

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	Sub No.						
Title	Period of Availability	Reg	Tr From								
Executive Office Of The President											
The White House											
General Fund Accounts											
Compensation Of The President, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		0001	-----	450,000.00	-----	416,224.31	-----	33,775.69	
	2008				34,485.99	-----	-----	185.50	-----	34,300.49	
	2007				27,497.28	-----	-----	-----	-----	27,497.28	
	2006				43,949.86	-----	-----	-----	-----	43,949.86	
	2005				45,669.05	-----	-----	-----	-----	45,669.05	
	2004				46,377.73	-----	-----	-----	46,377.73	-----	
Fund Equities:											
Unobligated Balances (Expired)					-193,133.41	-----	-----	-----	-9,798.84	-183,334.57	
Accounts Payable					-----	-----	-----	-----	1,857.80	-1,857.80	
Undelivered Orders					-4,846.50	-----	-----	-----	-4,846.50	-----	
	Subtotal	11		0001	-0-	450,000.00	-----	416,409.81	33,590.19	-0-	
Presidential Transition Administrative Support, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		0108	-----	8,000,000.00	-----	5,522,939.50	-----	2,477,060.50	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	65,554.14	-65,554.14	
Accounts Payable					-----	-----	-----	-----	227,080.66	-227,080.66	
Undelivered Orders					-----	-----	-----	-----	2,184,425.70	-2,184,425.70	
	Subtotal	11		0108	-0-	8,000,000.00	-----	5,522,939.50	2,477,060.50	-0-	
Salaries And Expenses, The White House Office, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		0110	-----	52,919,000.00	-----	44,994,621.85	-----	7,924,378.15	
	2008				6,309,627.59	-----	-910,000.00	3,877,867.75	-----	1,521,759.84	
	2007				1,887,435.44	-----	-----	36,621.64	-----	1,850,813.80	
	2006				3,740,436.79	-----	-----	-17,181.64	-----	3,757,618.43	
	2005				7,830,810.76	-----	-----	419,545.44	-----	7,411,265.32	
	2004				5,598,389.73	-----	-----	-10,819.75	5,609,209.48	-----	
Accounts Receivable					-----	-----	-----	-----	-457,247.42	457,247.42	
Unfilled Customer Orders					113,512.99	-----	-----	-----	-163,869.93	277,382.92	
Fund Equities:											
Unobligated Balances (Expired)					-16,894,326.09	-----	-----	-----	-3,426,058.38	-13,468,267.71	
Accounts Payable					-1,825,213.30	-----	-----	-----	1,562,436.33	-3,387,649.63	
Undelivered Orders					-6,760,673.91	-----	-----	-----	-416,125.37	-6,344,548.54	
	Subtotal	11		0110	-0-	52,919,000.00	-910,000.00	49,300,655.29	2,708,344.71	-0-	
Armstrong Resolution Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		1073	1,034,459.43	-----	-----	943,893.03	-----	90,566.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,017.61	-----	-----	-----	-----	-10,017.61	
Undelivered Orders					-1,024,441.82	-----	-----	-----	-943,893.03	-80,548.79	

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								
Salaries And Expenses, Privacy And Civil Liberties Oversight Board, Executive	Subtotal	11		1073	-0-		943,893.03	-943,893.03	-0-		
Fund Resources:											
Undisbursed Funds	2008	11		1098	1,950,381.49	-----	-2,394.58	-----	1,952,776.07		
Fund Equities:											
Unobligated Balances (Expired)					-1,915,581.49	-----	-----	2,394.58	-1,917,976.07		
Undelivered Orders					-34,800.00	-----	-----	-----	-34,800.00		
	Subtotal	11		1098	-0-		-2,394.58	2,394.58	-0-		
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		2200	-----	3,280,000.00	-----	2,971,267.42	-----	308,732.58	
	2008				1,302,033.38	-----	-348,000.00	-----	153,061.30	800,972.08	
