

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	2012	11		0001	-----	450,000.00	-----	414,385.84	-----	35,614.16	
	2011				29,027.26	-----	-----	2,532.68	-----	26,494.58	
	2010				14,843.45	-----	-----	-----	-----	14,843.45	
	2009				19,049.81	-----	-----	-----	-----	19,049.81	
	2008				34,300.49	-----	-----	-----	-----	34,300.49	
	2007				27,497.28	-----	-----	-----	27,497.28	-----	
Fund Equities:											
Unobligated Balances (Expired)					-124,718.29	-----	-----	-----	5,584.20	-130,302.49	
	Subtotal	11		0001	-0-	450,000.00	-----	416,918.52	33,081.48	-0-	
Salaries And Expenses, The White House, Executive											
Fund Resources:											
Undisbursed Funds	2012	11		0110	-----	56,974,000.00	-----	51,593,721.89	-----	5,380,278.11	
	2011				9,789,943.46	-----	-----	8,099,160.91	-----	1,690,782.55	
	2010				1,553,165.80	-----	-----	352,414.98	-----	1,200,750.82	
	2009				737,694.82	-----	-----	-3,130.29	-----	740,825.11	
	2008				1,528,838.89	-----	-----	-3,884.37	-----	1,532,723.26	
	2007				1,850,455.74	-----	-----	-8,405.35	1,858,861.09	-----	
Accounts Receivable					-----	-----	-----	-----	-64,650.00	64,650.00	
Unfilled Customer Orders					194,780.60	-----	-----	-----	145,529.46	49,251.14	
Fund Equities:											
Unobligated Balances (Expired)					-5,271,103.12	-----	-----	-----	-196,495.10	-5,074,608.02	
Accounts Payable					-1,367,850.77	-----	-----	-----	383,998.37	-1,751,849.14	
Undelivered Orders					-9,015,925.42	-----	-----	-----	-5,183,121.59	-3,832,803.83	
	Subtotal	11		0110	-0-	56,974,000.00	-----	60,029,877.77	-3,055,877.77	-0-	
Armstrong Resolution Account, Executive Office Of The President, Executive											
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											
Fund Resources:											
Undisbursed Funds	2008	11		1098	1,952,776.07	-----	-----	-----	-----	1,952,776.07	
Fund Equities:											
Unobligated Balances (Expired)					-1,917,976.07	-----	-----	-----	34,800.00	-1,952,776.07	
Undelivered Orders					-34,800.00	-----	-----	-----	-34,800.00	-----	
	Subtotal	11		1098	-0-	-----	-----	-----	-----	-0-	
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	2009	11		2200	88,019.81	-----	-----	53.16	-----	87,966.65	

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								
	2008				800,739.61	-----	-----	-----	800,739.61		
	2007				452,161.03	-----	-----	452,161.03	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,331,664.20	-----	-----	-442,957.94	-888,706.26		
Undelivered Orders					-9,256.25	-----	-----	-9,256.25	-----		
Subtotal	11		2200		-0-	-----	53.16	-53.16	-0-		
Total, The White House					-----	57,424,000.00	-----	60,446,849.45	-3,022,849.45		
Executive Residence At The White House											
General Fund Accounts											
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109	8,404,332.38	750,000.00	-----	84,704.79	-----	9,069,627.59	
Accounts Receivable					264.00	-----	-----	-----	-----	264.00	
Unfilled Customer Orders					9,736.00	-----	-----	-----	-----	9,736.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,317,424.65	-----	-----	29,421.62	-----	-7,346,846.27	
Accounts Payable					-3,709.84	-----	-----	-3,709.84	-----	-----	
Undelivered Orders					-1,093,197.89	-----	-----	639,583.43	-----	-1,732,781.32	
Subtotal	11		0109		-0-	750,000.00	-----	84,704.79	665,295.21	-0-	
Operating Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	2012	11		0210	-----	13,425,000.00	-----	11,987,284.83	-----	1,437,715.17	
	2011				1,258,439.78	-----	-----	1,089,811.94	-----	168,627.84	
