

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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										
General Fund Accounts										
Salaries and Expenses, Office of the National Cyber Director, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	2022		011	1800	000	----- 21,000,000.00	-----	3,175,884.08	-----	17,824,115.92
	2021					24,906.29	-----	15,007.10	-----	9,899.19
	Subtotal		011	1800	000	24,906.29	-----	3,190,891.18	-----	17,834,015.11
The White House										
General Fund Accounts										
Compensation of the President, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	2022		011	0001	000	----- 450,000.00	-----	420,546.80	-----	29,453.20
	2021					24,741.24	-----	19,198.83	-----	5,542.41
	2020					23,109.14	-----	-----	-----	23,109.14
	2019					25,910.80	-----	-----	-----	25,910.80
	2018					32,270.78	-----	-----	-----	32,270.78
	2017					33,585.61	-----	-----	33,585.61	-----
	Subtotal		011	0001	000	139,617.57	-----	439,745.63	33,585.61	116,286.33
Salaries and Expenses, the White House, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	2022		011	0110	000	----- 65,000,000.00	-----	57,201,383.51	-----	7,798,616.49
	2021-2022					-----	180,000.00	179,337.00	-----	663.00
	2021					14,278,571.78	-180,000.00	12,491,399.07	-----	1,607,172.71
	2020					1,731,172.03	-----	577.47	-----	1,730,594.56
	2019					1,420,517.45	-----	252,456.95	-----	1,168,060.50
	2018					1,206,183.71	-----	395,294.38	-----	810,889.33
	2017					1,135,014.76	-----	140,140.20	994,874.56	-----
	Subtotal		011	0110	000	19,771,459.73	-----	70,660,588.58	994,874.56	13,115,996.59
Total, The White House						19,911,077.30	-----	71,100,334.21	1,028,460.17	13,232,282.92
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	3,655,987.88	2,500,000.00	-----	2,925,153.29	3,230,834.59
Operating Expenses, Executive Residence at the White House, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	2022		011	0210	000	----- 14,050,000.00	-----	13,144,816.10	-----	905,183.90
	2021					1,896,085.54	-----	1,036,827.64	-----	859,257.90

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						
	2020				534,959.21	-----	-----	224,139.52	-----	310,819.69
	2019				631,164.24	-----	-----	16,371.79	-----	614,792.45
	2018				684,813.53	-----	-----	-----	-----	684,813.53
	2017				482,784.84	-----	-----	-----	482,784.84	-----
	Subtotal		011	0210	4,229,807.36	14,050,000.00	-----	14,422,155.05	482,784.84	3,374,867.47
Public Enterprise Funds										
Reimbursable Expenses, Executive Residence at the White House, Executive Office of President Fund Resources:										
	No Year		011	4263	25,000.00	-----	-----	-----	-----	25,000.00
Total, Executive Residence at the White House										
					7,910,795.24	16,550,000.00	-----	17,347,308.34	482,784.84	6,630,702.06
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:										
	2022		011	0211	-----	311,000.00	-----	187,511.21	-----	123,488.79
	2021				147,152.75	-----	-----	96,709.30	-----	50,443.45
	2020				141,988.03	-----	-----	-----	-----	141,988.03
	2019				95,510.26	-----	-----	217.15	-----	95,293.11
	2018				86,789.84	-----	-----	-----	-----	86,789.84
	2017				47,373.81	-----	-----	-----	47,373.81	-----
	Subtotal		011	0211	518,814.69	311,000.00	-----	284,437.66	47,373.81	498,003.22
Salaries and Expenses, Special Assistance to the President, Executive Office of the President Fund Resources:										
	2022		011	1454	-----	4,839,000.00	-----	3,301,954.36	-----	1,537,045.64
	2021				1,050,187.94	-----	-----	582,763.01	-----	467,424.93
	2020				643,020.59	-----	-----	154,819.22	-----	488,201.37
	2019				205,824.80	-----	-----	10,250.10	-----	195,574.70
	2018				306,933.34	-----	-----	1,128.98	-----	305,804.36
	2017				219,376.93	-----	-----	15,762.08	203,614.85	-----
	Subtotal		011	1454	2,425,343.60	4,839,000.00	-----	4,066,677.75	203,614.85	2,994,051.00
Total, Special Assistance to the President and the Official Residence of the Vice President										
					2,944,158.29	5,150,000.00	-----	4,351,115.41	250,988.66	3,492,054.22
Council of Economic Advisers										
General Fund Accounts										
Salaries and Expenses, Council of Economic Advisers, Executive Office										