	2007				452,946.15	-----	-----	-163.07	-----	453,109.22	
	2006				629,621.02	-----	-----	40.95	-----	629,580.07	
	2005				329,028.73	-----	-----	258.80	-----	328,769.93	
	2004				338,758.38	-----	-----	223.75	338,534.63	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,716,289.45	-----	-----	-497,041.37	-2,219,248.08		
Accounts Payable					-103,909.22	-----	-----	91,493.68	-195,402.90		
Undelivered Orders					-232,188.99	-----	-----	-125,676.09	-106,512.90		
	Subtotal	11		2200	-0-	3,280,000.00	-348,000.00	3,124,689.15	-192,689.15	-0-	
Total, The White House					-----	64,649,000.00	-1,258,000.00	59,306,192.20	4,084,807.80	-----	
Executive Residence At The White House											
General Fund Accounts											
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109	5,149,189.04	1,600,000.00	-----	-820,599.28	-----	7,569,788.32	
Accounts Receivable					92,711.61	-----	-----	-----	-----	92,711.61	
Unfilled Customer Orders					10,492.48	-----	-----	-----	-----	10,492.48	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,728,136.33	-----	-----	388,874.52	-4,117,010.85		
Accounts Payable					-231,158.94	-----	-----	-194,797.50	-36,361.44		
Undelivered Orders					-1,293,097.86	-----	-----	2,226,522.26	-3,519,620.12		
	Subtotal	11		0109	-0-	1,600,000.00	-----	-820,599.28	2,420,599.28	-0-	
Operating Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		0210	-----	13,363,000.00	-1,000.00	12,533,879.04	-----	828,120.96	
	2008				761,375.97	-----	1,000.00	668,501.74	-----	93,874.23	
	2007				68,224.54	-----	-----	7,146.59	-----	61,077.95	
	2006				204,721.72	-----	-----	-----	-----	204,721.72	
	2005				28,268.11	-----	-----	-----	-----	28,268.11	
	2004				2,639.29	-----	-----	-----	2,639.29	-----	

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								
Operating Expenses, Executive Residence At The White House, Executive - Continued											
Fund Resources: - Continued											
Funds Held Outside The Treasury	2009				-----		1,000.00		1,000.00		
	2008				1,000.00		-1,000.00				
Accounts Receivable					537,658.13			251,489.87	286,168.26		
Unfilled Customer Orders					536,759.71			111,479.10	425,280.61		
Fund Equities:											
Unobligated Balances (Expired)					-773,510.12			-27,407.02	-746,103.10		
Accounts Payable					-683,097.68			181,783.12	-864,880.80		
Undelivered Orders					-684,039.67			-366,511.73	-317,527.94		
Subtotal	11		0210		-0-	13,363,000.00	13,209,527.37	153,472.63	-0-		
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		4263	8,000.00		-42,000.00		50,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,000.00			42,000.00	-50,000.00		
Subtotal	11		4263		-0-		-42,000.00	42,000.00	-0-		
Total, Executive Residence At The White House					-----	14,963,000.00	-----	12,346,928.09	2,616,071.91		
Special Assistance To The President And The Official Residence Of The Vice President											
General Fund Accounts											
Operating Expenses, Official Residence Of The Vice President, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		0211	-----	323,000.00		124,555.81	198,444.19		
	2008				192,312.35			24,550.97	167,761.38		
	2007				168,877.04			5,161.05	163,715.99		
	2006				106,612.07				106,612.07		
	2005				68,517.95				68,517.95		
	2004				104,272.26			104,272.26			
Fund Equities:											
Unobligated Balances (Expired)					-596,124.32			-51,196.00	-544,928.32		
Accounts Payable					-7,344.52			69,317.30	-76,661.82		
Undelivered Orders					-37,122.83			46,338.61	-83,461.44		
