

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Executive Office Of The President											
The White House											
General Fund Accounts											
Compensation Of The President, Executive											
Fund Resources:											
Undisbursed Funds	2014	11		0001		-----	450,000.00	-----	404,237.00	-----	45,763.00
	2013					38,023.43	-----	-----	2,235.55	-----	35,787.88
	2012					34,175.51	-----	-----	-----	-----	34,175.51
	2011					26,494.58	-----	-----	-----	-----	26,494.58
	2010					14,843.45	-----	-----	-----	-----	14,843.45
	2009					19,188.91	-----	-----	-----	19,188.91	-----
Fund Equities:											
Unobligated Balances (Expired)						-132,725.88	-----	-----	-----	24,338.54	-157,064.42
Subtotal	11			0001		-0-	450,000.00	-----	406,472.55	43,527.45	-0-
Salaries And Expenses, The White House, Executive											
Fund Resources:											
Undisbursed Funds	2014	11		0110		-----	55,000,000.00	-----	49,258,343.75	-----	5,741,656.25
	2013					5,148,238.62	-----	-----	4,737,618.73	-----	410,619.89
	2012					1,099,653.72	-----	-----	271,700.28	-----	827,953.44
	2011					1,302,941.13	-----	-----	-12,954.20	-----	1,315,895.33
	2010					1,126,904.01	-----	-----	2,531.58	-----	1,124,372.43
	2009					711,456.34	-----	-----	-----	711,456.34	-----
Accounts Receivable						11,482.63	-----	-----	-----	-206,475.14	217,957.77
Unfilled Customer Orders						514,161.34	-----	-----	-----	416,517.68	97,643.66
Fund Equities:											
Unobligated Balances (Expired)						-3,000,381.27	-----	-----	-----	661,023.48	-3,661,404.75
Accounts Payable						-1,312,689.81	-----	-----	-----	299,622.59	-1,612,312.40
Undelivered Orders						-5,601,766.71	-----	-----	-----	-1,139,385.09	-4,462,381.62
Subtotal	11			0110		-0-	55,000,000.00	-----	54,257,240.14	742,759.86	-0-
Armstrong Resolution Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		1073		90,566.40	-----	-----	-----	90,566.40	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-90,566.40	-----	-----	-----	-90,566.40	-----
Subtotal	11			1073		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		2200		87,966.65	-----	-----	-----	87,966.65	-----
Fund Equities:											
Unobligated Balances (Expired)						-87,966.65	-----	-----	-----	-87,966.65	-----
Subtotal	11			2200		-0-	-----	-----	-----	-----	-0-
Total, The White House						-----	55,450,000.00	-----	54,663,712.69	786,287.31	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Executive Residence At The White House											
General Fund Accounts											
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109	9,164,275.42	750,000.00	-----	1,725,973.93	-----	8,188,301.49	
Accounts Receivable					264.00	-----	-----	-----	-----	264.00	
Unfilled Customer Orders					9,736.00	-----	-----	-----	-96,030.00	105,766.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,074,305.55	-----	-----	-----	43,940.62	-7,118,246.17	
Accounts Payable					-3,228.00	-----	-----	-----	17,245.08	-20,473.08	
Undelivered Orders					-2,096,741.87	-----	-----	-----	-941,129.63	-1,155,612.24	
Subtotal		11		0109	-0-	750,000.00	-----	1,725,973.93	-975,973.93	-0-	
Operating Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	2014	11		0210	-----	12,700,000.00	-----	12,605,740.92	-----	94,259.08	
	2013				985,986.60	-----	-----	646,111.39	-----	339,875.21	
	2012				375,793.94	-----	-----	53,123.80	-----	322,670.14	
	2011				156,837.30	-----	-----	114.85	-----	156,722.45	
	2010				180,551.36	-----	-----	-----	-----	180,551.36	
	2009				171,593.58	-----	-----	-----	171,593.58	-----	
Accounts Receivable					240,967.60	-----	-----	-----	-130,131.87	371,099.47	
Unfilled Customer Orders					2,500,523.84	-----	-----	-----	112,258.32	2,388,265.52	
