

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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										
	2020		011	0001	000	----- 450,000.00	-----	415,544.12	-----	34,455.88
	2019					34,010.15	-----	8,099.35	-----	25,910.80
	2018					32,360.78	-----	90.00	-----	32,270.78
	2017					33,585.61	-----	-----	-----	33,585.61
	2016					43,380.78	-----	-----	-----	43,380.78
	2015					40,040.46	-----	-----	40,040.46	-----
	Subtotal		011	0001	000	183,377.78	-----	423,733.47	40,040.46	169,603.85
Salaries and Expenses, the White House, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2020		011	0110	000	----- 55,000,000.00	-----	47,780,729.61	-----	7,219,270.39
	2019					9,052,602.64	-----	7,417,802.29	-----	1,634,800.35
	2018					4,659,528.77	-----	3,333,232.13	-----	1,326,296.64
	2017					1,341,666.48	-----	131,172.44	-----	1,210,494.04
	2016					714,127.95	-----	-----	-----	714,127.95
	2015					443,444.16	-----	38,996.66	404,447.50	-----
	Subtotal		011	0110	000	16,211,370.00	-----	58,701,933.13	404,447.50	12,104,989.37
Total, The White House						16,394,747.78	-----	59,125,666.60	444,487.96	12,274,593.22
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	5,259,624.08	750,000.00	-----	2,950,569.12	3,059,054.96
Operating Expenses, Executive Residence at the White House, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2020		011	0210	000	----- 13,081,000.00	-----	11,696,945.10	-----	1,384,054.90
	2019					1,741,585.82	-----	967,052.08	-----	774,533.74
	2018					835,549.38	-----	150,735.85	-----	684,813.53
	2017					489,675.29	-----	6,890.45	-----	482,784.84
	2016					294,412.51	-----	89.33	-----	294,323.18
	2015					258,391.21	-----	32,765.26	225,625.95	-----
	Subtotal		011	0210	000	3,619,614.21	13,081,000.00	-----	12,854,478.07	225,625.95
Public Enterprise Funds										
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

