

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2010	11		0001	-----	450,000.00	-----	418,096.85	-----	31,903.15	
	2009				33,775.69	-----	-----	11,299.88	-----	22,475.81	
	2008				34,300.49	-----	-----	-----	-----	34,300.49	
	2007				27,497.28	-----	-----	-----	-----	27,497.28	
	2006				43,949.86	-----	-----	-----	-----	43,949.86	
	2005				45,669.05	-----	-----	-----	45,669.05	-----	
Fund Equities:											
Unobligated Balances (Expired)					-183,334.57	-----	-----	-----	-36,660.98	-146,673.59	
Accounts Payable					-1,857.80	-----	-----	-----	11,595.20	-13,453.00	
	Subtotal	11		0001	-0-	450,000.00	-----	429,396.73	20,603.27	-0-	
Salaries And Expenses, The White House Office, Executive											
Fund Resources:											
Undisbursed Funds	2010	11		0110	-----	59,143,000.00	-----	48,997,452.99	-----	10,145,547.01	
	2009				7,924,378.15	-----	-----	6,167,675.57	-----	1,756,702.58	
	2008				1,521,759.84	-----	-----	-9,417.73	-----	1,531,177.57	
	2007				1,850,813.80	-----	-----	307.50	-----	1,850,506.30	
	2006				3,757,618.43	-----	-----	-29.44	-----	3,757,647.87	
	2005				7,411,265.32	-----	-----	-----	7,411,265.32	-----	
Accounts Receivable					457,247.42	-----	-----	-----	452,272.18	4,975.24	
Unfilled Customer Orders					277,382.92	-----	-----	-----	230,267.34	47,115.58	
Fund Equities:											
Unobligated Balances (Expired)					-13,468,267.71	-----	-----	-----	-5,524,409.99	-7,943,857.72	
Accounts Payable					-3,387,649.63	-----	-----	-----	-387,282.43	-3,000,367.20	
Undelivered Orders					-6,344,548.54	-----	-----	-----	1,804,898.69	-8,149,447.23	
	Subtotal	11		0110	-0-	59,143,000.00	-----	55,155,988.89	3,987,011.11	-0-	
Armstrong Resolution Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		1073	90,566.40	-----	-----	-----	-----	90,566.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,017.61	-----	-----	-----	80,548.79	-90,566.40	
Undelivered Orders					-80,548.79	-----	-----	-----	-80,548.79	-----	
	Subtotal	11		1073	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Privacy And Civil Liberties Oversight Board, Executive											
Fund Resources:											
Undisbursed Funds	2008	11		1098	1,952,776.07	-----	-----	-----	-----	1,952,776.07	
Fund Equities:											
Unobligated Balances (Expired)					-1,917,976.07	-----	-----	-----	-----	-1,917,976.07	
Undelivered Orders					-34,800.00	-----	-----	-----	-----	-34,800.00	
	Subtotal	11		1098	-0-	-----	-----	-----	-----	-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								
Salaries And Expenses, Office Of Policy Development, Executive Fund Resources: Undisbursed Funds	2009	11		2200	308,732.58	-----	-----	219,652.50	-----	89,080.08	
	2008				800,972.08	-----	-----	232.47	-----	800,739.61	
	2007				453,109.22	-----	-----	948.19	-----	452,161.03	
	2006				629,580.07	-----	-----	-----	-----	629,580.07	
	2005				328,769.93	-----	-----	-----	328,769.93	-----	
Fund Equities: Unobligated Balances (Expired)					-2,219,248.08	-----	-----	-----	-274,783.00	-1,944,465.08	
Accounts Payable					-195,402.90	-----	-----	-----	-195,097.90	-305.00	
Undelivered Orders					-106,512.90	-----	-----	-----	-79,722.19	-26,790.71	
Subtotal	11			2200	-0-	-----	-----	220,833.16	-220,833.16	-0-	
Total, The White House					-----	59,593,000.00	-----	55,806,218.78	3,786,781.22	-----	
Executive Residence At The White House											
General Fund Accounts											
