

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
<b>Executive Office of the President</b>										
<b>The White House</b>										
<b>General Fund Accounts</b>										
Compensation of the President, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2018		011	0001	000	----- 450,000.00	-----	408,768.69	-----	41,231.31
	2017					42,165.74	-----	8,580.13	-----	33,585.61
	2016					43,380.78	-----	-----	-----	43,380.78
	2015					40,040.46	-----	-----	-----	40,040.46
	2014					40,417.96	-----	-----	-----	40,417.96
	2013					35,787.88	-----	-----	-----	-----
	Subtotal		011	0001	000	201,792.82	-----	417,348.82	35,787.88	198,656.12
Salaries and Expenses, the White House, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2018		011	0110	000	----- 55,000,000.00	-----	44,917,765.50	-----	10,082,234.50
	2017					6,565,403.19	-----	4,686,017.43	-----	1,879,385.76
	2016					872,871.11	-----	142,572.00	-----	730,299.11
	2015					448,537.96	-----	2,129.49	-----	446,408.47
	2014					189,964.98	-----	-349.42	-----	190,314.40
	2013					206,893.22	-----	1,274.45	205,618.77	-----
	Subtotal		011	0110	000	8,283,670.46	-----	49,749,409.45	205,618.77	13,328,642.24
Total, The White House						8,485,463.28	-----	50,166,758.27	241,406.65	13,527,298.36
<b>Executive Residence at the White House</b>										
<b>General Fund Accounts</b>										
White House Repair and Restoration, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	No Year		011	0109	000	6,489,083.73	750,000.00	-----	948,379.63	6,290,704.10
Operating Expenses, Executive Residence at the White House, Executive Office of the President										
Fund Resources:										
Undisbursed Funds										
	2018		011	0210	000	----- 12,917,000.00	-----	10,794,683.02	-----	2,122,316.98
	2017					1,266,642.30	-----	744,229.26	-----	522,413.04
	2016					294,323.03	-----	-89.33	-----	294,412.36
	2015					258,775.71	-----	384.50	-----	258,391.21
	2014					394,199.29	-----	-----	-----	394,199.29
	2013					342,225.17	-----	78,470.86	263,754.31	-----
	Subtotal		011	0210	000	2,556,165.50	12,917,000.00	-----	11,617,678.31	263,754.31
<b>Public Enterprise Funds</b>										
Reimbursable Expenses, Executive Residence at the White House, Executive Office of President										
Fund Resources:										
Undisbursed Funds										
	No Year		011	4263	000	50,000.00	-----	-----	-----	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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
Total, Executive Residence at the White House					9,095,249.23	13,667,000.00	-----	12,566,057.94	263,754.31	9,932,436.98	
<b>Special Assistance to the President and the Official Residence of the Vice President</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Official Residence of the Vice President Fund Resources:											
Undisbursed Funds	2018		011	0211	000	-----	302,000.00	-----	170,389.16	-----	131,610.84
	2017					151,387.28	-----	-----	100,439.09	-----	50,948.19
	2016					82,286.10	-----	-----	310.00	-----	81,976.10
	2015					104,376.46	-----	-----	-----	-----	104,376.46
	2014					51,499.28	-----	-----	-----	-----	51,499.28
	2013					33,690.09	-----	-----	-----	33,690.09	-----
	Subtotal		011	0211	000	423,239.21	302,000.00	-----	271,138.25	33,690.09	420,410.87
Salaries and Expenses, Special Assistance to the President, Executive Office of the President Fund Resources:											
Undisbursed Funds	2018		011	1454	000	-----	4,288,000.00	-----	3,272,821.51	-----	1,015,178.49
	2017					998,067.61	-----	-----	648,916.30	-----	349,151.31
	2016					482,391.56	-----	-----	-8,282.22	-----	490,673.78
	2015					210,936.70	-----	-----	755.92	-----	210,180.78
	2014					243,064.21	-----	-----	-----	-----	243,064.21
	2013					329,257.41	-----	-----	48,715.29	280,542.12	-----
	Subtotal		011	1454	000	2,263,717.49	4,288,000.00	-----	3,962,926.80	280,542.12	2,308,248.57
Total, Special Assistance to the President and the Official Residence of the Vice President						2,686,956.70	4,590,000.00	-----	4,234,065.05	314,232.21	2,728,659.44
<b>Council of Economic Advisers</b>											
<b>General Fund Accounts</b>											
Salaries and Expenses, Council of Economic Advisers, Executive Office of the President Fund Resources:											
Undisbursed Funds	2018		011	1900	000	-----	4,187,000.00	-----	3,316,492.73	-----	870,507.27
	2017					1,642,928.78	-----	-----	792,930.55	-----	849,998.23
	2016					51,204.20	-----	-----	17,983.14	-----	33,221.06
	2015					62,668.28	-----	-----	25,148.04	-----	37,520.24
	2014					109,312.92	-----	-----	-----	-----	109,312.92
	2013					53,272.92	-----	-----	-----	53,272.92	-----
	Subtotal		011	1900	000	1,919,387.10	4,187,000.00	-----	4,152,554.46	53,272.92	1,900,559.72
Total, Council of Economic Advisers						1,919,387.10	4,187,000.00	-----	4,152,554.46	53,272.92	1,900,559.72
<b>Council on Environmental Quality and Office of Environmental Quality</b>											
<b>General Fund Accounts</b>											

