

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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							
Reg	Tr From										
Executive Office Of The President											
The White House											
General Fund Accounts											
Compensation Of The President, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2013	11		0001		-----	450,000.00	-----	411,976.57	-----	38,023.43
	2012					35,614.16	-----	-----	1,438.65	-----	34,175.51
	2011					26,494.58	-----	-----	-----	-----	26,494.58
	2010					14,843.45	-----	-----	-----	-----	14,843.45
	2009					19,049.81	-----	-----	-139.10	-----	19,188.91
	2008					34,300.49	-----	-----	-----	34,300.49	-----
Fund Equities:											
Unobligated Balances (Expired)						-130,302.49	-----	-----	-----	2,423.39	-132,725.88
	Subtotal	11		0001		-0-	450,000.00	-----	413,276.12	36,723.88	-0-
Salaries And Expenses, The White House, Executive Office Of The President											
Fund Resources:											
	2013	11		0110		-----	53,993,918.00	-----	48,845,679.38	-----	5,148,238.62
	2012					5,380,278.11	-----	-----	4,280,624.39	-----	1,099,653.72
	2011					1,690,782.55	-----	-----	387,841.42	-----	1,302,941.13
	2010					1,200,750.82	-----	-----	73,846.81	-----	1,126,904.01
	2009					740,825.11	-----	-----	29,368.77	-----	711,456.34
	2008					1,532,723.26	-----	-----	-78,392.85	1,611,116.11	-----
Accounts Receivable						64,650.00	-----	-----	-----	53,167.37	11,482.63
Unfilled Customer Orders						49,251.14	-----	-----	-----	-464,910.20	514,161.34
Fund Equities:											
Unobligated Balances (Expired)						-5,074,608.02	-----	-----	-----	-2,074,226.75	-3,000,381.27
Accounts Payable						-1,751,849.14	-----	-----	-----	-439,159.33	-1,312,689.81
Undelivered Orders						-3,832,803.83	-----	-----	-----	1,768,962.88	-5,601,766.71
	Subtotal	11		0110		-0-	53,993,918.00	-----	53,538,967.92	454,950.08	-0-
Armstrong Resolution Account, Executive Office Of The President											
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, Privacy And Civil Liberties Oversight Board, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2008	11		1098		1,952,776.07	-----	-----	-----	1,952,776.07	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,952,776.07	-----	-----	-----	-1,952,776.07	-----
	Subtotal	11		1098		-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Office Of Policy Development, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2009	11		2200		87,966.65	-----	-----	-----	-----	87,966.65
	2008					800,739.61	-----	-----	-----	800,739.61	-----

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: Unobligated Balances (Expired)					-888,706.26	-----	-----	-800,739.61	-87,966.65		
Subtotal	11		2200		-0-	-----	-----	-----	-0-		
Total, The White House					-----	54,443,918.00	-----	53,952,244.04	491,673.96		
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	11	0109		9,069,627.59	710,770.00	-----	616,122.17	9,164,275.42		
Accounts Receivable					264.00	-----	-----	-----	264.00		
Unfilled Customer Orders					9,736.00	-----	-----	-----	9,736.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,346,846.27	-----	-----	-272,540.72	-7,074,305.55		
Accounts Payable					-----	-----	-----	3,228.00	-3,228.00		
Undelivered Orders					-1,732,781.32	-----	-----	363,960.55	-2,096,741.87		
Subtotal	11		0109		-0-	710,770.00	-----	616,122.17	-0-		
Operating Expenses, Executive Residence At The White House, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2013	11	0210		-----	12,722,792.00	-----	11,736,805.40	985,986.60		
	2012				1,437,715.17	-----	-----	1,061,921.23	375,793.94		
	2011				168,627.84	-----	-----	11,790.54	156,837.30		
	2010				180,551.36	-----	-----	-----	180,551.36		
	2009				170,513.58	-----	-----	-1,080.00	171,593.58		
	2008				90,557.11	-----	-----	90,557.11	-----		
Accounts Receivable					-----	-----	-----	-240,967.60	240,967.60		
Unfilled Customer Orders					1,421,315.49	-----	-----	-1,079,208.35	2,500,523.84		
Fund Equities:											
Unobligated Balances (Expired)					-1,952,131.75	-----	-----	1,175,722.16	-3,127,853.91		
Accounts Payable					-642,084.21	-----	-----	-221,646.02	-420,438.19		
Undelivered Orders					-875,064.59	-----	-----	188,897.53	-1,063,962.12		
Subtotal	11		0210		-0-	12,722,792.00	-----	12,809,437.17	-0-		
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House, Executive Office Of The President											
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					-----	13,433,562.00	-----	13,425,559.34	8,002.66		

