

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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											
	2017		011	0001	000	-----	450,000.00	-----	407,834.26	-----	42,165.74
	2016					44,147.22	-----	-----	766.44	-----	43,380.78
	2015					40,040.46	-----	-----	-----	-----	40,040.46
	2014					40,417.96	-----	-----	-----	-----	40,417.96
	2013					35,787.88	-----	-----	-----	-----	35,787.88
	2012					34,175.51	-----	-----	-----	-----	-----
	Subtotal		011	0001	000	194,569.03	450,000.00	-----	408,600.70	34,175.51	201,792.82
Salaries and Expenses, the White House, Executive Office of the President											
Fund Resources:											
Undisbursed Funds											
	2017		011	0110	000	-----	55,214,000.00	-----	48,648,596.81	-----	6,565,403.19
	2016					4,705,990.26	-----	-----	3,833,119.15	-----	872,871.11
	2015					485,671.93	-----	-----	37,133.97	-----	448,537.96
	2014					190,512.23	-----	-----	547.25	-----	189,964.98
	2013					206,889.75	-----	-----	-3.47	-----	206,893.22
	2012					1,058,260.67	-----	-----	69,350.34	988,910.33	-----
	Subtotal		011	0110	000	6,647,324.84	55,214,000.00	-----	52,588,744.05	988,910.33	8,283,670.46
Total, The White House						6,841,893.87	55,664,000.00	-----	52,997,344.75	1,023,085.84	8,485,463.28
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	6,975,505.40	750,000.00	-----	1,236,421.67	-----	6,489,083.73
Operating Expenses, Executive Residence at the White House, Executive Office of the President											
Fund Resources:											
Undisbursed Funds											
	2017		011	0210	000	-----	12,723,000.00	-----	11,456,357.70	-----	1,266,642.30
	2016					426,757.52	-----	-----	132,434.49	-----	294,323.03
	2015					226,446.02	-----	-----	-32,329.69	-----	258,775.71
	2014					394,199.29	-----	-----	-----	-----	394,199.29
	2013					342,225.17	-----	-----	-----	-----	342,225.17
	2012					294,349.30	-----	-----	-615.62	294,964.92	-----
	Subtotal		011	0210	000	1,683,977.30	12,723,000.00	-----	11,555,846.88	294,964.92	2,556,165.50
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	-----	50,000.00

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						8,684,482.70	13,473,000.00	-----	12,767,268.55	294,964.92	9,095,249.23
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	2017		011	0211	000	-----	299,000.00	-----	147,612.72	-----	151,387.28
	2016					140,297.64	-----	-----	58,011.54	-----	82,286.10
	2015					106,331.46	-----	-----	1,955.00	-----	104,376.46
	2014					52,836.72	-----	-----	1,337.44	-----	51,499.28
	2013					33,690.09	-----	-----	-----	-----	33,690.09
	2012					40,693.22	-----	-----	-----	40,693.22	-----
	Subtotal		011	0211	000	373,849.13	299,000.00	-----	208,916.70	40,693.22	423,239.21
Salaries and Expenses, Special Assistance to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	2017		011	1454	000	-----	4,228,000.00	-----	3,229,932.39	-----	998,067.61
	2016					1,186,803.44	-----	-----	704,411.88	-----	482,391.56
	2015					286,747.10	-----	-----	75,810.40	-----	210,936.70
	2014					283,883.30	-----	-----	40,819.09	-----	243,064.21
	2013					329,575.15	-----	-----	317.74	-----	329,257.41
	2012					200,163.57	-----	-----	12.76	200,150.81	-----
	Subtotal		011	1454	000	2,287,172.56	4,228,000.00	-----	4,051,304.26	200,150.81	2,263,717.49
Total, Special Assistance to the President and the Official Residence of the Vice President						2,661,021.69	4,527,000.00	-----	4,260,220.96	240,844.03	2,686,956.70
Council of Economic Advisers											
General Fund Accounts											
Salaries and Expenses, Council of Economic Advisers, Executive Office of the President Fund Resources:											
Undisbursed Funds	2017		011	1900	000	-----	4,201,000.00	-----	2,558,071.22	-----	1,642,928.78
	2016					533,851.01	-----	-----	482,646.81	-----	51,204.20
	2015					78,830.61	-----	-----	16,162.33	-----	62,668.28
	2014					109,312.92	-----	-----	-----	-----	109,312.92
	2013					53,272.92	-----	-----	-----	-----	53,272.92
	2012					60,460.98	-----	-----	-----	60,460.98	-----
	Subtotal		011	1900	000	835,728.44	4,201,000.00	-----	3,056,880.36	60,460.98	1,919,387.10
Total, Council of Economic Advisers						835,728.44	4,201,000.00	-----	3,056,880.36	60,460.98	1,919,387.10
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	2017		011	1453	000	----- 3,000,000.00	-----	2,315,894.87	-----	684,105.13
	2016					255,241.45	-----	236,115.13	-----	19,126.32
	2015					21,458.35	-----	-3,591.22	-----	25,049.57
	2014					46,655.35	-----	4,165.00	-----	42,490.35
	2013					9,113.19	-----	-10.97	-----	9,124.16
	2012					91,070.66	-----	-----	91,070.66	-----
	Subtotal		011	1453	000	423,539.00	-----	2,552,572.81	91,070.66	779,895.53
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	109,894.51	-----	38,442.32	-----	71,452.19
Total, Council on Environmental Quality and Office of Environmental Quality						533,433.51	-----	2,591,015.13	91,070.66	851,347.72
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	2017		011	2000	000	----- 12,000,000.00	-----	10,610,770.35	-----	1,389,229.65
	2016					1,629,327.43	-----	1,456,388.52	-----	172,938.91
	2015					96,150.16	-----	2,221.46	-----	93,928.70
	2014					269,898.09	-----	4,037.12	-----	265,860.97
	2013					144,851.79	-----	145.00	-----	144,706.79
	2012					51,616.05	-----	-99,184.92	150,800.97	-----
	No Year					450,049.52	-----	438,263.00	-----	11,786.52
	Subtotal		011	2000	000	2,641,893.04	-----	12,412,640.53	150,800.97	2,078,451.54
Total, National Security Council and Homeland Security Council						2,641,893.04	-----	12,412,640.53	150,800.97	2,078,451.54
Office of Administration General Fund Accounts										
Salaries and Expenses, Office of Administration, Executive Office of the President Fund Resources: Undisbursed Funds	2017-2018		011	0038	000	----- 4,925,000.00	-----	-----	-----	4,925,000.00
	2017					----- 83,356,000.00	-----	77,003,217.91	-----	6,352,782.09
	2016					15,937,302.12	-----	14,882,100.43	-----	1,055,201.69
	2015					1,531,916.32	-----	567,191.69	-----	964,724.63
	2014					757,377.68	-----	74,376.69	-----	683,000.99
	2013					876,578.74	-----	51,446.06	-----	825,132.68
	2012					2,350,036.93	-----	208,384.42	2,141,652.51	-----

