Accounts</b>	<b>3,851,893</b>	<b>10,431,000</b>	-	-	<b>10,431,000</b>	-	-	<b>14,282,893</b>	<b>3,416,914</b>	<b>10,865,979</b>	<b>5,537,571</b>	<b>25,690</b>	<b>4,013,985</b>	<b>4,914,810</b>	-	<b>32</b>
<b>Total, Research and Development</b>	<b>3,851,893</b>	<b>10,431,000</b>	-	-	<b>10,431,000</b>	-	-	<b>14,282,893</b>	<b>3,416,914</b>	<b>10,865,979</b>	<b>5,537,571</b>	<b>25,690</b>	<b>4,013,985</b>	<b>4,914,810</b>	-	<b>32</b>
<b>Total, CISA</b>	<b>495,864,406</b>	<b>2,593,656,000</b>	<b>(3,251,820)</b>	<b>55,000,000</b>	<b>2,648,656,000</b>	<b>6,802,900</b>	-	<b>3,148,071,486</b>	<b>2,254,666,265</b>	<b>893,405,220</b>	<b>472,610,916</b>	<b>22,141,541</b>	<b>1,250,579,083</b>	<b>1,454,556,557</b>	<b>2,669</b>	<b>3,743</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2022 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2022 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
<b>Operations and Support</b>																
<b>Account 070 22 0300</b>																
Employment Status Verification	-	114,504,000	-	-	114,504,000	-	-	114,504,000	89,146,936	25,357,064	-	-	55,406,540	33,740,396	217	-
Application Processing	-	187,381,000	-	-	187,381,000	-	-	187,381,000	138,948,843	48,432,157	-	-	87,861,813	51,087,030	490	-
<b>Subtotal</b>	-	<b>301,885,000</b>	-	-	<b>301,885,000</b>	-	-	<b>301,885,000</b>	<b>228,095,779</b>	<b>73,789,221</b>	-	-	<b>143,268,353</b>	<b>84,827,426</b>	<b>707</b>	-
<i>Subtotal, Annual Accounts</i>	-	<b>301,885,000</b>	-	-	<b>301,885,000</b>	-	-	<b>301,885,000</b>	<b>228,095,779</b>	<b>73,789,221</b>	-	-	<b>143,268,353</b>	<b>84,827,426</b>	<b>707</b>	-
<b>Account 070 22/23 0300</b>																
Application Processing	-	87,619,000	-	-	87,619,000	-	-	87,619,000	13,128,452	74,490,548	-	-	1,933,315	11,195,136	-	-
<b>Subtotal</b>	-	<b>87,619,000</b>	-	-	<b>87,619,000</b>	-	-	<b>87,619,000</b>	<b>13,128,452</b>	<b>74,490,548</b>	-	-	<b>1,933,315</b>	<b>11,195,136</b>	-	-
<b>Account 070 21/22 0300</b>																
Employment Status Verification	-	-	-	-	-	1,368,190	-	1,368,190	-	1,368,190	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	<b>1,368,190</b>	-	<b>1,368,190</b>	-	<b>1,368,190</b>	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	<b>87,619,000</b>	-	-	<b>87,619,000</b>	<b>1,368,190</b>	-	<b>88,987,190</b>	<b>13,128,452</b>	<b>75,858,738</b>	-	-	<b>1,933,315</b>	<b>11,195,136</b>	-	-
<b>Account 070 X 0300</b>																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	265,890	-	(265,890)	-	-	-	-	-	-	-	39,765	-	-	39,765	-	-
E-Verify Program	2,484,592	-	(671,566)	-	-	-	-	1,813,026	1,625,748	187,278	217,457	187,278	61,120	1,594,807	-	-
Real ID Act Implementation	1,518,406	-	(306,366)	-	-	-	-	1,212,040	-	1,212,040	3,714	-	-	3,714	-	-
<b>Subtotal</b>	<b>4,268,888</b>	-	<b>(1,243,822)</b>	-	-	-	-	<b>3,025,066</b>	<b>1,625,748</b>	<b>1,399,318</b>	<b>260,936</b>	<b>187,278</b>	<b>61,120</b>	<b>1,638,286</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>4,268,888</b>	-	<b>(1,243,822)</b>	-	-	-	-	<b>3,025,066</b>	<b>1,625,748</b>	<b>1,399,318</b>	<b>260,936</b>	<b>187,278</b>	<b>61,120</b>	<b>1,638,286</b>	-	-
<b>Total, Operations and Support</b>	<b>4,268,888</b>	<b>389,504,000</b>	<b>(1,243,822)</b>	-	<b>389,504,000</b>	<b>1,368,190</b>	-	<b>393,897,256</b>	<b>242,849,979</b>	<b>151,047,277</b>	<b>260,936</b>	<b>187,278</b>	<b>145,262,788</b>	<b>97,660,848</b>	<b>707</b>	-
<b>Federal Assistance</b>																
<b>Account 070 22 0408</b>																
U. S. Citizenship and Immigration Service	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	<b>20,000,000</b>	-	-	-	-	-	-
<i>Subtotal, Annual Accounts</i>	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	<b>20,000,000</b>	-	-	-	-	-	-
<b>Total, Federal Assistance</b>	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	<b>20,000,000</b>	-	-	-	-	-	-
<b>H-1B Operations</b>																
<b>Account 070 X 5389</b>																
Asylum, refugee and international operations	[131,725]	308,000	-	-	308,000	-	-	308,000	308,000	-	17,914	8,288	123,992	193,634	-	-
District Operations	[11,457,090]	29,226,000	-	-	29,226,000	-	-	29,226,000	22,531,450	6,694,550	5,832,186	136,157	19,323,402	8,904,077	100	-
