

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>Executive Office of the President</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the National Cyber Director, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2024		011	1800	000	-----	21,707,000.00	-----	15,040,189.15	-----	6,666,810.85
	2023-2024					-----	-----	812,436.00	812,373.95	-----	62.05
	2023					9,847,974.27	-----	-812,436.00	4,482,129.80	-----	4,553,408.47
	2022					11,310,113.82	-----	-----	713,642.88	-----	10,596,470.94
	2021					9,785.47	-----	-----	-----	-----	9,785.47
	Subtotal		011	1800	000	21,167,873.56	21,707,000.00	-----	21,048,335.78	-----	21,826,537.78
<b>The White House</b>											
<b>General Fund Accounts</b>											
Compensation of the President, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2024		011	0001	000	-----	450,000.00	-----	429,613.72	-----	20,386.28
	2023					18,952.60	-----	-----	17,031.85	-----	1,920.75
	2022					7,660.03	-----	-----	-----	-----	7,660.03
	2021					5,542.41	-----	-----	-----	-----	5,542.41
	2020					23,109.14	-----	-----	-----	-----	23,109.14
	2019					25,910.80	-----	-----	-----	25,910.80	-----
	Subtotal		011	0001	000	81,174.98	450,000.00	-----	446,645.57	25,910.80	58,618.61
Salaries and Expenses, the White House, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2024		011	0110	000	-----	77,699,000.00	-----	70,527,510.96	-----	7,171,489.04
	2023-2024					-----	-----	1,736,621.00	1,730,351.48	-----	6,269.52
	2023					13,869,325.77	-----	-1,736,621.00	6,773,523.74	-----	5,359,181.03
	2022					1,500,216.29	-----	-----	219,411.06	-----	1,280,805.23
	2021-2022					663.00	-----	-----	-----	-----	663.00
	2021					911,967.46	-----	-----	19,621.08	-----	892,346.38
	2020					1,730,979.36	-----	-----	4,562.45	-----	1,726,416.91
	2019					830,588.62	-----	-----	4,873.82	825,714.80	-----
	Subtotal		011	0110	000	18,843,740.50	77,699,000.00	-----	79,279,854.59	825,714.80	16,437,171.11
Total, The White House						18,924,915.48	78,149,000.00	-----	79,726,500.16	851,625.60	16,495,789.72
<b>Executive Residence at the White House</b>											
<b>General Fund Accounts</b>											
White House Repair and Restoration, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0109	000	4,691,610.94	2,475,000.00	-----	851,824.40	-----	6,314,786.54

