

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>Executive Office Of The President</b>											
<b>The White House</b>											
<b>General Fund Accounts</b>											
Compensation Of The President, Executive											
Fund Resources:											
Undisbursed Funds	2011	11		0001	-----	450,000.00	-----	420,972.74	-----	29,027.26	
	2010				31,903.15	-----	-----	17,059.70	-----	14,843.45	
	2009				22,475.81	-----	-----	3,426.00	-----	19,049.81	
	2008				34,300.49	-----	-----	-----	-----	34,300.49	
	2007				27,497.28	-----	-----	-----	-----	27,497.28	
	2006				43,949.86	-----	-----	-----	43,949.86	-----	
Fund Equities:											
Unobligated Balances (Expired)					-146,673.59	-----	-----	-----	-21,955.30	-124,718.29	
Accounts Payable					-13,453.00	-----	-----	-----	-13,453.00	-----	
	Subtotal	11		0001	-0-	450,000.00	-----	441,458.44	8,541.56	-0-	
Salaries And Expenses, The White House, Executive											
Fund Resources:											
Undisbursed Funds	2011	11		0110	-----	58,434,896.00	-----	48,644,952.54	-----	9,789,943.46	
	2010				10,145,547.01	-----	-----	8,592,381.21	-----	1,553,165.80	
	2009				1,756,702.58	-----	-----	1,019,007.76	-----	737,694.82	
	2008				1,531,177.57	-----	-----	2,338.68	-----	1,528,838.89	
	2007				1,850,506.30	-----	-----	50.56	-----	1,850,455.74	
	2006				3,757,647.87	-----	-----	-----	3,757,647.87	-----	
Accounts Receivable					4,975.24	-----	-----	-----	4,975.24	-----	
Unfilled Customer Orders					47,115.58	-----	-----	-----	-147,665.02	194,780.60	
Fund Equities:											
Unobligated Balances (Expired)					-7,943,857.72	-----	-----	-----	-2,672,754.60	-5,271,103.12	
Accounts Payable					-3,000,367.20	-----	-----	-----	-1,632,516.43	-1,367,850.77	
Undelivered Orders					-8,149,447.23	-----	-----	-----	866,478.19	-9,015,925.42	
	Subtotal	11		0110	-0-	58,434,896.00	-----	58,258,730.75	176,165.25	-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	-----	-----	-----	-----	-1,917,976.07	
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	89,080.08	-----	-----	1,060.27	-----	88,019.81	

**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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
	2008				800,739.61	-----	-----	-----	800,739.61		
	2007				452,161.03	-----	-----	-----	452,161.03		
	2006				629,580.07	-----	-----	629,580.07	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,944,465.08	-----	-----	-612,800.88	-1,331,664.20		
Accounts Payable					-305.00	-----	-----	-305.00	-----		
Undelivered Orders					-26,790.71	-----	-----	-17,534.46	-9,256.25		
Subtotal	11		2200		-0-	-----	1,060.27	-1,060.27	-0-		
Total, The White House					-----	58,884,896.00	-----	58,701,249.46	183,646.54		
<b>Executive Residence At The White House</b>											
<b>General Fund Accounts</b>											
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11	0109		7,629,593.99	2,000,990.00	-----	1,226,251.61	-----	8,404,332.38	
Accounts Receivable					92,975.61	-----	-----	92,711.61	264.00		
Unfilled Customer Orders					9,736.00	-----	-----	-----	9,736.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,061,930.30	-----	-----	1,255,494.35	-7,317,424.65		
Accounts Payable					-272.22	-----	-----	3,437.62	-3,709.84		
Undelivered Orders					-1,670,103.08	-----	-----	-576,905.19	-1,093,197.89		
Subtotal	11		0109		-0-	2,000,990.00	-----	1,226,251.61	774,738.39	-0-	
Operating Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	2011	11	0210		-----	13,672,600.00	-----	12,414,160.22	-----	1,258,439.78	
	2010				1,363,235.40	-----	1,000.00	1,120,073.60	-----	244,161.80	
	2009				199,098.35	-----	-----	10,217.25	-----	188,881.10	
	2008				90,557.11	-----	-----	-----	-----	90,557.11	
