

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Executive Office of the President										
The White House										
General Fund Accounts										
Compensation of the President, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2019		011	0001	000	----- 450,000.00	-----	415,989.85	-----	34,010.15
	2018					41,231.31	-----	8,870.53	-----	32,360.78
	2017					33,585.61	-----	-----	-----	33,585.61
	2016					43,380.78	-----	-----	-----	43,380.78
	2015					40,040.46	-----	-----	-----	40,040.46
	2014					40,417.96	-----	-----	-----	-----
	Subtotal		011	0001	000	198,656.12	-----	424,860.38	-----	40,417.96 183,377.78
Salaries and Expenses, the White House, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2019		011	0110	000	----- 55,000,000.00	-----	45,947,397.36	-----	9,052,602.64
	2018					10,082,234.50	-----	5,422,705.73	-----	4,659,528.77
	2017					1,879,385.76	-----	537,719.28	-----	1,341,666.48
	2016					730,299.11	-----	16,171.16	-----	714,127.95
	2015					446,408.47	-----	2,964.31	-----	443,444.16
	2014					190,314.40	-----	-----	-----	-----
	Subtotal		011	0110	000	13,328,642.24	-----	51,928,979.02	-----	188,293.22 16,211,370.00
Total, The White House						13,527,298.36	-----	52,353,839.40	-----	228,711.18 16,394,747.78
Executive Residence at the White House										
General Fund Accounts										
White House Repair and Restoration, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	No Year		011	0109	000	6,290,704.10	750,000.00	-----	1,781,080.02	----- 5,259,624.08
Operating Expenses, Executive Residence at the White House, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2019		011	0210	000	----- 13,081,000.00	-----	11,339,414.18	-----	1,741,585.82
	2018					2,122,316.98	-----	1,286,767.60	-----	835,549.38
	2017					522,413.04	-----	32,737.75	-----	489,675.29
	2016					294,412.36	-----	-0.15	-----	294,412.51
	2015					258,391.21	-----	-----	-----	258,391.21
	2014					394,199.29	-----	1,125.99	-----	-----
	Subtotal		011	0210	000	3,591,732.88	13,081,000.00	-----	12,660,045.37	393,073.30 3,619,614.21
Public Enterprise Funds										
Reimbursable Expenses, Executive Residence at the White House, Executive Office of President										
Fund Resources:										
Undisbursed Funds										
	No Year		011	4263	000	50,000.00	-----	-----	25,000.00	----- 25,000.00

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Executive Residence at the White House					9,932,436.98	13,831,000.00	-----	14,466,125.39	393,073.30	8,904,238.29	
Special Assistance to the President and the Official Residence of the Vice President											
General Fund Accounts											
Operating Expenses, Official Residence of the Vice President Fund Resources:											
Undisbursed Funds	2019		011	0211	000	-----	302,000.00	-----	141,013.83	-----	160,986.17
	2018					131,610.84	-----	-----	44,476.00	-----	87,134.84
	2017					50,948.19	-----	-----	3,000.38	-----	47,947.81
	2016					81,976.10	-----	-----	-----	-----	81,976.10
	2015					104,376.46	-----	-----	-----	-----	104,376.46
	2014					51,499.28	-----	-----	-----	51,499.28	-----
	Subtotal		011	0211	000	420,410.87	302,000.00	-----	188,490.21	51,499.28	482,421.38
Salaries and Expenses, Special Assistance to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	2019		011	1454	000	-----	4,288,000.00	-----	3,401,209.71	-----	886,790.29
	2018					1,015,178.49	-----	-----	664,436.72	-----	350,741.77
	2017					349,151.31	-----	-----	107,798.42	-----	241,352.89
	2016					490,673.78	-----	-----	-681.58	-----	491,355.36
	2015					210,180.78	-----	-----	11,466.17	-----	198,714.61
	2014					243,064.21	-----	-----	-----	243,064.21	-----
	Subtotal		011	1454	000	2,308,248.57	4,288,000.00	-----	4,184,229.44	243,064.21	2,168,954.92
Total, Special Assistance to the President and the Official Residence of the Vice President						2,728,659.44	4,590,000.00	-----	4,372,719.65	294,563.49	2,651,376.30