White House Repair And Restoration, Executive Fund Resources: Undisbursed Funds	No Year	11		0109	7,569,788.32	2,500,000.00	-----	2,440,194.33	-----	7,629,593.99	
Accounts Receivable					92,711.61	-----	-----	-----	-264.00	92,975.61	
Unfilled Customer Orders					10,492.48	-----	-----	-----	756.48	9,736.00	
Fund Equities: Unobligated Balances (Unexpired)					-4,117,010.85	-----	-----	-----	1,944,919.45	-6,061,930.30	
Accounts Payable					-36,361.44	-----	-----	-----	-36,089.22	-272.22	
Undelivered Orders					-3,519,620.12	-----	-----	-----	-1,849,517.04	-1,670,103.08	
Subtotal	11			0109	-0-	2,500,000.00	-----	2,440,194.33	59,805.67	-0-	
Operating Expenses, Executive Residence At The White House, Executive Fund Resources: Undisbursed Funds	2010	11		0210	-----	13,838,000.00	-1,000.00	12,473,764.60	-----	1,363,235.40	
	2009				828,120.96	-----	1,000.00	630,022.61	-----	199,098.35	
	2008				93,874.23	-----	-----	3,317.12	-----	90,557.11	
	2007				61,077.95	-----	-----	-----	-----	61,077.95	
	2006				204,721.72	-----	-----	-----	-----	204,721.72	
	2005				28,268.11	-----	-----	-----	28,268.11	-----	
Funds Held Outside The Treasury	2010				-----	-----	1,000.00	-----	-----	1,000.00	
	2009				1,000.00	-----	-1,000.00	-----	-----	-----	
Accounts Receivable					286,168.26	-----	-----	-----	86,559.32	199,608.94	
Unfilled Customer Orders					425,280.61	-----	-----	-----	-179,292.97	604,573.58	
Fund Equities: Unobligated Balances (Expired)					-746,103.10	-----	-----	-----	248,602.61	-994,705.71	
Accounts Payable					-864,880.80	-----	-----	-----	-183,122.19	-681,758.61	
Undelivered Orders					-317,527.94	-----	-----	-----	729,880.79	-1,047,408.73	
Subtotal	11			0210	-0-	13,838,000.00	-----	13,107,104.33	730,895.67	-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								
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		4263		50,000.00	-----	-----	25,000.00	-----	25,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-50,000.00	-----	-----	-----	-25,000.00	-25,000.00
Subtotal	11			4263		-0-	-----	-----	25,000.00	-25,000.00	-0-
Total, Executive Residence At The White House						-----	16,338,000.00	-----	15,572,298.66	765,701.34	-----
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	2010	11		0211		-----	330,000.00	-----	151,407.19	-----	178,592.81
	2009					198,444.19	-----	-----	123,300.14	-----	75,144.05
	2008					167,761.38	-----	-----	-----	-----	167,761.38
	2007					163,715.99	-----	-----	8,500.00	-----	155,215.99
	2006					106,612.07	-----	-----	8,104.00	-----	98,508.07
	2005					68,517.95	-----	-----	-----	68,517.95	-----
Fund Equities:											
Unobligated Balances (Expired)						-544,928.32	-----	-----	-----	-29,878.71	-515,049.61
Accounts Payable						-76,661.82	-----	-----	-----	-11,196.18	-65,465.64
Undelivered Orders						-83,461.44	-----	-----	-----	11,245.61	-94,707.05
Subtotal	11			0211		-0-	330,000.00	-----	291,311.33	38,688.67	-0-
Salaries And Expenses, Special Assistance To The President, Executive											
Fund Resources:											
Undisbursed Funds	2010	11		1454		-----	4,604,000.00	-----	3,534,834.86	-----	1,069,165.14
	2009					1,161,020.60	-----	-----	1,074,046.78	-----	86,973.82
	2008					530,823.81	-----	-----	3,100.00	-----	527,723.81
	2007					531,830.32	-----	-----	1,884.00	-----	529,946.32
	2006					468,716.21	-----	-----	3,127.76	-----	465,588.45
	2005					428,776.32	-----	-----	-----	428,776.32	-----
