

## 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	Outlays (Net)	Balances Withdrawn and Other Transactions 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	2023		011	1800	000	-----	21,926,000.00	-----	12,078,025.73	-----	9,847,974.27
	2022					17,824,115.92	-----	-----	6,514,002.10	-----	11,310,113.82
	2021					9,899.19	-----	-----	113.72	-----	9,785.47
	Subtotal		011	1800	000	17,834,015.11	21,926,000.00	-----	18,592,141.55	-----	21,167,873.56
<b>The White House</b>											
<b>General Fund Accounts</b>											
Compensation of the President, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2023		011	0001	000	-----	450,000.00	-----	431,047.40	-----	18,952.60
	2022					29,453.20	-----	-----	21,793.17	-----	7,660.03
	2021					5,542.41	-----	-----	-----	-----	5,542.41
	2020					23,109.14	-----	-----	-----	-----	23,109.14
	2019					25,910.80	-----	-----	-----	-----	25,910.80
	2018					32,270.78	-----	-----	-----	32,270.78	-----
	Subtotal		011	0001	000	116,286.33	450,000.00	-----	452,840.57	32,270.78	81,174.98
Salaries and Expenses, the White House, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2023		011	0110	000	-----	77,181,000.00	-----	63,311,674.23	-----	13,869,325.77
	2022					7,798,616.49	-----	-----	6,298,400.20	-----	1,500,216.29
	2021-2022					663.00	-----	-----	-----	-----	663.00
	2021					1,607,172.71	-----	-----	695,205.25	-----	911,967.46
	2020					1,730,594.56	-----	-----	-384.80	-----	1,730,979.36
	2019					1,168,060.50	-----	-----	337,471.88	-----	830,588.62
	2018					810,889.33	-----	-----	25,206.91	785,682.42	-----
	Subtotal		011	0110	000	13,115,996.59	77,181,000.00	-----	70,667,573.67	785,682.42	18,843,740.50
Total, The White House						13,232,282.92	77,631,000.00	-----	71,120,414.24	817,953.20	18,924,915.48
<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	3,230,834.59	2,500,000.00	-----	1,039,223.65	-----	4,691,610.94
Operating Expenses, Executive Residence at the White House, Executive											

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	SUB						
Office of the President Fund Resources:											
Undisbursed Funds	2023		011	0210	000	----- 15,609,000.00	15,609,000.00	-----	13,782,922.43	-----	1,826,077.57
	2022					905,183.90	-----	-----	-78,526.61	-----	983,710.51
	2021					859,257.90	-----	-----	209,517.11	-----	649,740.79
	2020					310,819.69	-----	-----	-----	-----	310,819.69
	2019					614,792.45	-----	-----	-----	-----	614,792.45
	2018					684,813.53	-----	-----	-----	684,813.53	-----
	Subtotal		011	0210	000	3,374,867.47	15,609,000.00	-----	13,913,912.93	684,813.53	4,385,141.01
<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						6,630,702.06	18,109,000.00	-----	14,953,136.58	684,813.53	9,101,751.95
<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	2023		011	0211	000	----- 321,000.00	321,000.00	-----	231,996.22	-----	89,003.78
	2022					123,488.79	-----	-----	65,602.58	-----	57,886.21
	2021					50,443.45	-----	-----	3,790.00	-----	46,653.45
	2020					141,988.03	-----	-----	-----	-----	141,988.03
	2019					95,293.11	-----	-----	-----	-----	95,293.11
	2018					86,789.84	-----	-----	-----	86,789.84	-----
	Subtotal		011	0211	000	498,003.22	321,000.00	-----	301,388.80	86,789.84	430,824.58
Salaries and Expenses, Special Assistance to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	2023		011	1454	000	----- 6,576,000.00	6,576,000.00	-----	3,899,683.99	-----	2,676,316.01
	2022					1,537,045.64	-----	-----	772,053.99	-----	764,991.65
	2021					467,424.93	-----	-----	63,605.67	-----	403,819.26
	2020					488,201.37	-----	-----	2,468.20	-----	485,733.17
	2019					195,574.70	-----	-----	-----	-----	195,574.70
	2018					305,804.36	-----	-----	102,663.09	203,141.27	-----
	Subtotal		011	1454	000	2,994,051.00	6,576,000.00	-----	4,840,474.94	203,141.27	4,526,434.79
Total, Special Assistance to the President and the Official Residence of the Vice President						3,492,054.22	6,897,000.00	-----	5,141,863.74	289,931.11	4,957,259.37

