

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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										
Fund Resources:										
Undisbursed Funds	2007	11		0001	-----	450,000.00	-----	422,088.26	-----	27,911.74
	2006				44,248.59	-----	-----	298.73	-----	43,949.86
	2005				40,663.31	-----	-----	-5,005.74	-----	45,669.05
	2004				46,377.73	-----	-----	-----	-----	46,377.73
	2003				44,682.51	-----	-----	-47.49	-----	44,730.00
	2002				27,093.29	-----	-----	-5,185.68	32,278.97	-----
Fund Equities:										
Unobligated Balances (Expired)					-201,841.77	-----	-----	-----	1,939.08	-203,780.85
Accounts Payable					-1,387.25	-----	-----	-----	-1,376.22	-11.03
Undelivered Orders					163.59	-----	-----	-----	5,010.09	-4,846.50
	Subtotal	11		0001	-0-	450,000.00	-----	412,148.08	37,851.92	-0-
Information Technology, Office Of Administration, Executive										
Fund Resources:										
Undisbursed Funds	2000-2002	11		0032	1,760,954.84	-----	-----	-----	1,760,954.84	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,087,885.99	-----	-----	-----	-1,087,885.99	-----
Undelivered Orders					-673,068.85	-----	-----	-----	-673,068.85	-----
	Subtotal	11		0032	-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Office Of Administration, Executive										
Fund Resources:										
Undisbursed Funds	2007	11		0038	-----	81,874,576.00	-----	71,578,747.23	-----	10,295,828.77
	2006-2007				-----	-----	3,766,000.00	3,758,123.18	-----	7,876.82
	2006				5,609,587.42	-----	-164,000.00	3,491,869.24	-----	1,953,718.18
	2005				1,814,789.18	-----	-----	323,295.08	-----	1,491,494.10
	2004				1,673,974.34	-----	-----	314,975.07	-----	1,358,999.27
	2003				1,683,906.78	-----	-----	-272,013.44	-----	1,955,920.22
	2002				430,585.50	-----	-----	-171,441.96	602,027.46	-----
	2001-2002				14,921.93	-----	-----	-88,722.04	103,643.97	-----
	No Year				20,248,812.76	11,650,320.00	-----	9,392,868.47	-----	22,506,264.29
Accounts Receivable					54,513.13	-----	-----	-----	4,513.13	-----
Unfilled Customer Orders					52,945,398.49	-----	-----	-----	1,322,315.30	1,623,083.19
Fund Equities:										
Unobligated Balances (Expired)					-3,184,528.41	-----	-----	-----	2,993,544.44	-6,178,072.85
Unobligated Balances (Unexpired)					5-11,777,275.75	-----	-----	-----	532,923.20	-12,310,198.95
Accounts Payable					5-1,475,369.33	-----	-----	-----	1,221,415.79	-2,696,785.12
Undelivered Orders					5-17,989,316.04	-----	-----	-----	2,018,811.88	-20,008,127.92
	Subtotal	11		0038	-0-	93,524,896.00	3,602,000.00	88,327,700.83	8,799,195.17	-0-
White House Repair And Restoration, Executive										
Fund Resources:										
Undisbursed Funds	No Year	11		0109	6,398,140.37	1,683,000.00	-----	3,005,260.62	-----	5,075,879.75
Unfilled Customer Orders					175,583.33	-----	-----	-----	20,047.03	155,536.30