	2010				244,161.80	-----	-----	63,610.44	-----	180,551.36	
	2009				188,881.10	-----	-----	18,367.52	-----	170,513.58	
	2007				61,077.95	-----	-----	-----	61,077.95	-----	
Accounts Receivable					21,917.46	-----	-----	-----	21,917.46	-----	
Unfilled Customer Orders					940,277.22	-----	-----	-----	-481,038.27	1,421,315.49	
Fund Equities:											
Unobligated Balances (Expired)					-1,124,266.26	-----	-----	-----	827,865.49	-1,952,131.75	
Accounts Payable					-430,101.28	-----	-----	-----	211,982.93	-642,084.21	
Undelivered Orders					-1,250,944.88	-----	-----	-----	-375,880.29	-875,064.59	
Subtotal	11		0210		-0-	13,425,000.00	-----	13,159,074.73	265,925.27	-0-	
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		4263	25,000.00	-----	-----	-----	-----	25,000.00	

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								
Reimbursable Expenses, Executive Residence At The White House, Executive: - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-25,000.00	-----	-----	-----	-----	-25,000.00	
Subtotal		11		4263	-0-	-----	-----	-----	-----	-0-	
Total, Executive Residence At The White House					-----	14,175,000.00	-----	13,243,779.52	931,220.48	-----	
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, Executive											
Fund Resources:											
Undisbursed Funds	2012	11		0211	-----	307,000.00	-----	200,202.67	-----	106,797.33	
	2011				127,627.48	-----	-----	60,623.07	-----	67,004.41	
	2010				57,460.76	-----	-----	-85.40	-----	57,546.16	
	2009				73,854.92	-----	-----	85.43	-----	73,769.49	
	2008				167,761.38	-----	-----	-----	-----	167,761.38	
	2007				155,215.99	-----	-----	-----	155,215.99	-----	
Fund Equities:											
Unobligated Balances (Expired)					-515,900.03	-----	-----	-----	-107,730.84	-408,169.19	
Accounts Payable					-13,507.25	-----	-----	-----	2,232.88	-15,740.13	
Undelivered Orders					-52,513.25	-----	-----	-----	-3,543.80	-48,969.45	
Subtotal		11		0211	-0-	307,000.00	-----	260,825.77	46,174.23	-0-	
Salaries And Expenses, Special Assistance To The President, Executive Office Of The President, Executive											
Fund Resources:											
Undisbursed Funds	2012	11		1454	-----	4,328,000.00	-----	3,641,936.68	-----	686,063.32	
	2011				867,277.05	-----	-----	771,330.76	-----	95,946.29	
	2010				200,032.91	-----	-----	7,100.75	-----	192,932.16	
	2009				75,357.18	-----	-----	2,592.36	-----	72,764.82	
	2008				527,723.81	-----	-----	767.43	-----	526,956.38	
	2007				529,946.32	-----	-----	-----	529,946.32	-----	
Unfilled Customer Orders					40,933.80	-----	-----	-----	13,777.03	27,156.77	
Fund Equities:											
Unobligated Balances (Expired)					-1,358,471.14	-----	-----	-----	-300,037.57	-1,058,433.57	
Accounts Payable					-235,127.87	-----	-----	-----	-121,918.55	-113,209.32	
Undelivered Orders					-647,672.06	-----	-----	-----	-217,495.21	-430,176.85	
Subtotal		11		1454	-0-	4,328,000.00	-----	4,423,727.98	-95,727.98	-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	-----	

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								
Total, Special Assistance To The President And The Official Residence Of The Vice President	Subtotal	11		8241	-0-				-0-		
					-----	4,635,000.00	-----	4,684,553.75	-49,553.75	-----	
Council Of Economic Advisers											
General Fund Accounts											
Salaries And Expenses, Council Of Economic Advisers, Executive Fund Resources:											
Undisbursed Funds	2012	11		1900	-----	4,192,000.00	-----	3,579,617.08	-----	612,382.92	