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	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	2018		011	1453	000	----- 3,000,000.00	-----	2,290,009.53	-----	709,990.47
	2017					684,105.13	-----	233,516.16	-----	450,588.97
	2016					19,126.32	-----	-----	-----	19,126.32
	2015					25,049.57	-----	-----	-----	25,049.57
	2014					42,490.35	-----	-----	-----	42,490.35
	2013					9,124.16	-----	-----	-----	-----
	Subtotal		011	1453	000	779,895.53	-----	2,523,525.69	9,124.16	1,247,245.68
<b>Management Funds</b>										
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	71,452.19	-----	-31,615.32	-----	103,067.51
Total, Council on Environmental Quality and Office of Environmental Quality						851,347.72	-----	2,491,910.37	9,124.16	1,350,313.19
<b>National Security Council and Homeland Security Council General Fund Accounts</b>										
Salaries and Expenses, National Security Council, Executive Office of the President Fund Resources:										
Undisbursed Funds	2018		011	2000	000	----- 11,800,000.00	-----	9,976,219.10	-----	1,823,780.90
	2017					1,389,229.65	-----	847,606.32	-----	541,623.33
	2016					172,938.91	-----	138,356.05	-----	34,582.86
	2015					93,928.70	-----	23,857.16	-----	70,071.54
	2014					265,860.97	-----	10,170.06	-----	255,690.91
	2013					144,706.79	-----	-----	144,706.79	-----
	No Year					11,786.52	-----	-----	-----	11,786.52
	Subtotal		011	2000	000	2,078,451.54	-----	10,996,208.69	144,706.79	2,737,536.06
Total, National Security Council and Homeland Security Council						2,078,451.54	-----	10,996,208.69	144,706.79	2,737,536.06
<b>Office of Administration General Fund Accounts</b>										
Salaries and Expenses, Office of Administration, Executive Office of the President Fund Resources:										
Undisbursed Funds	2018		011	0038	000	----- 87,200,000.00	-----	71,717,839.27	-----	15,482,160.73
	2017-2018					4,925,000.00	-----	1,017,480.40	-----	3,907,519.60
	2017					6,352,782.09	-----	5,882,276.94	-----	470,505.15
	2016					1,055,201.69	-----	248,778.72	-----	806,422.97
	2015					964,724.63	-----	-5,550.85	-----	970,275.48
	2014					683,000.99	-----	-6,007.97	-----	689,008.96
	2013					825,132.68	-----	-206,909.74	1,032,042.42	-----