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						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Unexpired)					-4,136,792.78	-----	-----	-----	-1,005,934.31	-3,130,858.47
Accounts Payable					-223,568.36	-----	-----	-----	-167,614.83	-55,953.53
Undelivered Orders					-2,213,362.56	-----	-----	-----	-168,758.51	-2,044,604.05
Subtotal	11			0109	-0-	1,683,000.00		3,005,260.62	-1,322,260.62	-0-
Salaries And Expenses, The White House Office										
Fund Resources:										
Undisbursed Funds	2007	11		0110	-----	48,758,591.00	-----	42,402,200.47	-----	6,356,390.53
	2006				13,102,255.17	-----	-3,356,000.00	5,791,271.63	-----	3,954,983.54
	2005				7,098,638.87	-----	-----	-660,873.92	-----	7,759,512.79
	2004				5,829,666.94	-----	-----	-53,417.16	-----	5,883,084.10
	2003				3,336,003.32	-----	-----	-91,665.77	-----	3,427,669.09
	2002				1,394,011.58	-----	-----	499,375.58	894,636.00	-----
Accounts Receivable					4,469.34	-----	-----	-----	4,469.34	-----
Unfilled Customer Orders					2,293,119.04	-----	-----	-----	2,005,781.47	287,337.57
Fund Equities:										
Unobligated Balances (Expired)					-18,495,004.51	-----	-----	-----	-1,750,634.91	-16,744,369.60
Accounts Payable					-1,514,155.01	-----	-----	-----	82,891.06	-1,597,046.07
Undelivered Orders					-13,049,004.74	-----	-----	-----	-3,721,442.79	-9,327,561.95
Subtotal	11			0110	-0-	48,758,591.00	-3,356,000.00	47,886,890.83	-2,484,299.83	-0-
Operating Expenses, Executive Residence At The White House										
Fund Resources:										
Undisbursed Funds	2007	11		0210	-----	12,398,168.00	-1,000.00	11,679,123.38	-----	718,044.62
	2006-2007				-----	-----	100,000.00	100,000.00	-----	-----
	2006				545,435.10	-----	1,000.00	366,783.72	-----	179,651.38
	2005				-108,780.89	-----	-----	-158,363.09	-----	49,582.20
	2004				31,891.66	-----	-----	-158.89	-----	32,050.55
	2003				35,092.38	-----	-----	30,000.00	-----	5,092.38
	2002				5,015.12	-----	-----	-----	5,015.12	-----
Funds Held Outside The Treasury	2007				-----	1,000.00	-----	-----	-----	1,000.00
	2006				1,000.00	-----	-1,000.00	-----	-----	-----
Accounts Receivable					2,732.94	-----	-----	-----	2,732.94	-----
Unfilled Customer Orders					621,935.50	-----	-----	-----	-74,736.42	696,671.92
Fund Equities:										
Unobligated Balances (Expired)					⁵ -413,216.48	-----	-----	-----	234,492.24	-647,708.72
Accounts Payable					-425,122.71	-----	-----	-----	42,539.33	-467,662.04
Undelivered Orders					⁵ 295,982.62	-----	-----	-----	270,739.67	-566,722.29
Subtotal	11			0210	-0-	12,398,168.00	100,000.00	12,017,385.12	480,782.88	-0-
Salaries And Expenses, Office Of Homeland Security										
Fund Resources:										
Undisbursed Funds	2003	11		0501	3,240,011.45	-----	-----	-295,258.04	-----	3,535,269.49
Fund Equities:										
Unobligated Balances (Expired)					-2,765,189.82	-----	-----	-----	-----	-2,765,189.82
Undelivered Orders					-474,821.63	-----	-----	-----	295,258.04	-770,079.67
Subtotal	11			0501	-0-	-----	-----	-295,258.04	295,258.04	-0-
Armstrong Resolution Account, Executive Office Of The President										
Fund Resources:										
Undisbursed Funds	No Year	11		1073	1,268,077.42	-----	-----	-----	-----	1,268,077.42