Accounts Receivable						11,016.60	-----	-----	-----	11,016.60	-----
Unfilled Customer Orders						33,983.40	-----	-----	-----	-44,696.46	78,679.86
Fund Equities:											
Unobligated Balances (Expired)						-2,484,690.24	-----	-----	-----	-465,930.51	-2,018,759.73
Accounts Payable						-277,240.57	-----	-----	-----	-61,767.80	-215,472.77
Undelivered Orders						-404,236.45	-----	-----	-----	119,608.45	-523,844.90
Subtotal	11			1454		-0-	4,604,000.00	-----	4,616,993.40	-12,993.40	-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											
Donations For The Official Residence Of The Vice President, Executive Fund Resources:	No Year	11		8241	239.83	-----	-----	-----	-----	239.83	
Undisbursed Funds											
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					-----	4,934,000.00	-----	4,908,304.73	25,695.27	-----	
Council Of Economic Advisers											
General Fund Accounts											
Salaries And Expenses, Council Of Economic Advisers, Executive Fund Resources:											
Undisbursed Funds	2010	11		1900	-----	4,200,000.00	-----	3,471,552.68	-----	728,447.32	
	2009				859,810.68	-----	803,858.18	-----	55,952.50		
	2008				163,687.16	-----	4,199.34	-----	159,487.82		
	2007				120,435.85	-----	-----	-----	120,435.85		
	2006				221,774.37	-----	-----	-----	221,774.37		
	2005				147,590.41	-----	-260.64	-----	147,851.05		
Fund Equities:											
Unobligated Balances (Expired)					-454,138.16	-----	-----	-8,015.29	-----	-446,122.87	
Accounts Payable					-647,048.90	-----	-----	-170,805.45	-----	-476,243.45	
Undelivered Orders					-412,111.41	-----	-----	-48,379.87	-----	-363,731.54	
Subtotal	11			1900	-0-	4,200,000.00	-----	4,279,349.56	-79,349.56	-0-	
Total, Council Of Economic Advisers					-----	4,200,000.00	-----	4,279,349.56	-79,349.56	-----	
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	2010	11		1453	-----	3,159,000.00	-----	2,845,104.58	-----	313,895.42	
	2009				231,787.96	-----	181,711.94	-----	50,076.02		
	2008				225,341.84	-----	-1,309.70	-----	226,651.54		
	2007				158,304.77	-----	-10,347.77	-----	168,652.54		
	2006				130,021.00	-----	-7,920.00	-----	137,941.00		
	2005				85,140.17	-----	-----	-----	85,140.17		
Fund Equities:											
Unobligated Balances (Expired)					-622,623.27	-----	-----	-66,175.56	-----	-556,447.71	
Accounts Payable					-136,473.89	-----	-----	44,651.24	-----	-181,125.13	

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 Fund Equities: - Continued											
Undelivered Orders					-71,498.58				88,145.10	-159,643.68	
Subtotal	11			1453	-0-	3,159,000.00		3,007,239.05	151,760.95	-0-	
Management Funds											
Office Of Environmental Quality Management Fund, Council On Environmental Quality And Office Of Environmental Quality, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		3963	172,159.17			-372,484.79		544,643.96	
Accounts Receivable					5,497.07				5,497.07		
Unfilled Customer Orders					79,502.93				-5,497.07	85,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-103,735.32				434,450.18	-538,185.50	
Accounts Payable					-1,647.07				59,917.25	-61,564.32	
Undelivered Orders					-151,776.78				-121,882.64	-29,894.14	
Subtotal	11			3963	-0-			-372,484.79	372,484.79	-0-	
Total, Council On Environmental Quality And Office Of Environmental Quality					-0-	3,159,000.00		2,634,754.26	524,245.74	-0-	
National Security Council And Homeland Security Council											