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>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	2023		011	1900	000	-----	4,903,000.00	-----	3,488,784.44	-----	1,414,215.56
	2022					773,811.40	-----	-----	412,359.39	-----	361,452.01
	2021					707,010.53	-----	-----	201,710.99	-----	505,299.54
	2020					188,473.23	-----	-----	15,625.79	-----	172,847.44
	2019					242,331.92	-----	-----	-----	-----	242,331.92
	2018					334,212.51	-----	-----	910.55	333,301.96	-----
	Subtotal		011	1900	000	2,245,839.59	4,903,000.00	-----	4,119,391.16	333,301.96	2,696,146.47
Total, Council of Economic Advisers						2,245,839.59	4,903,000.00	-----	4,119,391.16	333,301.96	2,696,146.47
<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	62,500,000.00	-----	-----	4,208,536.06	-----	58,291,463.94
	2023					-----	4,676,000.00	-----	4,027,118.99	-----	648,881.01
	2022					801,408.94	-----	-----	429,083.32	-----	372,325.62
	2021					254,068.79	-----	-----	61,965.22	-----	192,103.57
	2020					183,505.06	-----	-----	-----	-----	183,505.06
	2019					102,329.14	-----	-----	-----	-----	102,329.14
	2018					466,722.15	-----	-----	-----	466,722.15	-----
	Subtotal		011	1453	000	64,308,034.08	4,676,000.00	-----	8,726,703.59	466,722.15	59,790,608.34
<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	180,800.82	-----	-----	33,022.13	-----	147,778.69
Total, Council on Environmental Quality and Office of Environmental Quality						64,488,834.90	4,676,000.00	-----	8,759,725.72	466,722.15	59,938,387.03
<b>National Security Council and Homeland Security Council</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, National Security Council, Executive Office of											

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 President Fund Resources: Undisbursed Funds	2023		011	2000	000	----- 17,901,000.00	-----	13,815,470.86	-----	4,085,529.14
	2022					755,810.53	-----	839,612.69	-----	<sup>4</sup> -83,802.16
	2021-2022					77,916.00	-----	-----	-----	77,916.00
	2021					198,468.59	-----	43,009.07	-----	155,459.52
	2020					1,569,614.32	-----	468.27	-----	1,569,146.05
	2019					848,743.72	-----	-----	-----	848,743.72
	2018					1,064,225.07	-----	212,944.44	851,280.63	-----
	No Year					11,878.73	1,000,000.00	-----	-----	1,011,878.73
	Subtotal		011	2000	000	4,526,656.96	18,901,000.00	14,911,505.33	851,280.63	7,664,871.00
Total, National Security Council and Homeland Security Council						4,526,656.96	18,901,000.00	14,911,505.33	851,280.63	7,664,871.00
<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	2023		011	0038	000	----- 106,963,000.00	-----	80,673,776.06	-----	26,289,223.94
	2022					24,277,200.01	-----	12,978,599.00	-----	11,298,601.01
	2021					3,621,385.13	-----	1,244,502.91	-----	2,376,882.22
	2020					1,642,976.58	-----	-1,756.98	-----	1,644,733.56
	2019					2,002,861.79	-----	100,901.30	-----	1,901,960.49
	2018					2,367,166.11	-----	224.36	2,366,941.75	-----
	2017-2018					445,305.04	-----	-----	445,305.04	-----
	No Year					28,763,743.81	8,500,000.00	9,199,108.99	-----	28,064,634.82
	Subtotal		011	0038	000	63,120,638.47	115,463,000.00	104,195,355.64	2,812,246.79	71,576,036.04
Presidential Transition Administrative Support, Executive Office of the President Fund Resources: Undisbursed Funds	2021		011	0108	000	94,849.25	-----	-----	-----	94,849.25
Intellectual Property Enforcement Coordinator, Executive Office of the President Fund Resources: Undisbursed Funds	2023		011	1751	000	----- 1,902,000.00	-----	551,395.26	-----	1,350,604.74
	2022					1,204,426.81	-----	9,680.63	-----	1,194,746.18
	2021					994,279.59	-----	-----	-----	994,279.59
	2020					324,136.89	-----	-----	-----	324,136.89
	Subtotal		011	1751	000	2,522,843.29	1,902,000.00	561,075.89	-----	3,863,767.40
Total, Office of Administration						65,738,331.01	117,365,000.00	104,756,431.53	2,812,246.79	75,534,652.69