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
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Armstrong Resolution Account, Executive Office Of The President - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-1,244,940.07	-----	-----	-----	-69,287.20	-1,175,652.87
Accounts Payable					-----	-----	-----	23,095.73	-----	-23,095.73
Undelivered Orders					-23,137.35	-----	-----	-----	46,191.47	-69,328.82
Subtotal	11			1073	-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Council Of Economic Advisers										
Fund Resources:										
Undisbursed Funds	2007	11		1900	-----	4,031,877.00	-----	3,066,425.55	-----	965,451.45
	2006				664,801.16	-----	-----	411,979.27	-----	252,821.89
	2005				138,579.58	-----	-----	238.17	-----	138,341.41
	2004				239,246.10	-----	-----	1,002.75	-----	238,243.35
	2003				322,435.74	-----	-----	-----	-----	322,435.74
	2002				113,739.23	-----	-----	-28,822.79	142,562.02	-----
Unfilled Customer Orders					-----	-----	-----	-----	-307.34	307.34
Fund Equities:										
Unobligated Balances (Expired)					-895,969.04	-----	-----	-----	-22,883.67	-873,085.37
Accounts Payable					-146,850.35	-----	-----	-----	103,872.24	-250,722.59
Undelivered Orders					-435,982.42	-----	-----	-----	357,810.80	-793,793.22
Subtotal	11			1900	-0-	4,031,877.00	-----	3,450,822.95	581,054.05	-0-
Salaries And Expenses, National Security Council										
Fund Resources:										
Undisbursed Funds	2007	11		2000	-----	8,683,886.00	-----	7,633,294.40	-----	1,050,591.60
	2006				1,211,287.42	-----	-----	913,029.56	-----	298,257.86
	2005				264,603.08	-----	-----	70,261.57	-----	194,341.51
	2004				365,688.04	-----	-----	2,709.57	-----	362,978.47
	2003				786,704.20	-----	-----	-63,603.67	-----	850,307.87
	2002				228,197.98	-----	-----	6,293.78	221,904.20	-----
	No Year				1,261,767.80	-----	-----	608,308.02	-----	653,459.78
Unfilled Customer Orders					688,608.83	-----	-----	-----	-308,509.52	997,118.35
Fund Equities:										
Unobligated Balances (Expired)					-771,333.31	-----	-----	-----	1,509,594.53	-2,280,927.84
Unobligated Balances (Unexpired)					-1,220,661.08	-----	-----	-----	-585,806.91	-634,854.17
Accounts Payable					-246,612.89	-----	-----	-----	15,805.82	-262,418.71
Undelivered Orders					-2,568,250.07	-----	-----	-----	-1,339,395.35	-1,228,854.72
Subtotal	11			2000	-0-	8,683,886.00	-----	9,170,293.23	-486,407.23	-0-
Salaries And Expenses, Office Of Policy Development, Executive										
Fund Resources:										
Undisbursed Funds	2007	11		2200	-----	3,486,723.00	-----	2,328,740.14	-----	1,157,982.86
	2006				1,156,082.22	-----	-346,000.00	179,166.16	-----	630,916.06
	2005				329,028.73	-----	-----	-----	-----	329,028.73
	2004				362,104.93	-----	-----	-----	-----	362,104.93
	2003				731,361.58	-----	-----	-----	-----	731,361.58
	2002				657,079.43	-----	-----	59,209.16	597,870.27	-----
Fund Equities:										
Unobligated Balances (Expired)					-2,583,399.88	-----	-----	-----	49,627.22	-2,633,027.10
Accounts Payable					-101,026.77	-----	-----	-----	-1,819.89	-99,206.88
Undelivered Orders					-551,230.24	-----	-----	-----	-72,070.06	-479,160.18

