

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
Executive Office Of The President											
The White House											
General Fund Accounts											
Compensation Of The President, Executive											
Fund Resources:											
Undisbursed Funds	2008	11		0001		-----	450,000.00	-----	415,514.01	-----	34,485.99
	2007					27,911.74	-----	-----	414.46	-----	27,497.28
	2006					43,949.86	-----	-----	-----	-----	43,949.86
	2005					45,669.05	-----	-----	-----	-----	45,669.05
	2004					46,377.73	-----	-----	-----	-----	46,377.73
	2003					44,730.00	-----	-----	-----	44,730.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-203,780.85	-----	-----	-10,647.44	-----	-193,133.41
Accounts Payable						-11.03	-----	-----	-11.03	-----	-----
Undelivered Orders						-4,846.50	-----	-----	-----	-----	-4,846.50
	Subtotal	11		0001		-0-	450,000.00	-----	415,928.47	34,071.53	-0-
Salaries And Expenses, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2008	11		0038		-----	82,022,000.00	-----	70,678,280.81	-----	11,343,719.19
	2007-2008					-----	-----	1,236,000.00	-----	-----	1,236,000.00
	2007					10,295,828.77	-----	-393,000.00	8,288,190.77	-----	1,614,638.00
	2006-2007					7,876.82	-----	-----	-----	-----	7,876.82
	2006					1,953,718.18	-----	-----	239,134.38	-----	1,714,583.80
	2005					1,491,494.10	-----	-----	-349,781.44	-----	1,841,275.54
	2004					1,358,999.27	-----	-----	310,796.56	-----	1,048,202.71
	2003					1,955,920.22	-----	-----	562,402.63	1,393,517.59	-----
	No Year					\$22,553,291.28	11,923,000.00	-----	11,847,748.95	-----	22,628,542.33
Accounts Receivable						-----	-----	-----	-----	-48,312.86	48,312.86
Unfilled Customer Orders						1,623,083.19	-----	-----	-----	1,540,574.75	82,508.44
Fund Equities:											
Unobligated Balances (Expired)						-6,178,072.85	-----	-----	-----	-1,157,145.30	-5,020,927.55
Unobligated Balances (Unexpired)						⁵ -12,357,225.94	-----	-----	-----	-1,871,628.10	-10,485,597.84
Accounts Payable						-2,696,785.12	-----	-----	-----	-271,402.65	-2,425,382.47
Undelivered Orders						-20,008,127.92	-----	-----	-----	3,625,623.91	-23,633,751.83
	Subtotal	11		0038		-0-	93,945,000.00	843,000.00	91,576,772.66	3,211,227.34	-0-
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109		5,075,879.75	1,600,000.00	-----	1,526,690.71	-----	5,149,189.04
Accounts Receivable						-----	-----	-----	-----	-92,711.61	92,711.61
Unfilled Customer Orders						155,536.30	-----	-----	-----	145,043.82	10,492.48
Fund Equities:											
Unobligated Balances (Unexpired)						-3,130,858.47	-----	-----	-----	597,277.86	-3,728,136.33
Accounts Payable						-55,953.53	-----	-----	-----	175,205.41	-231,158.94
Undelivered Orders						-2,044,604.05	-----	-----	-----	-751,506.19	-1,293,097.86
	Subtotal	11		0109		-0-	1,600,000.00	-----	1,526,690.71	73,309.29	-0-

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, The White House Office, Executive											
Fund Resources:											
Undisbursed Funds	2008	11		0110		-----	50,456,000.00	-----	44,146,372.41	-----	6,309,627.59
	2007					6,356,390.53	-----	-445,000.00	4,023,955.09	-----	1,887,435.44
	2006					3,954,983.54	-----	-----	214,546.75	-----	3,740,436.79
	2005					7,759,512.79	-----	-----	-71,297.97	-----	7,830,810.76
	2004					5,883,084.10	-----	-----	284,694.37	-----	5,598,389.73