Service Center Operations	[8,395,765]	21,141,000	-	-	21,141,000	-	-	21,141,000	20,317,767	823,233	12,508,703	3,205	18,674,132	14,149,133	70	-
<b>Subtotal</b>	<b>[19,984,580]</b>	<b>50,675,000</b>	-	-	<b>50,675,000</b>	-	-	<b>50,675,000</b>	<b>43,157,217</b>	<b>7,517,783</b>	<b>18,358,803</b>	<b>147,650</b>	<b>38,121,526</b>	<b>23,246,844</b>	<b>170</b>	-
<b>Account 070 X 5106</b>																
Service Center Operations	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,964,749	5,035,251	6,424,127	507,123	16,370,022	4,511,731	-	-
<b>Subtotal</b>	<b>[18,607,520]</b>	<b>20,000,000</b>	-	-	<b>20,000,000</b>	-	-	<b>20,000,000</b>	<b>14,964,749</b>	<b>5,035,251</b>	<b>6,424,127</b>	<b>507,123</b>	<b>16,370,022</b>	<b>4,511,731</b>	-	-
<b>Account 070 X 5088</b>																
Administration	[181,012,669]	594,872,000	-	-	594,872,000	-	-	594,872,000	509,117,327	85,754,673	156,339,426	15,958,265	484,481,122	165,017,366	1,992	150
Asylum, refugee and international operations	[142,431,684]	371,352,000	-	-	371,352,000	-	-	371,352,000	297,585,630	73,766,370	43,088,732	7,307,328	284,473,478	48,893,556	1,709	46
Business Transformation	[196,097,058]	899,975,000	-	-	899,975,000	-	-	899,975,000	730,457,675	169,517,325	385,273,115	25,550,016	637,309,949	452,870,825	1,339	253
District Operations	[641,956,549]	1,893,699,000	-	-	1,893,699,000	(4,000,000)	-	1,889,699,000	1,619,947,349	269,751,651	325,775,323	19,332,605	1,551,853,980	374,536,087	8,529	1,541
Information and Customer Services	[45,253,167]	105,918,000	-	-	105,918,000	-	-	105,918,000	85,911,820	20,006,180	38,111,997	706,728	80,917,611	42,399,478	340	1,196
Records operations	[45,253,167]	124,853,000	-	-	124,853,000	-	-	124,853,000	106,535,920	18,317,080	22,529,899	608,310	106,292,702	22,164,807	470	656
Service Center Operations	[241,350,226]	729,699,000	-	-	729,699,000	-	-	729,699,000	626,238,479	103,460,521	90,206,668	7,166,210	605,501,872	103,777,065	3,529	1,507
Systematic Alien Verification for Entitlements (SAVE)	[15,084,389]	31,094,000	-	-	31,094,000	-	4,694,820	35,788,820	22,834,382	12,954,438	3,748,380	485,797	23,074,668	3,022,297	205	12
Operations Allies Welcome	-	193,000,000	-	-	193,000,000	-	-	193,000,000	39,205,466	153,794,534	-	-	14,507,687	24,697,779	-	-
<b>Subtotal</b>	-	<b>4,944,462,000</b>	-	-	<b>4,944,462,000</b>	<b>(4,000,000)</b>	<b>4,694,820</b>	<b>4,945,156,820</b>	<b>4,037,834,048</b>	<b>907,322,772</b>	<b>1,065,073,540</b>	<b>77,115,259</b>	<b>3,788,413,069</b>	<b>1,237,379,260</b>	<b>18,113</b>	<b>5,359</b>
<i>Subtotal, No Year Accounts</i>	<b>[1,547,031,009]</b>	<b>5,015,137,000</b>	-	-	<b>5,015,137,000</b>	<b>(4,000,000)</b>	<b>4,694,820</b>	<b>5,015,831,820</b>	<b>4,095,956,014</b>	<b>919,875,806</b>	<b>1,089,856,470</b>	<b>77,770,032</b>	<b>3,842,904,617</b>	<b>1,265,137,835</b>	<b>18,283</b>	<b>5,359</b>
<b>Total, H-1B Operations</b>	<b>[1,547,031,009]</b>	<b>5,015,137,000</b>	-	-	<b>5,015,137,000</b>	<b>(4,000,000)</b>	<b>4,694,820</b>	<b>5,015,831,820</b>	<b>4,095,956,014</b>	<b>919,875,806</b>	<b>1,089,856,470</b>	<b>77,770,032</b>	<b>3,842,904,617</b>	<b>1,265,137,835</b>	<b>18,283</b>	<b>5,359</b>
<b>Total, CIS</b>	<b>4,268,888</b>	<b>5,424,641,000</b>	<b>(1,243,822)</b>	-	<b>5,424,641,000</b>	<b>(2,631,810)</b>	<b>4,694,820</b>	<b>5,429,729,076</b>	<b>4,338,805,993</b>	<b>1,090,923,083</b>	<b>1,090,117,406</b>	<b>77,957,310</b>	<b>3,988,167,406</b>	<b>1,362,798,683</b>	<b>18,990</b>	<b>5,359</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2022 ENACTED	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2022 REVISED ENACTED	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
<b>Operations and Support</b>																
<b>Account 070 22 0509</b>																
Mission Support	-	30,858,000	-	-	30,858,000	89,928	-	30,947,928	27,813,871	3,134,057	-	-	25,979,034	1,834,837	225	-
Law Enforcement Training	-	229,960,000	-	-	229,960,000	151,072	-	230,111,072	194,150,068	35,961,004	-	-	154,959,926	39,190,142	854	-