Fund Equities:											
Unobligated Balances (Expired)					-3,127,853.91	-----	-----	-----	-556,384.98	-2,571,468.93	
Accounts Payable					-420,438.19	-----	-----	-----	28,755.96	-449,194.15	
Undelivered Orders					-1,063,962.12	-----	-----	-----	-231,181.97	-832,780.15	
Subtotal		11		0210	-0-	12,700,000.00	-----	13,305,090.96	-605,090.96	-0-	
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		4263	25,000.00	-----	-----	-----	-----	25,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,000.00	-----	-----	-----	-----	-25,000.00	
Subtotal		11		4263	-0-	-----	-----	-----	-----	-0-	
Total, Executive Residence At The White House					-----	13,450,000.00	-----	15,031,064.89	-1,581,064.89	-----	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Assistance To The President And The Official Residence Of The Vice President											
General Fund Accounts											
Operating Expenses, Official Residence Of The Vice President, Executive Fund Resources:											
Undisbursed Funds	2014	11		0211		-----	305,000.00	-----	189,544.15	-----	115,455.85
	2013					112,468.23	-----	-----	78,649.01	-----	33,819.22
	2012					41,092.90	-----	-----	399.68	-----	40,693.22
	2011					66,644.73	-----	-----	-----	-----	66,644.73
	2010					57,546.16	-----	-----	-----	-----	57,546.16
	2009					73,769.49	-----	-----	-----	73,769.49	-----
Fund Equities:											
Unobligated Balances (Expired)						-273,193.83	-----	-----	-----	-29,543.19	-243,650.64
Accounts Payable						-25,310.27	-----	-----	-----	-5,986.83	-19,323.44
Undelivered Orders						-53,017.41	-----	-----	-----	-1,832.31	-51,185.10
Subtotal	11			0211		-0-	305,000.00	-----	268,592.84	36,407.16	-0-
Salaries And Expenses, Special Assistance To The President, Executive Fund Resources:											
Undisbursed Funds	2014	11		1454		-----	4,319,000.00	-----	3,363,848.96	-----	955,151.04
	2013					659,225.73	-----	-----	323,819.79	-----	335,405.94
	2012					210,798.73	-----	-----	10,635.16	-----	200,163.57
	2011					87,540.63	-----	-----	-----	-----	87,540.63
	2010					192,291.16	-----	-----	963.25	-----	191,327.91
	2009					72,349.32	-----	-----	-----	72,349.32	-----
Accounts Receivable						10,204.47	-----	-----	-----	10,204.47	-----
Unfilled Customer Orders						69,109.54	-----	-----	-----	-45,864.30	114,973.84
Fund Equities:											
Unobligated Balances (Expired)						-847,096.78	-----	-----	-----	87,339.76	-934,436.54
Accounts Payable						-157,581.17	-----	-----	-----	86,365.96	-243,947.13
Undelivered Orders						-296,841.63	-----	-----	-----	409,337.63	-706,179.26
Subtotal	11			1454		-0-	4,319,000.00	-----	3,699,267.16	619,732.84	-0-
Total, Special Assistance To The President And The Official Residence Of The Vice President						-----	4,624,000.00	-----	3,967,860.00	656,140.00	-----
Council Of Economic Advisers											
General Fund Accounts											
Salaries And Expenses, Council Of Economic Advisers, Executive Fund Resources:											
Undisbursed Funds	2014	11		1900		-----	4,184,000.00	-----	3,570,534.83	-----	613,465.17
	2013					340,078.61	-----	-----	285,037.44	-----	55,041.17
	2012					68,509.44	-----	-----	1,055.46	-----	67,453.98
	2011					64,726.78	-----	-----	31,620.00	-----	33,106.78
	2010					88,787.68	-----	-----	-----	-----	88,787.68

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:	2009					56,966.21	-----	-----	56,966.21	-----	
Unobligated Balances (Expired)						-271,729.58	-----	-----	37,930.03	-309,659.61	
Accounts Payable						-182,718.96	-----	-----	69,359.27	-252,078.23	
Undelivered Orders						-164,620.18	-----	-----	131,496.76	-296,116.94	
Subtotal		11		1900		-0-	4,184,000.00	3,888,247.73	295,752.27	-0-	