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								
Public Enterprise Funds	Subtotal	11		2200	-0-	3,486,723.00	-346,000.00	2,567,115.46	573,607.54	-0-	
Reimbursable Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	No Year	11		4263	22,500.00	-----	-----	-1,500.00	-----	24,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-22,500.00	-----	-----	-----	1,500.00	-24,000.00	
	Subtotal	11		4263	-0-	-----	-----	-1,500.00	1,500.00	-0-	
Total, The White House					-----	173,017,141.00	-----	166,540,859.08	6,476,281.92	-----	
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	2007	11		0211	-----	322,268.00	-----	116,541.42	-----	205,726.58	
	2006				129,739.43	-----	-----	23,801.38	-----	105,938.05	
	2005				68,007.03	-----	-----	-510.92	-----	68,517.95	
	2004				104,342.26	-----	-----	70.00	-----	104,272.26	
	2003				40,172.05	-----	-----	-----	-----	40,172.05	
	2002				96,190.14	-----	-----	-----	96,190.14	-----	
Fund Equities:											
Unobligated Balances (Expired)					-334,602.52	-----	-----	-----	135,453.71	-470,056.23	
Accounts Payable					-14,854.64	-----	-----	-----	-5,458.80	-9,395.84	
Undelivered Orders					-88,993.75	-----	-----	-----	-43,818.93	-45,174.82	
	Subtotal	11		0211	-0-	322,268.00	-----	139,901.88	182,366.12	-0-	
Salaries And Expenses, Special Assistance To The President, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2007	11		1454	-----	4,432,499.00	-----	3,560,972.54	-----	871,526.46	
	2006				852,570.15	-----	-----	362,783.88	-----	489,786.27	
	2005				455,255.30	-----	-----	22,943.14	-----	432,312.16	
	2004				344,456.51	-----	-----	-19,660.06	-----	364,116.57	
	2003				673,457.23	-----	-----	-----	-----	673,457.23	
	2002				549,835.68	-----	-----	681.50	549,154.18	-----	
Unfilled Customer Orders					785.00	-----	-----	-----	785.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,125,409.61	-----	-----	-----	282,503.39	-2,407,913.00	
Accounts Payable					-156,808.73	-----	-----	-----	-48,175.04	-108,633.69	
Undelivered Orders					-594,141.53	-----	-----	-----	-279,489.53	-314,652.00	
	Subtotal	11		1454	-0-	4,432,499.00	-----	3,927,721.00	504,778.00	-0-	

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								
Trust Fund Accounts											
Donations For The Official Residence Of The Vice President											
Fund Resources:											
Undisbursed Funds	No Year	11		8241	239.83	-----	-----	-----	-----	239.83	
Fund Equities:											
Unobligated Balances (Unexpired)					-239.83	-----	-----	-----	-----	-239.83	
Subtotal	11			8241	-0-	-----	-----	-----	-----	-0-	
Total, Special Assistance To The President And The Official Residence Of The Vice President					-----	4,754,767.00	-----	4,067,622.88	687,144.12	-----	
Council On Environmental Quality And Office Of Environmental Quality											
General Fund Accounts											
Council On Environmental Quality And Office Of Environmental Quality											
Fund Resources:											
Undisbursed Funds	2007	11		1453	-----	2,698,187.00	-----	2,362,258.37	-----	335,928.63	
	2006				256,906.51	-----	-----	127,893.27	-----	129,013.24	
	2005				85,139.85	-----	-----	497.68	-----	84,642.17	
	2004				150,758.28	-----	-----	2,142.59	-----	148,615.69	
	2003				224,265.46	-----	-----	-----	-----	224,265.46	
	2002				271,301.04	-----	-----	-1,094.00	272,395.04	-----	
Fund Equities:											
Unobligated Balances (Expired)					-761,967.96	-----	-----	-----	-62,993.07	-698,974.89	
Accounts Payable					-87,825.35	-----	-----	-----	19,425.18	-107,250.53	
Undelivered Orders					-138,577.83	-----	-----	-----	-22,338.06	-116,239.77	
Subtotal	11			1453	-0-	2,698,187.00	-----	2,491,697.91	206,489.09	-0-	
Management Funds											
Office Of Environmental Quality Management Fund, Council On Environmental Quality And Office Of Environmental Quality											
Fund Resources:											
Undisbursed Funds	No Year	11		3963	587,340.13	-----	-----	470,191.18	-----	117,148.95	
Accounts Receivable					-143,179.10	-----	-----	-----	-143,179.10	-----	
Unfilled Customer Orders					134,100.00	-----	-----	-----	-55,000.00	189,100.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-126,882.80	-----	-----	-----	51,681.58	-178,564.38	
Accounts Payable					-51,448.02	-----	-----	-----	-51,448.02	-----	
Undelivered Orders					-399,930.21	-----	-----	-----	-272,245.64	-127,684.57	
Subtotal	11			3963	-0-	-----	-----	470,191.18	-470,191.18	-0-	
Total, Council On Environmental Quality And Office Of Environmental Quality					-----	2,698,187.00	-----	2,961,889.09	-263,702.09	-----	