	2003					3,427,669.09	-----	-----	-49,544.66	3,477,213.75	-----
Unfilled Customer Orders						287,337.57	-----	-----	-----	173,824.58	113,512.99
Fund Equities:											
Unobligated Balances (Expired)						-16,744,369.60	-----	-----	-----	149,956.49	-16,894,326.09
Accounts Payable						-1,597,046.07	-----	-----	-----	228,167.23	-1,825,213.30
Undelivered Orders						-9,327,561.95	-----	-----	-----	-2,566,888.04	-6,760,673.91
	Subtotal	11		0110		-0-	50,456,000.00	-445,000.00	48,548,725.99	1,462,274.01	-0-
Operating Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	2008	11		0210		-----	12,814,000.00	-1,000.00	12,051,624.03	-----	761,375.97
	2007					718,044.62	-----	1,000.00	650,820.08	-----	68,224.54
	2006					179,651.38	-----	-----	-25,070.34	-----	204,721.72
	2005					49,582.20	-----	-----	21,314.09	-----	28,268.11
	2004					32,050.55	-----	-----	29,411.26	-----	2,639.29
	2003					5,092.38	-----	-----	-----	5,092.38	-----
Funds Held Outside The Treasury	2008					-----	-----	1,000.00	-----	-----	1,000.00
	2007					1,000.00	-----	-1,000.00	-----	-----	-----
Accounts Receivable						-----	-----	-----	-----	-537,658.13	537,658.13
Unfilled Customer Orders						696,671.92	-----	-----	-----	159,912.21	536,759.71
Fund Equities:											
Unobligated Balances (Expired)						-647,708.72	-----	-----	-----	125,801.40	-773,510.12
Accounts Payable						-467,662.04	-----	-----	-----	215,435.64	-683,097.68
Undelivered Orders						-566,722.29	-----	-----	-----	117,317.38	-684,039.67
	Subtotal	11		0210		-0-	12,814,000.00	-----	12,728,099.12	85,900.88	-0-
Salaries And Expenses, Office Of Homeland Security, Executive											
Fund Resources:											
Undisbursed Funds	2003	11		0501		3,535,269.49	-----	-----	-21,460.50	3,556,729.99	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,765,189.82	-----	-----	-----	-2,765,189.82	-----
Undelivered Orders						-770,079.67	-----	-----	-----	-770,079.67	-----
	Subtotal	11		0501		-0-	-----	-----	-21,460.50	21,460.50	-0-
Armstrong Resolution Account, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		1073		1,268,077.42	-----	-----	233,617.99	-----	1,034,459.43
Fund Equities:											
Unobligated Balances (Unexpired)						-1,175,652.87	-----	-----	-----	-1,165,635.26	-10,017.61
Accounts Payable						-23,095.73	-----	-----	-----	-23,095.73	-----
Undelivered Orders						-69,328.82	-----	-----	-----	955,113.00	-1,024,441.82
	Subtotal	11		1073		-0-	-----	-----	233,617.99	-233,617.99	-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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Salaries And Expenses, Privacy And Civil Liberties Oversight Board, Executive											
Fund Resources:											
Undisbursed Funds	2008	11		1098	-----	2,000,000.00	-----	49,618.51	-----	1,950,381.49	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	1,915,581.49	-1,915,581.49	
Undelivered Orders					-----	-----	-----	-----	34,800.00	-34,800.00	
	Subtotal	11		1098	-0-	2,000,000.00	-----	49,618.51	1,950,381.49	-0-	
Salaries And Expenses, Council Of Economic Advisers, Executive											
Fund Resources:											
Undisbursed Funds	2008	11		1900	-----	4,118,000.00	-----	3,268,729.51	-----	849,270.49	
	2007				965,451.45	-----	-50,000.00	785,956.85	-----	129,494.60	
	2006				252,821.89	-----	-----	31,047.52	-----	221,774.37	
