

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2021		011	1800	000	-----	-----	-----	-24,906.29	-----	24,906.29
<b>The White House</b>											
<b>General Fund Accounts</b>											
Compensation of the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	2021		011	0001	000	-----	450,000.00	-----	425,258.76	-----	24,741.24
	2020					34,455.88	-----	-----	11,346.74	-----	23,109.14
	2019					25,910.80	-----	-----	-----	-----	25,910.80
	2018					32,270.78	-----	-----	-----	-----	32,270.78
	2017					33,585.61	-----	-----	-----	-----	33,585.61
	2016					43,380.78	-----	-----	-----	43,380.78	-----
	Subtotal		011	0001	000	169,603.85	450,000.00	-----	436,605.50	43,380.78	139,617.57
Salaries and Expenses, the White House, Executive Office of the President Fund Resources:											
Undisbursed Funds	2021		011	0110	000	-----	70,860,000.00	-----	56,581,428.22	-----	14,278,571.78
	2020					7,219,270.39	-----	-----	5,488,098.36	-----	1,731,172.03
	2019					1,634,800.35	-----	-----	214,282.90	-----	1,420,517.45
	2018					1,326,296.64	-----	-----	120,112.93	-----	1,206,183.71
	2017					1,210,494.04	-----	-----	75,479.28	-----	1,135,014.76
	2016					714,127.95	-----	-----	19,355.61	694,772.34	-----
	Subtotal		011	0110	000	12,104,989.37	70,860,000.00	-----	62,498,757.30	694,772.34	19,771,459.73
<b>Total, The White House</b>						12,274,593.22	71,310,000.00	-----	62,935,362.80	738,153.12	19,911,077.30
<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	3,059,054.96	2,500,000.00	-----	1,903,067.08	-----	3,655,987.88
Operating Expenses, Executive Residence at the White House, Executive Office of the President Fund Resources:											
Undisbursed Funds	2021		011	0210	000	-----	14,061,000.00	-----	12,164,914.46	-----	1,896,085.54
	2020					1,384,054.90	-----	-----	849,095.69	-----	534,959.21
	2019					774,533.74	-----	-----	143,369.50	-----	631,164.24
	2018					684,813.53	-----	-----	-----	-----	684,813.53
	2017					482,784.84	-----	-----	-----	-----	482,784.84
	2016					294,323.18	-----	-----	-----	294,323.18	-----
	Subtotal		011	0210	000	3,620,510.19	14,061,000.00	-----	13,157,379.65	294,323.18	4,229,807.36

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							
<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						6,704,565.15	16,561,000.00	-----	15,060,446.73	294,323.18	7,910,795.24
<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	2021		011	0211	000	-----	302,000.00	-----	154,847.25	-----	147,152.75
	2020					176,752.86	-----	-----	34,764.83	-----	141,988.03
	2019					100,913.80	-----	-----	5,403.54	-----	95,510.26
	2018					86,789.84	-----	-----	-----	-----	86,789.84
	2017					47,373.81	-----	-----	-----	-----	47,373.81
	2016					81,976.10	-----	-----	-----	81,976.10	-----
	Subtotal		011	0211	000	493,806.41	302,000.00	-----	195,015.62	81,976.10	518,814.69
Salaries and Expenses, Special Assistance to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	2021		011	1454	000	-----	4,698,000.00	-----	3,647,812.06	-----	1,050,187.94
	2020					1,137,095.25	-----	-----	494,074.66	-----	643,020.59
	2019					208,363.83	-----	-----	2,539.03	-----	205,824.80
	2018					306,596.40	-----	-----	-336.94	-----	306,933.34
	2017					220,288.92	-----	-----	911.99	-----	219,376.93
	2016					491,355.36	-----	-----	218,349.37	273,005.99	-----
	Subtotal		011	1454	000	2,363,699.76	4,698,000.00	-----	4,363,350.17	273,005.99	2,425,343.60
Total, Special Assistance to the President and the Official Residence of the Vice President						2,857,506.17	5,000,000.00	-----	4,558,365.79	354,982.09	2,944,158.29
<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	2021		011	1900	000	-----	4,000,000.00	-----	2,920,140.35	-----	1,079,859.65
	2020					640,866.85	-----	-----	440,935.29	-----	199,931.56
	2019					441,951.60	-----	-----	199,619.68	-----	242,331.92
	2018					343,052.83	-----	-----	8,840.32	-----	334,212.51
	2017					403,405.64	-----	-----	84,994.98	-----	318,410.66
	2016					33,221.06	-----	-----	-----	33,221.06	-----
	Subtotal		011	1900	000	1,862,497.98	4,000,000.00	-----	3,654,530.62	33,221.06	2,174,746.30
Total, Council of Economic Advisers						1,862,497.98	4,000,000.00	-----	3,654,530.62	33,221.06	2,174,746.30