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 Office Of The President											
Fund Resources:											
Undisbursed Funds											
	2013	11		0211		-----	290,942.00	-----	178,473.77	-----	112,468.23
	2012					106,797.33	-----	-----	65,704.43	-----	41,092.90
	2011					67,004.41	-----	-----	359.68	-----	66,644.73
	2010					57,546.16	-----	-----	-----	-----	57,546.16
	2009					73,769.49	-----	-----	-----	-----	73,769.49
	2008					167,761.38	-----	-----	-----	167,761.38	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-408,169.19	-----	-----	-----	-134,975.36	-273,193.83
Accounts Payable											
						-15,740.13	-----	-----	-----	9,570.14	-25,310.27
Undelivered Orders											
						-48,969.45	-----	-----	-----	4,047.96	-53,017.41
	Subtotal	11		0211		-0-	290,942.00	-----	244,537.88	46,404.12	-0-
Salaries And Expenses, Special Assistance To The President, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds											
	2013	11		1454		-----	4,101,620.00	-----	3,442,394.27	-----	659,225.73
	2012					686,063.32	-----	-----	475,264.59	-----	210,798.73
	2011					95,946.29	-----	-----	8,405.66	-----	87,540.63
	2010					192,932.16	-----	-----	641.00	-----	192,291.16
	2009					72,764.82	-----	-----	415.50	-----	72,349.32
	2008					526,956.38	-----	-----	-----	526,956.38	-----
Accounts Receivable											
						27,156.77	-----	-----	-----	-10,204.47	10,204.47
Unfilled Customer Orders											
						-----	-----	-----	-----	-41,952.77	69,109.54
Fund Equities:											
Unobligated Balances (Expired)											
						-1,058,433.57	-----	-----	-----	-211,336.79	-847,096.78
Accounts Payable											
						-113,209.32	-----	-----	-----	44,371.85	-157,581.17
Undelivered Orders											
						-430,176.85	-----	-----	-----	-133,335.22	-296,841.63
	Subtotal	11		1454		-0-	4,101,620.00	-----	3,927,121.02	174,498.98	-0-
Total, Special Assistance to The President And The Official Residence Of The Vice President						-----	4,392,562.00	-----	4,171,658.90	220,903.10	-----
Council Of Economic Advisers											
General Fund Accounts											
Salaries And Expenses, Council Of Economic Advisers, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds											
	2013	11		1900		-----	3,972,733.00	-----	3,632,654.39	-----	340,078.61
	2012					612,382.92	-----	-----	543,873.48	-----	68,509.44
	2011					141,496.94	-----	-----	76,770.16	-----	64,726.78
	2010					88,958.93	-----	-----	171.25	-----	88,787.68
	2009					57,064.96	-----	-----	98.75	-----	56,966.21
	2008					159,487.82	-----	-----	13,325.55	146,162.27	-----