General Fund Accounts											
Salaries And Expenses, National Security Council, Executive											
Fund Resources:											
Undisbursed Funds	2010	11		2000		12,231,000.00		9,786,614.00		2,444,386.00	
	2009-2010				2,136,000.00			1,942,928.22		193,071.78	
	2009				1,329,188.90			1,036,683.96		292,504.94	
	2008				208,603.24			62,398.25		146,204.99	
	2007				206,301.03					206,301.03	
	2006				200,198.05			900.00		199,298.05	
	2005				125,369.04			10,643.89	114,725.15		
	No Year				806,152.93			324,614.27		481,538.66	
Accounts Receivable					34,519.90				-210,583.41	245,103.31	
Unfilled Customer Orders					167,906.85				-52,260.48	220,167.33	
Fund Equities:											
Unobligated Balances (Expired)					-612,745.61				119,814.84	-732,560.45	
Unobligated Balances (Unexpired)					-2,603,227.08				-2,136,700.06	-466,527.02	
Accounts Payable					-608,113.81				503,091.96	-1,111,205.77	
Undelivered Orders					-1,390,153.44				728,129.41	-2,118,282.85	
Subtotal	11			2000	-0-	12,231,000.00		13,164,782.59	-933,782.59	-0-	
Total, National Security Council And Homeland Security Council					-0-	12,231,000.00		13,164,782.59	-933,782.59	-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								
Office Of Administration											
General Fund Accounts											
Salaries And Expenses, Office Of Administration, Executive Fund Resources:											
Undisbursed Funds	2010	11		0038	-----	98,512,000.00	-----	78,796,716.24	-----	19,715,283.76	
	2009				17,663,844.76	-----	-----	13,868,781.15	-----	3,795,063.61	
	2008-2009				918,547.36	-----	-----	918,547.36	-----	-----	
	2008				1,105,783.63	-----	-----	166,325.64	-----	939,457.99	
	2007				1,361,686.82	-----	-----	67,059.52	-----	1,294,627.30	
	2006-2007				7,876.82	-----	-----	-----	-----	7,876.82	
	2006				1,713,841.72	-----	-----	-13,368.43	-----	1,727,210.15	
	2005				1,832,061.02	-----	-----	-12,878.78	1,844,939.80	-----	
	No Year				21,960,273.46	16,768,000.00	-----	17,832,081.11	-----	20,896,192.35	
Accounts Receivable					45,599.22	-----	-----	-----	-38,021.88	83,621.10	
Unfilled Customer Orders					121,424.16	-----	-----	-----	-124,400.91	245,825.07	
Fund Equities:											
Unobligated Balances (Expired)					-4,266,158.05	-----	-----	-----	-801,211.70	-3,464,946.35	
Unobligated Balances (Unexpired)					-7,509,246.92	-----	-----	-----	-1,416,070.84	-6,093,176.08	
Accounts Payable					-2,830,386.50	-----	-----	-----	5,614,201.71	-8,444,588.21	
Undelivered Orders					-32,125,147.50	-----	-----	-----	-1,422,699.99	-30,702,447.51	
	Subtotal	11		0038	-0-	115,280,000.00	-----	111,623,263.81	3,656,736.19	-0-	
Total, Office Of Administration					-----	115,280,000.00	-----	111,623,263.81	3,656,736.19	-----	
Office Of Management And Budget											
General Fund Accounts											
Salaries And Expenses, Office Of Management And Budget, Executive Fund Resources:											
Undisbursed Funds	2010	11		0300	-----	92,863,000.00	-----	82,920,312.27	-----	9,942,687.73	
	2009				11,657,289.18	-----	-----	10,702,309.43	-----	954,979.75	
	2008				357,355.32	-----	-----	-132,029.46	-----	489,384.78	
	2007				677,125.97	-----	-----	25.25	-----	677,100.72	
	2006-2007				16,784.52	-----	-----	-----	-----	16,784.52	
	2006				606,609.60	-----	-----	18.25	-----	606,591.35	
	2005				535,269.50	-----	-----	-----	535,269.50	-----	
Accounts Receivable					500,091.71	-----	-----	-----	480,773.37	19,318.34	