<b>Subtotal</b>	-	<b>260,818,000</b>	-	-	<b>260,818,000</b>	<b>241,000</b>	-	<b>261,059,000</b>	<b>221,963,939</b>	<b>39,095,061</b>	-	-	<b>180,938,960</b>	<b>41,024,979</b>	<b>1,079</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>260,818,000</b>	-	-	<b>260,818,000</b>	<b>241,000</b>	-	<b>261,059,000</b>	<b>221,963,939</b>	<b>39,095,061</b>	-	-	<b>180,938,960</b>	<b>41,024,979</b>	<b>1,079</b>	-
<b>Account 070 22/23 0509</b>																
Law Enforcement Training	-	61,618,000	-	-	61,618,000	-	-	61,618,000	59,408,145	2,209,855	-	-	42,235,447	17,172,698	-	-
<b>Subtotal</b>	-	<b>61,618,000</b>	-	-	<b>61,618,000</b>	-	-	<b>61,618,000</b>	<b>59,408,145</b>	<b>2,209,855</b>	-	-	<b>42,235,447</b>	<b>17,172,698</b>	-	-
<b>Account 070 21/22 0509</b>																
Law Enforcement Training	16,195,453	-	(903,710)	-	-	903,710	-	16,195,453	10,132,561	6,062,892	11,771,274	2,125,013	15,618,373	4,160,449	-	-
<b>Subtotal</b>	<b>16,195,453</b>	-	<b>(903,710)</b>	-	-	<b>903,710</b>	-	<b>16,195,453</b>	<b>10,132,561</b>	<b>6,062,892</b>	<b>11,771,274</b>	<b>2,125,013</b>	<b>15,618,373</b>	<b>4,160,449</b>	-	-
<b>Account 070 20/22 0509</b>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>16,195,453</b>	<b>61,618,000</b>	<b>(903,710)</b>	-	<b>61,618,000</b>	<b>903,710</b>	-	<b>77,813,453</b>	<b>69,540,706</b>	<b>8,272,747</b>	<b>11,771,274</b>	<b>2,125,013</b>	<b>57,853,820</b>	<b>21,333,147</b>	-	-
<b>Account 070 X 0509</b>																
Accreditation	153,325	-	-	-	-	-	-	153,325	5,968	147,357	-	-	5,688	280	-	-
Law Enforcement Training	1,272,792	-	-	-	-	-	-	1,272,792	296,520	976,271	-	-	268,256	28,264	-	-
<b>Subtotal</b>	<b>1,426,117</b>	-	-	-	-	-	-	<b>1,426,117</b>	<b>302,489</b>	<b>1,123,628</b>	-	-	<b>273,945</b>	<b>28,544</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>1,426,117</b>	-	-	-	-	-	-	<b>1,426,117</b>	<b>302,489</b>	<b>1,123,628</b>	-	-	<b>273,945</b>	<b>28,544</b>	-	-
<b>Total, Operations and Support</b>	<b>17,621,569</b>	<b>322,436,000</b>	<b>(903,710)</b>	-	<b>322,436,000</b>	<b>1,144,710</b>	-	<b>340,298,569</b>	<b>291,807,134</b>	<b>48,491,435</b>	<b>11,771,274</b>	<b>2,125,013</b>	<b>239,066,724</b>	<b>62,386,670</b>	<b>1,079</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0510</b>																
<b>Acquisition, Construction, Improvements</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	33,200,000	-	-	33,200,000	-	-	33,200,000	-	33,200,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>33,200,000</b>	-	-	<b>33,200,000</b>	-	-	<b>33,200,000</b>	-	<b>33,200,000</b>	-	-	-	-	-	-
<b>Account 070 21/25 0510</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	2,364	-	-	-
<b>Subtotal, Acquisition, Construction, Improvements</b>	<b>25,989,636</b>	<b>33,200,000</b>	-	-	<b>33,200,000</b>	-	-	<b>59,189,636</b>	-	<b>59,189,636</b>	<b>2,364</b>	-	<b>2,364</b>	-	-	-
<b>Subtotal</b>	<b>25,989,636</b>	-	-	-	-	-	-	<b>25,989,636</b>	-	<b>25,989,636</b>	<b>2,364</b>	-	<b>2,364</b>	-	-	-
<b>Account 070 20/24 0510</b>																
Construction and Facility Improvements	3,820,921	-	-	-	-	-	-	3,820,921	1,346,548	2,474,373	49,944,508	-	37,148,218	14,142,838	-	-
<b>Subtotal</b>	<b>3,820,921</b>	-	-	-	-	-	-	<b>3,820,921</b>	<b>1,346,548</b>	<b>2,474,373</b>	<b>49,944,508</b>	-	<b>37,148,218</b>	<b>14,142,838</b>	-	-
<b>Account 070 19/23 0510</b>																
Construction and Facility Improvements	18,957,407	-	-	-	-	-	-	18,957,407	18,304,776	652,631	10,687,800	14,114	10,513,766	18,464,696	-	-
<b>Subtotal</b>	<b>18,957,407</b>	-	-	-	-	-	-	<b>18,957,407</b>	<b>18,304,776</b>	<b>652,631</b>	<b>10,687,800</b>	<b>14,114</b>	<b>10,513,766</b>	<b>18,464,696</b>	-	-
<b>Account 070 18/22 0510</b>																
Construction and Facility Improvements	22,559	-	-	-	-	-	-	22,559	19,130	3,429	26,855	-	45,985	-	-	-
<b>Subtotal</b>	<b>22,559</b>	-	-	-	-	-	-	<b>22,559</b>	<b>19,130</b>	<b>3,429</b>	<b>26,855</b>	-	<b>45,985</b>	-	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>48,790,523</b>	<b>33,200,000</b>	-	-	<b>33,200,000</b>	-	-	<b>81,990,523</b>	<b>19,670,454</b>	<b>62,320,070</b>	<b>60,661,527</b>	<b>14,114</b>	<b>47,710,332</b>	<b>32,607,534</b>	-	-
<b>Account 070 X 0510</b>																
<b>Acquisition, Construction, Improvements</b>																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