	2007				61,077.95	-----	-----	-----	-----	61,077.95	
	2006				204,721.72	-----	-----	92,711.61	112,010.11	-----	
Funds Held Outside The Treasury	2010				1,000.00	-----	-1,000.00	-----	-----	-----	
Accounts Receivable					199,608.94	-----	-----	-----	177,691.48	21,917.46	
Unfilled Customer Orders					604,573.58	-----	-----	-----	-335,703.64	940,277.22	
Fund Equities:											
Unobligated Balances (Expired)					-994,705.71	-----	-----	-----	129,560.55	-1,124,266.26	
Accounts Payable					-681,758.61	-----	-----	-----	-251,657.33	-430,101.28	
Undelivered Orders					-1,047,408.73	-----	-----	-----	203,536.15	-1,250,944.88	
Subtotal	11		0210		-0-	13,672,600.00	-----	13,637,162.68	35,437.32	-0-	
<b>Public Enterprise Funds</b>											
Reimbursable Expenses, Executive Residence At The White House, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11	4263		25,000.00	-----	-----	-----	-----	25,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Reimbursable Expenses, Executive Residence At The White House, Executive - Continued											
Fund Equities: - Continued											
Unobligated Balances (Unexpired) - Continued											
Subtotal		11		4263	-0-					-0-	
Total, Executive Residence At The White House					-----	15,673,590.00	-----	14,863,414.29	810,175.71	-----	
<b>Special Assistance To The President And The Official Residence Of The Vice President</b>											
<b>General Fund Accounts</b>											
Operating Expenses, Official Residence Of The Vice President, Executive Office Of The President, Executive											
Fund Resources:											
Undisbursed Funds											
	2011	11		0211	-----	326,346.00	-----	198,718.52	-----	127,627.48	
	2010				178,592.81	-----	-----	121,132.05	-----	57,460.76	
	2009				75,144.05	-----	-----	1,289.13	-----	73,854.92	
	2008				167,761.38	-----	-----	-----	-----	167,761.38	
	2007				155,215.99	-----	-----	-----	-----	155,215.99	
	2006				98,508.07	-----	-----	-----	98,508.07	-----	
Fund Equities:											
Unobligated Balances (Expired)					-515,049.61	-----	-----	-----	850.42	-515,900.03	
Accounts Payable					-65,465.64	-----	-----	-----	-51,958.39	-13,507.25	
Undelivered Orders					-94,707.05	-----	-----	-----	-42,193.80	-52,513.25	
Subtotal		11		0211	-0-	326,346.00	-----	321,139.70	5,206.30	-0-	
Salaries And Expenses, Special Assistance To The President, Executive Office Of The President, Executive											
Fund Resources:											
Undisbursed Funds											
	2011	11		1454	-----	4,548,884.00	-----	3,681,606.95	-----	867,277.05	
	2010				1,069,165.14	-----	-----	869,132.23	-----	200,032.91	
	2009				86,973.82	-----	-----	11,616.64	-----	75,357.18	
	2008				527,723.81	-----	-----	-----	-----	527,723.81	
	2007				529,946.32	-----	-----	-----	-----	529,946.32	
	2006				465,588.45	-----	-----	-----	465,588.45	-----	
Unfilled Customer Orders					78,679.86	-----	-----	-----	37,746.06	40,933.80	
Fund Equities:											
Unobligated Balances (Expired)					-2,018,759.73	-----	-----	-----	-660,288.59	-1,358,471.14	
Accounts Payable					-215,472.77	-----	-----	-----	19,655.10	-235,127.87	
Undelivered Orders					-523,844.90	-----	-----	-----	123,827.16	-647,672.06	
Subtotal		11		1454	-0-	4,548,884.00	-----	4,562,355.82	-13,471.82	-0-	
<b>Trust Fund Accounts</b>											
Donations For The Official Residence Of The Vice President, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		8241	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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
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					-----	4,875,230.00	-----	4,883,495.52	-8,265.52	-----	
<b>Council Of Economic Advisers</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Council Of Economic Advisers, Executive Fund Resources: Undisbursed Funds											