	2005				138,341.41	-----	-----	-----	-----	138,341.41	
	2004				238,243.35	-----	-----	20,368.08	-----	217,875.27	
	2003				322,435.74	-----	-----	47,106.85	275,328.89	-----	
Unfilled Customer Orders					307.34	-----	-----	-----	307.34	-----	
Fund Equities:											
Unobligated Balances (Expired)					-873,085.37	-----	-----	-----	-148,976.35	-724,109.02	
Accounts Payable					-250,722.59	-----	-----	-----	-105,574.04	-145,148.55	
Undelivered Orders					-793,793.22	-----	-----	-----	-106,294.65	-687,498.57	
	Subtotal	11		1900	-0-	4,118,000.00	-50,000.00	4,153,208.81	-85,208.81	-0-	
Salaries And Expenses, National Security Council, Executive											
Fund Resources:											
Undisbursed Funds	2008	11		2000	-----	8,640,000.00	-----	6,856,222.26	-----	1,783,777.74	
	2007-2008				-----	-----	86,000.00	86,000.00	-----	-----	
	2007				1,050,591.60	-----	-86,000.00	691,223.54	-----	273,368.06	
	2006				298,257.86	-----	-----	104,753.15	-----	193,504.71	
	2005				194,341.51	-----	-----	47,820.58	-----	146,520.93	
	2004				362,978.47	-----	-----	11,291.63	-----	351,686.84	
	2003				850,307.87	-----	-----	-36,782.08	887,089.95	-----	
	No Year				653,459.78	-----	-----	533,471.44	-----	119,988.34	
Accounts Receivable					-----	-----	-----	-----	-37,994.74	37,994.74	
Unfilled Customer Orders					997,118.35	-----	-----	-----	895,157.10	101,961.25	
Fund Equities:											
Unobligated Balances (Expired)					-2,280,927.84	-----	-----	-----	-1,586,913.45	-694,014.39	
Unobligated Balances (Unexpired)					-634,854.17	-----	-----	-----	-549,038.95	-85,815.22	
Accounts Payable					-262,418.71	-----	-----	-----	81,950.31	-344,369.02	
Undelivered Orders					-1,228,854.72	-----	-----	-----	655,749.26	-1,884,603.98	
	Subtotal	11		2000	-0-	8,640,000.00	-----	8,294,000.52	345,999.48	-0-	
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	2008	11		2200	-----	3,482,000.00	-----	2,179,966.62	-----	1,302,033.38	
	2007				1,157,982.86	-----	-348,000.00	357,036.71	-----	452,946.15	
	2006				630,916.06	-----	-----	1,295.04	-----	629,621.02	
	2005				329,028.73	-----	-----	-----	-----	329,028.73	
	2004				362,104.93	-----	-----	23,346.55	-----	338,758.38	
	2003				731,361.58	-----	-----	57,815.00	673,546.58	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,633,027.10	-----	-----	-----	83,262.35	-2,716,289.45	

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					-99,206.88	-----	-----	4,702.34	-103,909.22		
Undelivered Orders					-479,160.18	-----	-----	-246,971.19	-232,188.99		
Subtotal	11		2200		-0-	3,482,000.00	-348,000.00	2,619,459.92	514,540.08		
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House, Executive Fund Resources:											
Undisbursed Funds	No Year	11		4263	24,000.00	-----	-----	16,000.00	8,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-24,000.00	-----	-----	-16,000.00	-8,000.00		
Subtotal	11		4263		-0-			16,000.00	-16,000.00		
Total, The White House					-----	177,505,000.00	-----	170,140,662.20	7,364,337.80		
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	2008	11		0211	-----	320,000.00	-----	127,687.65	192,312.35		
	2007				205,726.58	-----	-----	36,849.54	168,877.04		
	2006				105,938.05	-----	-----	-674.02	106,612.07		
	2005				68,517.95	-----	-----	-----	68,517.95		