<b>Subtotal</b>	<b>72,666</b>	-	-	-	-	-	-	<b>72,666</b>	-	<b>72,666</b>	-	-	-	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>72,666</b>	-	-	-	-	-	-	<b>72,666</b>	-	<b>72,666</b>	-	-	-	-	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>48,863,189</b>	<b>33,200,000</b>	-	-	<b>33,200,000</b>	-	-	<b>82,063,189</b>	<b>19,670,454</b>	<b>62,392,735</b>	<b>60,661,527</b>	<b>14,114</b>	<b>47,710,332</b>	<b>32,607,534</b>	-	-
<b>Total, FLETC</b>	<b>66,484,758</b>	<b>355,636,000</b>	<b>(903,710)</b>	-	<b>355,636,000</b>	<b>1,144,710</b>	-	<b>422,361,758</b>	<b>311,477,588</b>	<b>110,884,171</b>	<b>72,432,801</b>	<b>2,139,128</b>	<b>286,777,056</b>	<b>94,994,204</b>	<b>1,079</b>	-

**Footnotes**  
Column 15 On-Board Notes: 1 DHS CFO = 1297; FLETC DIRECT = 1079; REIM = 218; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0800</b>																
Mission Support	-	133,966,000	-	-	133,966,000	153,000	-	134,119,000	116,578,601	17,540,399	-	-	83,796,273	32,782,328	371	119
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>133,966,000</b>	-	-	<b>133,966,000</b>	<b>153,000</b>	-	<b>134,119,000</b>	<b>116,578,601</b>	<b>17,540,399</b>	-	-	<b>83,796,273</b>	<b>32,782,328</b>	<b>371</b>	<b>119</b>
<b>Subtotal, Annual Accounts</b>	-	<b>133,966,000</b>	-	-	<b>133,966,000</b>	<b>153,000</b>	-	<b>134,119,000</b>	<b>116,578,601</b>	<b>17,540,399</b>	-	-	<b>83,796,273</b>	<b>32,782,328</b>	<b>371</b>	<b>119</b>
<b>Account 070 22/23 0800</b>																
Laboratory Facilities	-	123,691,000	-	-	123,691,000	-	-	123,691,000	89,638,698	34,052,302	-	-	37,936,770	51,701,928	114	461
Acquisition and Operations Analysis	-	72,933,000	-	-	72,933,000	-	-	72,933,000	39,901,417	33,031,583	-	-	14,635,343	25,266,074	-	85
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>196,624,000</b>	-	-	<b>196,624,000</b>	-	-	<b>196,624,000</b>	<b>129,540,115</b>	<b>67,083,885</b>	-	-	<b>52,572,113</b>	<b>76,968,002</b>	<b>114</b>	<b>546</b>
<b>Account 070 21/22 0800</b>																
Laboratory Facilities	25,041,163	-	(110,710)	-	-	110,710	-	25,041,163	23,107,758	1,933,405	63,727,825	5,409,721	64,055,462	17,370,400	-	-
Acquisition and Operations Analysis	13,078,758	-	-	-	-	252,000	-	13,330,758	10,641,191	2,689,568	37,533,063	2,501,997	31,669,850	14,002,407	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>38,119,921</b>	-	<b>(110,710)</b>	-	-	<b>362,710</b>	-	<b>38,371,921</b>	<b>33,748,949</b>	<b>4,622,973</b>	<b>101,260,888</b>	<b>7,911,718</b>	<b>95,725,312</b>	<b>31,372,807</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>38,119,921</b>	<b>196,624,000</b>	<b>(110,710)</b>	-	<b>196,624,000</b>	<b>362,710</b>	-	<b>234,995,921</b>	<b>163,289,064</b>	<b>71,706,858</b>	<b>101,260,888</b>	<b>7,911,718</b>	<b>148,297,425</b>	<b>108,340,809</b>	<b>114</b>	<b>546</b>
<b>Account 070 X 0800</b>																
Border and Maritime	98,248	-	-	-	-	-	-	98,248	-	98,248	447,484	42,527	161,990	242,966	-	-
Chemical and Biological	559,668	-	-	-	-	-	-	559,668	207,000	352,668	969,558	194,351	233,303	748,903	-	-
Command, Control and Interoperability	443,728	-	-	-	-	-	-	443,728	-	443,728	590,530	437,632	-	152,897	-	-
Explosives	171,257	-	-	-	-	-	-	171,257	131,182	40,074	841,388	74,633	3,342	894,595	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and geophysical	42,886	-	-	-	-	-	-	42,886	-	42,886	124,118	463	-	123,655	-	-
Innovation	57,525	-	-	-	-	-	-	57,525	-	57,525	53,845	53,845	-	-	-	-
Laboratory facilities	664,845	-	-	-	-	-	7,666	672,511	3,273	669,238	154,035	152,570	3,273	1,465	-	-
T&E Standards	121,782	-	-	-	-	-	-	121,782	-	121,782	129,390	121,430	1,756	6,204	-	-
Transition	6,849	-	-	-	-	-	-	6,849	-	6,849	5,691	5,644	-	46	-	-
University Programs	299,272	-	-	-	-	-	-	299,272	-	299,272	-	-	-	-	-	-
Biological Countermeasures	1,327,243	-	-	-	-	-	-	1,327,243	182,001	1,145,242	542,665	331,366	175,993	217,307	-	-
Chemical Countermeasures	132,643	-	-	-	-	-	-	132,643	-	132,643	39,587	7,007	-	32,581	-	-
Conventional Missions in Support of DHS	344,836	-	-	-	-	-	-	344,836	-	344,836	55,762	24,003	-	31,759	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	3,523	-	-	-	-	-	-	3,523	-	3,523	44,024	24	-	44,000	-	-