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						
	No Year				12,009,709.96	12,760,000.00	-----	6,090,130.29	-----	18,679,579.67
	Subtotal		011	0038	000	33,462,921.75	-----	98,876,847.49	2,141,652.51	33,485,421.75
Presidential Transition Administrative Support, Executive Office of the President Fund Resources:										
Undisbursed Funds	2017		011	0108	000	-----	-----	7,582,000.00	-----	5,034,488.14
Total, Office of Administration						33,462,921.75	-----	108,623,000.00	103,911,335.63	2,141,652.51
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	2017		011	0300	000	-----	-----	95,000,000.00	-----	85,259,414.29
	2016					9,933,698.49	-----	-----	9,261,397.53	-----
	2015					722,786.25	-----	-----	227,943.72	-----
	2014					525,271.42	-----	-----	123,100.75	-----
	2013					302,844.79	-----	-----	-----	302,844.79
	2012					200,516.32	-----	-----	200,516.32	-----
	Subtotal		011	0300	000	11,685,117.27	-----	95,000,000.00	94,871,856.29	200,516.32
Total, Office of Management and Budget						11,685,117.27	-----	95,000,000.00	94,871,856.29	200,516.32
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	2017		011	1457	000	-----	-----	19,274,000.00	-----	14,416,103.59
	2016					2,039,727.97	-----	-----	1,223,897.93	-----
	2015					1,339,570.86	-----	-----	243,100.65	-----
	2014					844,952.95	-----	-----	27,730.09	-----
	2013					1,295,953.08	-----	-----	-----	1,295,953.08
	2012					1,205,444.21	-----	-----	1,205,444.21	-----
	No Year					920,577.02	-----	-----	385,836.69	-----
	Subtotal		011	1457	000	7,646,226.09	-----	19,274,000.00	16,299,668.95	1,205,444.21
Total, Office of National Drug Control Policy						7,646,226.09	-----	19,274,000.00	16,299,668.95	1,205,444.21
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	52,702.15	-----	-----	2,400.00	-----
Total, Office of National Drug Control Policy						52,702.15	-----	-----	2,400.00	50,302.15
Office of Science and Technology Policy										
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	SUB						
Office of Science and Technology Policy, Executive Office of the President Fund Resources:											
Undisbursed Funds	2017		011	2600	000	-----	5,555,000.00	-----	3,718,820.91	-----	1,836,179.09
	2016					748,582.10	-----	-----	275,029.74	-----	473,552.36
	2015					242,026.82	-----	-----	-1,479.64	-----	243,506.46
	2014					188,427.81	-----	-----	11,205.87	-----	177,221.94
	2013					344,058.71	-----	-----	-3,940.00	-----	347,998.71
	2012					132,298.75	-----	-----	-414.28	132,713.03	-----
	Subtotal		011	2600	000	1,655,394.19	5,555,000.00	-----	3,999,222.60	132,713.03	3,078,458.56
Total, Office of Science and Technology Policy						1,655,394.19	5,555,000.00	-----	3,999,222.60	132,713.03	3,078,458.56
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	2017		011	0400	000	-----	61,000,000.00	-----	47,087,192.82	-----	13,912,807.18
	2016					4,407,813.80	-----	-----	4,041,554.58	-----	366,259.22
	2015					956,337.87	-----	-----	30,674.76	-----	925,663.11
	2014					396,666.52	-----	-----	-----	-----	396,666.52
	2013					706,726.90	-----	-----	13,171.03	-----	693,555.87
	2012					691,747.57	-----	-----	-----	691,747.57	-----
	No Year					2,923,056.90	1,000,000.00	-----	712,258.15	-----	3,210,798.75
	Subtotal		011	0400	000	10,082,349.56	62,000,000.00	-----	51,884,851.34	691,747.57	19,505,750.65
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	2017		011	1750	000	-----	15,000,000.00	-----	15,000,000.00	-----	-----
Trust Fund Accounts											
Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President Fund Resources:											
Undisbursed Funds	No Year		011	8581	000	-----	15,000,000.00	-----	-----	-----	15,000,000.00
Total, Office of the United States Trade Representative						10,082,349.56	92,000,000.00	-----	66,884,851.34	691,747.57	34,505,750.65
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	1,232,280.32	-----	-----	111,445.71	-----	1,120,834.61
Transfer To:											
General Services Administration	No Year	047	011	0030	000	150,000.00	-----	-----	-----	-----	150,000.00
	Subtotal		011	0030	000	1,382,280.32	-----	-----	111,445.71	-----	1,270,834.61