	2011				685,766.58	-----	-----	544,269.64	-----	141,496.94	
	2010				96,817.10	-----	-----	7,858.17	-----	88,958.93	
	2009				54,853.57	-----	-----	-2,211.39	-----	57,064.96	
	2008				159,487.82	-----	-----	-----	-----	159,487.82	
	2007				120,247.69	-----	-----	-3,885.00	124,132.69	-----	
Fund Equities:											
Unobligated Balances (Expired)					-396,463.13	-----	-----	-----	-32,873.72	-363,589.41	
Accounts Payable					-459,602.54	-----	-----	-----	-185,662.73	-273,939.81	
Undelivered Orders					-261,107.09	-----	-----	-----	160,755.26	-421,862.35	
	Subtotal	11		1900	-0-	4,192,000.00	-----	4,125,648.50	66,351.50	-0-	
Total, Council Of Economic Advisers					-----	4,192,000.00	-----	4,125,648.50	66,351.50	-----	
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	2012	11		1453	-----	3,147,955.00	-----	2,855,615.84	-----	292,339.16	
	2011				147,639.44	-----	-----	131,956.29	-----	15,683.15	
	2010				20,107.92	-----	-----	6,951.55	-----	13,156.37	
	2009				48,751.98	-----	-----	-7,821.81	-----	56,573.79	
	2008				226,651.54	-----	-----	-4,671.10	-----	231,322.64	
	2007				168,652.54	-----	-----	1,776.49	166,876.05	-----	
Fund Equities:											
Unobligated Balances (Expired)					-440,089.38	-----	-----	-----	-62,130.97	-377,958.41	
Accounts Payable					-71,028.99	-----	-----	-----	61,424.42	-132,453.41	
Undelivered Orders					-100,685.05	-----	-----	-----	-2,021.76	-98,663.29	
	Subtotal	11		1453	-0-	3,147,955.00	-----	2,983,807.26	164,147.74	-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								
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		527,786.49	-----	-----	271,053.70	-----	256,732.79
Unfilled Customer Orders						85,000.00	-----	-----	-----	85,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-493,911.32	-----	-----	-----	-385,775.08	-108,136.24
Accounts Payable						-10,468.34	-----	-----	-----	41,313.69	-51,782.03
Undelivered Orders						-108,406.83	-----	-----	-----	-11,592.31	-96,814.52
Subtotal	11			3963		-0-	-----	-----	271,053.70	-271,053.70	-0-
Total, Council On Environmental Quality And Office Of Environmental Quality						-----	3,147,955.00	-----	3,254,860.96	-106,905.96	-----
National Security Council And Homeland Security Council											
General Fund Accounts											
Salaries And Expenses, National Security Council, Executive											
Fund Resources:											
Undisbursed Funds	2012	11		2000		-----	13,048,000.00	-----	12,098,760.03	-----	949,239.97
	2011					1,310,280.60	-----	-----	1,115,884.54	-----	194,396.06
	2010					899,017.72	-----	-----	509,460.03	-----	389,557.69
	2009-2010					56,970.35	-----	-----	803.81	-----	56,166.54
	2009					339,405.10	-----	-----	25,056.14	-----	314,348.96
	2008					135,717.81	-----	-----	139.27	-----	135,578.54
	2007					161,412.44	-----	-----	-2,472.00	163,884.44	-----
	No Year					430,332.22	-----	-----	-30,320.57	-----	460,652.79
Accounts Receivable						425,950.75	-----	-----	-----	-44,469.52	470,420.27
Unfilled Customer Orders						111,004.37	-----	-----	-----	20,281.04	90,723.33
Fund Equities:											
Unobligated Balances (Expired)						-944,567.07	-----	-----	-----	-178,160.63	-766,406.44
Unobligated Balances (Unexpired)						-430,332.22	-----	-----	-----	25,324.22	-455,656.44
Accounts Payable						-416,705.45	-----	-----	-----	-123,487.71	-293,217.74
Undelivered Orders						-2,078,486.62	-----	-----	-----	-532,683.09	-1,545,803.53
Subtotal	11			2000		-0-	13,048,000.00	-----	13,717,311.25	-669,311.25	-0-