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:											
Unobligated Balances (Expired)					-363,589.41	-----	-----	-91,859.83	-271,729.58		
Accounts Payable					-273,939.81	-----	-----	-91,220.85	-182,718.96		
Undelivered Orders					-421,862.35	-----	-----	-257,242.17	-164,620.18		
Subtotal		11		1900	-0-	3,972,733.00	4,266,893.58	-294,160.58	-0-		
Total, Council Of Economic Advisers					-----	3,972,733.00	4,266,893.58	-294,160.58	-----		
Council On Environmental Quality And Office Of Environmental Quality											
General Fund Accounts											
Council On Environmental Quality And Office Of Environmental Quality, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds											
2013	2013	11		1453	-----	2,983,298.00	2,874,494.99	-----	108,803.01		
2012	2012				292,339.16	-----	171,286.20	-----	121,052.96		
2011	2011				15,683.15	-----	-795.00	-----	16,478.15		
2010	2010				13,156.37	-----	-----	-----	13,156.37		
2009	2009				56,573.79	-----	-----	-----	56,573.79		
2008	2008				231,322.64	-----	-----	231,322.64	-----		
Fund Equities:											
Unobligated Balances (Expired)					-377,958.41	-----	-----	-215,885.22	-162,073.19		
Accounts Payable					-132,453.41	-----	-----	-23,814.26	-108,639.15		
Undelivered Orders					-98,663.29	-----	-----	-53,311.35	-45,351.94		
Subtotal		11		1453	-0-	2,983,298.00	3,044,986.19	-61,688.19	-0-		
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	No Year	11		3963	256,732.79	-----	-387,846.42	-----	644,579.21		
Fund Equities:											
Unobligated Balances (Unexpired)					-108,136.24	-----	-----	100,396.52	-208,532.76		
Accounts Payable					-51,782.03	-----	-----	-51,782.03	-----		
Undelivered Orders					-96,814.52	-----	-----	339,231.93	-436,046.45		
Subtotal		11		3963	-0-	-----	-387,846.42	387,846.42	-0-		
Total, Council On Environmental Quality And Office Of Environmental Quality					-----	2,983,298.00	2,657,139.77	326,158.23	-----		

Footnotes At End Of Chapter

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								
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											
	2013	11		2000	-----	12,365,511.00	-----	10,993,252.86	-----	1,372,258.14	
	2012				949,239.97	-----	-----	757,430.15	-----	191,809.82	
	2011				194,396.06	-----	-----	131,605.35	-----	62,790.71	
	2010				389,557.69	-----	-----	-87,334.44	-----	476,892.13	
	2009-2010				56,166.54	-----	-----	-----	-----	56,166.54	
	2009				314,348.96	-----	-----	-----	-----	314,348.96	
	2008				135,578.54	-----	-----	26,620.63	108,957.91	-----	
	No Year				460,652.79	-----	-----	3,380.00	-----	457,272.79	
Accounts Receivable					470,420.27	-----	-----	-----	-14,149.04	484,569.31	
Unfilled Customer Orders					90,723.33	-----	-----	-----	-112,705.18	203,428.51	
Fund Equities:											
Unobligated Balances (Expired)					-766,406.44	-----	-----	-----	269,038.87	-1,035,445.31	
Unobligated Balances (Unexpired)					-455,656.44	-----	-----	-----	-----	-455,656.44	
Accounts Payable					-293,217.74	-----	-----	-----	-45,577.61	-247,640.13	
Undelivered Orders					-1,545,803.53	-----	-----	-----	334,991.50	-1,880,795.03	
Subtotal		11		2000	-0-	12,365,511.00	-----	11,824,954.55	540,556.45	-0-	
Total, National Security Council And Homeland Security Council					-----	12,365,511.00	-----	11,824,954.55	540,556.45	-----	
Office Of Administration											
General Fund Accounts											
Salaries And Expenses, Office Of Administration, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds											
	2013	11		0038	-----	97,185,072.00	-----	80,148,854.99	-----	17,036,217.01	
	2012				24,730,298.47	-----	-----	22,208,143.59	-----	2,522,154.88	
	2011				3,017,329.12	-----	-----	2,268,380.18	-----	748,948.94	
	2010				1,829,940.09	-----	-----	107,567.71	-----	1,722,372.38	
	2009				1,770,386.43	-----	-----	-5,447.37	-----	1,775,833.80	
	2008				911,839.50	-----	-----	3,170.23	908,669.27	-----	
	No Year				14,568,622.48	-----	9,858,861.00	8,415,327.03	-----	16,012,156.45	
Accounts Receivable					120,033.34	-----	-----	-----	81,962.18	38,071.16	
Unfilled Customer Orders					785,672.20	-----	-----	-----	-268,326.25	1,053,998.45	
Fund Equities:											
Unobligated Balances (Expired)					-3,447,150.89	-----	-----	-----	-266,856.57	-3,180,294.32	
Unobligated Balances (Unexpired)					-9,953,951.59	-----	-----	-----	353,491.27	-10,307,442.86	
Accounts Payable					-6,760,194.31	-----	-----	-----	-1,206,377.71	-5,553,816.60	
Undelivered Orders					-27,572,824.84	-----	-----	-----	-5,704,625.55	-21,868,199.29	
Subtotal		11		0038	-0-	107,043,933.00	-----	113,145,996.36	-6,102,063.36	-0-	
Total, Office Of Administration					-----	107,043,933.00	-----	113,145,996.36	-6,102,063.36	-----	

