

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
Executive Office of the President											
The White House											
General Fund Accounts											
Compensation of the President, Executive Office of the President											
Fund Resources:											
Undisbursed Funds											
	2015		011	0001	000	-----	450,000.00	-----	407,127.61	-----	42,872.39
	2014					45,763.00	-----	-----	5,345.04	-----	40,417.96
	2013					35,787.88	-----	-----	-----	-----	35,787.88
	2012					34,175.51	-----	-----	-----	-----	34,175.51
	2011					26,494.58	-----	-----	-----	-----	26,494.58
	2010					14,843.45	-----	-----	-----	14,843.45	-----
	Subtotal		011	0001	000	157,064.42	450,000.00	-----	412,472.65	14,843.45	179,748.32
Salaries and Expenses, the White House, Executive Office of the President											
Fund Resources:											
Undisbursed Funds											
	2015		011	0110	000	-----	55,000,000.00	-----	50,423,162.80	-----	4,576,837.20
	2014					5,741,656.25	-----	-----	5,290,381.12	-----	451,275.13
	2013					410,619.89	-----	-----	202,392.63	-----	208,227.26
	2012					827,953.44	-----	-----	-229,598.91	-----	1,057,552.35
	2011					1,315,895.33	-----	-----	-----	-----	1,315,895.33
	2010					1,124,372.43	-----	-----	-----	1,124,372.43	-----
	Subtotal		011	0110	000	9,420,497.34	55,000,000.00	-----	55,686,337.64	1,124,372.43	7,609,787.27
Total, The White House						9,577,561.76	55,450,000.00	-----	56,098,810.29	1,139,215.88	7,789,535.59
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	8,188,301.49	625,000.00	-----	1,839,002.56	-----	6,974,298.93
Operating Expenses, Executive Residence at the White House, Executive Office of the President											
Fund Resources:											
Undisbursed Funds											
	2015		011	0210	000	-----	12,700,000.00	-----	11,849,019.13	-----	850,980.87
	2014					94,259.08	-----	-----	-326,289.64	-----	420,548.72
	2013					339,875.21	-----	-----	24,196.19	-----	315,679.02
	2012					322,670.14	-----	-----	28,320.84	-----	294,349.30
	2011					156,722.45	-----	-----	4,289.65	-----	152,432.80
	2010					180,551.36	-----	-----	4,188.43	176,362.93	-----
	Subtotal		011	0210	000	1,094,078.24	12,700,000.00	-----	11,583,724.60	176,362.93	2,033,990.71
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence at the White House, Executive Office of President											
Fund Resources:											