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						
<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	2021		011	1453	000	----- 3,500,000.00	-----	2,809,329.24	-----	690,670.76
	2020					652,652.75	-----	445,787.69	-----	206,865.06
	2019					110,225.28	-----	7,896.14	-----	102,329.14
	2018					467,072.29	-----	350.14	-----	466,722.15
	2017					436,191.47	-----	-1,037.02	-----	437,228.49
	2016					19,126.32	-----	-665.00	19,791.32	-----
	Subtotal		011	1453	000	1,685,268.11	3,500,000.00	3,261,661.19	19,791.32	1,903,815.60
<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	473,356.12	-----	-9,534.76	-----	482,890.88
Total, Council on Environmental Quality and Office of Environmental Quality						2,158,624.23	3,500,000.00	3,252,126.43	19,791.32	2,386,706.48
<b>National Security Council and Homeland Security Council</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, National Security Council, Executive Office of the President Fund Resources:										
Undisbursed Funds	2021		011	2000	000	----- 12,150,000.00	-----	10,580,981.06	-----	1,569,018.94
	2020					2,998,145.41	-----	1,411,081.47	-----	1,587,063.94
	2019					849,482.01	-----	738.29	-----	848,743.72
	2018					786,720.03	-----	11,818.63	-----	774,901.40
	2017					652,186.37	-----	2,050.02	-----	650,136.35
	2016					54,885.53	-----	2,647.44	52,238.09	-----
	No Year					11,862.54	-----	-16.19	-----	11,878.73
	Subtotal		011	2000	000	5,353,281.89	12,150,000.00	12,009,300.72	52,238.09	5,441,743.08
Total, National Security Council and Homeland Security Council						5,353,281.89	12,150,000.00	12,009,300.72	52,238.09	5,441,743.08
<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	2021		011	0038	000	----- 87,900,000.00	-----	72,829,136.15	-----	15,070,863.85
	2020					12,131,217.84	-----	10,314,994.32	-----	1,816,223.52
	2019					2,783,526.99	-----	903,722.99	-----	1,879,804.00
	2018					2,412,898.30	-----	45,753.10	-----	2,367,145.20
	2017-2018					445,305.04	-----	-----	-----	445,305.04

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						
	2017				1,204,679.87	-----	-----	2,088.98	-----	1,202,590.89
	2016				1,546,300.14	-----	-----	951.54	1,545,348.60	-----
	No Year				27,650,915.80	12,100,000.00	-----	11,366,678.90	-----	28,384,236.90
	Subtotal		011	0038	48,174,843.98	100,000,000.00	-----	95,463,325.98	1,545,348.60	51,166,169.40
Presidential Transition Administrative Support, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2021		011	0108	-----	4,520,000.00	-----	4,422,194.40	-----	97,805.60
	2017				1,116,347.13	-----	-----	39,828.79	-----	1,076,518.34
	Subtotal		011	0108	1,116,347.13	4,520,000.00	-----	4,462,023.19	-----	1,174,323.94
Intellectual Property Enforcement Coordinator, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2021		011	1751	-----	1,800,000.00	-----	766,935.41	-----	1,033,064.59
	2020				373,457.94	-----	-----	49,321.05	-----	324,136.89
	Subtotal		011	1751	373,457.94	1,800,000.00	-----	816,256.46	-----	1,357,201.48
Total, Office of Administration					49,664,649.05	106,320,000.00	-----	100,741,605.63	1,545,348.60	53,697,694.82
<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										
	2021		011	0300	-----	106,600,000.00	-----	97,132,196.45	-----	9,467,803.55
	2020				8,698,184.36	-----	-----	8,321,428.48	-----	376,755.88
	2019				1,597,077.23	-----	-----	705,119.55	-----	891,957.68
	2018				276,105.00	-----	-----	-2,211.45	-----	278,316.45
	2017				144,302.24	-----	-----	-135.95	-----	144,438.19
	2016				424,207.72	-----	-----	-----	424,207.72	-----
	Subtotal		011	0300	11,139,876.55	106,600,000.00	-----	106,156,397.08	424,207.72	11,159,271.75
Total, Office of Management and Budget					11,139,876.55	106,600,000.00	-----	106,156,397.08	424,207.72	11,159,271.75
<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										
	2021		011	1457	-----	18,400,000.00	-----	12,568,772.55	-----	5,831,227.45
	2020				4,149,557.43	-----	-----	1,760,985.15	-----	2,388,572.28
	2019-2020				187,131.05	-----	-----	170,330.62	-----	16,800.43
	2019				4,581,518.91	-----	-----	2,572,488.86	-----	2,009,030.05
	2018				997,860.86	-----	-----	-16,499.50	-----	1,014,360.36
	2017-2018				15,955.83	-----	-----	-----	-----	15,955.83
	2017				998,595.74	-----	-----	89,128.54	-----	909,467.20
	2016				499,498.01	-----	-----	-----	499,498.01	-----
	No Year				74,034.92	-----	-----	-----	-----	74,034.92