Total, National Security Council And Homeland Security Council						-----	13,048,000.00	-----	13,717,311.25	-669,311.25	-----
Office Of Administration											
General Fund Accounts											
Salaries And Expenses, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2012	11		0038		-----	102,549,000.00	-----	77,818,701.53	-----	24,730,298.47
	2011					29,004,534.45	-----	-----	25,987,205.33	-----	3,017,329.12
	2010					2,944,690.06	-----	-----	1,114,749.97	-----	1,829,940.09

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								
	2009					1,779,333.76	-----	-----	8,947.33	-----	1,770,386.43
	2008					933,303.47	-----	-----	21,463.97	-----	911,839.50
	2007					1,294,138.00	-----	-----	20,164.76	1,273,973.24	-----
	2006-2007					7,876.82	-----	-----	-----	7,876.82	-----
	No Year					13,319,097.66	10,403,000.00	-----	9,153,475.18	-----	14,568,622.48
Accounts Receivable						12,154.99	-----	-----	-----	-107,878.35	120,033.34
Unfilled Customer Orders						943,628.55	-----	-----	-----	157,956.35	785,672.20
Fund Equities:											
Unobligated Balances (Expired)						-3,160,363.09	-----	-----	-----	286,787.80	-3,447,150.89
Unobligated Balances (Unexpired)						-4,537,011.68	-----	-----	-----	5,416,939.91	-9,953,951.59
Accounts Payable						-6,325,393.95	-----	-----	-----	434,800.36	-6,760,194.31
Undelivered Orders						-36,215,989.04	-----	-----	-----	-8,643,164.20	-27,572,824.84
Subtotal		11		0038		-0-	112,952,000.00	-----	114,124,708.07	-1,172,708.07	-0-
Total, Office Of Administration						-----	112,952,000.00	-----	114,124,708.07	-1,172,708.07	-----
Office Of Management And Budget											
General Fund Accounts											
Salaries And Expenses, Office Of Management And Budget, Executive											
Fund Resources:											
Undisbursed Funds											
	2012	11		0300		-----	89,456,000.00	-----	83,269,421.01	-----	6,186,578.99
	2011					8,716,170.11	-----	-----	8,010,454.58	-----	705,715.53
	2010					734,432.78	-----	-----	221,585.27	-----	512,847.51
	2009					696,420.92	-----	-----	11,652.64	-----	684,768.28
	2008					408,086.70	-----	-----	3,337.49	-----	404,749.21
	2007					671,094.54	-----	-----	22,269.91	648,824.63	-----
	2006-2007					16,784.52	-----	-----	-----	16,784.52	-----
Unfilled Customer Orders						157,394.57	-----	-----	-----	136,312.36	21,082.21
Fund Equities:											
Unobligated Balances (Expired)						-1,225,033.23	-----	-----	-----	422,400.25	-1,647,433.48
Accounts Payable						-2,524,314.03	-----	-----	-----	-199,545.56	-2,324,768.47
Undelivered Orders						-7,651,036.88	-----	-----	-----	-3,107,497.10	-4,543,539.78
Subtotal		11		0300		-0-	89,456,000.00	-----	91,538,720.90	-2,082,720.90	-0-
Total, Office Of Management And Budget						-----	89,456,000.00	-----	91,538,720.90	-2,082,720.90	-----
Office Of National Drug Control Policy											
General Fund Accounts											
Salaries And Expenses, Office Of National Drug Control Policy, Executive											
Fund Resources:											
Undisbursed Funds											
	2012	11		1457		-----	24,500,000.00	-----	20,771,578.92	-----	3,728,421.08
	2011					3,512,941.39	-----	-----	2,455,449.57	-----	1,057,491.82
	2010					1,207,362.53	-----	-----	355,519.80	-----	851,842.73
	2009					1,143,729.42	-----	-----	32,385.06	-----	1,111,344.36
	2008					792,354.82	-----	-----	122,213.06	-----	670,141.76

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								
Salaries And Expenses, Office Of National Drug Control Policy, Executive: - Continued											