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						
Undisbursed Funds	No Year		011	4263	25,000.00	-----	-----	-----	-----	25,000.00
Total, Executive Residence at the White House					9,307,379.73	13,325,000.00	-----	13,422,727.16	176,362.93	9,033,289.64
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	2015		011	0211	000	-----	299,000.00	-----	157,352.45	141,647.55
	2014					115,455.85	-----	-----	58,500.70	56,955.15
	2013					33,819.22	-----	-----	129.13	33,690.09
	2012					40,693.22	-----	-----	-----	40,693.22
	2011					66,644.73	-----	-----	-----	66,644.73
	2010					57,546.16	-----	-----	57,546.16	-----
	Subtotal		011	0211	000	314,159.18	299,000.00	-----	215,982.28	339,630.74
Salaries and Expenses, Special Assistance to the President, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	2015		011	1454	000	-----	4,211,000.00	-----	3,464,061.50	746,938.50
	2014					955,151.04	-----	-----	588,079.29	367,071.75
	2013					335,405.94	-----	-----	5,830.79	329,575.15
	2012					200,163.57	-----	-----	-----	200,163.57
	2011					87,540.63	-----	-----	-889.40	88,430.03
	2010					191,327.91	-----	-----	191,327.91	-----
	Subtotal		011	1454	000	1,769,589.09	4,211,000.00	-----	4,057,082.18	1,732,179.00
Total, Special Assistance to the President and the Official Residence of the Vice President						2,083,748.27	4,510,000.00	-----	4,273,064.46	2,071,809.74
Council of Economic Advisers										
General Fund Accounts										
Salaries and Expenses, Council of Economic Advisers, Executive Office of the President										
Fund Resources:										
Undisbursed Funds	2015		011	1900	000	-----	4,184,000.00	-----	3,734,554.86	449,445.14
	2014					613,465.17	-----	-----	503,204.46	110,260.71
	2013					55,041.17	-----	-----	1,941.48	53,099.69
	2012					67,453.98	-----	-----	6,993.00	60,460.98
	2011					33,106.78	-----	-----	-----	33,106.78
	2010					88,787.68	-----	-----	88,787.68	-----
	Subtotal		011	1900	000	857,854.78	4,184,000.00	-----	4,246,693.80	706,373.30
Total, Council of Economic Advisers						857,854.78	4,184,000.00	-----	4,246,693.80	706,373.30
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	2015		011	1453	000	----- 3,000,000.00	-----	2,838,695.22	-----	161,304.78
	2014					231,723.72	-----	182,111.20	-----	49,612.52
	2013					8,976.99	-----	123.29	-----	8,853.70
	2012					90,695.37	-----	-449.62	-----	91,144.99
	2011					17,402.71	-----	-----	-----	17,402.71
	2010					13,156.37	-----	-----	-----	-----
Subtotal			011	1453	000	361,955.16	-----	3,020,480.09	13,156.37	328,318.70
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	182,737.10	-----	133,224.24	-----	49,512.86
Total, Council on Environmental Quality and Office of Environmental Quality						544,692.26	-----	3,153,704.33	13,156.37	377,831.56
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	2015		011	2000	000	----- 12,600,000.00	-----	11,322,444.99	-----	1,277,555.01
	2014					1,725,297.74	-----	1,437,856.29	-----	287,441.45
	2013					75,337.37	-----	-69,664.55	-----	145,001.92
	2012					63,213.43	-----	146.98	-----	63,066.45
	2011					118,136.69	-----	11,199.52	-----	106,937.17
	2010					601,169.44	-----	26,711.60	574,457.84	-----
	2009-2010					56,166.54	-----	-----	56,166.54	-----
	No Year					457,272.79	-----	7,223.27	-----	450,049.52
Subtotal			011	2000	000	3,096,594.00	-----	12,735,918.10	630,624.38	2,330,051.52
Total, National Security Council and Homeland Security Council						3,096,594.00	-----	12,735,918.10	630,624.38	2,330,051.52
Office of Administration General Fund Accounts										
Salaries and Expenses, Office of Administration, Executive Office of the President Fund Resources: Undisbursed Funds	2015		011	0038	000	----- 99,294,000.00	-----	78,697,600.10	-----	20,596,399.90
	2014					20,104,357.50	-----	19,085,083.59	-----	1,019,273.91
	2013					2,155,029.62	-----	475,852.99	-----	1,679,176.63
	2012					2,264,948.43	-----	90,925.22	-----	2,174,023.21

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						
	2011					1,173,310.08	-----	-----	25,572.55	-----	1,147,737.53
	2010					1,695,234.01	-----	-----	-13,623.89	1,708,857.90	-----
	No Year					18,284,196.18	12,006,000.00	-----	14,305,487.69	-----	15,984,708.49
	Subtotal		011	0038	000	45,677,075.82	111,300,000.00	-----	112,666,898.25	1,708,857.90	42,601,319.67
Total, Office of Administration						45,677,075.82	111,300,000.00	-----	112,666,898.25	1,708,857.90	42,601,319.67
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											
	2015		011	0300	000	-----	91,750,000.00	-----	81,089,374.98	-----	10,660,625.02
	2014					10,224,235.88	-----	-----	9,425,262.50	-----	798,973.38
	2013					322,693.91	-----	-----	15,445.00	-----	307,248.91
	2012					203,236.82	-----	-----	2,720.50	-----	200,516.32
	2011					511,069.03	-----	-----	18,266.48	-----	492,802.55
	2010					496,633.18	-----	-----	29,728.54	466,904.64	-----
	Subtotal		011	0300	000	11,757,868.82	91,750,000.00	-----	90,580,798.00	466,904.64	12,460,166.18
Total, Office of Management and Budget						11,757,868.82	91,750,000.00	-----	90,580,798.00	466,904.64	12,460,166.18
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											
	2015		011	1457	000	-----	22,647,000.00	-----	19,542,525.78	-----	3,104,474.22
	2014-2015					-----	-----	203,733.00	-----	-----	203,733.00
	2014					3,704,544.40	-----	-203,733.00	2,409,461.26	-----	1,091,350.14
	2013					2,682,808.44	-----	-----	1,395,861.69	-----	1,286,946.75
	2012					1,894,330.28	-----	-----	508,198.62	-----	1,386,131.66
	2011					928,521.38	-----	-----	-----	-----	928,521.38
	2010					865,017.10	-----	-----	-230,179.70	1,095,196.80	-----
	No Year					1,193,299.28	-----	-----	134,231.22	-----	1,059,068.06
	Subtotal		011	1457	000	11,268,520.88	22,647,000.00	-----	23,760,098.87	1,095,196.80	9,060,225.21
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	55,102.15	-----	-----	2,400.00	-----	52,702.15
Total, Office of National Drug Control Policy						11,323,623.03	22,647,000.00	-----	23,762,498.87	1,095,196.80	9,112,927.36
Office of Science and Technology Policy											
General Fund Accounts											
Office of Science and Technology Policy, Executive Office of the											