Cyber Security	2,139	-	-	-	-	-	-	2,139	-	2,139	19	-	-	19	-	-
Domestic Nuclear Detection Office	65,274	-	-	-	-	-	-	65,274	-	65,274	1,768,835	62,873	-	1,705,962	-	-
Emerging Threats	97,695	-	-	-	-	-	-	97,695	-	97,695	10,908	10,908	-	-	-	-
Explosives Countermeasures	110,596	-	-	-	-	-	-	110,596	-	110,596	1,331	-	18	1,313	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,170	-	-	-	-	-	-	3,170	-	3,170	2	2	-	-	-	-
Radiological and Nuclear Countermeasures	300,489	-	-	-	-	-	-	300,489	-	300,489	85,055	17,308	-	67,747	-	-
Rapid Prototyping Program	267,205	-	-	-	-	-	-	267,205	-	267,205	310,894	1,876	26,604	282,413	-	-
Research and Development Consolidation	3,478,041	-	-	-	-	-	-	3,478,041	249,000	3,229,041	10,902	10,899	-	249,003	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	125,722	-	-	-	-	-	-	125,722	14,500	111,222	143,752	14,500	137,968	5,784	-	-
Threat and Vulnerability, Testing and Assessment	63,802	-	-	-	-	-	-	63,802	-	63,802	21,714	-	-	21,714	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	-	-	-	-	-	-
<b>Subtotal</b>	<b>9,299,299</b>	-	-	-	-	-	7,666	<b>9,306,965</b>	<b>786,956</b>	<b>8,520,009</b>	<b>6,351,488</b>	<b>1,563,863</b>	<b>744,247</b>	<b>4,830,334</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>9,299,299</b>	-	-	-	-	-	7,666	<b>9,306,965</b>	<b>786,956</b>	<b>8,520,009</b>	<b>6,351,488</b>	<b>1,563,863</b>	<b>744,247</b>	<b>4,830,334</b>	-	-
<b>Total, Operations and Support</b>	<b>47,419,221</b>	<b>330,590,000</b>	<b>(110,710)</b>	-	<b>330,590,000</b>	<b>515,710</b>	7,666	<b>378,421,887</b>	<b>280,654,621</b>	<b>97,767,266</b>	<b>107,612,375</b>	<b>9,475,581</b>	<b>232,837,945</b>	<b>145,953,471</b>	<b>485</b>	<b>665</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/26 0415</b>																
<b>Procurement Construction and Improvements</b>																
Laboratory Facilities	-	12,859,000	-	-	12,859,000	-	-	12,859,000	625,000	12,234,000	-	-	91,789	533,211	-	-
<b>Subtotal</b>	-	<b>12,859,000</b>	-	-	<b>12,859,000</b>	-	-	<b>12,859,000</b>	<b>625,000</b>	<b>12,234,000</b>	-	-	<b>91,789</b>	<b>533,211</b>	-	-
<b>Account 070 21/25 0415</b>																
Laboratory Facilities	8,443,884	-	-	-	-	-	-	8,443,884	2,981,163	5,462,722	10,282,504	85,000	4,835,556	8,343,111	-	-
<b>Subtotal, Procurement Construction and Improvements</b>	<b>8,443,884</b>	<b>12,859,000</b>	-	-	<b>12,859,000</b>	-	-	<b>21,302,884</b>	<b>3,606,163</b>	<b>17,696,722</b>	<b>10,282,504</b>	<b>85,000</b>	<b>4,927,344</b>	<b>8,876,323</b>	-	-
<b>Subtotal</b>	<b>8,443,884</b>	-	-	-	-	-	-	<b>8,443,884</b>	<b>2,981,163</b>	<b>5,462,722</b>	<b>10,282,504</b>	<b>85,000</b>	<b>4,835,556</b>	<b>8,343,111</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>8,443,884</b>	<b>12,859,000</b>	-	-	<b>12,859,000</b>	-	-	<b>21,302,884</b>	<b>3,606,163</b>	<b>17,696,722</b>	<b>10,282,504</b>	<b>85,000</b>	<b>4,927,344</b>	<b>8,876,323</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>8,443,884</b>	<b>12,859,000</b>	-	-	<b>12,859,000</b>	-	-	<b>21,302,884</b>	<b>3,606,163</b>	<b>17,696,722</b>	<b>10,282,504</b>	<b>85,000</b>	<b>4,927,344</b>	<b>8,876,323</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Research and Development</b>																
<b>Account 070 22/26 0803</b>																
Infrastructure Investment and Jobs Act	-	-	-	157,500,000	157,500,000	(393,750)	-	157,106,250	2,050,000	155,056,250	-	-	17,308	2,032,692	-	-
<b>Subtotal</b>	-	-	-	<b>157,500,000</b>	<b>157,500,000</b>	<b>(393,750)</b>	-	<b>157,106,250</b>	<b>2,050,000</b>	<b>155,056,250</b>	-	-	<b>17,308</b>	<b>2,032,692</b>	-	-
<b>Account 070 22/24 0803</b>																
Research, Development and Innovation	-	477,417,000	-	-	477,417,000	-	-	477,417,000	184,729,418	292,687,582	-	-	31,947,669	152,781,749	-	128
University Programs	-	65,537,000	-	-	65,537,000	-	-	65,537,000	25,329,078	40,207,922	-	-	176,912	25,152,166	-	8
<b>Subtotal</b>	-	<b>542,954,000</b>	-	-	<b>542,954,000</b>	-	-	<b>542,954,000</b>	<b>210,058,496</b>	<b>332,895,504</b>	-	-	<b>32,124,581</b>	<b>177,933,915</b>	-	<b>136</b>
<b>Account 070 21/23 0803</b>																