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN SUB						
Operating Expenses, Executive Residence at the White House, Executive Office of the President Fund Resources: Undisbursed Funds	2024		011 0210	000	----- 15,453,000.00		----- 13,979,423.01	-----	----- 1,473,576.99	
	2023				1,826,077.57		----- 864,399.44	-----	----- 961,678.13	
	2022				983,710.51		----- 4,485.94	-----	----- 979,224.57	
	2021				649,740.79		-----	-----	----- 649,740.79	
	2020				310,819.69		-----	-----	----- 310,819.69	
	2019				614,792.45		-----	----- 614,792.45	-----	
Subtotal			011 0210	000	4,385,141.01	15,453,000.00	-----	14,848,308.39	614,792.45	4,375,040.17
<b>Public Enterprise Funds</b>										
Reimbursable Expenses, Executive Residence at the White House, Executive Office of President Fund Resources: Undisbursed Funds	No Year		011 4263	000	25,000.00		-----	-----	-----	25,000.00
Total, Executive Residence at the White House					9,101,751.95	17,928,000.00	-----	15,700,132.79	614,792.45	10,714,826.71
<b>Special Assistance to the President and the Official Residence of the Vice President</b>										
<b>General Fund Accounts</b>										
Operating Expenses, Official Residence of the Vice President Fund Resources: Undisbursed Funds	2024		011 0211	000	----- 318,000.00		----- 204,860.78	-----	----- 113,139.22	
	2023				89,003.78		----- 51,143.81	-----	----- 37,859.97	
	2022				57,886.21		-----	-----	----- 57,886.21	
	2021				46,653.45		-----	-----	----- 46,653.45	
	2020				141,988.03		-----	-----	----- 141,988.03	
	2019				95,293.11		-----	----- 95,293.11	-----	
Subtotal			011 0211	000	430,824.58	318,000.00	-----	256,004.59	95,293.11	397,526.88
Salaries and Expenses, Special Assistance to the President, Executive Office of the President Fund Resources: Undisbursed Funds	2024		011 1454	000	----- 6,470,000.00		----- 5,152,107.42	-----	----- 1,317,892.58	
	2023-2024				-----		----- 249,222.00	-----	----- 146,720.68	
	2023				2,676,316.01		----- -249,222.00	----- 1,433,759.81	----- 993,334.20	
	2022				764,991.65		-----	----- 103,645.33	----- 661,346.32	
	2021				403,819.26		-----	----- 7,219.12	----- 396,600.14	
	2020				485,733.17		-----	-----	----- 485,733.17	
	2019				195,574.70		-----	----- 94,415.21	----- 101,159.49	
Subtotal			011 1454	000	4,526,434.79	6,470,000.00	-----	6,893,648.21	101,159.49	4,001,627.09
Total, Special Assistance to the President and the Official Residence of					4,957,259.37	6,788,000.00	-----	7,149,652.80	196,452.60	4,399,153.97

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
the Vice President										
<b>Council of Economic Advisers</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Council of Economic Advisers, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	2024		011	1900	000	----- 4,368,600.00	-----	3,194,087.16	-----	1,174,512.84
	2023-2024					-----	447,868.00	428,041.68	-----	19,826.32
	2023					1,414,215.56	-447,868.00	374,593.03	-----	591,754.53
	2022					361,452.01	-----	4,836.83	-----	356,615.18
	2021					505,299.54	-----	11,638.47	-----	493,661.07
	2020					172,847.44	-----	-----	-----	172,847.44
	2019					242,331.92	-----	-93,307.40	335,639.32	-----
	Subtotal		011	1900	000	2,696,146.47	4,368,600.00	3,919,889.77	335,639.32	2,809,217.38
Total, Council of Economic Advisers						2,696,146.47	4,368,600.00	3,919,889.77	335,639.32	2,809,217.38
<b>Council on Environmental Quality and Office of Environmental Quality</b>										
<b>General Fund Accounts</b>										
Council on Environmental Quality and Office of Environmental Quality, Executive										
Fund Resources:										
Undisbursed Funds	2022-2026		011	1453	000	58,291,463.94	-----	7,013,402.39	-----	51,278,061.55
	2024					-----	4,629,000.00	4,325,247.12	-----	303,752.88
	2023					648,881.01	-----	557,235.04	-----	91,645.97
	2022					372,325.62	-----	119,481.25	-----	252,844.37
	2021					192,103.57	-----	5.62	-----	192,097.95
	2020					183,505.06	-----	-----	-----	183,505.06
	2019					102,329.14	-----	-----	102,329.14	-----
	Subtotal		011	1453	000	59,790,608.34	4,629,000.00	12,015,371.42	102,329.14	52,301,907.78
<b>Management Funds</b>										
Office of Environmental Quality Management Fund, Council on Environmental Quality and Office of Environmental Quality, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	No Year		011	3963	000	147,778.69	-----	-322,578.75	-----	470,357.44
Total, Council on Environmental Quality and Office of Environmental Quality						59,938,387.03	4,629,000.00	11,692,792.67	102,329.14	52,772,265.22
<b>National Security Council and Homeland Security Council</b>										
<b>General Fund Accounts</b>										