Fund Resources:- Continued											
Undisbursed Funds:- Continued											
	2007-2008					35,367.03	-----	-----	-----	35,367.03	
	2007					538,488.90	-----	672.13	537,816.77	-----	
	No Year					4,621,600.85	-----	300,847.45	3,413,160.65	1,509,287.65	
Accounts Receivable											
Unfilled Customer Orders											
						500,000.00	-----	-----	-383,300.00	383,300.00	
Fund Equities:											
Unobligated Balances (Expired)											
						-1,876,340.14	-----	-----	1,538,266.77	-3,414,606.91	
Unobligated Balances (Unexpired)											
						-1,926,675.20	-----	-----	-679,872.98	-1,246,802.22	
Accounts Payable											
						-696,729.28	-----	-----	-69,177.86	-627,551.42	
Undelivered Orders											
						-7,852,100.32	-----	-----	-2,877,164.44	-4,974,935.88	
	Subtotal	11		1457		-0-	24,500,000.00	300,847.45	27,150,979.19	-2,350,131.74	
Trust Fund Accounts											
Gifts And Donations, The White House Conference On Drug Abuse And Control, Executive											
Fund Resources:											
Undisbursed Funds											
	No Year	11		8240		57,282.15	-----	-----	2,180.00	55,102.15	
Fund Equities:											
Unobligated Balances (Unexpired)											
						-57,282.15	-----	-----	-2,180.00	-55,102.15	
	Subtotal	11		8240		-0-	-----	2,180.00	-2,180.00	-0-	
Total, Office Of National Drug Policy						-----	24,500,000.00	300,847.45	27,153,159.19	-2,352,311.74	-----
Office Of Science And Technology Policy											
General Fund Accounts											
Office Of Science And Technology Policy, Executive											
Fund Resources:											
Undisbursed Funds											
	2012	11		2600		-----	4,500,000.00	-----	4,108,757.68	391,242.32	
	2011					1,235,935.04	-----	-----	983,984.30	251,950.74	
	2010					703,744.61	-----	-----	536,133.16	167,611.45	
	2009					90,252.10	-----	-----	-543.00	90,795.10	
	2008					80,717.03	-----	-----	-----	80,717.03	
	2007					292,590.29	-----	-----	292,590.29	-----	
Fund Equities:											
Unobligated Balances (Expired)											
						-630,410.86	-----	-----	-105,228.79	-525,182.07	
Accounts Payable											
						-158,264.52	-----	-----	-82,998.47	-75,266.05	
Undelivered Orders											
						-1,614,563.69	-----	-----	-1,232,695.17	-381,868.52	
	Subtotal	11		2600		-0-	4,500,000.00	-----	5,628,332.14	-1,128,332.14	

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								
Total, Office Of Science And Technology Policy					-----	4,500,000.00	-----	5,628,332.14	-1,128,332.14	-----	
Office Of The United States Trade Representative											
General Fund Accounts											
Salaries And Expenses, Office Of The United States Trade Representative, Executive Fund Resources:											
Undisbursed Funds	2012	11		0400	-----	50,251,000.00	-----	46,636,519.41	-----	3,614,480.59	
	2011				3,012,840.37	-----	-----	2,771,067.57	-----	241,772.80	
	2010				866,292.08	-----	-----	605,369.31	-----	260,922.77	
	2009				964,540.74	-----	-----	21,979.11	-----	942,561.63	
	2008				496,771.33	-----	-----	1,471.79	-----	495,299.54	
	2007				638,993.70	-----	-----	1,533.70	637,460.00	-----	
	No Year				2,288,756.99	1,000,000.00	-----	1,630,303.33	-----	1,658,453.66	
Accounts Receivable					13,985.88	-----	-----	-----	13,985.88	-----	
Unfilled Customer Orders					30,127.01	-----	-----	-----	-11,754.72	41,881.73	
Fund Equities:											
Unobligated Balances (Expired)					-2,317,773.04	-----	-----	-----	-221,691.14	-2,096,081.90	
Unobligated Balances (Unexpired)					-2,012,653.14	-----	-----	-----	-562,131.89	-1,450,521.25	