Unfilled Customer Orders					375,498.24	-----	-----	-----	132,201.69	243,296.55	
Fund Equities:											
Unobligated Balances (Expired)					-584,275.09	-----	-----	-----	555,607.07	-1,139,882.16	
Accounts Payable					-4,573,236.53	-----	-----	-----	212,877.59	-4,786,114.12	
Undelivered Orders					-9,568,512.42	-----	-----	-----	-2,544,364.96	-7,024,147.46	
	Subtotal	11		0300	-0-	92,863,000.00	-----	93,490,635.74	-627,635.74	-0-	
Total, Office Of Management And Budget					-----	92,863,000.00	-----	93,490,635.74	-627,635.74	-----	

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								
Office Of National Drug Control Policy											
General Fund Accounts											
Salaries And Expenses, Office Of National Drug Control Policy, Executive											
Fund Resources:											
Undisbursed Funds	2010	11		1457		-----	28,275,000.00	-----	22,100,495.82	-----	6,174,504.18
	2009					6,369,261.05	-----	-----	5,128,871.36	-----	1,240,389.69
	2008					775,821.95	-----	-----	-17,510.87	-----	793,332.82
	2007-2008					54,274.47	-----	-----	18,907.44	-----	35,367.03
	2007					538,026.91	-----	-----	-----	-----	538,026.91
	2006					970,382.92	-----	-----	-168,600.64	-----	1,138,983.56
	2005					1,359,030.42	-----	-----	181,884.23	1,177,146.19	-----
	No Year					6,975,910.99	1,300,000.00	-----	990,658.95	-----	7,285,252.04
Fund Equities:											
Unobligated Balances (Expired)						-1,898,787.47	-----	-----	-----	-87,499.95	-1,811,287.52
Unobligated Balances (Unexpired)						-5,077,336.59	-----	-----	-----	-1,061,057.50	-4,016,279.09
Accounts Payable						-1,409,627.54	-----	-----	-----	376,547.00	-1,786,174.54
Undelivered Orders						-8,656,957.11	-----	-----	-----	935,157.97	-9,592,115.08
Subtotal	11			1457		-0-	29,575,000.00	-----	28,234,706.29	1,340,293.71	-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		82,537.92	-----	-----	13,786.43	-----	68,751.49
Fund Equities:											
Unobligated Balances (Unexpired)						-78,532.06	-----	-----	-----	-19,422.96	-59,109.10
Accounts Payable						-4,005.86	-----	-----	-----	5,636.53	-9,642.39
Subtotal	11			8240		-0-	-----	-----	13,786.43	-13,786.43	-0-
Total, Office Of National Drug Control Policy						-----	29,575,000.00	-----	28,248,492.72	1,326,507.28	-----
Office Of Science And Technology Policy											
General Fund Accounts											
Office Of Science And Technology Policy, Executive											
Fund Resources:											
Undisbursed Funds	2010	11		2600		-----	7,000,000.00	-----	5,272,522.58	-----	1,727,477.42
	2009					888,358.05	-----	-----	787,755.14	-----	100,602.91
	2008					93,102.79	-----	-----	10,920.04	-----	82,182.75
	2007					287,093.44	-----	-----	-5,499.00	-----	292,592.44
	2006					457,042.93	-----	-----	144,649.97	-----	312,392.96
	2005					724,937.68	-----	-----	12,455.00	712,482.68	-----
Unfilled Customer Orders						-----	-----	-----	-----	-3,000.00	3,000.00
Fund Equities:											
Unobligated Balances (Expired)						-917,437.82	-----	-----	-----	-281,409.21	-636,028.61
Accounts Payable						-377,366.53	-----	-----	-----	-85,109.99	-292,256.54
Undelivered Orders						-1,155,730.54	-----	-----	-----	434,232.79	-1,589,963.33

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											
Total, Office Of Science And Technology Policy		Subtotal	11		2600			-0-	7,000,000.00			6,222,803.73	777,196.27	-0-
								7,000,000.00				6,222,803.73	777,196.27	