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						
of the President Fund Resources: Undisbursed Funds	2022		011	1900	000	----- 4,120,000.00	-----	3,346,188.60	-----	773,811.40
	2021					1,079,859.65	-----	372,849.12	-----	707,010.53
	2020					199,931.56	-----	11,458.33	-----	188,473.23
	2019					242,331.92	-----	-----	-----	242,331.92
	2018					334,212.51	-----	-----	-----	334,212.51
	2017					318,410.66	-----	78,094.68	240,315.98	-----
	Subtotal		011	1900	000	2,174,746.30	-----	3,808,590.73	240,315.98	2,245,839.59
Total, Council of Economic Advisers						2,174,746.30	-----	3,808,590.73	240,315.98	2,245,839.59
Council on Environmental Quality and Office of Environmental Quality										
General Fund Accounts										
Council on Environmental Quality and Office of Environmental Quality, Executive Fund Resources: Undisbursed Funds	2022-2026		011	1453	000	----- 62,500,000.00	-----	-----	-----	62,500,000.00
	2022					----- 4,200,000.00	-----	3,398,591.06	-----	801,408.94
	2021					690,670.76	-----	436,601.97	-----	254,068.79
	2020					206,865.06	-----	23,360.00	-----	183,505.06
	2019					102,329.14	-----	-----	-----	102,329.14
	2018					466,722.15	-----	-----	-----	466,722.15
	2017					437,228.49	-----	-----	437,228.49	-----
	Subtotal		011	1453	000	1,903,815.60	-----	3,858,553.03	437,228.49	64,308,034.08
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	482,890.88	-----	302,090.06	-----	180,800.82
Total, Council on Environmental Quality and Office of Environmental Quality						2,386,706.48	-----	4,160,643.09	437,228.49	64,488,834.90
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	2022		011	2000	000	----- 12,500,000.00	-----	11,744,189.47	-----	755,810.53
	2021-2022					-----	238,326.00	160,410.00	-----	77,916.00
	2021					1,569,018.94	-238,326.00	1,132,224.35	-----	198,468.59
	2020					1,587,063.94	-----	17,449.62	-----	1,569,614.32
	2019					848,743.72	-----	-----	-----	848,743.72

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						
	2018				774,901.40	-----	-----	-289,323.67	-----	1,064,225.07
	2017				650,136.35	-----	-----	26,849.64	623,286.71	-----
	No Year				11,878.73	-----	-----	-----	-----	11,878.73
	Subtotal		011	2000	5,441,743.08	12,500,000.00	-----	12,791,799.41	623,286.71	4,526,656.96
Total, National Security Council and Homeland Security Council					5,441,743.08	12,500,000.00	-----	12,791,799.41	623,286.71	4,526,656.96
Office of Administration										
General Fund Accounts										
Salaries and Expenses, Office of Administration, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2022		011	0038	-----	97,500,000.00	-----	73,222,799.99	-----	24,277,200.01
	2021				15,070,863.85	-----	-----	11,449,478.72	-----	3,621,385.13
	2020				1,816,223.52	-----	-----	173,246.94	-----	1,642,976.58
	2019				1,879,804.00	-----	-----	-123,057.79	-----	2,002,861.79
	2018				2,367,145.20	-----	-----	-20.91	-----	2,367,166.11
	2017-2018				445,305.04	-----	-----	-----	-----	445,305.04
	2017				1,202,590.89	-----	-----	-234.80	1,202,825.69	-----
	No Year				28,384,236.90	9,000,000.00	-----	8,620,493.09	-----	28,763,743.81
	Subtotal		011	0038	51,166,169.40	106,500,000.00	-----	93,342,705.24	1,202,825.69	63,120,638.47
Presidential Transition Administrative Support, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2021		011	0108	97,805.60	-----	-----	2,956.35	-----	94,849.25
	2017				1,076,518.34	-----	-----	2,431.59	1,074,086.75	-----
	Subtotal		011	0108	1,174,323.94	-----	-----	5,387.94	1,074,086.75	94,849.25
Intellectual Property Enforcement Coordinator, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2022		011	1751	-----	1,838,000.00	-----	633,573.19	-----	1,204,426.81
	2021				1,033,064.59	-----	-----	38,785.00	-----	994,279.59
	2020				324,136.89	-----	-----	-----	-----	324,136.89
	Subtotal		011	1751	1,357,201.48	1,838,000.00	-----	672,358.19	-----	2,522,843.29
Total, Office of Administration					53,697,694.82	108,338,000.00	-----	94,020,451.37	2,276,912.44	65,738,331.01
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										
	2022-2026		011	0300	-----	25,000,000.00	-----	-----	-----	25,000,000.00
	2022				-----	116,000,000.00	-----	99,726,857.82	-----	16,273,142.18
	2021				9,467,803.55	-----	-----	9,042,249.48	-----	425,554.07