	2004				104,272.26	-----	-----	-----	104,272.26		
	2003				40,172.05	-----	-----	40,172.05	-----		
Fund Equities:											
Unobligated Balances (Expired)					-470,056.23	-----	-----	126,068.09	-596,124.32		
Accounts Payable					-9,395.84	-----	-----	-2,051.32	-7,344.52		
Undelivered Orders					-45,174.82	-----	-----	-8,051.99	-37,122.83		
Subtotal	11		0211		-0-	320,000.00		163,863.17	156,136.83		
Salaries And Expenses, Special Assistance To The President, Executive Fund Resources:											
Undisbursed Funds	2008	11		1454	-----	4,432,000.00	-----	3,613,864.88	818,135.12		
	2007				871,526.46	-----	-----	316,554.34	554,972.12		
	2006				489,786.27	-----	-----	13,565.15	476,221.12		
	2005				432,312.16	-----	-----	2,314.43	429,997.73		
	2004				364,116.57	-----	-----	2,250.66	361,865.91		
	2003				673,457.23	-----	-----	8,250.88	665,206.35		
Fund Equities:											
Unobligated Balances (Expired)					-2,407,913.00	-----	-----	-231,998.36	-2,175,914.64		
Accounts Payable					-108,633.69	-----	-----	28,478.60	-137,112.29		
Undelivered Orders					-314,652.00	-----	-----	13,513.07	-328,165.07		
Subtotal	11		1454		-0-	4,432,000.00		3,956,800.34	475,199.66		

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, 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					-----	4,752,000.00	-----	4,120,663.51	631,336.49	-----	
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	2008	11		1453	-----	2,660,833.00	-----	2,274,866.11	-----	385,966.89	
	2007				335,928.63	-----	-----	150,384.91	-----	185,543.72	
	2006				129,013.24	-----	-----	-----	-----	129,013.24	
	2005				84,642.17	-----	-----	-498.00	-----	85,140.17	
	2004				148,615.69	-----	-----	6,787.04	-----	141,828.65	
	2003				224,265.46	-----	-----	21,764.59	202,500.87	-----	
Fund Equities:											
Unobligated Balances (Expired)					-698,974.89	-----	-----	-----	34,581.01	-733,555.90	
Accounts Payable					-107,250.53	-----	-----	-----	36,281.57	-143,532.10	
Undelivered Orders					-116,239.77	-----	-----	-----	-65,835.10	-50,404.67	
	Subtotal	11		1453	-0-	2,660,833.00	-----	2,453,304.65	207,528.35	-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	117,148.95	-----	-----	-352,811.25	-----	469,960.20	
Unfilled Customer Orders					189,100.00	-----	-----	-----	80,000.00	109,100.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-178,564.38	-----	-----	-----	10,295.21	-188,859.59	
Undelivered Orders					-127,684.57	-----	-----	-----	262,516.04	-390,200.61	
	Subtotal	11		3963	-0-	-----	-----	-352,811.25	352,811.25	-0-	
Total, Council On Environmental Quality And Office Of Environmental Quality					-----	2,660,833.00	-----	2,100,493.40	560,339.60	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Management And Budget											
General Fund Accounts											
Salaries And Expenses, Office Of Management And Budget, Executive Fund Resources:											
Undisbursed Funds	2008	11		0300	-----	78,000,000.00	-----	69,444,787.78	-----	8,555,212.22	
	2007				8,804,656.32	-----	8,060,302.08	-----	744,354.24		
	2006-2007				21,597.91	-----	4,813.39	-----	16,784.52		
	2006				849,072.08	-----	214,914.20	-----	634,157.88		
	2005				536,938.28	-----	1,458.33	-----	535,479.95		
	2004				275,852.08	-----	3,201.89	-----	272,650.19		
	2003				482,644.32	-----	-----	482,644.32	-----	-----	