<p align="center">Office Of The United States Trade Representative</p> <p align="center">General Fund Accounts</p>														
Salaries And Expenses, Office Of The United States Trade Representative, Executive Fund Resources:														
Undisbursed Funds														
	2010	11		0400				46,826,000.00				43,063,304.09		3,762,695.91
	2009							4,777,889.09				3,791,441.52		986,447.57
	2008							535,913.58				36,805.92		499,107.66
	2007							639,215.55				-47.48		639,263.03
	2006							977,320.15				-353.40		977,673.55
	2005							979,658.72				158.25	979,500.47	
	No Year							1,860,435.05	1,000,000.00			552,300.51		2,308,134.54
Accounts Receivable														
													-11,332.75	11,332.75
Unfilled Customer Orders														
								81,398.02					17,307.75	64,090.27
Fund Equities:														
Unobligated Balances (Expired)														
								-2,750,811.85					-103,184.20	-2,647,627.65
Unobligated Balances (Unexpired)														
								-1,737,630.63					335,223.44	-2,072,854.07
Accounts Payable														
								-2,965,942.76					-353,278.98	-2,612,663.78
Undelivered Orders														
								-2,397,444.92					-481,845.14	-1,915,599.78
Total, Office Of The United States Trade Representative		Subtotal	11		0400			-0-	47,826,000.00			47,443,609.41	382,390.59	-0-
								47,826,000.00				47,443,609.41	382,390.59	
<p align="center">Unanticipated Needs</p> <p align="center">General Fund Accounts</p>														
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
Total, Office Of The United States Trade Representative		Subtotal	11		0033			-0-						-0-
Partnership Fund For Program Integrity Innovation, Funds Appropriated To The President, Executive Fund Resources:														
Undisbursed Funds														
	2010-2012	11		0035					37,500,000.00			704,245.68		36,795,754.32
Fund Equities:														
Unobligated Balances (Unexpired)														
													36,723,460.38	-36,723,460.38
Accounts Payable														
													21,034.29	-21,034.29
Undelivered Orders														
													51,259.65	-51,259.65
Total, Office Of The United States Trade Representative		Subtotal	11		0035			-0-	37,500,000.00			704,245.68	36,795,754.32	-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								
Unanticipated Needs, Funds Appropriated to the President, Executive											
Fund Resources:											
Undisbursed Funds	2010-2011	11		0037		-----	800,000.00	-----	-----	800,000.00	
	2009-2010					1,000,000.00	-----	-350,000.00	7,525.00	-----	
	2007					734,591.92	-----	-----	-----	734,591.92	
	2006					990,000.00	-----	-----	-----	990,000.00	
	2005					43,186,314.86	-----	-----	-----	43,186,314.86	
Fund Equities:											
Unobligated Balances (Expired)						-44,910,906.78	-----	-----	-----	-42,543,839.86	
Unobligated Balances (Unexpired)						-1,000,000.00	-----	-----	-----	-200,000.00	
	Subtotal	11		0037		-0-	800,000.00	-350,000.00	7,525.00	442,475.00	
Iraq Relief And Reconstruction Fund, Executive											
Fund Resources:											
Undisbursed Funds	2004-2008	11		1096		24,042,023.41	-----	-----	-----	24,042,023.41	
	2004-2006					-----	-----	2,287,010.15	-----	2,287,010.15	
	2003-2004					5-----	-----	-----	-----	-----	
Transfer To:											
State	2004-2008	19	11	1096		57,093,276.74	-----	-----	22,173,851.00	34,919,425.74	
	2004-2007					366,795.70	-----	-----	283,429.00	83,366.70	