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					8,904,238.29	13,831,000.00	-----	15,805,047.19	225,625.95	6,704,565.15	
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	2020		011	0211	000	-----	302,000.00	-----	125,247.14	-----	176,752.86
	2019					160,986.17	-----	-----	60,072.37	-----	100,913.80
	2018					87,134.84	-----	-----	345.00	-----	86,789.84
	2017					47,947.81	-----	-----	574.00	-----	47,373.81
	2016					81,976.10	-----	-----	-----	-----	81,976.10
	2015					104,376.46	-----	-----	-----	104,376.46	-----
	Subtotal		011	0211	000	482,421.38	302,000.00	-----	186,238.51	104,376.46	493,806.41
Salaries and Expenses, Special Assistance to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	2020		011	1454	000	-----	4,288,000.00	-----	3,150,904.75	-----	1,137,095.25
	2019					886,790.29	-----	-----	678,426.46	-----	208,363.83
	2018					350,741.77	-----	-----	44,145.37	-----	306,596.40
	2017					241,352.89	-----	-----	21,063.97	-----	220,288.92
	2016					491,355.36	-----	-----	-----	-----	491,355.36
	2015					198,714.61	-----	-----	-----	198,714.61	-----
	Subtotal		011	1454	000	2,168,954.92	4,288,000.00	-----	3,894,540.55	198,714.61	2,363,699.76
Total, Special Assistance to the President and the Official Residence of the Vice President						2,651,376.30	4,590,000.00	-----	4,080,779.06	303,091.07	2,857,506.17
Council of Economic Advisers											
General Fund Accounts											
Salaries and Expenses, Council of Economic Advisers, Executive Office of the President Fund Resources:											
Undisbursed Funds	2020		011	1900	000	-----	4,000,000.00	-----	3,359,133.15	-----	640,866.85
	2019					777,252.51	-----	-----	335,300.91	-----	441,951.60
	2018					373,683.26	-----	-----	30,630.43	-----	343,052.83
	2017					580,627.26	-----	-----	177,221.62	-----	403,405.64
	2016					33,221.06	-----	-----	-----	-----	33,221.06
	2015					37,520.24	-----	-----	-----	37,520.24	-----
	Subtotal		011	1900	000	1,802,304.33	4,000,000.00	-----	3,902,286.11	37,520.24	1,862,497.98
Total, Council of Economic Advisers						1,802,304.33	4,000,000.00	-----	3,902,286.11	37,520.24	1,862,497.98
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	2020		011	1453	000	----- 2,994,000.00	-----	2,341,347.25	-----	652,652.75
	2019					392,266.24	-----	282,040.96	-----	110,225.28
	2018					483,645.55	-----	16,573.26	-----	467,072.29
	2017					436,191.47	-----	-----	-----	436,191.47
	2016					19,126.32	-----	-----	-----	19,126.32
	2015					25,049.57	-----	-----	25,049.57	-----
	Subtotal		011	1453	000	1,356,279.15	-----	2,639,961.47	25,049.57	1,685,268.11
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	98,873.70	-----	-374,482.42	-----	473,356.12
Total, Council on Environmental Quality and Office of Environmental Quality						1,455,152.85	-----	2,265,479.05	25,049.57	2,158,624.23
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	2020		011	2000	000	----- 11,500,000.00	-----	8,501,854.59	-----	2,998,145.41
	2019					1,214,001.96	-----	364,519.95	-----	849,482.01
	2018					490,583.73	-----	-296,136.30	-----	786,720.03
	2017					536,061.35	-----	-116,125.02	-----	652,186.37
	2016					38,081.64	-----	-16,803.89	-----	54,885.53
	2015					67,034.03	-----	-144,829.31	211,863.34	-----
	No Year					11,786.52	-----	-76.02	-----	11,862.54
	Subtotal		011	2000	000	2,357,549.23	-----	8,292,404.00	211,863.34	5,353,281.89
Total, National Security Council and Homeland Security Council						2,357,549.23	-----	8,292,404.00	211,863.34	5,353,281.89
Office of Administration General Fund Accounts										
Salaries and Expenses, Office of Administration, Executive Office of the President Fund Resources:										
Undisbursed Funds	2020		011	0038	000	----- 83,200,000.00	-----	71,068,782.16	-----	12,131,217.84
	2019					13,625,414.08	-----	10,841,887.09	-----	2,783,526.99
	2018					-3,588,462.92	-----	-6,001,361.22	-----	2,412,898.30
	2017-2018					445,305.04	-----	-----	-----	445,305.04
	2017					433,223.34	-----	-771,456.53	-----	1,204,679.87
	2016					800,484.88	-----	-745,815.26	-----	1,546,300.14
	2015					960,983.85	-----	-481,681.36	1,442,665.21	-----