Accounts Payable					-2,146,060.09	-----	-----	-----	-548,812.85	-1,597,247.24	
Undelivered Orders					-1,835,821.83	-----	-----	-----	275,700.50	-2,111,522.33	
Subtotal	11			0400	-0-	51,251,000.00	-----	51,668,244.22	-417,244.22	-0-	
Total, Office Of The United States Trade Representative					-----	51,251,000.00	-----	51,668,244.22	-417,244.22	-----	
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-	
Partnership Fund For Program Integrity Innovation, Funds Appropriated To The President, Executive Fund Resources:											
Undisbursed Funds	2012-2013	11		0035	-----	8,260,191.00	-----	130,049.29	-----	8,130,141.71	
	2010-2012				23,790,512.33	-10,000,000.00	-12,442,004.56	604,645.92	-----	743,861.85	
Transfer To:											
Food And Nutrition Service, Agriculture	2010-2012	12	11	0035	35	2,500,000.00	-----	7,305.00	-----	2,492,695.00	
Office Of Justice Programs	2012-2013	15	11	0035	4	-----	1,739,809.00	-----	200,000.00	1,539,809.00	
	2010-2012				-----	-----	1,710,191.00	-----	-----	1,710,191.00	
Employment And Training Administration, Labor	2010-2012	16	11	0035	3	600,000.00	-----	15,857.43	-----	584,142.57	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority 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								
Partnership Fund For Program Integrity Innovation, Funds Appropriated To The President, Executive:- Continued											
Treasury	2010-2012	20	11	0035	1	1,250,000.00	-----	-215,000.00	187,812.54	-----	847,187.46
Financial Management Service, Treasury	2010-2012	20	11	0035	18	606,000.00	-----	-72,062.00	533,937.66	-----	0.34
Centers For Medicare And Medicaid Services, Health And Human Services	2010-2012	75	11	0035	5	2,500,000.00	-----	2,518,875.56	737,503.30	-----	4,281,372.26
Administration For Children And Families, Health And Human Services	2010-2012	75	11	0035	15	-----	-----	8,500,000.00	-----	-----	8,500,000.00
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	1,113,476.39	-1,113,476.39
Unobligated Balances (Unexpired)						-30,432,008.26	-----	-----	-----	-22,312,154.01	-8,119,854.25
Accounts Payable						-87,097.23	-----	-----	-----	2,529,022.20	-2,616,119.43
Undelivered Orders						-727,406.84	-----	-----	-----	16,252,544.28	-16,979,951.12
Subtotal	11			0035		-0-	-----	-----	2,417,111.14	-2,417,111.14	-0-
Integrated, Efficient And Effective Uses Of Information Technology											
Fund Resources:											
Undisbursed Funds	No Year	11		0036		-----	2,600,000.00	-----	110,737.18	-----	2,489,262.82
Transfer To:											
General Services Administration	No Year	47	11	0036		-----	2,400,000.00	-----	972,375.61	-----	1,427,624.39
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	2,562,598.75	-2,562,598.75
Accounts Payable						-----	-----	-----	-----	6,664.07	-6,664.07
Undelivered Orders						-----	-----	-----	-----	1,347,624.39	-1,347,624.39
Subtotal	11			0036		-0-	5,000,000.00	-----	1,083,112.79	3,916,887.21	-0-
Unanticipated Needs, Executive Office Of The President, Executive											
Fund Resources:											
Undisbursed Funds	2012-2013	11		0037		-----	988,000.00	-----	-----	-----	988,000.00
	2011-2012					998,000.00	-----	-----	-----	-----	998,000.00
	2010-2011					800,000.00	-----	-----	-----	-----	800,000.00
	2009-2010					642,475.00	-----	-----	-----	-----	642,475.00
	2007					734,591.92	-----	-----	-----	734,591.92	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,177,066.92	-----	-----	-----	263,408.08	-2,440,475.00
