

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	2016		011	0001	000	-----	450,000.00	-----	405,852.78	-----	44,147.22
	2015					42,872.39	-----	-----	2,831.93	-----	40,040.46
	2014					40,417.96	-----	-----	-----	-----	40,417.96
	2013					35,787.88	-----	-----	-----	-----	35,787.88
	2012					34,175.51	-----	-----	-----	-----	34,175.51
	2011					26,494.58	-----	-----	-----	26,494.58	-----
	Subtotal		011	0001	000	179,748.32	450,000.00	-----	408,684.71	26,494.58	194,569.03
Salaries and Expenses, the White House, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2016		011	0110	000	-----	55,000,000.00	-----	50,294,009.74	-----	4,705,990.26
	2015					4,576,837.20	-----	-----	4,091,165.27	-----	485,671.93
	2014					451,275.13	-----	-----	260,762.90	-----	190,512.23
	2013					208,227.26	-----	-----	1,337.51	-----	206,889.75
	2012					1,057,552.35	-----	-----	-708.32	-----	1,058,260.67
	2011					1,315,895.33	-----	-----	-----	1,315,895.33	-----
	Subtotal		011	0110	000	7,609,787.27	55,000,000.00	-----	54,646,567.10	1,315,895.33	6,647,324.84
Total, The White House						7,789,535.59	55,450,000.00	-----	55,055,251.81	1,342,389.91	6,841,893.87
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	6,974,298.93	750,000.00	-----	748,793.53	-----	6,975,505.40
Operating Expenses, Executive Residence at the White House, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2016		011	0210	000	-----	12,723,000.00	-----	12,296,242.48	-----	426,757.52
	2015					850,980.87	-----	-----	624,534.85	-----	226,446.02
	2014					420,548.72	-----	-----	26,349.43	-----	394,199.29
	2013					315,679.02	-----	-----	-26,546.15	-----	342,225.17
	2012					294,349.30	-----	-----	-----	-----	294,349.30
	2011					152,432.80	-----	-----	-----	152,432.80	-----
	Subtotal		011	0210	000	2,033,990.71	12,723,000.00	-----	12,920,580.61	152,432.80	1,683,977.30
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							SUB
Undisbursed Funds	No Year		011	4263	25,000.00	-----	-----	-----	-----	25,000.00	
Total, Executive Residence at the White House					9,033,289.64	13,473,000.00	-----	13,669,374.14	152,432.80	8,684,482.70	
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	2016		011	0211	000	-----	299,000.00	-----	158,702.36	-----	140,297.64
	2015					141,647.55	-----	-----	35,316.09	-----	106,331.46
	2014					56,955.15	-----	-----	4,118.43	-----	52,836.72
	2013					33,690.09	-----	-----	-----	-----	33,690.09
	2012					40,693.22	-----	-----	-----	-----	40,693.22
	2011					66,644.73	-----	-----	66,644.73	-----	-----
Subtotal			011	0211	000	339,630.74	299,000.00	-----	198,136.88	66,644.73	373,849.13
Salaries and Expenses, Special Assistance to the President, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2016		011	1454	000	-----	4,228,000.00	-----	3,041,196.56	-----	1,186,803.44
	2015					746,938.50	-----	-----	460,191.40	-----	286,747.10
	2014					367,071.75	-----	-----	83,188.45	-----	283,883.30
	2013					329,575.15	-----	-----	-----	-----	329,575.15
	2012					200,163.57	-----	-----	-----	-----	200,163.57
	2011					88,430.03	-----	-----	73.00	88,357.03	-----
Subtotal			011	1454	000	1,732,179.00	4,228,000.00	-----	3,584,649.41	88,357.03	2,287,172.56
Total, Special Assistance to the President and the Official Residence of the Vice President!						2,071,809.74	4,527,000.00	-----	3,782,786.29	155,001.76	2,661,021.69
Council of Economic Advisers											
General Fund Accounts											
Salaries and Expenses, Council of Economic Advisers, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	2016		011	1900	000	-----	4,195,000.00	-----	3,661,148.99	-----	533,851.01
	2015					449,445.14	-----	-----	370,614.53	-----	78,830.61
	2014					110,260.71	-----	-----	947.79	-----	109,312.92
	2013					53,099.69	-----	-----	-173.23	-----	53,272.92
	2012					60,460.98	-----	-----	-----	-----	60,460.98
	2011					33,106.78	-----	-----	-----	33,106.78	-----
Subtotal			011	1900	000	706,373.30	4,195,000.00	-----	4,032,538.08	33,106.78	835,728.44
Total, Council of Economic Advisers						706,373.30	4,195,000.00	-----	4,032,538.08	33,106.78	835,728.44
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	2016		011	1453	000	----- 3,000,000.00	-----	2,744,758.55	-----	255,241.45
	2015					161,304.78	-----	139,846.43	-----	21,458.35
	2014					49,612.52	-----	2,957.17	-----	46,655.35