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						
	No Year				28,278,852.59	10,800,000.00	-----	11,427,936.79	-----	27,650,915.80
	Subtotal		011 0038	000	40,955,800.86	94,000,000.00	-----	85,338,291.67	1,442,665.21	48,174,843.98
Presidential Transition Administrative Support, Executive Office of the President Fund Resources: Undisbursed Funds	2017		011 0108	000	1,116,347.13	-----	-----	-----	-----	1,116,347.13
Intellectual Property Enforcement Coordinator, Executive Office of the President Fund Resources: Undisbursed Funds	2020		011 1751	000	-----	1,300,000.00	-----	926,542.06	-----	373,457.94
Total, Office of Administration					42,072,147.99	95,300,000.00	-----	86,264,833.73	1,442,665.21	49,664,649.05
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	2020		011 0300	000	-----	101,600,000.00	-----	92,901,815.64	-----	8,698,184.36
	2019				13,083,658.31	-----	-----	11,486,581.08	-----	1,597,077.23
	2018				2,279,493.25	-----	-----	2,003,388.25	-----	276,105.00
	2017				152,903.16	-----	-----	8,600.92	-----	144,302.24
	2016				424,228.02	-----	-----	20.30	-----	424,207.72
	2015				500,927.73	-----	-----	2,475.27	498,452.46	-----
	Subtotal		011 0300	000	16,441,210.47	101,600,000.00	-----	106,402,881.46	498,452.46	11,139,876.55
Total, Office of Management and Budget					16,441,210.47	101,600,000.00	-----	106,402,881.46	498,452.46	11,139,876.55
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	2020		011 1457	000	-----	18,400,000.00	-----	14,250,442.57	-----	4,149,557.43
	2019-2020				-----	-----	569,000.00	381,868.95	-----	187,131.05
	2019				7,203,631.60	-----	-569,000.00	2,053,112.69	-----	4,581,518.91
	2018				4,202,558.39	-----	-----	3,204,697.53	-----	997,860.86
	2017-2018				15,955.83	-----	-----	-----	-----	15,955.83
	2017				1,165,866.45	-----	-----	167,270.71	-----	998,595.74
	2016				674,493.61	-----	-----	174,995.60	-----	499,498.01
	2015				1,077,156.35	-----	-----	179,781.77	897,374.58	-----
	No Year				74,034.92	-----	-----	-----	-----	74,034.92
	Subtotal		011 1457	000	14,413,697.15	18,400,000.00	-----	20,412,169.82	897,374.58	11,504,152.75
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	48,942.37	-----	-----	3,812.00	-----	45,130.37

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 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 National Drug Control Policy					14,462,639.52	18,400,000.00	-----	20,415,981.82	897,374.58	11,549,283.12	
Office of Science and Technology Policy											
General Fund Accounts											
Office of Science and Technology Policy, Executive Office of the President Fund Resources:											
Undisbursed Funds	2020		011	2600	000	-----	5,544,000.00	-----	3,899,008.29	-----	1,644,991.71
	2019					1,190,137.00	-----	-----	605,803.77	-----	584,333.23
	2018					1,829,904.93	-----	-----	66,196.75	-----	1,763,708.18
	2017					787,123.30	-----	-----	-----	-----	787,123.30
	2016					469,590.47	-----	-----	-----	-----	469,590.47
	2015					243,506.46	-----	-----	-----	243,506.46	-----
	Subtotal		011	2600	000	4,520,262.16	5,544,000.00	-----	4,571,008.81	243,506.46	5,249,746.89
Total, Office of Science and Technology Policy						4,520,262.16	5,544,000.00	-----	4,571,008.81	243,506.46	5,249,746.89
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	-----	50,000,000.00	-----	2,815,498.85	-----	47,184,501.15
	2020					-----	53,000,000.00	-----	48,821,702.51	-----	4,178,297.49
	2019					4,012,534.23	-----	-----	2,758,791.35	-----	1,253,742.88
	2018					7,691,417.74	-----	-----	45,451.74	-----	7,645,966.00
	2017					6,503,135.43	-----	-----	272,620.14	-----	6,230,515.29
	2016					342,626.32	-----	-----	430.00	-----	342,196.32
	2015					927,414.76	-----	-----	0.02	927,414.74	-----
	No Year					4,641,802.52	1,000,000.00	-----	3,461,540.52	-----	2,180,262.00
	Subtotal		011	0400	000	24,118,931.00	104,000,000.00	-----	58,176,035.13	927,414.74	69,015,481.13
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	2020-2023		011	1750	000	-----	40,000,000.00	-----	40,000,000.00	-----	-----
	2020					-----	15,000,000.00	-----	15,000,000.00	-----	-----
	Subtotal		011	1750	000	- 0 -	55,000,000.00	-----	55,000,000.00	-----	- 0 -
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	-----	5,001,313.30	-----	2,434,388.23	-----	2,566,925.07
	2020					-----	12,505,134.49	-----	9,975,824.30	-----	2,529,310.19
	2019					4,013,982.04	830,724.53	-----	4,710,684.51	-----	134,022.06
	2018					69,999.69	267,137.25	-----	267,137.25	-----	69,999.69
	No Year					26,386,018.60	36,395,690.43	-----	-----	-----	62,781,709.03