Subtotal	11		0211		-0-	323,000.00	154,267.83	168,732.17	-0-		
Salaries And Expenses, Special Assistance To The President, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		1454	-----	4,496,000.00		3,334,979.40	1,161,020.60		
	2008				818,135.12			287,311.31	530,823.81		
	2007				554,972.12			23,141.80	531,830.32		
	2006				476,221.12			7,504.91	468,716.21		
	2005				429,997.73			1,221.41	428,776.32		
	2004				361,865.91			361,865.91			
Accounts Receivable								-11,016.60	11,016.60		
Unfilled Customer Orders								-33,983.40	33,983.40		

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)					-2,175,914.64	-----	-----	308,775.60	-2,484,690.24		
Accounts Payable					-137,112.29	-----	-----	140,128.28	-277,240.57		
Undelivered Orders					-328,165.07	-----	-----	76,071.38	-404,236.45		
Subtotal	11		1454		-0-	4,496,000.00	3,654,158.83	841,841.17	-0-		
Trust Fund Accounts											
Donations For The Official Residence Of The Vice President, Executive											
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					-----	4,819,000.00	-----	3,808,426.66	1,010,573.34	-----	
Council Of Economic Advisors											
General Fund Accounts											
Salaries And Expenses, Council Of Economic Advisors, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		1900		-----	4,118,000.00	-----	3,258,189.32	859,810.68	
	2008-2009					-----	-----	40,000.00	-----	-----	
	2008				849,270.49	-----	-104,000.00	581,583.33	-----	163,687.16	
	2007				129,494.60	-----	-----	9,058.75	-----	120,435.85	
	2006				221,774.37	-----	-----	-----	-----	221,774.37	
	2005				138,341.41	-----	-----	-9,249.00	-----	147,590.41	
	2004				217,875.27	-----	-----	-----	217,875.27	-----	
Fund Equities:											
Unobligated Balances (Expired)					-724,109.02	-----	-----	-269,970.86	-454,138.16		
Accounts Payable					-145,148.55	-----	-----	501,900.35	-647,048.90		
Undelivered Orders					-687,498.57	-----	-----	-275,387.16	-412,111.41		
Subtotal	11		1900		-0-	4,118,000.00	-64,000.00	3,879,582.40	174,417.60	-0-	
Total, Council Of Economic Advisors					-----	4,118,000.00	-64,000.00	3,879,582.40	174,417.60	-----	
Council On Environmental Quality And Office Of Environmental Quality											
General Fund Accounts											
Council On Environmental Quality And Office Of Environmental Quality, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		1453		-----	2,703,000.00	-----	2,471,212.04	231,787.96	
	2008				385,966.89	-----	-----	160,625.05	-----	225,341.84	
	2007				185,543.72	-----	-----	27,238.95	-----	158,304.77	
	2006				129,013.24	-----	-----	-1,007.76	-----	130,021.00	

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								
Council On Environmental Quality And Office Of Environmental Quality, Executive - Continued Fund Resources: - Continued Undisbursed Funds - Continued	2005				85,140.17	-----	-----	-----	85,140.17		
	2004				141,828.65	-----	-----	141,828.65	-----		
Fund Equities:											
Unobligated Balances (Expired)					-733,555.90	-----	-----	-110,932.63	-622,623.27		
Accounts Payable					-143,532.10	-----	-----	-7,058.21	-136,473.89		
Undelivered Orders					-50,404.67	-----	-----	21,093.91	-71,498.58		
Subtotal	11		1453		-0-	2,703,000.00	2,658,068.28	44,931.72	-0-		
Management Funds											
Office Of Environmental Quality Management Fund, Council On Environmental Quality And Office Of Environmental Quality, Executive Fund Resources:	No Year	11		3963	469,960.20	-----	297,801.03	-----	172,159.17		