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
Salaries and Expenses, National Security Council, Executive Office of the President Fund Resources:											
Undisbursed Funds	2024		011	2000	000	-----	19,000,000.00	-----	16,444,202.90	-----	2,555,797.10
	2023-2024					-----	-----	388,553.00	3,247.48	-----	385,305.52
	2023					4,085,529.14	-----	-388,553.00	1,328,840.74	-----	2,368,135.40
	2022					-83,802.16	-----	-----	-98,815.17	-----	15,013.01
	2021-2022					77,916.00	-----	-----	-----	-----	77,916.00
	2021					155,459.52	-----	-----	-158,792.11	-----	314,251.63
	2020					1,569,146.05	-----	-----	-1,272.00	-----	1,570,418.05
	2019					848,743.72	-----	-----	-1,332.22	850,075.94	-----
	No Year					1,011,878.73	-----	-----	924,709.63	-----	87,169.10
	Subtotal		011	2000	000	7,664,871.00	19,000,000.00	-----	18,440,789.25	850,075.94	7,374,005.81
Total, National Security Council and Homeland Security Council						7,664,871.00	19,000,000.00	-----	18,440,789.25	850,075.94	7,374,005.81
<b>Office of Administration</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Administration, Executive Office of the President Fund Resources:											
Undisbursed Funds	2024		011	0038	000	-----	109,058,000.00	-----	90,368,853.11	-----	18,689,146.89
	2023-2024					-----	-----	367,825.00	366,826.92	-----	998.08
	2023					26,289,223.94	-----	-1,018,825.00	18,276,701.68	-----	6,993,697.26
	2022					11,298,601.01	-----	-2,187,330.00	-72,032.20	-----	9,183,303.21
	2021					2,376,882.22	-----	-700,000.00	-263,808.72	-----	1,940,690.94
	2020					1,644,733.56	-----	-1,345,644.00	-3,756.90	-----	302,846.46
	2019					1,901,960.49	-----	-----	15,781.69	1,886,178.80	-----
	No Year					28,064,634.82	6,485,400.00	4,883,974.00	15,502,104.34	-----	23,931,904.48
	Subtotal		011	0038	000	71,576,036.04	115,543,400.00	-----	124,190,669.92	1,886,178.80	61,042,587.32
Presidential Transition Administrative Support, Executive Office of the President Fund Resources:											
Undisbursed Funds	2021		011	0108	000	94,849.25	-----	-----	1,189.50	-----	93,659.75
Intellectual Property Enforcement Coordinator, Executive Office of the President Fund Resources:											
Undisbursed Funds	2024		011	1751	000	-----	1,883,000.00	-----	552,647.37	-----	1,330,352.63
	2023					1,350,604.74	-----	-----	10,171.69	-----	1,340,433.05
	2022					1,194,746.18	-----	-----	-33.76	-----	1,194,779.94
	2021					994,279.59	-----	-----	-----	-----	994,279.59
	2020					324,136.89	-----	-----	-----	-----	324,136.89