Total, Council Of Economic Advisers						-----	4,184,000.00	3,888,247.73	295,752.27	-----	
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	2014	11		1453		-----	3,000,000.00	-----	2,768,276.28	231,723.72	
	2013					108,803.01	-----	99,826.02	-----	8,976.99	
	2012					121,052.96	-----	30,357.59	-----	90,695.37	
	2011					16,478.15	-----	-924.56	-----	17,402.71	
	2010					13,156.37	-----	-----	-----	13,156.37	
	2009					56,573.79	-----	-----	56,573.79	-----	
Fund Equities:						-162,073.19	-----	-----	8,545.20	-170,618.39	
Unobligated Balances (Expired)						-108,639.15	-----	-----	49,797.41	-158,436.56	
Accounts Payable						-45,351.94	-----	-----	-12,451.73	-32,900.21	
Undelivered Orders						-0-	3,000,000.00	2,897,535.33	102,464.67	-0-	
Subtotal		11		1453		-----	-----	-----	-----	-----	
Management Funds											
Office Of Environmental Quality Management Fund, Council On Environmental Quality And Office Of Environmental Quality, Executive Fund Resources:											
Undisbursed Funds	No Year	11		3963		644,579.21	-----	-----	461,842.11	182,737.10	
Fund Equities:						-208,532.76	-----	-----	-107,046.33	-101,486.43	
Unobligated Balances (Unexpired)						-----	-----	-----	73,824.25	-73,824.25	
Accounts Payable						-436,046.45	-----	-----	-428,620.03	-7,426.42	
Undelivered Orders						-0-	3,000,000.00	3,359,377.44	-359,377.44	-----	
Subtotal		11		3963		-----	-----	-----	-----	-----	
Total, Council On Environmental Quality And Office Of Environmental Quality						-----	3,000,000.00	3,359,377.44	-359,377.44	-----	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Security Council And Homeland Security Council											
General Fund Accounts											
Salaries And Expenses, National Security Council, Executive											
Fund Resources:											
Undisbursed Funds	2014	11		2000		-----	12,600,000.00	-----	10,874,702.26	-----	1,725,297.74
	2013					1,372,258.14	-----	-----	1,296,920.77	-----	75,337.37
	2012					191,809.82	-----	-----	128,596.39	-----	63,213.43
	2011					62,790.71	-----	-----	-55,345.98	-----	118,136.69
	2010					476,892.13	-----	-----	-124,277.31	-----	601,169.44
	2009-2010					56,166.54	-----	-----	-----	-----	56,166.54
	2009					314,348.96	-----	-----	131,282.38	183,066.58	-----
	No Year					457,272.79	-----	-----	-----	-----	457,272.79
Accounts Receivable						484,569.31	-----	-----	-----	350,821.09	133,748.22
Unfilled Customer Orders						203,428.51	-----	-----	-----	-380,128.78	583,557.29
Fund Equities:											
Unobligated Balances (Expired)						-1,035,445.31	-----	-----	-----	-33,739.23	-1,001,706.08
Unobligated Balances (Unexpired)						-455,656.44	-----	-----	-----	-----	-455,656.44
Accounts Payable						-247,640.13	-----	-----	-----	223,803.74	-471,443.87
Undelivered Orders						-1,880,795.03	-----	-----	-----	4,298.09	-1,885,093.12
Subtotal		11		2000		-0-	12,600,000.00	-----	12,251,878.51	348,121.49	-0-
Total, National Security Council And Homeland Security Council						-----	12,600,000.00	-----	12,251,878.51	348,121.49	-----
Office Of Administration											
General Fund Accounts											
Salaries And Expenses, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2014	11		0038		-----	100,720,000.00	-----	80,615,642.50	-----	20,104,357.50
	2013					17,036,217.01	-----	-----	14,881,187.39	-----	2,155,029.62
	2012					2,522,154.88	-----	-----	257,206.45	-----	2,264,948.43
	2011					748,948.94	-----	-----	-424,361.14	-----	1,173,310.08
	2010					1,722,372.38	-----	-----	27,138.37	-----	1,695,234.01
	2009					1,775,833.80	-----	-----	42,222.42	1,733,611.38	-----
	No Year					16,012,156.45	12,006,000.00	-----	9,733,960.27	-----	18,284,196.18