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 Office Of The President											
Fund Resources:											
Undisbursed Funds	2013	11		0300	-----	84,776,914.00	-----	78,696,021.17	-----	6,080,892.83	
	2012				6,186,578.99	-----	5,922,975.65	-----	-----	263,603.34	
	2011				705,715.53	-----	181,135.80	-----	-----	524,579.73	
	2010				512,847.51	-----	10,214.33	-----	-----	502,633.18	
	2009				684,768.28	-----	17,554.05	-----	-----	667,214.23	
	2008				404,749.21	-----	131.00	404,618.21	-----	-----	
Unfilled Customer Orders					21,082.21	-----	-----	-43,891.20	-----	64,973.41	
Fybd Equities:											
Unobligated Balances (Expired)					-1,647,433.48	-----	-----	-57,399.18	-----	-1,590,034.30	
Accounts Payable					-2,324,768.47	-----	-----	153,115.59	-----	-2,477,884.06	
Undelivered Orders					-4,543,539.78	-----	-----	-507,561.42	-----	-4,035,978.36	
	Subtotal	11		0300	-0-	84,776,914.00	-----	84,828,032.00	-51,118.00	-0-	
Total, Office Of Management And Budget					-----	84,776,914.00	-----	84,828,032.00	-51,118.00	-----	
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	2013	11		1457	-----	23,218,503.00	-----	19,160,145.99	-----	4,058,357.01	
	2012				3,728,421.08	-----	1,768,641.20	-----	-----	1,959,779.88	
	2011				1,057,491.82	-----	136,296.28	-----	-----	921,195.54	
	2010				851,842.73	-----	-851.50	-----	-----	852,694.23	
	2009				1,111,344.36	-----	-----	-----	-----	1,111,344.36	
	2008				670,141.76	-----	-----	670,141.76	-----	-----	
	2007-2008				35,367.03	-----	-----	35,367.03	-----	-----	
	No Year				1,509,287.65	-----	864,021.34	-----	-----	645,266.31	
Accounts Receivable					383,300.00	-----	-----	383,300.00	-----	-----	
Unfilled Customer Orders					916,700.00	-----	-----	155,201.87	-----	761,498.13	
Fund Equities:											
Unobligated Balances (Expired)					-3,414,606.91	-----	-----	-71,536.74	-----	-3,343,070.17	
Unobligated Balances (Unexpired)					-1,246,802.22	-----	-----	-738,070.28	-----	-508,731.94	
Accounts Payable					-627,551.42	-----	-----	-211,449.22	-----	-416,102.20	
Undelivered Orders					-4,974,935.88	-----	-----	1,067,295.27	-----	-6,042,231.15	
	Subtotal	11		1457	-0-	23,218,503.00	-----	21,928,253.31	1,290,249.69	-0-	