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol					Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Total, Office of Administration	Subtotal		011	1751	000	3,863,767.40	1,883,000.00	-----	562,785.30	-----	5,183,982.10
						75,534,652.69	117,426,400.00	-----	124,754,644.72	1,886,178.80	66,320,229.17
<b>Office of Management and Budget</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of Management and Budget, Executive Office of the President Fund Resources:											
Undisbursed Funds	2022-2026		011	0300	000	24,185,508.33	-----	-----	4,657,673.13	-----	19,527,835.20
	2024					-----	129,000,000.00	-----	116,094,130.24	-----	12,905,869.76
	2023					19,039,719.87	-----	-----	17,033,265.30	-----	2,006,454.57
	2022					2,002,676.47	-----	-----	206,637.16	-----	1,796,039.31
	2021					281,685.41	-----	-----	31,212.24	-----	250,473.17
	2020					310,524.09	-----	-----	156.80	-----	310,367.29
	2019					547,847.31	-----	-----	-659.07	548,506.38	-----
	Subtotal		011	0300	000	46,367,961.48	129,000,000.00	-----	138,022,415.80	548,506.38	36,797,039.30
Total, Office of Management and Budget						46,367,961.48	129,000,000.00	-----	138,022,415.80	548,506.38	36,797,039.30
<b>Office of National Drug Control Policy</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of National Drug Control Policy, Executive Office of the President Fund Resources:											
Undisbursed Funds	2024		011	1457	000	-----	34,830,000.00	-----	16,481,905.86	-----	18,348,094.14
	2023-2024					-----	-----	76,421.00	-----	-----	76,421.00
	2023					15,092,192.69	-----	-76,421.00	8,356,133.80	-----	6,659,637.89
	2022					2,352,242.60	-----	-----	1,642,142.50	-----	710,100.10
	2021					385,448.85	-----	-----	-----	-----	385,448.85
	2020					605,116.25	-----	-----	-----	-----	605,116.25
	2019-2020					16,800.43	-----	-----	-----	-----	16,800.43
	2019					932,449.52	-----	-----	62,327.65	870,121.87	-----
	No Year					74,034.92	-----	-----	-----	-----	74,034.92
	Subtotal		011	1457	000	19,458,285.26	34,830,000.00	-----	26,542,509.81	870,121.87	26,875,653.58
<b>Trust Fund Accounts</b>											
Gifts and Donations, the White House Conference on Drug Abuse and Control, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	8240	000	22,959.62	-----	-----	10,330.82	-----	12,628.80
Total, Office of National Drug Control Policy						19,481,244.88	34,830,000.00	-----	26,552,840.63	870,121.87	26,888,282.38
<b>Office of Science and Technology Policy</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
<b>General Fund Accounts</b>											
Office of Science and Technology Policy, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2024		011	2600	000	-----	7,965,000.00	-----	6,925,659.95	-----	1,039,340.05
	2023					1,548,811.72	-----	-----	1,019,252.60	-----	529,559.12
	2022					724,361.49	-----	-----	8,966.74	-----	715,394.75
	2021					630,650.43	-----	-----	3,910.00	-----	626,740.43
	2020					524,206.16	-----	-----	-----	-----	524,206.16
	2019					470,865.53	-----	-----	-----	470,865.53	-----
	No Year					310,993.54	-----	-----	55,676.74	-----	255,316.80
	Subtotal		011	2600	000	4,209,888.87	7,965,000.00	-----	8,013,466.03	470,865.53	3,690,557.31
Total, Office of Science and Technology Policy						4,209,888.87	7,965,000.00	-----	8,013,466.03	470,865.53	3,690,557.31
<b>Office of the United States Trade Representative</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Office of the United States Trade Representative, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2024-2026		011	0400	000	-----	15,209,898.00	-----	-----	-----	15,209,898.00
	2024					-----	58,000,000.00	-----	55,345,417.49	-----	2,654,582.51
	2023-2024					25,773,346.84	-15,209,898.00	-----	9,232,665.32	-----	1,330,783.52
	2023					4,795,055.29	-----	-----	2,867,047.24	-----	1,928,008.05
	2020-2023					6,140,570.45	-----	-----	1,979,335.37	-----	4,161,235.08
	2022					1,403,528.36	-----	-----	403,356.74	-----	1,000,171.62
	2021					2,775,794.74	-----	-----	265,848.42	-----	2,509,946.32
	2020					1,108,190.47	-----	-----	-115.00	-----	1,108,305.47
	2019					1,248,438.36	-----	-----	-535,550.01	1,783,988.37	-----
	No Year					1,272,626.30	1,000,000.00	-----	881,481.10	-----	1,391,145.20
	Subtotal		011	0400	000	44,517,550.81	59,000,000.00	-----	70,439,486.67	1,783,988.37	31,294,075.77
General Fund Payment to the Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2024		011	1750	000	-----	15,000,000.00	-----	15,000,000.00	-----	-----
	2021					1,026,173.37	-----	-----	-----	-----	1,026,173.37
	Subtotal		011	1750	000	1,026,173.37	15,000,000.00	-----	15,000,000.00	-----	1,026,173.37
<b>Trust Fund Accounts</b>											
Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2024		011	8581	000	-----	14,247,793.69	-----	14,029,097.93	-----	218,695.76
	2023-2024					-----	3,305,657.02	-----	3,148,745.54	-----	156,911.48