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN SUB						
	No Year				18,679,579.67	12,800,000.00	-----	10,258,114.87	-----	21,221,464.80
	Subtotal		011 0038	000	33,485,421.75	100,000,000.00	-----	88,906,021.64	1,032,042.42	43,547,357.69
Presidential Transition Administrative Support, Executive Office of the President Fund Resources:										
Undisbursed Funds	2017		011 0108	000	2,547,511.86	-----	-----	1,409,503.34	-----	1,138,008.52
Total, Office of Administration					36,032,933.61	100,000,000.00	-----	90,315,524.98	1,032,042.42	44,685,366.21
<b>Office of Management and Budget</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of Management and Budget, Executive Office of the President Fund Resources:										
Undisbursed Funds	2018		011 0300	000	-----	101,000,000.00	-----	86,441,960.20	-----	14,558,039.80
	2017				9,740,585.71	-----	-----	9,398,253.62	-----	342,332.09
	2016				672,300.96	-----	-----	238,916.24	-----	433,384.72
	2015				494,842.53	-----	-----	-6,085.20	-----	500,927.73
	2014				402,170.67	-----	-----	7,925.00	-----	394,245.67
	2013				302,844.79	-----	-----	6,869.82	295,974.97	-----
	Subtotal		011 0300	000	11,612,744.66	101,000,000.00	-----	96,087,839.68	295,974.97	16,228,930.01
Total, Office of Management and Budget					11,612,744.66	101,000,000.00	-----	96,087,839.68	295,974.97	16,228,930.01
<b>Office of National Drug Control Policy</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of National Drug Control Policy, Executive Office of the President Fund Resources:										
Undisbursed Funds	2018		011 1457	000	-----	18,400,000.00	-----	12,336,156.79	-----	6,063,843.21
	2017-2018				-----	-----	449,939.00	430,662.40	-----	19,276.60
	2017				4,857,896.41	-----	-449,939.00	1,436,681.63	-----	2,971,275.78
	2016				815,830.04	-----	-----	155,921.43	-----	659,908.61
	2015				1,096,470.21	-----	-----	17,769.29	-----	1,078,700.92
	2014				817,222.86	-----	-----	16,350.60	-----	800,872.26
	2013				1,295,953.08	-----	-----	348,198.69	947,754.39	-----
	No Year				534,740.33	-----	-----	138,397.57	-----	396,342.76
	Subtotal		011 1457	000	9,418,112.93	18,400,000.00	-----	14,880,138.40	947,754.39	11,990,220.14
<b>Trust Fund Accounts</b>										
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	50,302.15	-----	-----	-----	-----	50,302.15
Total, Office of National Drug Control Policy					9,468,415.08	18,400,000.00	-----	14,880,138.40	947,754.39	12,040,522.29
<b>Office of Science and Technology Policy</b>										
<b>General Fund Accounts</b>										

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN						
Office of Science and Technology Policy, Executive Office of the President Fund Resources:										
Undisbursed Funds	2018		011	2600	-----	5,544,000.00	-----	3,235,881.77	-----	2,308,118.23
	2017				1,836,179.09	-----	-----	1,014,656.00	-----	821,523.09
	2016				473,552.36	-----	-----	3,961.89	-----	469,590.47
	2015				243,506.46	-----	-----	-----	-----	243,506.46
	2014				177,221.94	-----	-----	-----	-----	177,221.94
	2013				347,998.71	-----	-----	-----	347,998.71	-----
	Subtotal		011	2600	3,078,458.56	5,544,000.00	-----	4,254,499.66	347,998.71	4,019,960.19
Total, Office of Science and Technology Policy					3,078,458.56	5,544,000.00	-----	4,254,499.66	347,998.71	4,019,960.19
<b>Office of the United States Trade Representative</b>										
<b>General Fund Accounts</b>										
Salaries and Expenses, Office of the United States Trade Representative, Executive Office of the President Fund Resources:										
Undisbursed Funds	2018		011	0400	-----	56,600,000.00	-----	45,988,469.17	-----	10,611,530.83
	2017				13,912,807.18	-----	-----	7,133,562.34	-----	6,779,244.84
	2016				366,259.22	-----	-----	24,286.76	-----	341,972.46
	2015				925,663.11	-----	-----	-1,751.65	-----	927,414.76
	2014				396,666.52	-----	-----	-7,567.93	-----	404,234.45
	2013				693,555.87	-----	-----	-----	693,555.87	-----
	No Year				3,210,798.75	1,000,000.00	-----	241,482.42	-----	3,969,316.33
	Subtotal		011	0400	19,505,750.65	57,600,000.00	-----	53,378,481.11	693,555.87	23,033,713.67
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	2018		011	1750	-----	15,000,000.00	-----	15,000,000.00	-----	-----
<b>Trust Fund Accounts</b>										
Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President Fund Resources:										
Undisbursed Funds	2018		011	8581	-----	5,594,972.59	-----	5,345,233.21	-----	249,739.38
	No Year				15,000,000.00	9,405,027.41	-----	-----	-----	24,405,027.41
	Subtotal		011	8581	15,000,000.00	15,000,000.00	-----	5,345,233.21	-----	24,654,766.79
Total, Office of the United States Trade Representative					34,505,750.65	87,600,000.00	-----	73,723,714.32	693,555.87	47,688,480.46
<b>Unanticipated Needs</b>										
<b>General Fund Accounts</b>										
Data-Driven Innovation, Funds Appropriated to the President, Executive Office of the President Fund Resources:										
Undisbursed Funds	No Year		011	0030	1,120,834.61	-----	-----	1,309.01	-----	1,119,525.60
Transfer To:										
General Services Administration	No Year	047	011	0030	150,000.00	-----	-----	30,261.93	-----	119,738.07