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								
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	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					-----	23,218,503.00	-----	21,928,253.31	1,290,249.69	-----	
Office of Science And Technology Policy											
General Fund Accounts											
Office Of Science And Technology Policy, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2013	11		2600	-----	5,502,338.00	-----	4,114,746.37	-----	1,387,591.63	
	2012				391,242.32	-----	-----	258,766.29	-----	132,476.03	
	2011				251,950.74	-----	-----	54,754.56	-----	197,196.18	
	2010				167,611.45	-----	-----	9,661.62	-----	157,949.83	
	2009				90,795.10	-----	-----	-----	-----	90,795.10	
	2008				80,717.03	-----	-----	-----	80,717.03	-----	
Fund Equities:											
Unobligated Balances (Expired)					-525,182.07	-----	-----	-----	257,601.22	-782,783.29	
Accounts Payable					-75,266.05	-----	-----	-----	136,613.91	-211,879.96	
Undelivered Orders					-381,868.52	-----	-----	-----	589,477.00	-971,345.52	
Subtotal	11			2600	-0-	5,502,338.00	-----	4,437,928.84	1,064,409.16	-0-	
Total, Office Of Science And Technology Policy					-----	5,502,338.00	-----	4,437,928.84	1,064,409.16	-----	
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	2013	11		0400	-----	46,681,246.00	-----	43,840,600.88	-----	2,840,645.12	
	2012				3,614,480.59	-----	-----	2,768,079.49	-----	846,401.10	
	2011				241,772.80	-----	-----	32,244.91	-----	209,527.89	
	2010				260,922.77	-----	-----	2,905.68	-----	258,017.09	
	2009				942,561.63	-----	-----	-14,969.59	-----	957,531.22	
	2008				495,299.54	-----	-----	-----	495,299.54	-----	
	No Year				1,658,453.66	928,962.00	-----	742,622.86	-----	1,844,792.80	

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								
Accounts Receivable					-----	-----	-----	-42.70	42.70		
Unfilled Customer Orders					41,881.73	-----	-----	-493,530.00	535,411.73		
Fund Equities:											
Unobligated Balances (Expired)					-2,096,081.90	-----	-----	-265,848.89	-1,830,233.01		
Unobligated Balances (Unexpired)					-1,450,521.25	-----	-----	-57,622.21	-1,392,899.04		
Accounts Payable					-1,597,247.24	-----	-----	-171,628.50	-1,425,618.74		
Undelivered Orders					-2,111,522.33	-----	-----	732,096.53	-2,843,618.86		
Subtotal	11			0400	-0-	47,610,208.00	-----	47,371,484.23	238,723.77		
Total, Office Of The United States Trade Representative					-----	47,610,208.00	-----	47,371,484.23	238,723.77		
Unanticipated Needs											
General Fund Accounts											
Partnership Fund For Program Integrity Innovation, Funds Appropriated To The President, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2012-2013	11		0035	8,130,141.71	-----	-7,175,000.00	457,606.31	497,535.40		
	2010-2012				743,861.85	-----	-----	440,491.29	303,370.56		
Transfer To:											
Food And Nutrition, Agriculture	2012-2013	12	11	0035	35	-----	890,000.00	-----	890,000.00		
	2010-2012				2,492,695.00	-----	-----	297,319.00	2,195,376.00		
National Institute Of Standards And Technology, Commerce	2012-2013	13	11	0035	6	-----	3,000,000.00	260,339.90	2,739,660.10		
Office Of Justice Programs	2012-2013	15	11	0035	4	-----	-----	93,643.51	1,446,165.49		
	2010-2012				1,710,191.00	-----	-----	188,639.60	1,521,551.40		
Employment And Training Administration, Labor	2012-2013	16	11	0035	3	-----	202,000.00	-----	202,000.00		
	2010-2012				584,142.57	-----	-----	407.83	583,734.74		
Treasury	2010-2012	20	11	0035	1	-----	-----	504,485.00	342,702.46		
Financial Management Service, Treasury	2010-2012	20	11	0035	18	-----	-----	-----	0.34		
Centers For Medicare And Medicaid Services, Health And Human Services	2010-2012	75	11	0035	5	-----	-----	3,904,350.94	377,021.32		
Administration For Children And Families, Health And Human Services	2012-2013	75	11	0035	15	-----	3,083,000.00	769.00	3,082,231.00		
	2010-2012				8,500,000.00	-----	-----	1,812,107.78	6,687,892.22		
Fund Equities:											
Unobligated Balances (Expired)					-1,113,476.39	-----	-----	403,325.60	-1,516,801.99		
Unobligated Balances (Unexpired)					-8,119,854.25	-----	-----	-8,119,854.25	-----		
Accounts Payable					-2,616,119.43	-----	-----	960,869.01	-3,576,988.44		
Undelivered Orders					-16,979,951.12	-----	-----	-1,204,500.52	-15,775,450.60		
Subtotal	11			0035	-0-	-----	-----	7,960,160.16	-7,960,160.16		
Integrated, Efficient And Effective Uses Of Information Technology, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0036	2,489,262.82	4,465,783.50	-1,374,500.00	1,015,844.72	4,564,701.60		
Transfer To:											
General Services Administration		47	11	0036	1,427,624.39	272,686.50	1,374,500.00	2,120,142.18	954,668.71		
Fund Equities:											
Unobligated Balances (Unexpired)					-2,562,598.75	-----	-----	719,521.47	-3,282,120.22		
Accounts Payable					-6,664.07	-----	-----	106,354.78	-113,018.85		
Undelivered Orders					-1,347,624.39	-----	-----	776,606.85	-2,124,231.24		
Subtotal	11			0036	-0-	4,738,470.00	-----	3,135,986.90	1,602,483.10		