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>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	25,000,000.00	-----	814,491.67	-----	24,185,508.33
	2023					-----	128,035,000.00	108,995,280.13	-----	19,039,719.87
	2022					16,273,142.18	-----	14,270,465.71	-----	2,002,676.47
	2021					425,554.07	-----	143,868.66	-----	281,685.41
	2020					352,316.04	-----	41,791.95	-----	310,524.09
	2019					719,415.89	-----	171,568.58	-----	547,847.31
	2018					279,666.45	-----	167,482.58	112,183.87	-----
	Subtotal		011	0300	000	43,050,094.63	128,035,000.00	124,604,949.28	112,183.87	46,367,961.48
Total, Office of Management and Budget						43,050,094.63	128,035,000.00	124,604,949.28	112,183.87	46,367,961.48
<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	2023		011	1457	000	-----	31,982,000.00	16,889,807.31	-----	15,092,192.69
	2022					4,711,766.11	-----	2,359,523.51	-----	2,352,242.60
	2021-2022					139,276.00	-----	139,276.00	-----	-----
	2021					2,310,511.00	-----	1,925,062.15	-----	385,448.85
	2020					597,146.97	-----	-7,969.28	-----	605,116.25
	2019-2020					16,800.43	-----	-----	-----	16,800.43
	2019					925,133.09	-----	-7,316.43	-----	932,449.52
	2018					1,017,111.36	-----	-8,776.81	1,025,888.17	-----
	2017-2018					15,955.83	-----	-----	15,955.83	-----
	No Year					74,034.92	-----	-----	-----	74,034.92
	Subtotal		011	1457	000	9,807,735.71	31,982,000.00	21,289,606.45	1,041,844.00	19,458,285.26
<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	33,046.39	-----	10,086.77	-----	22,959.62
Total, Office of National Drug Control Policy						9,840,782.10	31,982,000.00	21,299,693.22	1,041,844.00	19,481,244.88
<b>Office of Science and Technology Policy</b>										
<b>General 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						
Office of Science and Technology Policy, Executive Office of the President Fund Resources:										
Undisbursed Funds	2023		011	2600	000	----- 7,965,000.00	-----	6,416,188.28	-----	1,548,811.72
	2022					1,834,464.55	-----	1,110,103.06	-----	724,361.49
	2021					668,990.98	-----	38,340.55	-----	630,650.43
	2020					524,206.16	-----	-----	-----	524,206.16
	2019					470,865.53	-----	-----	-----	470,865.53
	2018					1,768,261.07	-----	-----	1,768,261.07	-----
	No Year					184,548.14	-----	-126,445.40	-----	310,993.54
	Subtotal		011	2600	000	5,451,336.43	-----	7,438,186.49	-----	4,209,888.87
Total, Office of Science and Technology Policy						5,451,336.43	-----	7,438,186.49	-----	4,209,888.87
<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	2023-2024		011	0400	000	----- 25,790,093.91	-----	16,747.07	-----	25,773,346.84
	2023					----- 60,000,000.00	-----	55,204,944.71	-----	4,795,055.29
	2020-2023					39,588,939.56	-25,790,093.91	7,658,275.20	-----	6,140,570.45
	2022					4,774,795.41	-----	3,371,267.05	-----	1,403,528.36
	2021					2,709,797.48	-----	-65,997.26	-----	2,775,794.74
	2020					1,110,453.45	-----	2,262.98	-----	1,108,190.47
	2019					1,248,438.36	-----	-----	-----	1,248,438.36
	2018					7,566,990.52	-----	-97,699.58	7,664,690.10	-----
	No Year					2,644,448.51	1,000,000.00	2,371,822.21	-----	1,272,626.30
	Subtotal		011	0400	000	59,643,863.29	-----	68,461,622.38	-----	44,517,550.81
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	2023		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	-----	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	2023		011	8581	000	----- 12,548,601.02	-----	11,848,810.69	-----	699,790.33
	2020-2023					9,026,434.75	4,805,667.57	7,990,996.39	-----	5,841,105.93
	2022					7,047,862.96	273,412.84	4,983,891.15	-----	2,337,384.65
	2021					1,067,144.90	563,431.60	-----	-----	1,630,576.50