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											
Fund Resources:											
Undisbursed Funds	2007	11		0300	-----	76,713,806.00	-----	67,909,149.68	-----	8,804,656.32	
	2006-2007				-----		50,000.00	28,402.09	-----	21,597.91	
	2006				8,593,559.11		-50,000.00	7,694,487.03	-----	849,072.08	
	2005				554,173.46			17,235.18	-----	536,938.28	
	2004				275,852.08				-----	275,852.08	
	2003				94,738.47			-387,905.85	-----	482,644.32	
	2002				1,089,772.35			118,681.00	971,091.35	-----	
Unfilled Customer Orders					26,824.18				-404,086.25	430,910.43	
Fund Equities:											
Unobligated Balances (Expired)					-551,577.97				40,794.01	-592,371.98	
Accounts Payable					-3,143,601.36				10,778.00	-3,154,379.36	
Undelivered Orders					-6,939,740.32				715,179.76	-7,654,920.08	
Subtotal	11			0300	-0-	76,713,806.00		75,380,049.13	1,333,756.87	-0-	
Total, Office Of Management And Budget					-----	76,713,806.00	-----	75,380,049.13	1,333,756.87	-----	
Office Of National Drug Control Policy											
General Fund Accounts											
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds	2007	11		1457	-----	25,463,023.00	-----	19,241,917.86	-----	6,221,105.14	
	2006				5,815,816.60			3,887,762.01	-----	1,928,054.59	
	2005				1,291,102.35			-57,858.31	-----	1,348,960.66	
	2004				1,122,403.34			-27,506.46	-----	1,149,909.80	
	2003				1,286,501.07			-191,604.64	-----	1,478,105.71	
	2002				1,238,382.22			128,408.59	1,109,973.63	-----	
	No Year				3,779,099.36	1,302,840.00		842,781.21		4,239,158.15	
Unfilled Customer Orders					325,701.64				7,710.00	317,991.64	
Fund Equities:											
Unobligated Balances (Expired)					-2,310,334.81				107,691.11	-2,418,025.92	
Unobligated Balances (Unexpired)					-2,015,501.86				-477,345.74	-1,538,156.12	
Accounts Payable					⁵ -1,143,588.18				-29,472.27	-1,114,115.91	
Undelivered Orders					⁵ 9,389,581.73				2,223,406.01	-11,612,987.74	
Subtotal	11			1457	-0-	26,765,863.00		23,823,900.26	2,941,962.74	-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											
Fund Resources:											
Undisbursed Funds	No Year	11		8240		97,124.10	-----	-----	2,623.54	-----	94,500.56
Fund Equities:											
Unobligated Balances (Unexpired)						-58,326.71	-----	-----	-----	-2,623.54	-55,703.17
Undelivered Orders						-38,797.39	-----	-----	-----	-----	-38,797.39
Subtotal	11			8240		-0-	-----	-----	2,623.54	-2,623.54	-0-
Total, Office Of National Drug Policy						-----	26,765,863.00	-----	23,826,523.80	2,939,339.20	-----
Office Of Science And Technology Policy											
General Fund Accounts											
Office Of Science And Technology Policy											
Fund Resources:											
Undisbursed Funds	2007	11		2600		-----	5,527,995.00	-----	4,384,886.36	-----	1,143,108.64
	2006					1,043,825.67	-----	-----	478,886.01	-----	564,939.66
	2005					1,095,886.38	-----	-----	241,667.02	-----	854,219.36
	2004					511,237.10	-----	-----	1,000.00	-----	510,237.10
	2003					390,023.05	-----	-----	-2,384.00	-----	392,407.05
	2002					901,764.32	-----	-----	-----	901,764.32	-----
Unfilled Customer Orders						93,441.00	-----	-----	-----	-----	93,441.00
Fund Equities:											
Unobligated Balances (Expired)						-1,625,324.17	-----	-----	-----	-636,512.81	-988,811.36
Accounts Payable						-165,863.89	-----	-----	-----	146,402.54	-312,266.43
Undelivered Orders						-2,244,989.46	-----	-----	-----	12,285.56	-2,257,275.02
Subtotal	11			2600		-0-	-----	-----	5,104,055.39	423,939.61	-0-
Total, Office Of Science And Technology Policy						-----	5,527,995.00	-----	5,104,055.39	423,939.61	-----
Office Of The United States Trade Representatives											
General Fund Accounts											
Salaries And Expenses, Office Of The United States Trade Representative											
Fund Resources:											
Undisbursed Funds	2007	11		0400		-----	43,498,801.00	-----	40,163,504.14	-----	3,335,296.86
	2006					4,877,345.71	-----	-----	3,039,635.80	-----	1,837,709.91
	2005					1,203,257.25	-----	-----	6,586.11	-----	1,196,671.14
	2004					2,051,125.50	-----	-----	500,150.91	-----	1,550,974.59
	2003					837,537.58	-----	-----	808,566.58	-----	28,971.00
	2002					⁵ 1,367,755.93	-----	-----	-1,415,815.93	48,060.00	-----
	No Year					3,067,466.03	-----	987,228.00	-----	-----	3,507,768.24
Accounts Receivable						409,929.93	-----	-----	-----	197,497.78	212,432.15
Unfilled Customer Orders						448,975.29	-----	-----	-----	361,549.29	87,426.00