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year		
	Period of Availability	ATA	AID	MAIN							SUB	
Subtotal			011	0030	000	1,270,834.61	-----	-----	31,570.94	-----	1,239,263.67	
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	-----	980,160.46	-----	1,387,309.23	-----	
Transfer To:												
Food and Nutrition, Agriculture	2012-2013	012	011	0035	035	651,788.00	-----	-----	-----	651,788.00	-----	
National Institute of Standards and Technology, Commerce	2012-2013	013	011	0035	006	195,619.42	-----	-13,479.57	182,139.85	-----	-----	
Office of Justice Programs, Justice	2012-2013	015	011	0035	004	5,624.70	-----	-5,624.70	-----	-----	-----	
Employment and Training Administration, Labor	2012-2013	016	011	0035	003	-----	-----	-174,809.43	-174,809.43	-----	-----	
Administration for Children and Families, Health and Human Services	2012-2013	075	011	0035	015	786,246.76	-----	-786,246.76	-----	-----	-----	
Subtotal			011	0035	000	2,046,427.65	-----	-----	7,330.42	2,039,097.23	-----	- 0 -
Information Technology Oversight and Reform, Funds Appropriated to the President, Executive Office of the President Fund Resources:												
Undisbursed Funds	No Year		011	0036	000	22,762,117.95	19,000,000.00	-----	33,394,718.25	-----	8,367,399.70	
Unanticipated Needs, Funds Appropriated to the President Fund Resources:												
Undisbursed Funds	2018-2019		011	0037	000	-----	798,000.00	-----	-----	-----	798,000.00	
	2017-2018					800,000.00	-----	-----	-----	-----	800,000.00	
	2016-2017					766,520.29	-----	-----	63,706.01	-----	702,814.28	
	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	-----	
Subtotal			011	0037	000	4,393,679.29	798,000.00	-----	63,706.01	488,000.00	4,639,973.28	
<b>Special Fund Accounts</b>												
Spectrum Relocation Fund, Executive Office of the President Fund Resources:												
Undisbursed Funds	No Year		011	5512	000	8,984,518,991.06	-383,244,067.53	5,298,651.33	-162,122.49	-----	8,606,735,697.35	
Total, Unanticipated Needs						9,014,992,050.56	-363,446,067.53	5,298,651.33	33,335,203.13	2,527,097.23	8,620,982,334.00	
<b>National Space Council</b>												
<b>General Fund Accounts</b>												
National Space Council Fund Resources:												
Undisbursed Funds	2018		011	0048	000	-----	1,965,000.00	-----	261,616.70	-----	1,703,383.30	
Total, National Space Council						-----	1,965,000.00	-----	261,616.70	-----	1,703,383.30	
<b>Deductions for Offsetting Receipts</b>												
Proprietary Receipts from the Public						-----	-560,068.81	-----	-560,068.81	-----	-----	
Intrabudgetary Receipts Deducted by Agency						-----	-15,015,161.76	-----	-15,015,161.76	-----	-----	
Total, Offsetting Receipts						-----	-15,575,230.57	-----	-15,575,230.57	-----	-----	

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 <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year
Title	Period of Availability	ATA	AID	MAIN	SUB						
Total, Executive Office of the President						9,134,807,208.69	28,181,701.90	5,298,651.33	381,890,861.08	6,870,920.63	8,779,525,780.21

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2013 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	12,800,000.00	0.00	12,800,000.00	011		18	0038	12,800,000.00
011		18	0038	87,200,000.00	100,000,000.00	-12,800,000.00	011		X	0038	-12,800,000.00
011		X	5512	-383,244,067.53	0.00	-383,244,067.53	013		X	1450	-12,013,000.00
							017		X	1106	-1,100,000.00
							017		X	1319	-101,991,384.00
							017		X	1506	-23,528,153.00
							017		X	1804	-11,130,951.00
							017		X	1810	-3,089,750.00
							021		X	2020	-345,310.53
							021		X	2031	-22,926,422.00
							021		X	2035	-6,823,379.00
							021		X	2040	-19,050,437.00
							057		X	3010	-3,651,363.00
							057		X	3080	-1,503,453.00
							057		X	3400	-4,449,927.00
							057		X	3600	-63,691,101.00
							097		X	0100	-5,651,550.00
							097		X	0400	-102,297,887.00
011		X	8581	-5,594,972.59	0.00	-5,594,972.59	011		18	8581	-5,594,972.59
011		18	8581	5,594,972.59	0.00	5,594,972.59	011		X	8581	5,594,972.59
<b>Total</b>				-283,244,067.53	100,000,000.00	-383,244,067.53					-383,244,067.53