Undisbursed Funds					-----	-----	-----	-5,497.07	5,497.07		
Accounts Receivable					109,100.00	-----	-----	29,597.07	79,502.93		
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Unexpired)					-188,859.59	-----	-----	-85,124.27	-103,735.32		
Accounts Payable					-----	-----	-----	1,647.07	-1,647.07		
Undelivered Orders					-390,200.61	-----	-----	-238,423.83	-151,776.78		
Subtotal	11		3963		-0-	-----	297,801.03	-297,801.03	-0-		
Total, Council On Environmental Quality And Office Of Environmental Quality					-----	2,703,000.00	2,955,869.31	-252,869.31	-----		
National Security Council											
General Fund Accounts											
Salaries And Expenses, National Security Council, Executive Fund Resources:	2009-2010	11		2000	-----	2,136,000.00	-----	-----	2,136,000.00		
Undisbursed Funds	2009				-----	9,029,000.00	-----	7,699,811.10	1,329,188.90		
	2008-2009				-----	-----	60,000.00	60,000.00	-----		
	2008				1,783,777.74	-----	1,575,174.50	-----	208,603.24		
	2007				273,368.06	-----	67,067.03	-----	206,301.03		
	2006				193,504.71	-----	-6,693.34	-----	200,198.05		
	2005				146,520.93	-----	21,151.89	-----	125,369.04		
	2004				351,686.84	-----	-----	351,686.84	-----		
	No Year				119,988.34	800,000.00	113,835.41	-----	806,152.93		
Accounts Receivable					37,994.74	-----	-----	3,474.84	34,519.90		
Unfilled Customer Orders					101,961.25	-----	-----	-65,945.60	167,906.85		
Fund Equities:											
Unobligated Balances (Expired)					-694,014.39	-----	-----	-81,268.78	-612,745.61		
Unobligated Balances (Unexpired)					-85,815.22	-----	-----	2,517,411.86	-2,603,227.08		
Accounts Payable					-344,369.02	-----	-----	263,744.79	-608,113.81		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders					-1,884,603.98	-----	-----	-----	-494,450.54	-1,390,153.44	
Subtotal	11			2000	-0-	11,965,000.00	60,000.00	9,530,346.59	2,494,653.41	-0-	
Total, National Security Council					-----	11,965,000.00	60,000.00	9,530,346.59	2,494,653.41	-----	
Office Of Administration											
General Fund Accounts											
Salaries And Expenses, Office Of Administration, Executive Fund Resources:											
Undisbursed Funds											
2009	11			0038	-----	90,660,000.00	-----	72,996,155.24	-----	17,663,844.76	
2008-2009					-----	-----	1,560,000.00	641,452.64	-----	918,547.36	
2008					11,343,719.19	-----	-298,000.00	9,939,935.56	-----	1,105,783.63	
2007-2008					1,236,000.00	-----	-----	1,236,000.00	-----	-----	
2007					1,614,638.00	-----	-----	252,951.18	-----	1,361,686.82	
2006-2007					7,876.82	-----	-----	-----	-----	7,876.82	
2006					1,714,583.80	-----	-----	742.08	-----	1,713,841.72	
2005					1,841,275.54	-----	-----	9,214.52	-----	1,832,061.02	
2004					1,048,202.71	-----	-----	-46,366.01	1,094,568.72	-----	
No Year					22,628,542.33	11,923,000.00	-----	12,591,268.87	-----	21,960,273.46	
Accounts Receivable					48,312.86	-----	-----	-----	2,713.64	45,599.22	
Unfilled Customer Orders					82,508.44	-----	-----	-----	-38,915.72	121,424.16	
Fund Equities:											
Unobligated Balances (Expired)					-5,020,927.55	-----	-----	-----	-754,769.50	-4,266,158.05	
Unobligated Balances (Unexpired)					-10,485,597.84	-----	-----	-----	-2,976,350.92	-7,509,246.92	
Accounts Payable					-2,425,382.47	-----	-----	-----	405,004.03	-2,830,386.50	
Undelivered Orders					-23,633,751.83	-----	-----	-----	8,491,395.67	-32,125,147.50	
Subtotal	11			0038	-0-	102,583,000.00	1,262,000.00	97,621,354.08	6,223,645.92	-0-	