Footnotes At End Of Chapter

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								
Unanticipated Needs, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2013-2014	11		0037	-----	739,159.00	-----	-----	-----	739,159.00	
	2012-2013				988,000.00	-----	-500,000.00	-----	-----	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)					-2,440,475.00	-----	-----	-----	488,000.00	-2,928,475.00	
Unobligated Balances (Unexpired)					-988,000.00	-----	-----	-----	-248,841.00	-739,159.00	
Subtotal	11			0037	-0-	739,159.00	-500,000.00	-----	239,159.00	-0-	
Iraq Relief And Reconstruction Fund, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2004-2008	11		1096	24,042,023.41	-----	42,322,071.71	-----	66,364,095.12	-----	
Transfer To:											
State	2004-2008	19	11	1096	12,914,703.21	-----	-11,831,239.12	1,083,464.09	-----	-----	
Army	2004-2008	21	11	1096	36,098,914.58	-----	-30,050,207.94	6,048,706.64	-----	-----	
Agency For International Development	2004-2008	72	11	1096	398,765.25	-----	-440,624.65	-41,859.40	-----	-----	
United States Institute Of Peace	2004-2008	95	11	1096	213,482.80	-----	-----	213,482.80	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-72,879,194.31	-----	-----	-----	-72,879,194.31	-----	
Accounts Payable					-100.00	-----	-----	-----	-100.00	-----	
Undelivered Orders					-788,594.94	-----	-----	-----	-788,594.94	-----	
Subtotal	11			1096	-0-	-----	-----	7,303,794.13	-7,303,794.13	-0-	
Special Fund Accounts											
Spectrum Relocation Fund, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		5512	5,367,540,239.78	-----	-----	-----	-----	5,367,540,239.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,367,540,239.78	-----	-----	-----	-----	-5,367,540,239.78	
Subtotal	11			5512	-0-	-----	-----	-----	-----	-0-	
Total, Unanticipated Needs					-----	5,477,629.00	-500,000.00	18,399,941.19	-13,422,312.19	-----	
Presidential Transition											
General Fund Accounts											
Presidential Transition Administrative Support, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2009	11		0108	550,200.84	-----	-----	-15,302.81	-----	565,503.65	
Fund Equities:											
Unobligated Balances (Expired)					-342,223.26	-----	-----	-----	15,302.81	-357,526.07	
Undelivered Orders					-207,977.58	-----	-----	-----	-----	-207,977.58	
Subtotal	11			0108	-0-	-----	-----	-15,302.81	15,302.81	-0-	
Total, Presidential Transition					-----	-----	-----	-15,302.81	15,302.81	-----	

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					-----	-57,092.08	-----	-57,092.08	-----	-----	
Total, Executive Office Of The President					-----	365,223,459.12	-500,000.00	380,397,133.42	-15,673,674.30	-----	

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 2008 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.
-

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	0036	4,465,783.50	4,738,470.00	-272,686.50	47	11	X	0036	-272,686.50
11		1314	0037	739,159.00	936,322.00	-197,163.00	47		X	4540	-197,163.00
47	11	X	0036	272,686.50	0.00	272,686.50	11		X	0036	272,686.50
Totals				5,477,629.00	5,674,792.00	-197,163.00					-197,163.00