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN							SUB			
	2020				390,266.87	-----	-----	-----	-----	390,266.87				
	2019				1,404,306.00	-----	-----	-----	-----	1,404,306.00				
	2018				65,472.09	-65,472.09	-----	-----	-----	-----				
	No Year				50,468,628.54	-3,125,640.94	-----	-----	-----	47,342,987.60				
	Subtotal		011	8581	69,470,116.11	15,000,000.00	-----	24,823,698.23	-----	59,646,417.88				
Total, Office of the United States Trade Representative					130,140,152.77	91,000,000.00	-----	108,285,320.61	7,664,690.10	105,190,142.06				
<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	802,483.79	-----	74,205.57	-----	728,278.22	
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources:														
Undisbursed Funds					2021-2024	011	0036	000	155,243,156.51	-----	42,785,153.70	-----	112,458,002.81	
	2023				-----	-----	-----	1,300,619.56	-----	-1,300,619.56	-----	-----		
	2022				-154,674.16	-----	-----	-103,742.41	-----	-50,931.75	-----	-----		
	2021				238.76	-----	-----	-----	-----	238.76	-----	-----		
	No Year				15,437,979.42	13,700,000.00	-----	8,814,130.78	-----	20,323,848.64	-----	-----		
	Subtotal		011	0036	170,526,700.53	13,700,000.00	-----	52,796,161.63	-----	131,430,538.90	-----	-----		
Unanticipated Needs, Funds Appropriated to the President Fund Resources:														
Undisbursed Funds					2023-2024	011	0037	000	-----	1,000,000.00	-----	-----	1,000,000.00	
	2022-2023				1,000,000.00	-----	-----	100,000.00	-----	900,000.00	-----	-----		
	2021-2022				800,607.65	-----	-----	-163.41	-----	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	-----	-----		
	2017-2018				800,000.00	-----	-----	-----	800,000.00	-----	-----	-----		
	Subtotal		011	0037	4,260,494.88	1,000,000.00	-----	99,836.59	800,000.00	4,360,658.29	-----	-----		
<b>Special Fund Accounts</b>														
Spectrum Relocation Fund, Executive Office of the President Fund Resources:														
Undisbursed Funds					No Year	011	5512	000	33,373,194,126.03	-750,713,091.00	105,522,232.28	-----	5,239,625,945.00	27,488,377,322.31
Total, Unanticipated Needs									33,548,783,805.23	-736,013,091.00	105,522,232.28	52,970,203.79	5,240,425,945.00	27,624,896,797.72
<b>National Space Council</b>														
<b>General 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						
National Space Council Fund Resources: Undisbursed Funds	2023		011	0048	000	----- 1,965,000.00	-----	1,065,481.99	-----	899,518.01
	2022					982,974.21	-----	625,655.72	-----	357,318.49
	2021					716,990.78	-----	669,557.54	-----	47,433.24
	2020					798,319.73	-----	-----	-----	798,319.73
	2019					709,009.67	-----	-----	-----	709,009.67
	2018					1,665,366.69	-----	-----	1,665,366.69	-----
	Subtotal		011	0048	000	4,872,661.08	-----	2,360,695.25	1,665,366.69	2,811,599.14
Total, National Space Council						4,872,661.08	-----	2,360,695.25	1,665,366.69	2,811,599.14
<b>Office of Pandemic Preparedness and Response</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of Pandemic Preparedness and Response, Executive Office of the President Fund Resources: Undisbursed Funds	2023		011	1802	000	-----	-----	-69,409.15	-----	69,409.15
Total, Office of Pandemic Preparedness and Response						-----	-----	-69,409.15	-----	69,409.15
<b>Deductions for Offsetting Receipts</b>										
Proprietary Receipts from the Public						-----	-78,089.51	-78,089.51	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-16,070,666.41	-16,070,666.41	-----	-----
Total, Offsetting Receipts						-----	-16,148,755.92	-16,148,755.92	-----	-----
Total, Executive Office of the President						33,920,327,549.01	-220,806,846.92	105,522,232.28	543,095,493.42	5,258,934,540.10
										28,003,012,900.85