Total, Office Of Administration					-----	102,583,000.00	1,262,000.00	97,621,354.08	6,223,645.92	-----	
Office Of Management And Budget											
General Fund Accounts											
Salaries And Expenses, Office Of Management And Budget, Executive Fund Resources:											
Undisbursed Funds											
2009	11			0300	-----	87,972,000.00	-----	76,314,710.82	-----	11,657,289.18	
2008					8,555,212.22	-----	-----	8,197,856.90	-----	357,355.32	
2007					744,354.24	-----	-----	67,228.27	-----	677,125.97	
2006-2007					16,784.52	-----	-----	-----	-----	16,784.52	
2006					634,157.88	-----	-----	27,548.28	-----	606,609.60	
2005					535,479.95	-----	-----	210.45	-----	535,269.50	
2004					272,650.19	-----	-----	6.00	272,644.19	-----	
Accounts Receivable					41,601.51	-----	-----	-----	-458,490.20	500,091.71	
Unfilled Customer Orders					592,546.04	-----	-----	-----	217,047.80	375,498.24	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Office Of Management And Budget, Executive - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-410,457.66	-----	-----	173,817.43	-584,275.09		
Accounts Payable					-3,899,073.33	-----	-----	674,163.20	-4,573,236.53		
Undelivered Orders					-7,083,255.56	-----	-----	2,485,256.86	-9,568,512.42		
Subtotal	11			0300	-0-	87,972,000.00	84,607,560.72	3,364,439.28	-0-		
Total, Office Of Management And Budget					-----	87,972,000.00	84,607,560.72	3,364,439.28	-----		
Office Of National Drug Control Policy											
General Fund Accounts											
Salaries And Expenses, Office Of National Drug Control Policy, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		1457	-----	25,900,000.00	19,530,738.95	-----	6,369,261.05		
	2008				4,092,053.98	-----	3,316,232.03	-----	775,821.95		
	2007-2008				207,000.00	-----	152,725.53	-----	54,274.47		
	2007				579,565.52	-----	41,538.61	-----	538,026.91		
	2006				1,667,643.54	-----	697,260.62	-----	970,382.92		
	2005				1,348,994.22	-----	-10,036.20	-----	1,359,030.42		
	2004				1,546,674.25	-----	-9,780.75	1,556,455.00	-----		
	No Year				5,153,967.22	3,600,000.00	1,778,056.23	-----	6,975,910.99		
Unfilled Customer Orders					28,757.89	-----	-----	28,757.89	-----		
Fund Equities:											
Unobligated Balances (Expired)					-2,123,318.48	-----	-----	-224,531.01	-1,898,787.47		
Unobligated Balances (Unexpired)					-1,227,300.54	-----	-----	3,850,036.05	-5,077,336.59		
Accounts Payable					-2,478,355.98	-----	-----	-1,068,728.44	-1,409,627.54		
Undelivered Orders					-8,795,681.62	-----	-----	-138,724.51	-8,656,957.11		
Subtotal	11			1457	-0-	29,500,000.00	25,496,735.02	4,003,264.98	-0-		
Trust Fund Accounts											
Gifts And Donations, The White House Conference On Drug Abuse And Control, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		8240	85,242.48	-----	2,704.56	-----	82,537.92		
Fund Equities:											
Unobligated Balances (Unexpired)					-46,445.09	-----	-----	32,086.97	-78,532.06		
Accounts Payable					-----	-----	-----	4,005.86	-4,005.86		
Undelivered Orders					-38,797.39	-----	-----	-38,797.39	-----		
Subtotal	11			8240	-0-	-----	2,704.56	-2,704.56	-0-		
Total, Office Of National Drug Policy					-----	29,500,000.00	25,499,439.58	4,000,560.42	-----		

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							
Office Of Science And Technology Policy										
General Fund Accounts										
Office Of Science And Technology Policy, Executive										
Fund Resources:										