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)				5-4,580,095.24	-----	-----	-----	-1,664,996.57	-2,915,098.67		
Unobligated Balances (Unexpired)				-2,317,673.14	-----	-----	-----	-125,259.25	-2,192,413.89		
Accounts Payable				-1,189,334.82	-----	-----	-----	-5,083.16	-1,184,251.66		
Undelivered Orders				-3,440,778.16	-----	-----	-----	2,024,707.51	-5,465,485.67		
Subtotal	11		0400	-0-	44,486,029.00		43,649,553.40	836,475.60	-0-		
Total, Office Of The United States Trade Representatives				-----	44,486,029.00	-----	43,649,553.40	836,475.60	-----		
Unanticipated Needs											
General Fund Accounts											
Unanticipated Needs For Natural Disasters, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0033	11,789,015.10	-834,000.00	834,000.00	-----	11,789,015.10		
Fund Equities:											
Unobligated Balances (Unexpired)					-11,789,015.10	-----	-----	-----	-11,789,015.10		
Subtotal	11		0033		-0-	-834,000.00	834,000.00		-0-		
Unanticipated Needs, Emergency Response Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0034	6,382,150.75	-3,589,000.00	3,589,000.00	-----	6,382,150.75		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,382,150.75	-----	-----	-----	-6,382,150.75		
Subtotal	11		0034		-0-	-3,589,000.00	3,589,000.00		-0-		
Unanticipated Needs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2007	11		0037	-----	965,192.00	-----	230,600.08	734,591.92		
	2006				990,000.00	-----	-----	-----	990,000.00		
	2005				43,186,314.86	-----	-----	-----	43,186,314.86		
	2004				392,124.60	-----	-----	-----	392,124.60		
	2003				741,500.00	-----	-----	-----	741,500.00		
	2002				243,000.00	-----	-----	243,000.00	-----		
Fund Equities:											
Unobligated Balances (Expired)					-42,568,239.46	-----	-----	3,476,291.92	-46,044,531.38		
Undelivered Orders					-2,984,700.00	-----	-----	-2,984,700.00	-----		
Subtotal	11		0037		-0-	965,192.00	230,600.08	734,591.92	-0-		
Iraq Relief And Reconstruction Fund, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2004-2008	11		1096	-----	-----	148,868,345.00	-----	148,868,345.00		
	2004-2007				-----	-----	28,970,254.35	-----	28,970,254.35		
	2004-2006				-----	-----	35,919,305.13	-----	35,919,305.13		
Transfer To:											
Department Of State	2004-2007	19	11	1096	-----	-----	19,712,278.00	4,770,607.64	14,941,670.36		
	2004-2006				317,858,689.88	-8,066,076.00	177,129,646.34	-----	132,662,967.54		
	2003-2004				3,879,379.21	-----	9,643,220.94	-----	6-5,763,841.73		
Treasury	2004-2006	20	11	1096	3,156,184.17	-----	2,298,022.09	-----	858,162.08		
	2003-2004				558,831.72	-----	29,014.74	-----	529,816.98		