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB
	2023				699,790.33	1,666,094.31	-----	1,875,370.71	-----	490,513.93	
	2020-2023				5,841,105.93	-----	-----	2,666,047.67	-----	3,175,058.26	
	2022				2,337,384.65	-----	-----	343,150.51	-----	1,994,234.14	
	2021				1,630,576.50	-----	-----	-----	-----	1,630,576.50	
	2020				390,266.87	-----	-----	93,070.00	-----	297,196.87	
	2019				1,404,306.00	-1,404,306.00	-----	-----	-----	-----	
	No Year				47,342,987.60	-2,815,239.02	-----	-----	-----	44,527,748.58	
	Subtotal		011	8581	000	59,646,417.88	15,000,000.00	-----	22,155,482.36	-----	52,490,935.52
Total, Office of the United States Trade Representative						105,190,142.06	89,000,000.00	-----	107,594,969.03	1,783,988.37	84,811,184.66
<b>Unanticipated Needs</b>											
<b>General Fund Accounts</b>											
Data-Driven Innovation, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	0030	000	728,278.22	-----	-----	395,618.64	-----	332,659.58
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	2022-2031		011	0036	000	-----	-----	-----	-10,518,305.00	-----	10,518,305.00
	2024-2028					-----	-----	-----	-3,927,702.99	-----	3,927,702.99
	2024					-----	-----	-----	-97,770.25	-----	97,770.25
	2023-2024					-----	-----	-----	-719,952.47	-----	719,952.47
	2021-2024					112,458,002.81	-10,000,000.00	-----	60,462,675.18	-----	41,995,327.63
	2023					-1,300,619.56	-----	-----	-1,300,619.56	-----	-----
	2022					-50,931.75	-----	-----	102,258.01	-----	<sup>4</sup> -153,189.76
	2021					238.76	-----	-----	-----	-----	238.76
	No Year					20,323,848.64	8,000,000.00	-----	12,132,301.89	-----	16,191,546.75
	Subtotal		011	0036	000	131,430,538.90	-2,000,000.00	-----	56,132,884.81	-----	73,297,654.09
Unanticipated Needs, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2024-2025		011	0037	000	-----	990,000.00	-----	-----	-----	990,000.00
	2023-2024					1,000,000.00	-----	-----	213,132.27	-----	786,867.73
	2022-2023					900,000.00	-----	-----	-----	-----	900,000.00
	2021-2022					800,771.06	-----	-----	-----	-----	800,771.06
	2020-2021					188,386.87	-----	-----	-----	-----	188,386.87
	2019-2020					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	2018-2019					471,500.36	-----	-----	-----	471,500.36	-----
	Subtotal		011	0037	000	4,360,658.29	990,000.00	-----	213,132.27	471,500.36	4,666,025.66
<b>Special Fund Accounts</b>											