Accounts Receivable						38,071.16	-----	-----	-----	25,976.91	12,094.25
Unfilled Customer Orders						1,053,998.45	-----	-----	-----	-258,437.03	1,312,435.48
Fund Equities:											
Unobligated Balances (Expired)						-3,180,294.32	-----	-----	-----	-816,398.91	-2,363,895.41
Unobligated Balances (Unexpired)						-10,307,442.86	-----	-----	-----	-725,682.92	-9,581,759.94
Accounts Payable						-5,553,816.60	-----	-----	-----	-3,817,701.20	-1,736,115.40
Undelivered Orders						-21,868,199.29	-----	-----	-----	11,451,635.51	-33,319,834.80
Subtotal		11		0038		-0-	112,726,000.00	-----	105,132,996.26	7,593,003.74	-0-
Total, Office Of Administration						-----	112,726,000.00	-----	105,132,996.26	7,593,003.74	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Management And Budget											
General Fund Accounts											
Salaries And Expenses, Office Of Management And Budget, Executive Fund Resources:											
Undisbursed Funds	2014	11		0300	-----	89,300,000.00	-----	79,075,764.12	-----	10,224,235.88	
	2013				6,080,892.83	-----	-----	5,758,198.92	-----	322,693.91	
	2012				263,603.34	-----	-----	60,366.52	-----	203,236.82	
	2011				524,579.73	-----	-----	13,510.70	-----	511,069.03	
	2010				502,633.18	-----	-----	6,000.00	-----	496,633.18	
	2009				667,214.23	-----	-----	6,000.00	661,214.23	-----	
Unfilled Customer Orders					64,973.41	-----	-----	-----	29,129.51	35,843.90	
Fund Equities:											
Unobligated Balances (Expired)					-1,590,034.30	-----	-----	-----	-608,077.67	-981,956.63	
Accounts Payable					-2,477,884.06	-----	-----	-----	302,238.57	-2,780,122.63	
Undelivered Orders					-4,035,978.36	-----	-----	-----	3,995,655.10	-8,031,633.46	
Subtotal		11		0300	-0-	89,300,000.00	-----	84,919,840.26	4,380,159.74	-0-	
Total, Office Of Management And Budget					-----	89,300,000.00	-----	84,919,840.26	4,380,159.74	-----	
Office Of National Drug Control Policy											
General Fund Accounts											
Salaries And Expenses, Office Of National Drug Control Policy, Executive Fund Resources:											
Undisbursed Funds	2014	11		1457	-----	22,750,000.00	-----	19,045,455.60	-----	3,704,544.40	
	2013				4,058,357.01	-----	-----	1,375,548.57	-----	2,682,808.44	
	2012				1,959,779.88	-----	-----	65,449.60	-----	1,894,330.28	
	2011				921,195.54	-----	-----	-7,325.84	-----	928,521.38	
	2010				852,694.23	-----	-----	-12,322.87	-----	865,017.10	
	2009				1,111,344.36	-----	-----	-96,589.15	1,207,933.51	-----	
	No Year				645,266.31	-----	724,725.70	176,692.73	-----	1,193,299.28	
Unfilled Customer Orders					761,498.13	-----	-----	-----	260,384.86	501,113.27	
Fund Equities:											
Unobligated Balances (Expired)					-3,343,070.17	-----	-----	-----	148,592.85	-3,491,663.02	
Unobligated Balances (Unexpired)					-508,731.94	-----	-----	-----	512,275.70	-1,021,007.64	
Accounts Payable					-416,102.20	-----	-----	-----	119,235.55	-535,337.75	
Undelivered Orders					-6,042,231.15	-----	-----	-----	679,394.59	-6,721,625.74	
Subtotal		11		1457	-0-	22,750,000.00	724,725.70	20,546,908.64	2,927,817.06	-0-	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Trust Fund Accounts											
Gifts And Donations, The White House Conference On Drug Abuse And Control, Executive Fund Resources:											
Undisbursed Funds	No Year	11		8240		55,102.15	-----	-----	-----	55,102.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-55,102.15	-----	-----	-----	-55,102.15	
	Subtotal	11		8240		-0-	-----	-----	-----	-0-	
Total, Office Of National Drug Policy						-----	22,750,000.00	724,725.70	20,546,908.64	2,927,817.06	-----
Office Of Science And Technology Policy											
General Fund Accounts											