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	8581	000	30,470,000.33	55,000,000.00	-----	17,388,034.29	-----	68,081,966.04
Total, Office of the United States Trade Representative						54,588,931.33	214,000,000.00	-----	130,564,069.42	927,414.74	137,097,447.17
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	864,702.62	-----	-----	8,705.31	-----	855,997.31
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	0036	000	15,624,374.27	15,000,000.00	-----	14,526,569.32	-----	16,097,804.95
Transfer To:											
General Services Administration	No Year	047	011	0036	000	-----	-----	-----	-3,922.32	-----	3,922.32
			011	0036	000	15,624,374.27	15,000,000.00	-----	14,522,647.00	-----	16,101,727.27
Unanticipated Needs, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2020-2021		011	0037	000	-----	1,000,000.00	-----	-----	-----	1,000,000.00
	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
	2014-2015					800,000.00	-----	-----	-----	800,000.00	-----
			011	0037	000	4,574,314.64	1,000,000.00	-----	-----	800,000.00	4,774,314.64
Special Fund Accounts											
Spectrum Relocation Fund, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	5512	000	8,024,380,324.05	-604,891,231.00	34,258,830.31	-----	-----	7,453,747,923.36
Total, Unanticipated Needs						8,045,443,715.58	-588,891,231.00	34,258,830.31	14,531,352.31	800,000.00	7,475,479,962.58
National Space Council											
General Fund Accounts											
National Space Council Fund Resources:											
Undisbursed Funds	2020		011	0048	000	-----	1,965,000.00	-----	1,111,457.41	-----	853,542.59
	2019					1,142,885.68	-----	-----	428,255.40	-----	714,630.28
	2018					1,665,696.01	-----	-----	329.32	-----	1,665,366.69
			011	0048	000	2,808,581.69	1,965,000.00	-----	1,540,042.13	-----	3,233,539.56
Total, National Space Council						2,808,581.69	1,965,000.00	-----	1,540,042.13	-----	3,233,539.56
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-314,783.14	-----	-314,783.14	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-55,025,456.04	-----	-55,025,456.04	-----	-----

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						-----	-55,340,239.18	-----	-55,340,239.18	-----	-----
Total, Executive Office of the President						8,213,902,857.52	-115,057,470.18	34,258,830.31	402,421,592.51	6,057,051.58	7,724,625,573.56

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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.

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	10,800,000.00	0.00	10,800,000.00	011		20	0038	10,800,000.00
011		20	0038	83,200,000.00	94,000,000.00	-10,800,000.00	011		X	0038	-10,800,000.00
011		X	5512	-604,891,231.00	0.00	-604,891,231.00	017		X	1106	-2,700,000.00
							017		X	1109	-14,618,000.00
							017		X	1319	-132,632,075.00
							017		X	1506	-57,789,721.00
							017		X	1804	-16,680,564.00
							017		X	1810	-37,274,001.00
							021		X	2020	-5,461,000.00
							021		X	2031	-145,129,000.00
							021		X	2035	-24,850,687.00
							021		X	2040	-9,137,040.00
							057		X	3080	-3,437,583.00
							057		X	3400	-15,331,024.00
							057		X	3600	-60,657,547.00
							097		X	0100	-11,870,145.00
							097		X	0400	-67,322,844.00
011		X	8581	-18,604,309.57	0.00	-18,604,309.57	011		18	8581	-267,137.25
							011		19	8581	-830,724.53
							011		20	8581	-12,505,134.49
							011		2023	8581	-5,001,313.30
011		18	8581	267,137.25	0.00	267,137.25	011		X	8581	267,137.25
011		19	8581	830,724.53	0.00	830,724.53	011		X	8581	830,724.53
011		20	8581	12,505,134.49	0.00	12,505,134.49	011		X	8581	12,505,134.49
011		2023	8581	5,001,313.30	0.00	5,001,313.30	011		X	8581	5,001,313.30
Total				-510,891,231.00	94,000,000.00	-604,891,231.00					-604,891,231.00