	2004-2006					73,065,216.05	-----	-2,287,010.15	4,838,348.78	65,939,857.12	
Treasury	2004-2006	20	11	1096		773,110.32	-----	-----	-26.51	773,136.83	
Army	2004-2008	21	11	1096		49,528,123.67	-----	-----	13,025,899.23	36,502,224.44	
	2004-2007					22,810,800.50	-----	-----	15,532,667.73	7,278,132.77	
	2004-2006					452,497,428.13	-----	-----	87,041,734.00	365,455,694.13	
Agency For International Development	2004-2008	72	11	1096		48,190,695.02	-----	-----	51,472,040.61	6-3,281,345.59	
	2004-2007					-41,963.00	-----	-----	-41,963.00	-----	
	2004-2006					54,242,080.51	-----	-----	14,333,149.16	39,908,931.35	
	2004-2005					-2,118.98	-----	-----	-1,068.58	6-1,050.40	
	2003-2004					-402,979.52	-----	-----	-11,093,249.00	610,690,269.48	
United States Institute Of Peace	2004-2008	95	11	1096		402,906.67	-----	-----	167,313.97	235,592.70	
	2004-2006					243,411.47	-----	-----	-----	243,411.47	
Unfilled Customer Orders						110,565.36	-----	-----	-----	110,565.36	
Fund Equities:											
Unobligated Balances (Expired)						-427,760,070.15	-----	-----	-----	1,289,902.79	
Accounts Payable						5-15,013,860.18	-----	-----	-----	-9,084,444.78	
Undelivered Orders						5-340,145,441.72	-----	-----	-----	-189,937,584.40	
	Subtotal	11		1096		-0-	-----	-----	197,732,126.39	-197,732,126.39	
Special Fund Accounts											
Spectrum Relocation Fund, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		5512		5,655,844,548.00	-----	-180,909,185.00	-----	5,474,935,363.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,655,844,548.00	-----	-----	-----	-180,909,185.00	
	Subtotal	11		5512		-0-	-----	-180,909,185.00	-----	-180,909,185.00	
Total, Unanticipated Needs											
						-----	38,300,000.00	-181,259,185.00	198,443,897.07	-341,403,082.07	

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								
Presidential Transition											
General Fund Accounts											
Presidential Transition Administrative Support, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		0108	2,477,060.50	-----	-----	1,992,127.84	-----	484,932.66	
Fund Equities:											
Unobligated Balances (Expired)					-65,554.14	-----	-----	41,873.59	-----	-107,427.73	
Accounts Payable					-227,080.66	-----	-----	-227,080.66	-----	-----	
Undelivered Orders					-2,184,425.70	-----	-----	-1,806,920.77	-----	-377,504.93	
Subtotal	11			0108	-0-	-----	-----	1,992,127.84	-1,992,127.84	-----	
Total, Presidential Transition					-----	-----	-----	1,992,127.84	-1,992,127.84	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-640,332.15	-----	-640,332.15	-----	-----	
Intrabudgetary Transactions					-----	-143,265.25	-----	-143,265.25	-----	-----	
Total, Offsetting Receipts					-----	-783,597.40	-----	-783,597.40	-----	-----	
Total, Executive Office Of The President					-----	430,515,402.60	-181,259,185.00	583,046,941.50	-333,790,723.90	-----	

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 2010 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> |
|--------------------------------------|-------------------|
| 19 11 0408 1096 - Accounts Payable | -1,774,419.20 |
| 19 11 0408 1096 - Undelivered Orders | 1,774,419.20 |
| 11 0304 1096 – Undisbursed Funds | -31,539.79 |
- 6 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	1011	0037	800,000.00	1,000,000.00	-200,000.00	47	X	4540	-200,000.00
Totals			800,000.00	1,000,000.00	-200,000.00				-200,000.00