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						
President Fund Resources: Undisbursed Funds	2015		011	2600	000	-----	5,555,000.00	-----	4,820,211.03	-----	734,788.97
	2014					641,096.71	-----	-----	443,826.47	-----	197,270.24
	2013					417,541.97	-----	-----	1,065.24	-----	416,476.73
	2012					132,298.75	-----	-----	-----	-----	132,298.75
	2011					197,196.18	-----	-----	-----	-----	197,196.18
	2010					157,949.83	-----	-----	-9,522.87	167,472.70	-----
	Subtotal		011	2600	000	1,546,083.44	5,555,000.00	-----	5,255,579.87	167,472.70	1,678,030.87
Total, Office of Science and Technology Policy						1,546,083.44	5,555,000.00	-----	5,255,579.87	167,472.70	1,678,030.87
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	2015		011	0400	000	-----	53,250,000.00	-----	48,754,870.70	-----	4,495,129.30
	2014					4,576,919.52	-----	-----	3,956,185.07	-----	620,734.45
	2013					1,436,944.31	-----	-----	683,747.96	-----	753,196.35
	2012					731,584.46	-----	-----	36,838.75	-----	694,745.71
	2011					207,631.86	-----	-----	-----	-----	207,631.86
	2010					257,890.77	-----	-----	-----	257,890.77	-----
	No Year					2,170,440.51	1,000,000.00	-----	748,667.98	-----	2,421,772.53
	Subtotal		011	0400	000	9,381,411.43	54,250,000.00	-----	54,180,310.46	257,890.77	9,193,210.20
Total, Office of the United States Trade Representative						9,381,411.43	54,250,000.00	-----	54,180,310.46	257,890.77	9,193,210.20
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	2,000,000.00	-----	-150,000.00	74,692.13	-----	1,775,307.87
Transfer To:						-----	-----	-----	-----	-----	-----
General Services Administration	No Year	047	011	0030	000	-----	-----	150,000.00	-----	-----	150,000.00
	Subtotal		011	0030	000	2,000,000.00	-----	-----	74,692.13	-----	1,925,307.87
Partnership Fund for Program Integrity Innovation, Funds Appropriated to the President, Executive Office of the President Fund Resources: Undisbursed Funds	2012-2013		011	0035	000	407,148.77	-----	-----	-----	-----	407,148.77
	2010-2012					284,490.10	-----	-----	-----	-----	284,490.10
Transfer To:						-----	-----	-----	-----	-----	-----
Food and Nutrition, Agriculture	2012-2013	012	011	0035	035	890,000.00	-----	-----	51,767.00	-----	838,233.00
	2010-2012					996,094.00	-----	-----	116,412.00	-----	879,682.00
National Institute of Standards and Technology, Commerce	2012-2013	013	011	0035	006	1,510,847.99	-----	-----	899,311.83	-----	611,536.16