Research, Development and Innovation	131,450,444	-	-	-	-	-	-	131,450,444	81,499,399	49,951,044	238,701,092	7,484,909	141,477,392	171,238,190	-	-
University Programs	23,526,220	-	-	-	-	-	-	23,526,220	18,648,475	4,877,745	20,588,900	6,898	3,735,896	35,494,581	-	-
<b>Subtotal</b>	<b>154,976,663</b>	-	-	-	-	-	-	<b>154,976,663</b>	<b>100,147,874</b>	<b>54,828,789</b>	<b>259,289,992</b>	<b>7,491,807</b>	<b>145,213,288</b>	<b>206,732,771</b>	-	-
<b>Account 070 20/22 0803</b>																
Research, Development and Innovation	28,649,554	-	-	-	-	-	-	28,649,554	18,724,650	9,924,905	167,456,494	8,514,508	111,971,719	65,694,917	-	-
University Programs	8,461,766	-	-	-	-	-	-	8,461,766	8,461,731	34	25,655,952	1,767,358	10,825,874	21,524,452	-	-
<b>Subtotal</b>	<b>37,111,320</b>	-	-	-	-	-	-	<b>37,111,320</b>	<b>27,186,381</b>	<b>9,924,939</b>	<b>193,112,446</b>	<b>10,281,866</b>	<b>122,797,593</b>	<b>87,219,368</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>192,087,983</b>	<b>542,954,000</b>	-	<b>157,500,000</b>	<b>700,454,000</b>	<b>(393,750)</b>	-	<b>892,148,233</b>	<b>339,442,751</b>	<b>552,705,482</b>	<b>452,402,438</b>	<b>17,773,673</b>	<b>300,152,770</b>	<b>473,918,746</b>	-	<b>136</b>
<b>Total, Research and Development</b>	<b>192,087,983</b>	<b>542,954,000</b>	-	<b>157,500,000</b>	<b>700,454,000</b>	<b>(393,750)</b>	-	<b>892,148,233</b>	<b>339,442,751</b>	<b>552,705,482</b>	<b>452,402,438</b>	<b>17,773,673</b>	<b>300,152,770</b>	<b>473,918,746</b>	-	<b>136</b>
<b>Total, S&amp;T</b>	<b>247,951,088</b>	<b>886,403,000</b>	<b>(110,710)</b>	<b>157,500,000</b>	<b>1,043,903,000</b>	<b>121,960</b>	<b>7,666</b>	<b>1,291,873,004</b>	<b>623,703,535</b>	<b>668,169,469</b>	<b>570,297,317</b>	<b>27,334,254</b>	<b>537,918,059</b>	<b>628,748,540</b>	<b>485</b>	<b>801</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Operations and Support</b>																
<b>Account 070 22 0861</b>																
Mission Support	-	85,316,000	-	-	85,316,000	-	-	85,316,000	70,357,124	14,958,876	-	-	50,291,266	20,065,858	254	-
Capability and Operations Support	-	41,278,000	-	-	41,278,000	688,000	-	41,966,000	38,098,016	3,867,984	-	-	10,284,464	27,813,552	-	-
<b>Subtotal</b>	-	<b>126,594,000</b>	-	-	<b>126,594,000</b>	<b>688,000</b>	-	<b>127,282,000</b>	<b>108,455,140</b>	<b>18,826,860</b>	-	-	<b>60,575,730</b>	<b>47,879,410</b>	<b>254</b>	-
<i>Subtotal, Annual Accounts</i>	-	<b>126,594,000</b>	-	-	<b>126,594,000</b>	<b>688,000</b>	-	<b>127,282,000</b>	<b>108,455,140</b>	<b>18,826,860</b>	-	-	<b>60,575,730</b>	<b>47,879,410</b>	<b>254</b>	-
<b>Account 070 22/23 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	50,156,000	-	-	50,156,000	-	-	50,156,000	23,252,497	26,903,503	-	-	5,286,264	17,966,234	-	-
<b>Subtotal</b>	-	<b>50,156,000</b>	-	-	<b>50,156,000</b>	-	-	<b>50,156,000</b>	<b>23,252,497</b>	<b>26,903,503</b>	-	-	<b>5,286,264</b>	<b>17,966,234</b>	-	-
<b>Account 070 21/22 0861</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	4,779,610	-	(385,640)	-	-	385,640	-	4,779,610	3,823,289	956,321	13,459,106	929,566	12,226,426	4,126,403	-	-
<b>Subtotal</b>	<b>4,779,610</b>	-	<b>(385,640)</b>	-	-	<b>385,640</b>	-	<b>4,779,610</b>	<b>3,823,289</b>	<b>956,321</b>	<b>13,459,106</b>	<b>929,566</b>	<b>12,226,426</b>	<b>4,126,403</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>4,779,610</b>	<b>50,156,000</b>	<b>(385,640)</b>	-	<b>50,156,000</b>	<b>385,640</b>	-	<b>54,935,610</b>	<b>27,075,786</b>	<b>27,859,824</b>	<b>13,459,106</b>	<b>929,566</b>	<b>17,512,689</b>	<b>22,092,636</b>	-	-
<b>Total, Operations and Support</b>	<b>4,779,610</b>	<b>176,750,000</b>	<b>(385,640)</b>	-	<b>176,750,000</b>	<b>1,073,640</b>	-	<b>182,217,610</b>	<b>135,530,926</b>	<b>46,686,684</b>	<b>13,459,106</b>	<b>929,566</b>	<b>78,088,419</b>	<b>69,972,046</b>	<b>254</b>	-
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 22/24 0862</b>																
Portable Detection Systems	-	14,937,000	-	-	14,937,000	-	-	14,937,000	5,434,994	9,502,006	-	-	315,665	5,119,329	-	-
Large Scale Detection Systems	-	53,667,000	-	-	53,667,000	-	-	53,667,000	18,029,968	35,637,032	-	-	38,751	17,991,217	-	-
Integrated Operations Assets and Infrastructure	-	8,000,000	-	-	8,000,000	-	-	8,000,000	890,161	7,109,839	-	-	-	890,161	-	-