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							
	2020				376,755.88	-----	-----	24,439.84	-----	352,316.04	
	2019				891,957.68	-----	-----	172,541.79	-----	719,415.89	
	2018				278,316.45	-----	-----	-1,350.00	-----	279,666.45	
	2017				144,438.19	-----	-----	12,648.00	131,790.19	-----	
	Subtotal		011	0300	000	11,159,271.75	141,000,000.00	-----	108,977,386.93	131,790.19	43,050,094.63
Total, Office of Management and Budget						11,159,271.75	141,000,000.00	-----	108,977,386.93	131,790.19	43,050,094.63
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	2022		011	1457	000	-----	18,952,000.00	-----	14,240,233.89	-----	4,711,766.11
	2021-2022					-----	-----	139,276.00	-----	-----	139,276.00
	2021					5,831,227.45	-----	-139,276.00	-----	-----	2,310,511.00
	2020					2,388,572.28	-----	-----	1,791,425.31	-----	597,146.97
	2019-2020					16,800.43	-----	-----	-----	-----	16,800.43
	2019					2,009,030.05	-----	-----	1,083,896.96	-----	925,133.09
	2018					1,014,360.36	-----	-----	-2,751.00	-----	1,017,111.36
	2017-2018					15,955.83	-----	-----	-----	-----	15,955.83
	2017					909,467.20	-----	-----	-1,444.11	910,911.31	-----
	No Year					74,034.92	-----	-----	-----	-----	74,034.92
	Subtotal		011	1457	000	12,259,448.52	18,952,000.00	-----	20,492,801.50	910,911.31	9,807,735.71
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	000	35,040.37	-----	-----	1,993.98	-----	33,046.39
Total, Office of National Drug Control Policy						12,294,488.89	18,952,000.00	-----	20,494,795.48	910,911.31	9,840,782.10
Office of Science and Technology Policy											
General Fund Accounts											
Office of Science and Technology Policy, Executive Office of the President Fund Resources:											
Undisbursed Funds	2022		011	2600	000	-----	6,652,000.00	-----	4,817,535.45	-----	1,834,464.55
	2021					1,704,844.40	-----	-----	1,035,853.42	-----	668,990.98
	2020					776,417.85	-----	-----	252,211.69	-----	524,206.16
	2019					470,865.53	-----	-----	-----	-----	470,865.53
	2018					1,768,261.07	-----	-----	-----	-----	1,768,261.07
	2017					787,123.30	-----	-----	-----	787,123.30	-----
	No Year					-51,050.34	-----	-----	-235,598.48	-----	184,548.14

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, Office of Science and Technology Policy	Subtotal		011 2600	000	5,456,461.81	6,652,000.00	-----	5,870,002.08	787,123.30	5,451,336.43
					5,456,461.81	6,652,000.00	-----	5,870,002.08	787,123.30	5,451,336.43
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										
	2020-2023		011 0400	000	42,792,187.40	-----	-----	3,203,247.84	-----	39,588,939.56
	2022				-----	55,000,000.00	-----	50,225,204.59	-----	4,774,795.41
	2021				6,917,230.03	-----	-----	4,207,432.55	-----	2,709,797.48
	2020				1,055,363.14	-----	-----	-55,090.31	-----	1,110,453.45
	2019				1,243,452.20	-----	-----	-4,986.16	-----	1,248,438.36
	2018				7,645,410.58	-----	-----	78,420.06	-----	7,566,990.52
	2017				6,117,967.82	-----	-----	57,773.80	6,060,194.02	-----
	No Year				2,162,850.93	1,000,000.00	-----	518,402.42	-----	2,644,448.51
	Subtotal		011 0400	000	67,934,462.10	56,000,000.00	-----	58,230,404.79	6,060,194.02	59,643,863.29
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										
	2022		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
Trust Fund Accounts										
Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President Fund Resources:										
Undisbursed Funds										
	2020-2023		011 8581	000	1,210,295.42	9,965,266.12	-----	2,149,126.79	-----	9,026,434.75
	2022				-----	13,716,453.82	-----	6,668,590.86	-----	7,047,862.96
	2021				1,623,430.70	2,123,244.83	-----	2,679,530.63	-----	1,067,144.90
	2020				438,807.49	36,570.52	-----	85,111.14	-----	390,266.87
	2019				51,700.54	1,352,605.46	-----	-----	-----	1,404,306.00
	2018				69,999.69	-----	-----	4,527.60	-----	65,472.09
	No Year				62,662,769.29	-12,194,140.75	-----	-----	-----	50,468,628.54
	Subtotal		011 8581	000	66,057,003.13	15,000,000.00	-----	11,586,887.02	-----	69,470,116.11
Total, Office of the United States Trade Representative					135,017,638.60	86,000,000.00	-----	84,817,291.81	6,060,194.02	130,140,152.77
Unanticipated Needs										
General Fund Accounts										
Data-Driven Innovation, Funds Appropriated to the President, Executive										