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						
Office of Justice Programs, Justice	2012-2013	015	011	0035	004	1,097,451.70	-----	-----	377,747.32	-----	719,704.38
	2010-2012					1,278,961.44	-----	-----	644,196.82	-----	634,764.62
Employment and Training Administration, Labor	2012-2013	016	011	0035	003	197,208.09	-----	-----	-----	-----	197,208.09
	2010-2012					583,734.74	-----	-----	13,337.75	-----	570,396.99
Treasury	2010-2012	020	011	0035	001	172,938.09	-----	-----	-----	-----	172,938.09
Bureau of Fiscal Service, Treasury	2010-2012	020	011	0035	018	0.34	-----	-----	-----	-----	0.34
Centers for Medicare and Medicaid Services, Health and Human Services	2010-2012	075	011	0035	005	310,623.57	-----	-----	-----	-----	310,623.57
Administration for Children and Families, Health and Human Services	2012-2013	075	011	0035	015	1,961,601.32	-----	-----	886,257.94	-----	1,075,343.38
	2010-2012					2,219,449.54	-----	-----	207,776.78	-----	2,011,672.76
Subtotal			011	0035	000	11,910,549.69	-----	-----	3,196,807.44	-----	8,713,742.25
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	0036	000	7,706,298.78	20,000,000.00	-----	9,746,714.61	-----	17,959,584.17
Transfer To:											
General Services Administration	No Year	047	011	0036	000	193,933.72	-----	-----	149,398.19	-----	44,535.53
Subtotal			011	0036	000	7,900,232.50	20,000,000.00	-----	9,896,112.80	-----	18,004,119.70
Unanticipated Needs, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2015-2016		011	0037	000	-----	800,000.00	-----	-----	-----	800,000.00
	2014-2015					800,000.00	-----	-----	-----	-----	800,000.00
	2013-2014					739,159.00	-----	-----	-----	-----	739,159.00
	2012-2013					488,000.00	-----	-----	-----	-----	488,000.00
	2011-2012					998,000.00	-----	-----	-----	-----	998,000.00
	2010-2011					800,000.00	-----	-----	-----	-----	800,000.00
	2009-2010					642,475.00	-----	-----	-----	642,475.00	-----
Subtotal			011	0037	000	4,467,634.00	800,000.00	-----	-----	642,475.00	4,625,159.00
Special Fund Accounts											
Spectrum Relocation Fund, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	5512	000	5,378,868,463.12	9,507,819,487.00	18,075,054.00	433,000.00	⁴ 4,788,850,462.78	10,115,479,541.34
Total, Unanticipated Needs						5,405,146,879.31	9,528,619,487.00	18,075,054.00	13,600,612.37	4,789,492,937.78	10,148,747,870.16
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-42,902.49	-----	-42,902.49	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-24.69	-----	-24.69	-----	-----
Total, Offsetting Receipts						-----	-42,927.18	-----	-42,927.18	-----	-----
Total, Executive Office of the President						5,510,300,772.65	9,907,147,559.82	18,075,054.00	393,934,688.78	4,795,486,281.90	10,246,102,415.79

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 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Includes \$4,702,765,524.00 which 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	12,006,000.00	0.00	12,006,000.00	011		15	0038	12,006,000.00
011		15	0038	99,294,000.00	111,300,000.00	-12,006,000.00	011		X	0038	-12,006,000.00
011		X	5512	-1,992,168,243.00	0.00	-1,992,168,243.00	013		X	1450	-45,550,000.00
							013		X	1460	-218,103,000.00
							014		X	0804	-35,680,000.00
							014		X	1039	-8,946,000.00
							014		X	4523	-34,324,744.00
							015		X	0134	-3,294,000.00
							015		X	0200	-553,353,406.00
							015		X	0324	-29,295,725.00
							015		X	0700	-232,336,919.00
							015		X	1100	-286,049,950.00
							017		X	1319	-6,138,493.00
							017		X	1804	-2,354,239.00
							020		X	0119	-240,000.00
							020		X	0913	-7,561,000.00
							021		X	2040	-840,659.00
							036		X	0170	-275,000.00
							057		X	3080	-400,000.00
							057		X	3400	-4,398,950.00
							057		X	3600	-4,069,662.00
							070		X	0102	-274,650,709.00
							070		X	0200	-6,220,051.00
							070		X	0400	-53,534,080.00
							070		X	0509	-3,576,051.00
							070		X	0530	-9,678,034.00
							070		X	0540	-141,625,225.00
							080		X	0115	-1,537,000.00
							086		X	0189	-24,000.00
							089		X	0228	-1,600,000.00
							089		X	4045	-5,200,000.00
							097		X	0100	-4,679,346.00
							097		X	0400	-16,632,000.00

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				-1,880,868,243.00	111,300,000.00	-1,992,168,243.00					-1,992,168,243.00