<b>Subtotal</b>	-	<b>76,604,000</b>	-	-	<b>76,604,000</b>	-	-	<b>76,604,000</b>	<b>24,355,123</b>	<b>52,248,877</b>	-	-	<b>354,416</b>	<b>24,000,707</b>	-	-
<b>Account 070 21/23 0862</b>																
Portable Detection Systems	433,974	-	-	-	-	-	-	433,974	404,229	29,745	25,607,409	-	15,254,777	10,756,860	-	-
Large Scale Detection Systems	40,756,419	-	-	-	-	-	-	40,756,419	25,246,146	15,510,272	20,288,428	253,814	6,529,927	38,750,833	-	-
<b>Subtotal</b>	<b>41,190,393</b>	-	-	-	-	-	-	<b>41,190,393</b>	<b>25,650,375</b>	<b>15,540,017</b>	<b>45,895,836</b>	<b>253,814</b>	<b>21,784,704</b>	<b>49,507,694</b>	-	-
<b>Account 070 20/22 0862</b>																
Portable Detection Systems	1,918,108	-	-	-	-	-	-	1,918,108	1,781,218	136,890	14,196,368	130,195	13,652,537	2,194,853	-	-
Large Scale Detection Systems	24,436,694	-	-	-	-	-	-	24,436,694	16,136,493	8,300,201	59,681,524	35,908	20,522,245	55,259,864	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Integrated Operations Assets and Infrastructure</b>	<b>6,733,315</b>	-	-	-	-	-	-	<b>6,733,315</b>	<b>6,703,931</b>	<b>29,384</b>	<b>9,625,285</b>	<b>29,296</b>	<b>8,762,688</b>	<b>7,537,231</b>	-	-
<b>Subtotal</b>	<b>33,088,117</b>	-	-	-	-	-	-	<b>33,088,117</b>	<b>24,621,642</b>	<b>8,466,475</b>	<b>83,503,176</b>	<b>195,399</b>	<b>42,937,470</b>	<b>64,991,949</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>74,278,509</b>	<b>76,604,000</b>	-	-	<b>76,604,000</b>	-	-	<b>150,882,509</b>	<b>74,627,140</b>	<b>76,255,369</b>	<b>129,399,012</b>	<b>449,213</b>	<b>65,076,590</b>	<b>138,500,350</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>74,278,509</b>	<b>76,604,000</b>	-	-	<b>76,604,000</b>	-	-	<b>150,882,509</b>	<b>74,627,140</b>	<b>76,255,369</b>	<b>129,399,012</b>	<b>449,213</b>	<b>65,076,590</b>	<b>138,500,350</b>	-	-
<b>Research and Development</b>																
<b>Account 070 22/24 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	31,378,000	-	-	31,378,000	-	-	31,378,000	10,922,573	20,455,427	-	-	503,549	10,419,024	-	-
Detection Capability Development	-	30,831,000	-	-	30,831,000	-	-	30,831,000	8,202,830	22,628,170	-	-	1,025,579	7,177,251	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	3,500,000	-	-	3,500,000	-	-	3,500,000	141,590	3,358,410	-	-	-	141,590	-	-
Rapid Capabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>65,709,000</b>	-	-	<b>65,709,000</b>	-	-	<b>65,709,000</b>	<b>19,266,992</b>	<b>46,442,008</b>	-	-	<b>1,529,128</b>	<b>17,737,864</b>	-	-
<b>Account 070 21/23 0860</b>																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,132,717	-	-	-	-	-	-	10,132,717	8,996,671	1,136,045	11,567,024	36,560	11,353,928	9,173,207	-	-
Detection Capability Development	17,966,887	-	-	-	-	-	-	17,966,887	11,531,215	6,435,672	5,543,839	195,962	6,431,978	10,447,114	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	3,436,512	-	-	-	-	-	-	3,436,512	1,699,241	1,737,271	3,673,488	10,000	1,303,121	4,059,608	-	-
Rapid Capabilities	5,831,658	-	-	-	-	-	-	5,831,658	2,457,197	3,374,461	3,299,161	2,334	3,061,196	2,692,829	-	-
<b>Subtotal</b>	<b>37,367,774</b>	-	-	-	-	-	-	<b>37,367,774</b>	<b>24,684,325</b>	<b>12,683,449</b>	<b>24,083,512</b>	<b>244,855</b>	<b>22,150,222</b>	<b>26,372,759</b>	-	-
<b>Account 070 20/22 0860</b>																
Transformational Research and Development	1,628,196	-	-	-	-	-	-	1,628,196	1,528,632	99,565	7,740,988	99,587	6,812,955	2,357,077	-	-
Detection Capability Development	4,033,224	-	-	-	-	-	-	4,033,224	3,766,025	267,199	12,509,174	267,199	8,688,685	7,319,314	-	-
Technical Forensics	575,911	-	-	-	-	-	-	575,911	170,218	405,693	5,070,905	405,693	2,084,177	2,751,253	-	-
Rapid Capabilities	40,852	-	-	-	-	-	-	40,852	24,442	16,410	1,791,298	16,397	105,368	1,693,976	-	-
<b>Subtotal</b>	<b>6,278,184</b>	-	-	-	-	-	-	<b>6,278,184</b>	<b>5,489,316</b>	<b>788,868</b>	<b>27,112,365</b>	<b>788,876</b>	<b>17,691,185</b>	<b>14,121,620</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>43,645,958</b>	<b>65,709,000</b>	-	-	<b>65,709,000</b>	-	-	<b>109,354,958</b>	<b>49,440,633</b>	<b>59,914,324</b>	<b>51,195,877</b>	<b>1,033,731</b>	<b>41,370,536</b>	<b>58,232,243</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022  