Unobligated Balances (Unexpired)						-998,000.00	-----	-----	-----	-10,000.00	-988,000.00
Subtotal	11			0037		-0-	988,000.00	-----	-----	988,000.00	-0-
Iraq Relief And Reconstruction Fund, Executive Office Of The President, Executive											
Fund Resources:											
Undisbursed Funds	2004-2008	11		1096		24,042,023.41	-----	-----	-----	-----	24,042,023.41
	2004-2007					-----	-----	4,232,724.74	-----	4,232,724.74	-----
Transfer To:											
State	2004-2008	19	11	1096		14,588,415.78	-----	-----	1,673,712.57	-----	12,914,703.21
	2004-2007					186,511.72	-----	-148,710.13	37,801.59	-----	-----
Army	2004-2008	21	11	1096		35,963,217.89	-----	-----	-135,696.69	-----	36,098,914.58
	2004-2007					4,814,113.30	-----	-4,084,014.61	730,098.69	-----	-----
Agency For International Development	2004-2008	72	11	1096		14,543.78	-----	-----	-384,221.47	-----	398,765.25
	2003-2004					10,690,269.48	-----	-----	10,690,269.48	-----	-----
United States Institute Of Peace	2004-2008	95	11	1096		222,042.90	-----	-----	8,560.10	-----	213,482.80
Fund Equities:											
Unobligated Balances (Expired)						-75,032,307.36	-----	-----	-----	-2,153,113.05	-72,879,194.31

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 Payable					-100.00	-----	-----	-----	-100.00		
Undelivered Orders					-4,798,461.42	-----	-----	-4,009,866.48	-788,594.94		
Subtotal	11			1096	10,690,269.48		12,620,524.27	-1,930,254.79	-0-		
Special Fund Accounts											
Spectrum Relocation Fund, Executive Office Of The President, Executive Fund Resources:											
Undisbursed Funds	No Year	11		5512	5,523,897,363.00	-173,675,008.00	17,317,884.78	-----	5,367,540,239.78		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,523,897,363.00	-----	-----	-156,357,123.22	-5,367,540,239.78		
Subtotal	11			5512	-0-	-173,675,008.00	17,317,884.78	-156,357,123.22	-0-		
Total, Unanticipated Needs					10,690,269.48	-167,687,008.00	17,317,884.78	16,120,748.20	-155,799,601.94		
Presidential Transition											
General Fund Accounts											
Presidential Transition Administrative Support, Executive Office Of The President, Executive Fund Resources:											
Undisbursed Funds	2009	11		0108	550,200.84	-----	-----	-----	550,200.84		
Fund Equities:											
Unobligated Balances (Expired)					-326,333.39	-----	-----	15,889.87	-342,223.26		
Undelivered Orders					-223,867.45	-----	-----	-15,889.87	-207,977.58		
Subtotal	11			0108	-0-				-0-		
Total, Presidential Transition											
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-530,985.61	-----	-530,985.61	-----		
Total, Executive Office Of The President					10,690,269.48	210,979,249.67	17,618,732.23	405,092,218.82	-165,803,967.44		

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 2007 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.
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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		1213	0035	8,260,191.00	10,000,000.00	-1,739,809.00	15	11	1213	0035	-1,739,809.00
11		X	0036	2,600,000.00	5,000,000.00	-2,400,000.00	47	11	X	0036	-2,400,000.00
11		X	5512	-173,675,008.00	0.00	-173,675,008.00	70		X	0102	-7,106,811.00
							70		X	0400	-15,073,262.00
							70		X	0530	-13,508,010.00
							70		X	0540	-120,986,925.00
							89		X	0303	-17,000,000.00
15	11	1213	0035	1,739,809.00	0.00	1,739,809.00	11		1213	0035	1,739,809.00
47	11	X	0036	2,400,000.00	0.00	2,400,000.00	11		X	0036	2,400,000.00
Totals				-158,675,008.00	15,000,000.00	-173,675,008.00					-173,675,008.00