	2013					8,853.70	-----	-259.49	-----	9,113.19
	2012					91,144.99	-----	74.33	-----	91,070.66
	2011					17,402.71	-----	-----	17,402.71	-----
Management Funds	Subtotal		011	1453	000	328,318.70	-----	2,887,376.99	17,402.71	423,539.00
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	49,512.86	-----	-60,381.65	-----	109,894.51
Total, Council on Environmental Quality and Office of Environmental Quality!						377,831.56	-----	2,826,995.34	17,402.71	533,433.51
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	2016		011	2000	000	----- 12,800,000.00	-----	11,170,672.57	-----	1,629,327.43
	2015					1,277,555.01	-----	1,181,404.85	-----	96,150.16
	2014					287,441.45	-----	17,543.36	-----	269,898.09
	2013					145,001.92	-----	150.13	-----	144,851.79
	2012					63,066.45	-----	11,450.40	-----	51,616.05
	2011					106,937.17	-----	-----	106,937.17	-----
	No Year					450,049.52	-----	-----	-----	450,049.52
Total, National Security Council and Homeland Security Council	Subtotal		011	2000	000	2,330,051.52	-----	12,381,221.31	106,937.17	2,641,893.04
						2,330,051.52	-----	12,381,221.31	106,937.17	2,641,893.04
Office of Administration General Fund Accounts										
Salaries and Expenses, Office of Administration, Executive Office of the President Fund Resources: Undisbursed Funds	2016		011	0038	000	----- 88,122,000.00	-----	72,184,697.88	-----	15,937,302.12
	2015					20,596,399.90	-----	19,064,483.58	-----	1,531,916.32
	2014					1,019,273.91	-----	261,896.23	-----	757,377.68
	2013					1,679,176.63	-----	802,597.89	-----	876,578.74
	2012					2,174,023.21	-----	-176,013.72	-----	2,350,036.93

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						
	2011				1,147,737.53	-----	-----	311,185.70	836,551.83	-----
	No Year				15,984,708.49	7,994,000.00	-----	11,968,998.53	-----	12,009,709.96
	Subtotal		011	0038	42,601,319.67	96,116,000.00	-----	104,417,846.09	836,551.83	33,462,921.75
Total, Office of Administration					42,601,319.67	96,116,000.00	-----	104,417,846.09	836,551.83	33,462,921.75
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	2016		011	0300	-----	95,000,000.00	-----	85,066,301.51	-----	9,933,698.49
	2015				10,660,625.02	-----	-----	9,937,838.77	-----	722,786.25
	2014				798,973.38	-----	-----	273,701.96	-----	525,271.42
	2013				307,248.91	-----	-----	4,404.12	-----	302,844.79
	2012				200,516.32	-----	-----	-----	-----	200,516.32
	2011				492,802.55	-----	-----	1,320.21	491,482.34	-----
	Subtotal		011	0300	12,460,166.18	95,000,000.00	-----	95,283,566.57	491,482.34	11,685,117.27
Total, Office of Management and Budget					12,460,166.18	95,000,000.00	-----	95,283,566.57	491,482.34	11,685,117.27
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	2016		011	1457	-----	20,047,000.00	-----	18,007,272.03	-----	2,039,727.97
	2015				3,104,474.22	-----	-----	1,764,903.36	-----	1,339,570.86
	2014-2015				203,733.00	-----	-----	203,733.00	-----	-----
	2014				1,091,350.14	-----	-----	246,397.19	-----	844,952.95
	2013				1,286,946.75	-----	-----	-9,006.33	-----	1,295,953.08
	2012				1,386,131.66	-----	-----	180,687.45	-----	1,205,444.21
	2011				928,521.38	-----	-----	-0.72	928,522.10	-----
	No Year				1,059,068.06	-----	-----	138,491.04	-----	920,577.02
	Subtotal		011	1457	9,060,225.21	20,047,000.00	-----	20,532,477.02	928,522.10	7,646,226.09
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	52,702.15	-----	-----	-----	-----	52,702.15
Total, Office of National Drug Control Policy					9,112,927.36	20,047,000.00	-----	20,532,477.02	928,522.10	7,698,928.24
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	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						
President Fund Resources: Undisbursed Funds	2016		011	2600	000	-----	5,555,000.00	-----	4,806,417.90	-----	748,582.10
	2015					734,788.97	-----	-----	492,762.15	-----	242,026.82
	2014					197,270.24	-----	-----	8,842.43	-----	188,427.81
	2013					416,476.73	-----	-----	72,418.02	-----	344,058.71
	2012					132,298.75	-----	-----	-----	-----	132,298.75
	2011					197,196.18	-----	-----	-----	197,196.18	-----
	Subtotal		011	2600	000	1,678,030.87	5,555,000.00	-----	5,380,440.50	197,196.18	1,655,394.19
Total, Office of Science and Technology Policy						1,678,030.87	5,555,000.00	-----	5,380,440.50	197,196.18	1,655,394.19