Accounts Receivable					-----	-----	-----	-41,601.51	-----	41,601.51	
Unfilled Customer Orders					430,910.43	-----	-----	-161,635.61	-----	592,546.04	
Fund Equities:											
Unobligated Balances (Expired)					-592,371.98	-----	-----	-----	-181,914.32	-410,457.66	
Accounts Payable					-3,154,379.36	-----	-----	-----	744,693.97	-3,899,073.33	
Undelivered Orders					-7,654,920.08	-----	-----	-----	-571,664.52	-7,083,255.56	
Subtotal	11			0300	-0-	78,000,000.00	-----	77,729,477.67	270,522.33	-0-	
Total, Office Of Management And Budget					-----	78,000,000.00	-----	77,729,477.67	270,522.33	-----	
Office Of National Drug Control Policy											
General Fund Accounts											
Salaries And Expenses, Office Of National Drug Control Policy, Executive Fund Resources:											
Undisbursed Funds	2008	11		1457	-----	26,152,000.00	-----	22,059,946.02	-----	4,092,053.98	
	2007-2008				-----	-----	207,000.00	-----	-----	207,000.00	
	2007				6,221,105.14	-----	-207,000.00	5,434,539.62	-----	579,565.52	
	2006				1,928,054.59	-----	-----	260,411.05	-----	1,667,643.54	
	2005				1,348,960.66	-----	-----	-33.56	-----	1,348,994.22	
	2004				1,149,909.80	-----	-----	-396,764.45	-----	1,546,674.25	
	2003				1,478,105.71	-----	-----	119,905.31	1,358,200.40	-----	
	No Year				4,239,158.15	-----	250,000.00	-664,809.07	-----	5,153,967.22	
Unfilled Customer Orders					317,991.64	-----	-----	-----	289,233.75	28,757.89	
Fund Equities:											
Unobligated Balances (Expired)					-2,418,025.92	-----	-----	-----	-294,707.44	-2,123,318.48	
Unobligated Balances (Unexpired)					-1,538,156.12	-----	-----	-----	-310,855.58	-1,227,300.54	
Accounts Payable					-1,114,115.91	-----	-----	-----	1,364,240.07	-2,478,355.98	
Undelivered Orders					-11,612,987.74	-----	-----	-----	-2,817,306.12	-8,795,681.62	
Subtotal	11			1457	-0-	26,402,000.00	-----	26,813,194.92	-411,194.92	-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											
Gifts And Donations, The White House Conference On Drug Abuse And Control, Executive Fund Resources:	No Year	11		8240	94,500.56	-----	-----	9,258.08	-----	85,242.48	
Undisbursed Funds											
Fund Equities:					-55,703.17	-----	-----	-9,258.08	-----	-46,445.09	
Unobligated Balances (Unexpired)					-38,797.39	-----	-----	-----	-----	-38,797.39	
Undelivered Orders					-----	-----	-----	-----	-----	-----	
Subtotal	11			8240	-0-	-----	-----	9,258.08	-9,258.08	-0-	
Total, Office Of National Drug Policy					-----	26,402,000.00	-----	26,822,453.00	-420,453.00	-----	
Office Of Science And Technology Policy											
General Fund Accounts											
Office Of Science And Technology Policy, Executive Fund Resources:	2008-2009 2008 2007 2006 2005 2004 2003	11		2600	-----	2,240,000.00	-----	2,240,000.00	-----	-----	
Undisbursed Funds					-----	5,184,000.00	-----	4,423,215.52	-----	760,784.48	
					1,143,108.64	-----	695,482.74	-----	447,625.90		
					564,939.66	-----	107,749.14	-----	457,190.52		
					854,219.36	-----	-21,992.57	-----	876,211.93		
					510,237.10	-----	17,149.68	-----	493,087.42		
					392,407.05	-----	52,413.31	-----	339,993.74		
Unfilled Customer Orders					93,441.00	-----	-----	93,441.00	-----		
Fund Equities:					-----	-----	-----	-93,582.89	-----	-895,228.47	
Unobligated Balances (Expired)					-988,811.36	-----	-----	-----	-----	-416,012.49	