	2011	11		1900	-----	4,191,600.00	-----	3,505,833.42	-----	685,766.58	
	2010				728,447.32	-----	-----	631,630.22	-----	96,817.10	
	2009				55,952.50	-----	-----	1,098.93	-----	54,853.57	
	2008				159,487.82	-----	-----	-----	-----	159,487.82	
	2007				120,435.85	-----	-----	188.16	-----	120,247.69	
	2006				221,774.37	-----	-----	691.00	221,083.37	-----	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					-446,122.87	-----	-----	-----	-49,659.74	-396,463.13	
					-476,243.45	-----	-----	-----	-16,640.91	-459,602.54	
					-363,731.54	-----	-----	-----	-102,624.45	-261,107.09	
Subtotal	11			1900	-0-	4,191,600.00	-----	4,139,441.73	52,158.27	-0-	
Total, Council Of Economic Advisers					-----	4,191,600.00	-----	4,139,441.73	52,158.27	-----	
<b>Council On Environmental Quality And Office Of Environmental Quality</b>											
<b>General Fund Accounts</b>											
Council On Environmental Quality And Office Of Environmental Quality, Executive Fund Resources: Undisbursed Funds											
	2011	11		1453	-----	3,152,682.00	-----	3,005,042.56	-----	147,639.44	
	2010				313,895.42	-----	-----	293,787.50	-----	20,107.92	
	2009				50,076.02	-----	-----	1,324.04	-----	48,751.98	
	2008				226,651.54	-----	-----	-----	-----	226,651.54	
	2007				168,652.54	-----	-----	-----	-----	168,652.54	
	2006				137,941.00	-----	-----	-----	137,941.00	-----	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					-556,447.71	-----	-----	-----	-116,358.33	-440,089.38	
					-181,125.13	-----	-----	-----	-110,096.14	-71,028.99	
					-159,643.68	-----	-----	-----	-58,958.63	-100,685.05	
Subtotal	11			1453	-0-	3,152,682.00	-----	3,300,154.10	-147,472.10	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Management Funds</b>											
Office Of Environmental Quality Management Fund, Council On Environmental Quality And Office Of Environmental Quality, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		3963		544,643.96	-----	-----	16,857.47	-----	527,786.49
Unfilled Customer Orders						85,000.00	-----	-----	-----	-----	85,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-538,185.50	-----	-----	-----	-44,274.18	-493,911.32
Accounts Payable						-61,564.32	-----	-----	-----	-51,095.98	-10,468.34
Undelivered Orders						-29,894.14	-----	-----	-----	78,512.69	-108,406.83
Subtotal	11			3963		-0-	-----	-----	16,857.47	-16,857.47	-0-
Total, Council On Environmental Quality And Office Of Environmental Quality						-----	3,152,682.00	-----	3,317,011.57	-164,329.57	-----
<b>National Security Council And Homeland Security Council</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, National Security Council, Executive											
Fund Resources:											
Undisbursed Funds	2011	11		2000		-----	13,047,852.00	-----	11,737,571.40	-----	1,310,280.60
	2010					2,444,386.00	-----	-----	1,545,368.28	-----	899,017.72
	2009-2010					193,071.78	-----	-----	136,101.43	-----	56,970.35
	2009					292,504.94	-----	-----	-46,900.16	-----	339,405.10
	2008					146,204.99	-----	-----	10,487.18	-----	135,717.81
	2007					206,301.03	-----	-----	44,888.59	-----	161,412.44
	2006					199,298.05	-----	-----	-----	199,298.05	-----
	No Year					481,538.66	-----	-----	51,206.44	-----	430,332.22
Accounts Receivable						245,103.31	-----	-----	-----	-180,847.44	425,950.75
Unfilled Customer Orders						220,167.33	-----	-----	-----	109,162.96	111,004.37
Fund Equities:											
Unobligated Balances (Expired)						-732,560.45	-----	-----	-----	212,006.62	-944,567.07
Unobligated Balances (Unexpired)						-466,527.02	-----	-----	-----	-36,194.80	-430,332.22