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 2002 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.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
11 X 0038 - Accounts Payable	-\$332,034.04
11 X 0038 - Unobligated Balances (Unexpired)	166,017.02
11 X 0038 - Undelivered Orders	166,017.02
11 02 0038 - Accounts Payable	-13,039.51
11 02 0038 - Undelivered Orders	13,039.51
11 05 0038 - Accounts Receivable	54.00
11 05 0038 - Unfilled Customer Orders	-54.00
11 04 0210 - Unobligated Balances (Expired)	254,349.72
11 X 1457 - Accounts Payable	-404.72
11 X 1457 - Undelivered Orders	404.72
11 02 0400 - Undisbursed Funds	510,661.68
11 02 0400 - Unobligated Balances (Expired)	-510,661.68
19 11 0406 1096 - Accounts Payable	14,777,030.28
19 11 0406 1096 - Unobligated Balances (Expired)	-2,407,512.72
19 11 0406 1096 - Undelivered Orders	-12,369,517.56
72 11 0406 1096 - Accounts Payable	-8,809,720.67
72 11 0406 1096 - Undelivered Orders	8,809,720.67

- 6 Subject to disposition by the administrative agency.

Appropriations, Outlays, and Balances – Continued

Footnotes

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

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	07	0037	965,192.00	990,000.00	-24,808.00	11	07	0110	-24,808.00
11	07	0038	81,874,576.00	76,992,576.00	4,882,000.00	11	07	0110	4,882,000.00
11	07	0110	48,758,591.00	53,615,783.00	-4,857,192.00	11	07	0037	24,808.00
						11	07	0038	-4,882,000.00
11	X	5512	-950,490,482.00	0.00	-950,490,482.00	12	X	1103	-21,578,486.00
						14	X	0680	-4,550,000.00
						14	X	0804	-6,158,949.00
						14	X	1039	-14,703,000.00
						15	X	0132	-800,000.00
						15	X	0200	-139,225,000.00
						15	X	0700	-48,024,000.00
						15	X	1100	-74,772,000.00
						17	X	1319	-72,873,000.00
						17	X	1507	-60,692,000.00
						17	X	1810	-900,000.00
						18	X	1001	-1,761,760.00
						20	X	0119	-892,000.00
						20	X	0913	-4,409,000.00
						21	X	2020	-630,000.00
						21	X	2035	-15,303,043.00
						57	X	3010	-40,000,000.00
						57	X	3020	-60,000,000.00
						57	X	3080	-6,596,381.00
						57	X	3400	-157,100.00
						64	X	4110	-10,687,857.00
						70	X	0102	-11,979,761.00
						70	X	0403	-105,800.00
						70	X	0530	-74,349,990.00
						70	X	0540	-3,559,281.00
						80	X	0115	-740,000.00
						86	X	0189	-21,115.00
						89	X	0228	-1,000,000.00
						89	X	0303	-8,091,360.00
						89	X	0313	-10,900,000.00
						89	X	4045	-48,627,399.00
						89	X	5068	-108,202,200.00
						97	X	0100	-21,700,000.00
						97	X	0400	-76,500,000.00
Totals			-818,892,123.00	131,598,359.00	-950,490,482.00				-950,490,482.00