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						
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	-----	2,492,917.88	-----	2,777,407.98	-----
Transfer To:											
Food and Nutrition, Agriculture	2012-2013	012	011	0035	035	533,733.00	-----	-----	-118,055.00	-----	651,788.00
National Institute of Standards and Technology, Commerce	2012-2013	013	011	0035	006	208,558.35	-----	-----	12,938.93	-----	195,619.42
Office of Justice Programs, Justice	2012-2013	015	011	0035	004	65,813.50	-----	-----	60,188.80	-----	5,624.70
	2010-2012					467,756.03	-----	-43,284.00	424,472.03	-----	-----
Employment and Training Administration, Labor	2012-2013	016	011	0035	003	197,208.09	-----	-----	197,208.09	-----	-----
	2010-2012					524,920.25	-----	-----	524,030.51	889.74	-----
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	786,246.76	-----	-----	-----	-----	786,246.76
	2010-2012					2,362,382.74	-----	-1,966,071.88	396,310.86	-----	-----
	Subtotal		011	0035	000	6,321,819.59	-----	-----	1,497,094.22	2,778,297.72	2,046,427.65
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	No Year		011	0036	000	25,493,344.67	27,000,000.00	44,535.03	29,775,761.75	-----	22,762,117.95
Transfer To:											
General Services Administration	No Year	047	011	0036	000	44,535.03	-----	-44,535.03	-----	-----	-----
	Subtotal		011	0036	000	25,537,879.70	27,000,000.00	-----	29,775,761.75	-----	22,762,117.95
Unanticipated Needs, Funds Appropriated to the President											
Fund Resources:											
Undisbursed Funds	2017-2018		011	0037	000	-----	800,000.00	-----	-----	-----	800,000.00
	2016-2017					800,000.00	-----	-----	33,479.71	-----	766,520.29
	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	-----
	Subtotal		011	0037	000	4,625,159.00	800,000.00	-----	33,479.71	998,000.00	4,393,679.29
Special Fund Accounts											
Spectrum Relocation Fund, Executive Office of the President											
Fund Resources:											
Undisbursed Funds	No Year		011	5512	000	9,611,984,096.20	-607,012,133.00	27.86	20,453,000.00	-----	8,984,518,991.06
Total, Unanticipated Needs						9,649,851,234.81	-579,212,133.00	27.86	51,870,781.39	3,776,297.72	9,014,992,050.56

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						
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-280,257.04	-----	-280,257.04	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-15,049,287.50	-----	-15,049,287.50	-----	-----
Total, Offsetting Receipts						-----	-15,329,544.54	-----	-15,329,544.54	-----	-----
Total, Executive Office of the President						9,736,634,399.07	-181,224,677.54	27.86	410,592,941.94	10,009,598.76	9,134,807,208.69

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 2012 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	12,760,000.00	0.00	12,760,000.00	011		17	0038	12,760,000.00
011		17	0038	83,356,000.00	96,116,000.00	-12,760,000.00	011		X	0038	-12,760,000.00
011		X	5512	-607,012,133.00	0.00	-607,012,133.00	013		X	1450	-20,627,000.00
							017		X	1106	-1,100,000.00
							017		X	1319	-298,247,162.00
							017		X	1804	-8,290,106.00
							017		X	1810	-8,988,787.00
							021		X	2020	-4,447,300.00
							021		X	2031	-6,500,000.00
							021		X	2035	-3,980,601.00
							021		X	2040	-101,685,262.00
							057		X	3010	-2,918,000.00
							057		X	3080	-1,392,650.00
							057		X	3400	-2,505,893.00
							057		X	3600	-123,456,530.00
							070		X	0530	-9,519,000.00
							097		X	0100	-2,040,000.00
							097		X	0400	-11,313,842.00
Total				-510,896,133.00	96,116,000.00	-607,012,133.00					-607,012,133.00