Accounts Payable	-312,266.43	-----	-----	-----	-----	-1,723,659.29					
Undelivered Orders	-2,257,275.02	-----	-----	-----	-----	-----					
Subtotal	11			2600	-0-	7,424,000.00	-----	7,514,017.82	-90,017.82	-0-	
Total, Office Of Science And Technology Policy					-----	7,424,000.00	-----	7,514,017.82	-90,017.82	-----	
Office Of The United States Trade Representatives											
General Fund Accounts											
Salaries And Expenses, Office Of The United States Trade Representative, Executive Fund Resources:	2008 2007 2006 2005 2004 2003	11		0400	-----	43,120,000.00	-----	39,451,939.02	-----	3,668,060.98	
Undisbursed Funds					3,335,296.86	-----	2,681,812.65	-----	653,484.21		
					1,837,709.91	-----	202,728.66	-----	1,634,981.25		
					1,196,671.14	-----	160,437.93	-----	1,036,233.21		
					1,550,974.59	-----	678,960.55	-----	872,014.04		
					28,971.00	-----	-160,359.50	-----	189,330.50		
					3,507,768.24	-----	1,000,000.00	-----	1,978,751.47		
Accounts Receivable	212,432.15	-----	-----	-----	39,281.42						
Unfilled Customer Orders	87,426.00	-----	-----	-----	-112,414.17						

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)					-2,915,098.67	-----	-----	-----	-74,148.91	-2,840,949.76	
Unobligated Balances (Unexpired)					-2,192,413.89	-----	-----	-----	-1,136,670.71	-1,055,743.18	
Accounts Payable					-1,184,251.66	-----	-----	-----	883,613.37	-2,067,865.03	
Undelivered Orders					-5,465,485.67	-----	-----	-----	-1,213,527.58	-4,251,958.09	
Subtotal	11			0400	-0-	-----	44,120,000.00	45,544,536.08	-1,424,536.08	-0-	
Total, Office Of The United States Trade Representatives					-----	-----	44,120,000.00	45,544,536.08	-1,424,536.08	-----	
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, Emergency Response Fund, Funds Appropriated To The President, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0034	\$-----	-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					\$-----	-----	-----	-----	-----	-----	
Subtotal	11			0034	-0-	-----	-----	-----	-----	-0-	
Unanticipated Needs, Funds Appropriated To The President, Executive											
Fund Resources:											
Undisbursed Funds	2007	11		0037	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	
	2003				741,500.00	-----	-----	-----	741,500.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-46,044,531.38	-----	-----	-----	-741,500.00	-45,303,031.38	
Subtotal	11			0037	-0-	-----	-----	-----	-----	-0-	
Iraq Relief And Reconstruction Fund, Executive											
Fund Resources:											
Undisbursed Funds	2004-2008	11		1096	148,868,345.00	-50,000,000.00	-98,811,904.15	-----	-----	56,440.85	
	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	2004-2008	19	11	1096	-----	-----	140,705,299.91	17,070,988.33	-----	123,634,311.58	
	2004-2007				14,941,670.36	-----	-----	12,750,278.12	-----	2,191,392.24	
	2004-2006				132,662,967.54	-----	-18,366,008.89	40,379,526.34	-----	73,917,432.31	
	2003-2004				-5,763,841.73	-----	-----	-9,308,726.10	-----	3,544,884.37	
Treasury	2004-2006	20	11	1096	858,162.08	-----	-----	69,341.90	-----	788,820.18	
	2003-2004				529,816.98	-----	-----	5,825.15	-----	523,991.83	
Army	2004-2008	21	11	1096	20,000,000.00	-----	157,956,158.00	62,716,309.57	-----	115,239,848.43	

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								