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						
<b>Trust Fund Accounts</b>	Subtotal		011 1457	000	11,504,152.75	18,400,000.00	-----	17,145,206.22	499,498.01	12,259,448.52
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	45,130.37	-----	-----	10,090.00	-----	35,040.37
Total, Office of National Drug Control Policy					11,549,283.12	18,400,000.00	-----	17,155,296.22	499,498.01	12,294,488.89
<b>Office of Science and Technology Policy</b>										
<b>General Fund Accounts</b>										
Office of Science and Technology Policy, Executive Office of the President Fund Resources: Undisbursed Funds	2021		011 2600	000	-----	5,544,000.00	-----	3,839,155.60	-----	1,704,844.40
	2020				1,644,991.71	-----	-----	868,573.86	-----	776,417.85
	2019				584,333.23	-----	-----	113,467.70	-----	470,865.53
	2018				1,763,708.18	-----	-----	-4,552.89	-----	1,768,261.07
	2017				787,123.30	-----	-----	-----	-----	787,123.30
	2016				469,590.47	-----	-----	-----	469,590.47	-----
	No Year				-----	-----	-----	51,050.34	-----	<sup>4</sup> -51,050.34
Total, Office of Science and Technology Policy	Subtotal		011 2600	000	5,249,746.89	5,544,000.00	-----	4,867,694.61	469,590.47	5,456,461.81
					5,249,746.89	5,544,000.00	-----	4,867,694.61	469,590.47	5,456,461.81
<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	2020-2023		011 0400	000	47,184,501.15	-----	-----	4,392,313.75	-----	42,792,187.40
	2021				-----	54,000,000.00	-----	47,082,769.97	-----	6,917,230.03
	2020				4,178,297.49	-----	-----	3,122,934.35	-----	1,055,363.14
	2019				1,253,742.88	-----	-----	10,290.68	-----	1,243,452.20
	2018				7,645,966.00	-----	-----	555.42	-----	7,645,410.58
	2017				6,230,515.29	-----	-----	112,547.47	-----	6,117,967.82
	2016				342,196.32	-----	-----	-----	342,196.32	-----
	No Year				2,180,262.00	1,000,000.00	-----	1,017,411.07	-----	2,162,850.93
Total, Office of the United States Trade Representative	Subtotal		011 0400	000	69,015,481.13	55,000,000.00	-----	55,738,822.71	342,196.32	67,934,462.10
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	2021		011 1750	000	-----	15,000,000.00	-----	13,973,826.63	-----	1,026,173.37
<b>Trust Fund Accounts</b>										
Trade Enforcement Trust Fund, Office of the U.S. Trade Representative,										