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	2016		011	0400	000	-----	53,500,000.00	-----	49,092,186.20	-----	4,407,813.80
	2015					4,495,129.30	-----	-----	3,538,791.43	-----	956,337.87
	2014					620,734.45	-----	-----	224,067.93	-----	396,666.52
	2013					753,196.35	-----	-----	46,469.45	-----	706,726.90
	2012					694,745.71	-----	-----	2,998.14	-----	691,747.57
	2011					207,631.86	-----	-----	-----	207,631.86	-----
	No Year					2,421,772.53	1,000,000.00	-----	498,715.63	-----	2,923,056.90
	Subtotal		011	0400	000	9,193,210.20	54,500,000.00	-----	53,403,228.78	207,631.86	10,082,349.56
Total, Office of the United States Trade Representative						9,193,210.20	54,500,000.00	-----	53,403,228.78	207,631.86	10,082,349.56
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	1,775,307.87	-----	-----	543,027.55	-----	1,232,280.32
Transfer To:											
General Services Administration	No Year	047	011	0030	000	150,000.00	-----	-----	-----	-----	150,000.00
	Subtotal		011	0030	000	1,925,307.87	-----	-----	543,027.55	-----	1,382,280.32
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	838,233.00	-----	-----	304,500.00	-----	533,733.00
	2010-2012					879,682.00	-----	-----	879,682.00	-----	-----
National Institute of Standards and Technology, Commerce	2012-2013	013	011	0035	006	611,536.16	-----	-----	402,977.81	-----	208,558.35

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 Justice Programs, Justice	2012-2013	015	011	0035	004	719,704.38	-----	-----	653,890.88	-----	65,813.50
	2010-2012					634,764.62	-----	-----	167,008.59	-----	467,756.03
Employment and Training Administration, Labor	2012-2013	016	011	0035	003	197,208.09	-----	-----	-----	-----	197,208.09
	2010-2012					570,396.99	-----	-----	45,476.74	-----	524,920.25
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	1,075,343.38	-----	-----	289,096.62	-----	786,246.76
	2010-2012					2,011,672.76	-----	-----	-350,709.98	-----	2,362,382.74
Subtotal			011	0035	000	8,713,742.25	-----	-----	2,391,922.66	-----	6,321,819.59
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	0036	000	17,959,584.17	30,000,000.00	0.50	22,466,240.00	-----	25,493,344.67
Transfer To:											
General Services Administration	No Year	047	011	0036	000	44,535.53	-----	-0.50	-----	-----	44,535.03
Subtotal			011	0036	000	18,004,119.70	30,000,000.00	-----	22,466,240.00	-----	25,537,879.70
Unanticipated Needs, Funds Appropriated to the President Fund Resources:											
Undisbursed Funds	2016-2017		011	0037	000	-----	800,000.00	-----	-----	-----	800,000.00
	2015-2016					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	-----
Subtotal			011	0037	000	4,625,159.00	800,000.00	-----	-----	800,000.00	4,625,159.00
Special Fund Accounts											
Spectrum Relocation Fund, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	5512	000	10,115,479,541.34	-505,196,095.91	1,700,650.77	-----	-----	9,611,984,096.20
Total, Unanticipated Needs						10,148,747,870.16	-474,396,095.91	1,700,650.77	25,401,190.21	800,000.00	9,649,851,234.81
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-749,872.60	-----	-749,872.60	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-144,437.28	-----	-144,437.28	-----	-----
Total, Offsetting Receipts						-----	-894,309.88	-----	-894,309.88	-----	-----
Total, Executive Office of the President						10,246,102,415.79	-110,627,405.79	1,700,650.77	395,272,606.26	5,268,655.44	9,736,634,399.07

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 2011 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	7,994,000.00	0.00	7,994,000.00	011		16	0038	7,994,000.00
011		16	0038	88,122,000.00	96,116,000.00	-7,994,000.00	011		X	0038	-7,994,000.00
011		X	5512	-505,196,095.91	0.00	-505,196,095.91	017		X	1106	-1,402,200.00
							017		X	1319	-108,688,141.00
							017		X	1507	-4,075,000.00
							017		X	1804	-8,165,578.00
							017		X	1810	-16,564,147.00
							021		X	2020	-8,126,116.91
							021		X	2031	-13,430,000.00
							021		X	2035	-16,273,000.00
							021		X	2040	-197,708,890.00
							057		X	3010	-7,993,000.00
							057		X	3080	-19,334,780.00
							057		X	3400	-8,032,584.00
							057		X	3600	-41,110,019.00
							072		X	1007	-150,000.00
							097		X	0100	-11,532,471.00
							097		X	0400	-42,610,169.00
Total				-409,080,095.91	96,116,000.00	-505,196,095.91					-505,196,095.91