Iraq Relief And Reconstruction Fund, Executive - Continued											
Fund Resources: - Continued											
Transfer To: - Continued											
Army - Continued											
	2004-2007					127,477,488.53	-----	-5,321,855.00	76,071,942.18	-----	46,083,691.35
	2004-2006					1,466,888,625.96	-----	-213,002,328.00	624,570,749.63	-----	629,315,548.33
	2003-2004					894,306.27	-----	-----	554,703.65	-----	339,602.62
Agency For International Development	2004-2008	72	11	1096		2,200,000.00	-----	113,758,754.00	1,503,089.18	-----	114,455,664.82
	2006-2007					-65.00	-----	-----	-----	-----	⁶ -65.00
	2004-2007					15,469,455.35	-----	-----	15,486,761.20	-----	⁶ -17,305.85
	2004-2006					69,732,484.84	-----	-12,028,556.39	54,143.37	-----	57,649,785.08
	2003-2004					23,586,640.08	-----	-----	3,029,347.65	-----	20,557,292.43
United States Institute Of Peace	2004-2008	95	11	1096		-----	-----	-----	-4,943,681.92	-----	4,943,681.92
	2004-2006					278,865.55	-----	-----	34,318.62	-----	244,546.93
Defense	2003-2004	97	11	1096		28,125.85	-----	-----	-3,413.94	-----	31,539.79
Fund Equities:											
Unobligated Balances (Expired)											
						-448,928,335.09	-----	-----	-----	-----	-49,230,847.59
Unobligated Balances (Unexpired)											
						-151,770,923.00	-----	-----	-----	-----	-151,770,923.00
Accounts Payable											
						-57,892,969.24	-----	-----	-----	-----	-39,095,678.79
Undelivered Orders											
						-1,424,950,379.81	-----	-----	-----	-----	-649,944,053.55
	Subtotal	11		1096		-0-	-50,000,000.00	-----	840,041,502.93	-----	-890,041,502.93
Special Fund Accounts											
Spectrum Relocation Fund, Executive											
Fund Resources:											
Undisbursed Funds											
	No Year	11		5512		5,841,331,123.00	-66,865,375.00	-----	-----	-----	5,774,465,748.00
Fund Equities:											
Unobligated Balances (Unexpired)											
						-5,841,331,123.00	-----	-----	-----	-----	-66,865,375.00
	Subtotal	11		5512		-0-	-66,865,375.00	-----	-----	-----	-66,865,375.00
Total, Unanticipated Needs						-----	-116,865,375.00	-----	840,041,502.93	-----	-956,906,877.93
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
						-----	-708,966.67	-----	-708,966.67	-----	-----
Intrabudgetary Transactions											
						-----	-1,674,624.45	-----	-1,674,624.45	-----	-----
Total, Executive Office Of The President						-----	221,614,866.88	-----	1,171,630,215.49	-----	-950,015,348.61

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 2003 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 - Undisbursed Funds | \$47,026.99 |
| 11 X 0038 - Unobligated Balances (Unexpired) | -47,026.99 |
| 11 X 0034 - Undisbursed Funds | 6,382,150.75 |
| 11 X 0034 - Unobligated Balances (Unexpired) | -6,382,150.75 |
- 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	08	0037	0.00	1,000,000.00	-1,000,000.00	11	08	0038	-1,000,000.00
11	08	0038	82,022,000.00	79,822,000.00	2,200,000.00	11	08	0037	1,000,000.00
						11	08	0110	1,200,000.00
11	08	0110	50,456,000.00	51,656,000.00	-1,200,000.00	11	08	0038	-1,200,000.00
11	0809	2600	2,240,000.00	0.00	2,240,000.00	49	0809	0100	2,240,000.00
11	X	5512	-66,957,000.00	0.00	-66,957,000.00	15	X	0700	-17,312,000.00
						15	X	1100	-14,075,000.00
						70	X	0540	-35,570,000.00
Totals			67,761,000.00	132,478,000.00	-64,717,000.00				-64,717,000.00