Council of Economic Advisers											
General Fund Accounts											
Salaries and Expenses, Council of Economic Advisers, Executive Office of the President Fund Resources:											
Undisbursed Funds	2019		011	1900	000	-----	4,187,000.00	-----	3,409,747.49	-----	777,252.51
	2018					870,507.27	-----	-----	496,824.01	-----	373,683.26
	2017					849,998.23	-----	-----	269,370.97	-----	580,627.26
	2016					33,221.06	-----	-----	-----	-----	33,221.06
	2015					37,520.24	-----	-----	-----	-----	37,520.24
	2014					109,312.92	-----	-----	-----	109,312.92	-----
	Subtotal		011	1900	000	1,900,559.72	4,187,000.00	-----	4,175,942.47	109,312.92	1,802,304.33
Total, Council of Economic Advisers						1,900,559.72	4,187,000.00	-----	4,175,942.47	109,312.92	1,802,304.33
Council on Environmental Quality and Office of Environmental Quality											
General Fund Accounts											

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Council on Environmental Quality and Office of Environmental Quality, Executive Fund Resources:										
Undisbursed Funds	2019		011	1453	000	----- 2,994,000.00	-----	2,601,733.76	-----	392,266.24
	2018					709,990.47	-----	226,344.92	-----	483,645.55
	2017					450,588.97	-----	14,397.50	-----	436,191.47
	2016					19,126.32	-----	-----	-----	19,126.32
	2015					25,049.57	-----	-----	-----	25,049.57
	2014					42,490.35	-----	-----	42,490.35	-----
	Subtotal		011	1453	000	1,247,245.68	-----	2,842,476.18	42,490.35	1,356,279.15
Management Funds										
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	103,067.51	-----	4,193.81	-----	98,873.70
Total, Council on Environmental Quality and Office of Environmental Quality						1,350,313.19	-----	2,846,669.99	42,490.35	1,455,152.85
National Security Council and Homeland Security Council General Fund Accounts										
Salaries and Expenses, National Security Council, Executive Office of the President Fund Resources:										
Undisbursed Funds	2019		011	2000	000	----- 12,000,000.00	-----	10,785,998.04	-----	1,214,001.96
	2018					1,823,780.90	-----	1,333,197.17	-----	490,583.73
	2017					541,623.33	-----	5,561.98	-----	536,061.35
	2016					34,582.86	-----	-3,498.78	-----	38,081.64
	2015					70,071.54	-----	3,037.51	-----	67,034.03
	2014					255,690.91	-----	56.02	255,634.89	-----
	No Year					11,786.52	-----	-----	-----	11,786.52
	Subtotal		011	2000	000	2,737,536.06	-----	12,124,351.94	255,634.89	2,357,549.23
Total, National Security Council and Homeland Security Council						2,737,536.06	-----	12,124,351.94	255,634.89	2,357,549.23
Office of Administration General Fund Accounts										
Salaries and Expenses, Office of Administration, Executive Office of the President Fund Resources:										
Undisbursed Funds	2019		011	0038	000	----- 87,200,000.00	-----	73,574,585.92	-----	13,625,414.08
	2018					15,482,160.73	-----	19,070,623.65	-----	-3,588,462.92
	2017-2018					3,907,519.60	-----	3,462,214.56	-----	445,305.04
	2017					470,505.15	-----	37,281.81	-----	433,223.34
	2016					806,422.97	-----	5,938.09	-----	800,484.88
	2015					970,275.48	-----	9,291.63	-----	960,983.85
	2014					689,008.96	-----	-68,340.98	757,349.94	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
	No Year				21,221,464.80	12,800,000.00	-----	5,742,612.21	-----	28,278,852.59
	Subtotal		011	0038	43,547,357.69	100,000,000.00	-----	101,834,206.89	757,349.94	40,955,800.86
Presidential Transition Administrative Support, Executive Office of the President Fund Resources:										
Undisbursed Funds	2017		011	0108	1,138,008.52	-----	-----	21,661.39	-----	1,116,347.13
Total, Office of Administration					44,685,366.21	100,000,000.00	-----	101,855,868.28	757,349.94	42,072,147.99
Office of Management and Budget										