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<b>Account 070 X 0860</b>																
FY07 Research and Development	44,262	-	(44,261)	-	-	-	-	-	-	-	412,220	-	-	412,220		
Systems Engineering and Architecture(RE)	2,887	-	(2,887)	-	-	-	-	-	-	-	29,990	-	-	29,990		
Systems Development(RS)	206,192	-	(206,192)	-	-	-	-	-	-	-	2,946,073	-	-	2,946,073		
Transformational Research and Development(RT)	57,649	-	(57,649)	-	-	-	-	-	-	-	311,142	-	-	311,142		
Assessments(RA)	27,992	-	(27,992)	-	-	-	-	-	-	-	289,277	-	-	289,277		
Operations Support(RJ)	11,410	-	(11,410)	-	-	-	-	-	-	-	90,357	-	-	90,357		
National Technical Nuclear Forensics Center(RF)	265	-	(265)	-	-	-	-	-	-	-	69,438	-	-	69,438		
<i>Subtotal</i>	<b>350,657</b>	-	<b>(350,656)</b>	-	-	-	-	<b>1</b>	-	<b>1</b>	<b>4,148,498</b>	-	-	<b>4,148,498</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>350,657</b>	-	<b>(350,656)</b>	-	-	-	-	<b>1</b>	-	<b>1</b>	<b>4,148,498</b>	-	-	<b>4,148,498</b>	-	-
<b>Total, Research and Development</b>	<b>43,996,614</b>	<b>65,709,000</b>	<b>(350,656)</b>	-	<b>65,709,000</b>	-	-	<b>109,354,958</b>	<b>49,440,633</b>	<b>59,914,325</b>	<b>55,344,374</b>	<b>1,033,731</b>	<b>41,370,536</b>	<b>62,380,741</b>	-	-
<b>Federal Assistance</b>																
<b>Account 070 22/24 0411</b>																
Training, Exercises, and Readiness	-	19,251,000	-	-	19,251,000	-	-	19,251,000	14,168,434	5,082,566	-	-	3,685,848	10,482,587		
Securing the Cities	-	30,040,000	-	-	30,040,000	-	-	30,040,000	26,341,569	3,698,431	-	-	1,102,575	25,238,994		
Biological Support	-	83,657,000	-	-	83,657,000	-	-	83,657,000	79,236,863	4,420,137	-	-	12,013,217	67,223,646		
<i>Subtotal</i>	-	<b>132,948,000</b>	-	-	<b>132,948,000</b>	-	-	<b>132,948,000</b>	<b>119,746,866</b>	<b>13,201,134</b>	-	-	<b>16,801,640</b>	<b>102,945,227</b>	-	-
<b>Account 070 21/23 0411</b>																
Training, Exercises, and Readiness	1,292,223	-	-	-	-	-	-	1,292,223	1,049,467	242,756	9,976,494	206,500	7,747,648	3,071,812		
Securing the Cities	13,484	-	-	-	-	-	-	13,484	9,947	3,537	22,166,837	3,537	7,019,140	15,154,108		
Biological Support	2,011,598	-	-	-	-	-	-	2,011,598	2,011,597	1	25,594,903	-	9,490,986	18,115,514		
<i>Subtotal</i>	<b>3,317,305</b>	-	-	-	-	-	-	<b>3,317,305</b>	<b>3,071,011</b>	<b>246,294</b>	<b>57,738,234</b>	<b>210,037</b>	<b>24,257,774</b>	<b>36,341,434</b>	-	-
<b>Account 070 20/22 0411</b>																
Training, Exercises, and Readiness	374,047	-	-	-	-	-	-	374,047	374,039	7	5,594,521	14	3,367,438	2,601,109		
Securing the Cities	697,332	-	-	-	-	-	-	697,332	671,384	25,948	20,787,473	-	4,991,464	16,467,392		
Biological Support	6,709	-	-	-	-	-	-	6,709	6,709	-	12,349,574	-	7,863,301	4,492,982		
<i>Subtotal</i>	<b>1,078,088</b>	-	-	-	-	-	-	<b>1,078,088</b>	<b>1,052,132</b>	<b>25,955</b>	<b>38,731,568</b>	<b>14</b>	<b>16,222,203</b>	<b>23,561,483</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>4,395,393</b>	<b>132,948,000</b>	-	-	<b>132,948,000</b>	-	-	<b>137,343,393</b>	<b>123,870,009</b>	<b>13,473,384</b>	<b>96,469,802</b>	<b>210,051</b>	<b>57,281,617</b>	<b>162,848,144</b>	-	-
<b>Total, Federal Assistance</b>	<b>4,395,393</b>	<b>132,948,000</b>	-	-	<b>132,948,000</b>	-	-	<b>137,343,393</b>	<b>123,870,009</b>	<b>13,473,384</b>	<b>96,469,802</b>	<b>210,051</b>	<b>57,281,617</b>	<b>162,848,144</b>	-	-
<b>Total, CWMD</b>	<b>127,450,126</b>	<b>452,011,000</b>	<b>(736,296)</b>	-	<b>452,011,000</b>	<b>1,073,640</b>	-	<b>579,798,470</b>	<b>383,468,709</b>	<b>196,329,761</b>	<b>294,672,295</b>	<b>2,622,561</b>	<b>241,817,161</b>	<b>433,701,281</b>	<b>254</b>	-

**Footnotes**

Column 2 Unobligated Carryover Notes: 070 21/23 0411/ R120-R000-R000 APPORTIONED UNOBLIGATED CARRYOVER: \$1,188,598 Increase of unobligated carryover is due the timing of posting credit adjustments/expenditures submitted to HHS by the grantee. CWMD received a credit expenditure from HHS in the amount \$4.6M which is showing in June and a credit of 726K showing in the August MERs. CWMD is working internally to prevent this from happening in the future by establishing timely processing requirements.