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 2018 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Subject to disposition by the administrative agency.
- 5 Represents capital transfer to miscellaneous receipts.

## 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	8,500,000.00	0.00	8,500,000.00	011		23	0038	8,500,000.00
011		23	0038	106,963,000.00	115,463,000.00	-8,500,000.00	011		X	0038	-8,500,000.00
011		23	0110	77,181,000.00	77,681,000.00	-500,000.00	011		23	1454	-500,000.00
011		23	1454	6,576,000.00	6,076,000.00	500,000.00	011		23	0110	500,000.00
011		X	5512	-750,713,091.00	0.00	-750,713,091.00	013		X	1450	-40,900,000.00
							013		X	1460	-6,100,000.00
							014		X	4523	-30,476,867.00
							015		X	0200	-51,892,315.00
							015		X	0324	-8,033,321.00
							015		X	1100	-7,967,438.00
							017		X	1106	-19,097,192.00
							017		X	1109	-3,728,750.00
							017		X	1319	-201,006,853.00
							017		X	1506	-53,894,985.00
							017		X	1804	-19,182,867.00
							017		X	1810	-38,643,851.00
							021		X	2020	-23,641,777.00
							021		X	2031	-5,843,928.00
							021		X	2035	-22,010,819.00
							021		X	2040	-21,730,000.00
							057		X	3080	-5,495,000.00
							057		X	3400	-24,119,760.00
							057		X	3600	-75,702,155.00
							089		X	0303	-4,000,000.00
							097		X	0100	-24,600,975.00
							097		X	0400	-62,644,238.00
011		X	8581	-18,125,640.94	0.00	-18,125,640.94	011		18	8581	65,472.09
							011		2023	8581	-4,805,667.57
							011		21	8581	-563,431.60
							011		22	8581	-273,412.84
							011		23	8581	-12,548,601.02
011		18	8581	-65,472.09	0.00	-65,472.09	011		X	8581	-65,472.09

## 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		2023	8581	4,805,667.57	0.00	4,805,667.57	011		X	8581	4,805,667.57
011		21	8581	563,431.60	0.00	563,431.60	011		X	8581	563,431.60
011		22	8581	273,412.84	0.00	273,412.84	011		X	8581	273,412.84
011		23	8581	12,548,601.02	0.00	12,548,601.02	011		X	8581	12,548,601.02
<b>Total</b>				-551,493,091.00	199,220,000.00	-750,713,091.00					-750,713,091.00