General Fund Accounts										
Salaries and Expenses, Office of Management and Budget, Executive Office of the President Fund Resources:										
Undisbursed Funds	2019		011	0300	-----	103,000,000.00	-----	89,916,341.69	-----	13,083,658.31
	2018				14,558,039.80	-----	-----	12,278,546.55	-----	2,279,493.25
	2017				342,332.09	-----	-----	189,428.93	-----	152,903.16
	2016				433,384.72	-----	-----	9,156.70	-----	424,228.02
	2015				500,927.73	-----	-----	-----	-----	500,927.73
	2014				394,245.67	-----	-----	-----	394,245.67	-----
	Subtotal		011	0300	16,228,930.01	103,000,000.00	-----	102,393,473.87	394,245.67	16,441,210.47
Total, Office of Management and Budget					16,228,930.01	103,000,000.00	-----	102,393,473.87	394,245.67	16,441,210.47
Office of National Drug Control Policy										
General Fund Accounts										
Salaries and Expenses, Office of National Drug Control Policy, Executive Office of the President Fund Resources:										
Undisbursed Funds	2019		011	1457	-----	18,400,000.00	-----	11,196,368.40	-----	7,203,631.60
	2018				6,063,843.21	-----	-----	1,861,284.82	-----	4,202,558.39
	2017-2018				19,276.60	-----	-----	3,320.77	-----	15,955.83
	2017				2,971,275.78	-----	-----	1,805,409.33	-----	1,165,866.45
	2016				659,908.61	-----	-----	-14,585.00	-----	674,493.61
	2015				1,078,700.92	-----	-----	1,544.57	-----	1,077,156.35
	2014				800,872.26	-----	-----	67,230.63	733,641.63	-----
	No Year				396,342.76	-----	-----	322,307.84	-----	74,034.92
	Subtotal		011	1457	11,990,220.14	18,400,000.00	-----	15,242,881.36	733,641.63	14,413,697.15
Trust Fund Accounts										
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	50,302.15	-----	-----	1,359.78	-----	48,942.37
Total, Office of National Drug Control Policy					12,040,522.29	18,400,000.00	-----	15,244,241.14	733,641.63	14,462,639.52
Office of Science and Technology Policy										
General Fund Accounts										

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of Science and Technology Policy, Executive Office of the President Fund Resources:										
Undisbursed Funds	2019		011	2600	000	----- 5,544,000.00	-----	4,353,863.00	-----	1,190,137.00
	2018					2,308,118.23	-----	478,213.30	-----	1,829,904.93
	2017					821,523.09	-----	34,399.79	-----	787,123.30
	2016					469,590.47	-----	-----	-----	469,590.47
	2015					243,506.46	-----	-----	-----	243,506.46
	2014					177,221.94	-----	-----	177,221.94	-----
	Subtotal		011	2600	000	4,019,960.19	-----	4,866,476.09	-----	4,520,262.16
Total, Office of Science and Technology Policy						4,019,960.19	-----	4,866,476.09	-----	4,520,262.16
Office of the United States Trade Representative										
General Fund Accounts										
Salaries and Expenses, Office of the United States Trade Representative, Executive Office of the President Fund Resources:										
Undisbursed Funds	2019		011	0400	000	----- 52,000,000.00	-----	47,987,465.77	-----	4,012,534.23
	2018					10,611,530.83	-----	2,920,113.09	-----	7,691,417.74
	2017					6,779,244.84	-----	276,109.41	-----	6,503,135.43
	2016					341,972.46	-----	-653.86	-----	342,626.32
	2015					927,414.76	-----	-----	-----	927,414.76
	2014					404,234.45	-----	-----	404,234.45	-----
	No Year					3,969,316.33	-----	327,513.81	-----	4,641,802.52
	Subtotal		011	0400	000	23,033,713.67	-----	51,510,548.22	-----	24,118,931.00
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	2019		011	1750	000	----- 15,000,000.00	-----	15,000,000.00	-----	-----
Trust Fund Accounts										
Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President Fund Resources:										
Undisbursed Funds	2019		011	8581	000	----- 11,150,524.70	-----	7,136,542.66	-----	4,013,982.04
	2018					249,739.38	-----	1,868,484.11	-----	69,999.69
	No Year					24,405,027.41	-----	-----	-----	26,386,018.60