Accounts Payable						-1,111,205.77	-----	-----	-----	-694,500.32	-416,705.45
Undelivered Orders						-2,118,282.85	-----	-----	-----	-39,796.23	-2,078,486.62
Subtotal	11			2000		-0-	13,047,852.00	-----	13,478,723.16	-430,871.16	-0-
Total, National Security Council And Homeland Security Council						-----	13,047,852.00	-----	13,478,723.16	-430,871.16	-----
<b>Office Of Administration</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2011	11		0038		-----	102,297,994.00	-----	73,293,459.55	-----	29,004,534.45
	2010					19,715,283.76	-----	-----	16,770,593.70	-----	2,944,690.06
	2009					3,795,063.61	-----	-----	2,015,729.85	-----	1,779,333.76
	2008					939,457.99	-----	-----	6,154.52	-----	933,303.47

**Appropriations, Outlays, and Balances - Continued**

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	2007					1,294,627.30	-----	-----	489.30	-----	1,294,138.00
	2006-2007					7,876.82	-----	-----	-----	-----	7,876.82
	2006					1,727,210.15	-----	-----	78,220.50	1,648,989.65	-----
	No Year					20,896,192.35	12,751,446.00	-----	20,328,540.69	-----	13,319,097.66
Accounts Receivable						83,621.10	-----	-----	-----	71,466.11	12,154.99
Unfilled Customer Orders						245,825.07	-----	-----	-----	-697,803.48	943,628.55
Fund Equities:											
Unobligated Balances (Expired)						-3,464,946.35	-----	-----	-----	-304,583.26	-3,160,363.09
Unobligated Balances (Unexpired)						-6,093,176.08	-----	-----	-----	-1,556,164.40	-4,537,011.68
Accounts Payable						-8,444,588.21	-----	-----	-----	-2,119,194.26	-6,325,393.95
Undelivered Orders						-30,702,447.51	-----	-----	-----	5,513,541.53	-36,215,989.04
Subtotal	11			0038		-0-	115,049,440.00	-----	112,493,188.11	2,556,251.89	-0-
Total, Office Of Administration						-----	115,049,440.00	-----	112,493,188.11	2,556,251.89	-----
<b>Office Of Management And Budget</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Management And Budget, Executive Fund Resources:											
Undisbursed Funds						-----	91,750,132.00	-----	83,033,961.89	-----	8,716,170.11
	2011	11		0300		-----	-----	-----	-----	-----	-----
	2010					9,942,687.73	-----	-----	9,208,254.95	-----	734,432.78
	2009					954,979.75	-----	-----	258,558.83	-----	696,420.92
	2008					489,384.78	-----	-----	81,298.08	-----	408,086.70
	2007					677,100.72	-----	-----	6,006.18	-----	671,094.54
	2006-2007					16,784.52	-----	-----	-----	-----	16,784.52
	2006					606,591.35	-----	-----	-----	606,591.35	-----
Accounts Receivable						19,318.34	-----	-----	-----	19,318.34	-----
Unfilled Customer Orders						243,296.55	-----	-----	-----	85,901.98	157,394.57
Fund Equities:											
Unobligated Balances (Expired)						-1,139,882.16	-----	-----	-----	85,151.07	-1,225,033.23
Accounts Payable						-4,786,114.12	-----	-----	-----	-2,261,800.09	-2,524,314.03
Undelivered Orders						-7,024,147.46	-----	-----	-----	626,889.42	-7,651,036.88
Subtotal	11			0300		-0-	91,750,132.00	-----	92,588,079.93	-837,947.93	-0-
Total, Office Of Management And Budget						-----	91,750,132.00	-----	92,588,079.93	-837,947.93	-----
<b>Office Of National Drug Control Policy</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of National Drug Control Policy, Executive Fund Resources:											
Undisbursed Funds						-----	25,786,324.00	-----	22,273,382.61	-----	3,512,941.39
	2011	11		1457		-----	-----	-----	-----	-----	-----
	2010					6,174,504.18	-----	-----	4,967,141.65	-----	1,207,362.53
	2009					1,240,389.69	-----	-----	96,660.27	-----	1,143,729.42

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
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											
	2008					793,332.82	-----	-----	978.00	-----	792,354.82
	2007-2008					35,367.03	-----	-----	-----	-----	35,367.03