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
Office of the President Fund Resources: Undisbursed Funds	No Year		011	0030	000	855,997.31	-----	-----	53,513.52	-----	802,483.79
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources: Undisbursed Funds	2021-2024		011	0036	000	189,135,594.11	-----	-----	33,892,437.60	-----	155,243,156.51
	2022					-----	-----	-----	154,674.16	-----	⁴ -154,674.16
	2021					-----	-----	-----	-238.76	-----	238.76
	No Year					14,943,952.08	8,000,000.00	-----	7,505,972.66	-----	15,437,979.42
	Subtotal		011	0036	000	204,079,546.19	8,000,000.00	-----	41,552,845.66	-----	170,526,700.53
Unanticipated Needs, Funds Appropriated to the President Fund Resources: Undisbursed Funds	2022-2023		011	0037	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2021-2022					1,000,000.00	-----	-----	199,392.35	-----	800,607.65
	2020-2021					496,340.76	-----	-----	307,953.89	-----	188,386.87
	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	-----
	Subtotal		011	0037	000	4,470,655.40	1,000,000.00	-----	507,346.24	702,814.28	4,260,494.88
Special Fund Accounts											
Spectrum Relocation Fund, Executive Office of the President Fund Resources: Undisbursed Funds	No Year		011	5512	000	11,460,896,158.59	21,904,814,874.80	7,483,092.64	-----	-----	33,373,194,126.03
Total, Unanticipated Needs						11,670,302,357.49	21,913,814,874.80	7,483,092.64	42,113,705.42	702,814.28	33,548,783,805.23
National Space Council											
General Fund Accounts											
National Space Council Fund Resources: Undisbursed Funds	2022		011	0048	000	-----	1,965,000.00	-----	982,025.79	-----	982,974.21
	2021					1,528,466.70	-----	-----	811,475.92	-----	716,990.78
	2020					775,102.46	-----	-----	-23,217.27	-----	798,319.73
	2019					709,009.67	-----	-----	-----	-----	709,009.67
	2018					1,665,366.69	-----	-----	-----	-----	1,665,366.69
	Subtotal		011	0048	000	4,677,945.52	1,965,000.00	-----	1,770,284.44	-----	4,872,661.08
Total, National Space Council						4,677,945.52	1,965,000.00	-----	1,770,284.44	-----	4,872,661.08
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-264,290.17	-----	-264,290.17	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-16,770,837.00	-----	-16,770,837.00	-----	-----

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 ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Offsetting Receipts						-----	-17,035,127.17	-----	-17,035,127.17	-----	-----
Total, Executive Office of the President						11,933,399,991.86	22,451,156,747.63	7,483,092.64	457,779,472.73	13,932,810.39	33,920,327,549.01

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 2017 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	9,000,000.00	0.00	9,000,000.00	011		22	0038	9,000,000.00
011		22	0038	97,500,000.00	106,500,000.00	-9,000,000.00	011		X	0038	-9,000,000.00
011		X	5512	-513,469,361.00	0.00	-513,469,361.00	015		X	0134	-3,389,691.00
							015		X	0200	-41,887,267.00
							015		X	0324	-3,104,336.00
							015		X	1100	-7,967,437.00
							017		X	1106	-3,344,205.00
							017		X	1109	-11,310,000.00
							017		X	1319	-84,524,077.00
							017		X	1506	-51,322,228.00
							017		X	1804	-14,471,795.00
							017		X	1810	-21,956,636.00
							021		X	2020	-7,719,000.00
							021		X	2031	-67,950,421.00
							021		X	2035	-5,788,451.00
							021		X	2040	-39,290,000.00
							057		X	3010	-600,000.00
							057		X	3400	-4,910,000.00
							057		X	3600	-30,852,400.00
							097		X	0100	-13,235,250.00
							097		X	0400	-99,846,167.00
011		X	8581	-27,194,140.75	0.00	-27,194,140.75	011		19	8581	-1,352,605.46
							011		20	8581	-36,570.52
							011		2023	8581	-9,965,266.12
							011		21	8581	-2,123,244.83
							011		22	8581	-13,716,453.82
011		19	8581	1,352,605.46	0.00	1,352,605.46	011		X	8581	1,352,605.46
011		20	8581	36,570.52	0.00	36,570.52	011		X	8581	36,570.52
011		2023	8581	9,965,266.12	0.00	9,965,266.12	011		X	8581	9,965,266.12
011		21	8581	2,123,244.83	0.00	2,123,244.83	011		X	8581	2,123,244.83
011		22	8581	13,716,453.82	0.00	13,716,453.82	011		X	8581	13,716,453.82

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				-406,969,361.00	106,500,000.00	-513,469,361.00					-513,469,361.00