	Subtotal		011	8581	000	24,654,766.79	-----	15,000,000.00	-----	30,470,000.33
Total, Office of the United States Trade Representative						47,688,480.46	-----	83,000,000.00	-----	75,695,314.68
Unanticipated Needs										
General Fund Accounts										
Data-Driven Innovation, Funds Appropriated to the President, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	0030	000	1,119,525.60	-----	254,822.98	-----	864,702.62
Transfer To:										
General Services Administration	No Year	047	011	0030	000	119,738.07	-----	119,738.07	-----	-----

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Subtotal			011	0030	000	1,239,263.67	-----	374,561.05	-----	864,702.62	
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	0036	000	8,367,399.70	28,500,000.00	-----	21,243,025.43	-----	15,624,374.27
Unanticipated Needs, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2019-2020		011	0037	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2018-2019					798,000.00	-----	-----	326,499.64	-----	471,500.36
	2017-2018					800,000.00	-----	-----	-----	-----	800,000.00
	2016-2017					702,814.28	-----	-----	-----	-----	702,814.28
	2015-2016					800,000.00	-----	-----	-----	-----	800,000.00
	2014-2015					800,000.00	-----	-----	-----	-----	800,000.00
	2013-2014					739,159.00	-----	-----	-----	739,159.00	-----
Subtotal			011	0037	000	4,639,973.28	1,000,000.00	-----	326,499.64	739,159.00	4,574,314.64
Special Fund Accounts											
Spectrum Relocation Fund, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	5512	000	8,606,735,697.35	-558,753,411.00	1,093,975.70	24,695,938.00	-----	8,024,380,324.05
Total, Unanticipated Needs						8,620,982,334.00	-529,253,411.00	1,093,975.70	46,640,024.12	739,159.00	8,045,443,715.58
National Space Council											
General Fund Accounts											
National Space Council Fund Resources:											
Undisbursed Funds	2019		011	0048	000	-----	1,965,000.00	-----	822,114.32	-----	1,142,885.68
	2018					1,703,383.30	-----	-----	37,687.29	-----	1,665,696.01
Subtotal			011	0048	000	1,703,383.30	1,965,000.00	-----	859,801.61	-----	2,808,581.69
Total, National Space Council						1,703,383.30	1,965,000.00	-----	859,801.61	-----	2,808,581.69
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-498,120.96	-----	-498,120.96	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-15,081,568.83	-----	-15,081,568.83	-----	-----
Total, Offsetting Receipts						-----	-15,579,689.79	-----	-15,579,689.79	-----	-----
Total, Executive Office of the President						8,779,525,780.21	-139,872,100.79	1,093,975.70	422,315,158.84	4,529,638.76	8,213,902,857.52

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2014 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	12,800,000.00	0.00	12,800,000.00	011		19	0038	12,800,000.00
011		19	0038	87,200,000.00	100,000,000.00	-12,800,000.00	011		X	0038	-12,800,000.00
011		X	5512	-558,753,411.00	0.00	-558,753,411.00	013		X	1450	-1,800,000.00
							017		X	1106	-2,100,000.00
							017		X	1109	-2,114,378.00
							017		X	1319	-107,750,785.00
							017		X	1506	-51,486,807.00
							017		X	1804	-10,052,542.00
							017		X	1810	-14,415,443.00
							021		X	2020	-4,919,000.00
							021		X	2031	-175,690,000.00
							021		X	2035	-10,192,790.00
							021		X	2040	-19,704,130.00
							057		X	3010	-8,930,000.00
							057		X	3080	-10,395,316.00
							057		X	3400	-12,119,058.00
							057		X	3600	-53,371,226.00
							070		X	0530	-12,622,083.00
							097		X	0100	-7,930,000.00
							097		X	0400	-53,159,853.00
011		X	8581	-13,019,008.81	0.00	-13,019,008.81	011		18	8581	-1,868,484.11
							011		19	8581	-11,150,524.70
011		18	8581	1,868,484.11	0.00	1,868,484.11	011		X	8581	1,868,484.11
011		19	8581	11,150,524.70	0.00	11,150,524.70	011		X	8581	11,150,524.70
Total				-458,753,411.00	100,000,000.00	-558,753,411.00					-558,753,411.00