Undisbursed Funds	2009	11		2600		5,303,000.00		4,414,641.95		888,358.05
	2008					760,784.48		667,681.69		93,102.79
	2007					447,625.90		160,532.46		287,093.44
	2006					457,190.52		147.59		457,042.93
	2005					876,211.93		151,274.25		724,937.68
	2004					493,087.42		18.25	493,069.17	
Fund Equities:										
Unobligated Balances (Expired)						-895,228.47			22,209.35	-917,437.82
Accounts Payable						-416,012.49			-38,645.96	-377,366.53
Undelivered Orders						-1,723,659.29			-567,928.75	-1,155,730.54
Subtotal	11			2600		-0-	5,303,000.00	5,394,296.19	-91,296.19	-0-
Total, Office Of Science And Technology Policy							5,303,000.00	5,394,296.19	-91,296.19	
Office Of The United States Trade Representatives										
General Fund Accounts										
Salaries And Expenses, Office Of The United States Trade Representative, Executive										
Fund Resources:										
Undisbursed Funds	2009	11		0400		46,272,000.00		41,494,110.91		4,777,889.09
	2008					3,668,060.98		3,132,147.40		535,913.58
	2007					653,484.21		14,268.66		639,215.55
	2006					1,634,981.25		657,661.10		977,320.15
	2005					1,036,233.21		56,574.49		979,658.72
	2004					872,014.04		18,345.78	853,668.26	
	No Year					1,978,751.47	1,000,000.00	1,118,316.42		1,860,435.05
Accounts Receivable						173,150.73			173,150.73	
Unfilled Customer Orders						199,840.17			118,442.15	81,398.02
Fund Equities:										
Unobligated Balances (Expired)						-2,840,949.76			-90,137.91	-2,750,811.85
Unobligated Balances (Unexpired)						-1,055,743.18			681,887.45	-1,737,630.63
Accounts Payable						-2,067,865.03			898,077.73	-2,965,942.76
Undelivered Orders						-4,251,958.09			-1,854,513.17	-2,397,444.92
Subtotal	11			0400		-0-	47,272,000.00	46,491,424.76	780,575.24	-0-
Total, Office Of The United States Trade Representatives							47,272,000.00	46,491,424.76	780,575.24	

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								
Unanticipated Needs											
General Fund Accounts											
Unanticipated Needs For Natural Disasters, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0033		11,789,015.10	-----	-----	-----	-----	11,789,015.10
Fund Equities:											
Unobligated Balances (Unexpired)						-11,789,015.10	-----	-----	-----	-----	-11,789,015.10
	Subtotal	11		0033		-0-	-----	-----	-----	-----	-0-
Unanticipated Needs, Funds Appropriated to the President, Executive											
Fund Resources:											
Undisbursed Funds	2009-2010	11		0037		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	2007					734,591.92	-----	-----	-----	-----	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	-----
Fund Equities:											
Unobligated Balances (Expired)						-45,303,031.38	-----	-----	-----	-392,124.60	-44,910,906.78
Unobligated Balances (Unexpired)						-----	-----	-----	1,000,000.00	-----	-1,000,000.00
	Subtotal	11		0037		-0-	1,000,000.00	-----	1,000,000.00	-----	-0-
Iraq Relief And Reconstruction Fund, Executive											
Fund Resources:											
Undisbursed Funds	2004-2008	11		1096		56,440.85	-----	23,985,582.56	-----	-----	24,042,023.41
	2003-2004					-----	-----	18,463,087.74	-----	18,463,087.74	-----
Transfer To:											
State	2004-2008	19	11	1096		123,634,311.58	-----	-23,985,582.56	42,555,452.28	-----	57,093,276.74
	2004-2007					2,191,392.24	-----	-----	1,824,596.54	-----	366,795.70
	2004-2006					73,917,432.31	-----	-----	852,216.26	-----	73,065,216.05
	2003-2004					3,544,884.37	-----	-3,531,730.56	13,153.81	-----	-----