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						
Executive Office of the President Fund Resources:										
Undisbursed Funds	2020-2023		011	8581	000	2,566,925.07	2,335,917.41	----- 3,692,547.06	-----	1,210,295.42
	2021					----- 10,459,689.36	-----	8,836,258.66	-----	1,623,430.70
	2020					2,529,310.19	1,297,159.60	----- 3,387,662.30	-----	438,807.49
	2019					134,022.06	-----	82,321.52	-----	51,700.54
	2018					69,999.69	-----	-----	-----	69,999.69
	No Year					62,781,709.03	-118,939.74	-----	-----	62,662,769.29
	Subtotal		011	8581	000	68,081,966.04	13,973,826.63	----- 15,998,789.54	-----	66,057,003.13
Total, Office of the United States Trade Representative						137,097,447.17	83,973,826.63	----- 85,711,438.88	342,196.32	135,017,638.60
<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	855,997.31	-----	-----	-----	855,997.31
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources:										
Undisbursed Funds	2021-2024		011	0036	000	-----	200,000,000.00	----- 10,864,405.89	-----	189,135,594.11
	No Year					<sup>5</sup> 16,101,727.27	12,500,000.00	----- 13,657,775.19	-----	14,943,952.08
Transfer To:										
General Services Administration	No Year	047	011	0036	000	<sup>5</sup> -----	-----	-----	-----	-----
	Subtotal		011	0036	000	16,101,727.27	212,500,000.00	----- 24,522,181.08	-----	204,079,546.19
Unanticipated Needs, Funds Appropriated to the President Fund Resources:										
Undisbursed Funds	2021-2022		011	0037	000	-----	1,000,000.00	-----	-----	1,000,000.00
	2020-2021					1,000,000.00	-----	503,659.24	-----	496,340.76
	2019-2020					1,000,000.00	-----	-----	-----	1,000,000.00
	2018-2019					471,500.36	-----	-----	-----	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	-----
	Subtotal		011	0037	000	4,774,314.64	1,000,000.00	----- 503,659.24	800,000.00	4,470,655.40
<b>Special Fund Accounts</b>										
Spectrum Relocation Fund, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	5512	000	7,453,747,923.36	3,979,784,058.00	27,364,177.23	-----	11,460,896,158.59
Total, Unanticipated Needs						7,475,479,962.58	4,193,284,058.00	27,364,177.23	25,025,840.32	800,000.00
<b>National Space Council</b>										
<b>General Fund Accounts</b>										
National Space Council Fund Resources:										
Undisbursed Funds	2021		011	0048	000	-----	1,965,000.00	----- 436,533.30	-----	1,528,466.70

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <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
Title	Period of Availability	ATA	AID	MAIN						
	2020				853,542.59	-----	-----	78,440.13	-----	775,102.46
	2019				714,630.28	-----	-----	5,620.61	-----	709,009.67
	2018				1,665,366.69	-----	-----	-----	-----	1,665,366.69
	Subtotal		011	0048	000	3,233,539.56	1,965,000.00	520,594.04	-----	4,677,945.52
Total, National Space Council						3,233,539.56	1,965,000.00	520,594.04	-----	4,677,945.52
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-233,295.66	-----	-233,295.66	-----
Intrabudgetary Receipts Deducted by Agency						-----	-14,038,060.46	-----	-14,038,060.46	-----
Total, Offsetting Receipts						-----	-14,271,356.12	-----	-14,271,356.12	-----
Total, Executive Office of the President						7,724,625,573.56	4,614,336,528.51	27,364,177.23	427,352,737.46	5,573,549.98
										11,933,399,991.86

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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

<u>Account Symbol:(ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
011 X 0036 000 - Undi sbursed Funds	\$3, 922. 32
047 011 X 0036 000 - Undi sbursed Funds	-\$3, 922. 32



## 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	12,100,000.00	0.00	12,100,000.00	011		21	0038	12,100,000.00
011		21	0038	87,900,000.00	100,000,000.00	-12,100,000.00	011		X	0038	-12,100,000.00
011		21	0108	4,520,000.00	8,000,000.00	-3,480,000.00	011		21	0110	-3,480,000.00
011		21	0110	70,860,000.00	67,800,000.00	3,060,000.00	011		21	0108	3,480,000.00
							011		21	0210	-420,000.00
011		21	0210	14,061,000.00	13,641,000.00	420,000.00	011		21	0110	420,000.00
011		X	5512	-486,294,484.00	0.00	-486,294,484.00	015		X	0200	-4,272,948.00
							015		X	1100	-10,623,250.00
							017		X	1106	-2,795,000.00
							017		X	1109	-35,270,000.00
							017		X	1319	-100,087,055.00
							017		X	1506	-40,077,066.00
							017		X	1804	-16,319,562.00
							017		X	1810	-30,485,427.00
							021		X	2020	-9,014,000.00
							021		X	2031	-70,157,579.00
							021		X	2035	-18,302,208.00
							021		X	2040	-10,685,000.00
							057		X	3010	-2,650,000.00
							057		X	3080	-522,557.00
							057		X	3400	-13,524,228.00
							057		X	3600	-45,660,257.00
							097		X	0100	-15,173,418.00
							097		X	0400	-60,674,929.00
011		X	8581	-14,092,766.37	0.00	-14,092,766.37	011		20	8581	-1,297,159.60
							011		2023	8581	-2,335,917.41
							011		21	8581	-10,459,689.36
011		20	8581	1,297,159.60	0.00	1,297,159.60	011		X	8581	1,297,159.60
011		2023	8581	2,335,917.41	0.00	2,335,917.41	011		X	8581	2,335,917.41
011		21	8581	10,459,689.36	0.00	10,459,689.36	011		X	8581	10,459,689.36
<b>Total</b>				-296,853,484.00	189,441,000.00	-486,294,484.00					-486,294,484.00