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
Spectrum Relocation Fund, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	5512 000	27,488,377,322.31	-523,729,187.00	46,855,958.28	-----	-----	27,011,504,093.59
Total, Unanticipated Needs					27,624,896,797.72	-524,739,187.00	46,855,958.28	56,741,635.72	471,500.36	27,089,800,432.92
<b>National Space Council General Fund Accounts</b>										
National Space Council Fund Resources:										
Undisbursed Funds	2024		011	0048 000	-----	1,965,000.00	-----	1,218,896.24	-----	746,103.76
	2023				899,518.01	-----	-----	545,372.33	-----	354,145.68
	2022				357,318.49	-----	-----	130,807.26	-----	226,511.23
	2021				47,433.24	-----	-----	-----	-----	47,433.24
	2020				798,319.73	-----	-----	4,362.21	-----	793,957.52
	2019				709,009.67	-----	-----	439.14	708,570.53	-----
	Subtotal		011	0048 000	2,811,599.14	1,965,000.00	-----	1,899,877.18	708,570.53	2,168,151.43
Total, National Space Council					2,811,599.14	1,965,000.00	-----	1,899,877.18	708,570.53	2,168,151.43
<b>Office of Pandemic Preparedness and Response General Fund Accounts</b>										
Salaries and Expenses, Office of Pandemic Preparedness and Response, Executive Office of the President Fund Resources:										
Undisbursed Funds	2024		011	1802 000	-----	-----	-----	-96,343.39	-----	96,343.39
	2023				69,409.15	-----	-----	1,941.12	-----	67,468.03
	Subtotal		011	1802 000	69,409.15	-----	-----	-94,402.27	-----	163,811.42
Total, Office of Pandemic Preparedness and Response					69,409.15	-----	-----	-94,402.27	-----	163,811.42
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public					-----	-476,113.95	-----	-476,113.95	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-14,128,741.73	-----	-14,128,741.73	-----	-----
Total, Offsetting Receipts					-----	-14,604,855.68	-----	-14,604,855.68	-----	-----
Total, Executive Office of the President					28,003,012,900.85	-6,588,042.68	46,855,958.28	606,558,684.38	9,690,646.89	27,427,031,485.18

Footnotes at End of Chapter



## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2019 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Executive Office of the President

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
011		X	0038	6,485,400.00	0.00	6,485,400.00	011		24	0038	5,250,000.00
							011		24	0110	750,000.00
							011		24	1900	485,400.00
011		24	0038	109,058,000.00	114,308,000.00	-5,250,000.00	011		X	0038	-5,250,000.00
011		24	0110	77,699,000.00	78,904,000.00	-1,205,000.00	011		X	0038	-750,000.00
							011		24	1454	-455,000.00
011		24	1454	6,470,000.00	6,015,000.00	455,000.00	011		24	0110	455,000.00
011		24	1900	4,368,600.00	4,854,000.00	-485,400.00	011		X	0038	-485,400.00
011		X	5512	-523,729,187.00	0.00	-523,729,187.00	015		X	0200	-30,567,964.00
							015		X	0324	-8,033,321.00
							015		X	1100	-35,986,882.00
							017		X	1106	-10,216,803.00
							017		X	1109	-3,728,750.00
							017		X	1319	-221,793,099.00
							017		X	1506	-48,925,362.00
							017		X	1804	-12,201,197.00
							017		X	1810	-22,344,619.00
							021		X	2020	-7,736,904.00
							021		X	2031	-1,890,000.00
							021		X	2040	-21,670,000.00
							057		X	3400	-1,780,000.00
							057		X	3600	-41,557,352.00
							097		X	0100	-2,920,752.00
							097		X	0400	-52,376,182.00
011		X	8581	-17,815,239.02	0.00	-17,815,239.02	011		19	8581	1,404,306.00
							011		23	8581	-1,666,094.31
							011		2324	8581	-3,305,657.02
							011		24	8581	-14,247,793.69
011		19	8581	-1,404,306.00	0.00	-1,404,306.00	011		X	8581	-1,404,306.00
011		23	8581	1,666,094.31	0.00	1,666,094.31	011		X	8581	1,666,094.31
011		2324	8581	3,305,657.02	0.00	3,305,657.02	011		X	8581	3,305,657.02
011		24	8581	14,247,793.69	0.00	14,247,793.69	011		X	8581	14,247,793.69

## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations and Appropriation Transfers - Executive Office of the President

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
Total				-319,648,187.00	204,081,000.00	-523,729,187.00					-523,729,187.00