Treasury	2004-2006	20	11	1096		788,820.18	-----	-----	15,709.86	-----	773,110.32
	2003-2004					523,991.83	-----	-523,991.83	-----	-----	-----
Army	2004-2008	21	11	1096		115,239,848.43	-----	-----	65,711,724.76	-----	49,528,123.67
	2004-2007					46,083,691.35	-----	-----	23,272,890.85	-----	22,810,800.50
	2004-2006					629,315,548.33	-----	-----	176,818,120.20	-----	452,497,428.13
	2003-2004					339,602.62	-----	-241,896.51	97,706.11	-----	-----
Agency For International Development	2004-2008	72	11	1096		114,455,664.82	-----	-----	66,264,969.80	-----	48,190,695.02
	2006-2007					-65.00	-----	-----	-65.00	-----	-----
	2004-2007					-17,305.85	-----	-----	24,657.15	-----	⁵ -41,963.00
	2004-2006					57,649,785.08	-----	-----	3,407,704.57	-----	54,242,080.51
	2004-2005					-----	-----	-----	2,118.98	-----	⁵ -2,118.98
	2003-2004					20,557,292.43	-----	-14,133,929.05	6,826,342.90	-----	⁵ -402,979.52
United States Institute Of Peace	2004-2008	95	11	1096		4,943,681.92	-----	-----	4,540,775.25	-----	402,906.67
	2004-2006					244,546.93	-----	-----	1,135.46	-----	243,411.47
Defense	2003-2004	97	11	1096		31,539.79	-----	-31,539.79	-----	-----	-----
Unfilled Customer Orders						-----	-----	-----	-----	-110,565.36	110,565.36
Fund Equities:											
Unobligated Balances (Expired)						-399,697,487.50	-----	-----	-----	28,062,582.65	-427,760,070.15
Accounts Payable						-18,797,290.45	-----	-----	-----	-5,557,849.47	-13,239,440.98

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							
Undelivered Orders	Subtotal	11		1096	-775,006,326.26	-----	-----	-----	-433,086,465.34	-341,919,860.92
					-0-			392,229,209.78	-392,229,209.78	-0-
Special Fund Accounts										
Spectrum Relocation Fund, Executive										
Fund Resources:										
Undisbursed Funds	No Year	11		5512	5,774,465,748.00	-118,621,200.00	-----	-----	-----	5,655,844,548.00
Fund Equities:										
Unobligated Balances (Unexpired)	Subtotal	11		5512	-5,774,465,748.00	-----	-----	-----	-118,621,200.00	-5,655,844,548.00
					-0-	-118,621,200.00		-----	-118,621,200.00	-0-
Total, Unanticipated Needs					-----	-117,621,200.00	-----	392,229,209.78	-509,229,209.78	-----
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public					-----	-768,692.58	-----	-768,692.58	-----	-----
Intrabudgetary Transactions					-----	-51,678.22	-----	-51,678.22	-----	-----
Total, Offsetting Reciepts					-----	-820,370.80	-----	-820,370.80	-----	-----
Total, Executive Office Of The President					-----	257,405,429.20	-----	742,850,259.56	-485,444,830.36	-----

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 2004 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 Subject to disposition by the administrative agency.
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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	09	0038	90,660,000.00	89,410,000.00	1,250,000.00	11	09	0110	980,000.00
						11	09	2200	270,000.00
11	09	0110	52,919,000.00	53,899,000.00	-980,000.00	11	09	0038	-980,000.00
11	X	1457	3,600,000.00	1,300,000.00	2,300,000.00	11	X	1461	2,300,000.00
11	09	2200	3,280,000.00	3,550,000.00	-270,000.00	11	09	0038	-270,000.00
11	X	5512	-118,621,200.00	0.00	-118,621,200.00	14	X	0680	-3,450,000.00
						15	X	0200	-23,730,000.00
						15	X	0700	-14,041,000.00
						15	X	1100	-55,687,000.00
						64	X	4110	-3,333,200.00
						89	X	0228	-650,000.00
						89	X	0303	-17,730,000.00
Totals			31,837,800.00	148,159,000.00	-116,321,200.00				-116,321,200.00