Office Of Science And Technology Policy, Executive Fund Resources:											
Undisbursed Funds	2014	11		2600		-----	5,555,000.00	-----	4,913,903.29	641,096.71	
	2013					1,387,591.63	-----	-----	970,049.66	417,541.97	
	2012					132,476.03	-----	-----	177.28	132,298.75	
	2011					197,196.18	-----	-----	-----	197,196.18	
	2010					157,949.83	-----	-----	-----	157,949.83	
	2009					90,795.10	-----	-----	90,795.10	-----	
Fund Equities:											
Unobligated Balances (Expired)						-782,783.29	-----	-----	-----	112,366.40	-895,149.69
Accounts Payable						-211,879.96	-----	-----	-----	75,505.50	-287,385.46
Undelivered Orders						-971,345.52	-----	-----	-----	-607,797.23	-363,548.29
	Subtotal	11		2600		-0-	5,555,000.00	-----	5,884,130.23	-329,130.23	-0-
Total, Office Of Science And Technology Policy						-----	5,555,000.00	-----	5,884,130.23	-329,130.23	-----
Office Of The United States Trade Representative											
General Fund Accounts											
Salaries And Expenses, Office Of The United States Trade Representative, Executive Fund Resources:											
Undisbursed Funds	2014	11		0400		-----	51,601,000.00	-----	47,024,080.48	4,576,919.52	
	2013					2,840,645.12	-----	-----	1,403,700.81	1,436,944.31	
	2012					846,401.10	-----	-----	114,816.64	731,584.46	
	2011					209,527.89	-----	-----	1,896.03	207,631.86	
	2010					258,017.09	-----	-----	126.32	257,890.77	
	2009					957,531.22	-----	-----	5,715.21	951,816.01	
	No Year					1,844,792.80	1,000,000.00	-----	674,352.29	2,170,440.51	
Accounts Receivable						42.70	-----	-----	-----	42.70	
Unfilled Customer Orders						535,411.73	-----	-----	-----	535,411.73	
Fund Equities:											
Unobligated Balances (Expired)						-1,830,233.01	-----	-----	-----	-583,492.13	-1,246,740.88
Unobligated Balances (Unexpired)						-1,392,899.04	-----	-----	-----	200,998.23	-1,593,897.27
Accounts Payable						-1,425,618.74	-----	-----	-----	1,095,100.04	-2,520,718.78

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	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 ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders											
Subtotal		11		0400		-2,843,618.86			1,176,435.64	-4,020,054.50	
Total, Office Of The United States Trade Representative						-0-	52,601,000.00	49,224,687.78	3,376,312.22	-0-	
							52,601,000.00	49,224,687.78	3,376,312.22		
Unanticipated Needs											
General Fund Accounts											
Data-Driven Innovation, Funds Appropriated To The President, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0030			2,000,000.00			2,000,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									2,000,000.00	-2,000,000.00	
Subtotal		11		0030		-0-	2,000,000.00		2,000,000.00	-0-	
Partnership Fund For Program Integrity Innovation, Funds Appropriated To The President, Executive											
Fund Resources:											
Undisbursed Funds	2012-2013	11		0035		497,535.40		90,386.63		407,148.77	
	2010-2012					303,370.56		18,880.46		284,490.10	
Transfer To:											
Food And Nutrition, Agriculture	2012-2013	12	11	0035	35	890,000.00				890,000.00	
	2010-2012					2,195,376.00		1,199,282.00		996,094.00	
National Institute Of Standards And Technology, Commerce	2012-2013	13	11	0035	6	2,739,660.10		1,228,812.11		1,510,847.99	
Office Of Justice Programs	2012-2013	15	11	0035	4	1,446,165.49		348,713.79		1,097,451.70	
	2010-2012					1,521,551.40		242,589.96		1,278,961.44	
Employment And Training Administration, Labor	2012-2013	16	11	0035	3	202,000.00		4,791.91		197,208.09	
	2010-2012					583,734.74				583,734.74	
Treasury	2010-2012	20	11	0035	1	342,702.46		169,764.37		172,938.09	
Financial Management Service, Treasury	2010-2012	20	11	0035	18	0.34				0.34	
Centers For Medicare And Medicaid Services, Health And Human Services	2010-2012	75	11	0035	5	377,021.32		66,397.75		310,623.57	
Administration For Children And Families	2012-2013	75	11	0035	15	3,082,231.00		1,120,629.68		1,961,601.32	
	2010-2012					6,687,892.22		4,468,442.68		2,219,449.54	
Fund Equities:											
Unobligated Balances (Expired)						-1,516,801.99			1,032,953.03	-2,549,755.02	
Accounts Payable						-3,576,988.44			-752,878.46	-2,824,109.98	
Undelivered Orders						-15,775,450.60			-9,238,765.91	-6,536,684.69	
Subtotal		11		0035		-0-		8,958,691.34	-8,958,691.34	-0-	
Information Technology Oversight And Reform, Funds Appropriated To The President, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0036		4,564,701.60	8,000,000.00	144,239.00	5,002,641.82	7,706,298.78	
Transfer To:											
General Services Administration		47	11	0036		954,668.71		-144,239.00	616,495.99	193,933.72	
Unfilled Customer Orders									-115,861.92	115,861.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,282,120.22			3,195,921.38	-6,478,041.60	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Information Technology Oversight And Reform, Funds Appropriated To The President, Executive - Continued											
Fund Equities: - Continued											
Accounts Payable						-113,018.85	-----	-----	-38,628.06	-74,390.79	
Undelivered Orders						-2,124,231.24	-----	-----	-660,569.21	-1,463,662.03	
Subtotal		11		0036		-0-	8,000,000.00	-----	5,619,137.81	-0-	
Unanticipated Needs, Executive											
Fund Resources:											
Undisbursed Funds	2014-2015	11		0037		-----	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	
Fund Equities:											
Unobligated Balances (Expired)						-2,928,475.00	-----	-----	739,159.00	-3,667,634.00	
Unobligated Balances (Unexpired)						-739,159.00	-----	-----	60,841.00	-800,000.00	
Subtotal		11		0037		-0-	800,000.00	-----	800,000.00	-0-	
Special Fund Accounts											
Spectrum Relocation Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		5512		5,367,540,239.78	-----	11,328,223.34	-----	5,378,868,463.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,367,540,239.78	-----	-----	11,328,223.34	-5,378,868,463.12	
Subtotal		11		5512		-0-	-----	11,328,223.34	11,328,223.34	-0-	
Total, Unanticipated Needs						-----	10,800,000.00	11,328,223.34	14,577,829.15	7,550,394.19	
Presidential Transition											
General Fund Accounts											
Presidential Transition Administrative Support, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		0108		565,503.65	-----	-----	39,056.06	526,447.59	
Fund Equities:											
Unobligated Balances (Expired)						-357,526.07	-----	-----	-357,526.07	-----	
Undelivered Orders						-207,977.58	-----	-----	-207,977.58	-----	
Subtotal		11		0108		-0-	-----	39,056.06	-39,056.06	-0-	
Total, Presidential Transition						-----	-----	39,056.06	-39,056.06	-----	

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 ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-209,249.66	-----	-209,249.66	-----	-----
Intrabudgetary Transactions						-----	-184.77	-----	-184.77	-----	-----
Total, Offsetting Receipts						-----	-209,434.43	-----	-209,434.43	-----	-----
Total, Executive Office Of The President						-----	386,830,565.57	12,052,949.04	373,278,155.21	25,605,359.40	-----

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 2009 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Executive Office Of The President

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11		X	0038	12,006,000.00	0.00	12,006,000.00	11		14	0038	12,006,000.00
11		14	0038	100,720,000.00	112,726,000.00	-12,006,000.00	11		X	0038	-12,006,000.00
Totals				112,726,000.00	112,726,000.00	0.00					0.00