	2007					538,026.91	-----	-----	-461.99	-----	538,488.90
	2006					1,138,983.56	-----	-----	471.00	1,138,512.56	-----
	No Year					7,285,252.04	1,297,400.00	-----	3,961,051.19	-----	4,621,600.85
Unfilled Customer Orders											
Fund Equities:											
Unobligated Balances (Expired)											
						-1,811,287.52	-----	-----	-----	65,052.62	-1,876,340.14
Unobligated Balances (Unexpired)											
						-4,016,279.09	-----	-----	-----	-2,089,603.89	-1,926,675.20
Accounts Payable											
						-1,786,174.54	-----	-----	-----	-1,089,445.26	-696,729.28
Undelivered Orders											
						-9,592,115.08	-----	-----	-----	-1,740,014.76	-7,852,100.32
	Subtotal	11		1457		-0-	27,083,724.00	-----	31,299,222.73	-4,215,498.73	-0-
<b>Trust Fund Accounts</b>											
Gifts And Donations, The White House Conference On Drug Abuse And Control, Executive											
Fund Resources:											
Undisbursed Funds											
	No Year	11		8240		68,751.49	-----	-----	11,469.34	-----	57,282.15
Fund Equities:											
Unobligated Balances (Unexpired)											
						-59,109.10	-----	-----	-----	-1,826.95	-57,282.15
Accounts Payable											
						-9,642.39	-----	-----	-----	-9,642.39	-----
	Subtotal	11		8240		-0-	-----	-----	11,469.34	-11,469.34	-0-
Total, Office Of National Drug Policy						-----	27,083,724.00	-----	31,310,692.07	-4,226,968.07	-----
<b>Office Of Science And Technology Policy</b>											
<b>General Fund Accounts</b>											
Office Of Science And Technology Policy, Executive											
Fund Resources:											
Undisbursed Funds											
	2011	11		2600		-----	6,646,680.00	-----	5,410,744.96	-----	1,235,935.04
	2010					1,727,477.42	-----	-----	1,023,732.81	-----	703,744.61
	2009					100,602.91	-----	-----	10,350.81	-----	90,252.10
	2008					82,182.75	-----	-----	1,465.72	-----	80,717.03
	2007					292,592.44	-----	-----	2.15	-----	292,590.29
	2006					312,392.96	-----	-----	-1,779.86	314,172.82	-----
Unfilled Customer Orders											
						3,000.00	-----	-----	-----	3,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-636,028.61	-----	-----	-----	-5,617.75	-630,410.86
Accounts Payable											
						-292,256.54	-----	-----	-----	-133,992.02	-158,264.52
Undelivered Orders											
						-1,589,963.33	-----	-----	-----	24,600.36	-1,614,563.69
	Subtotal	11		2600		-0-	6,646,680.00	-----	6,444,516.59	202,163.41	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Office Of Science And Technology Policy					-----	6,646,680.00	-----	6,444,516.59	202,163.41	-----	
<b>Office Of The United States Trade Representative</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The United States Trade Representative, Executive Fund Resources:											
Undisbursed Funds	2011	11		0400	-----	46,732,348.00	-----	43,719,507.63	-----	3,012,840.37	
	2010				3,762,695.91	-----	-----	2,896,403.83	-----	866,292.08	
	2009				986,447.57	-----	-----	21,906.83	-----	964,540.74	
	2008				499,107.66	-----	-----	2,336.33	-----	496,771.33	
	2007				639,263.03	-----	-----	269.33	-----	638,993.70	
	2006				977,673.55	-----	-----	-----	977,673.55	-----	
	No Year				2,308,134.54	998,000.00	-----	1,017,377.55	-----	2,288,756.99	
Accounts Receivable					11,332.75	-----	-----	-----	-2,653.13	13,985.88	
Unfilled Customer Orders					64,090.27	-----	-----	-----	33,963.26	30,127.01	
Fund Equities:											
Unobligated Balances (Expired)					-2,647,627.65	-----	-----	-----	-329,854.61	-2,317,773.04	
Unobligated Balances (Unexpired)					-2,072,854.07	-----	-----	-----	-60,200.93	-2,012,653.14	
Accounts Payable					-2,612,663.78	-----	-----	-----	-466,603.69	-2,146,060.09	
Undelivered Orders					-1,915,599.78	-----	-----	-----	-79,777.95	-1,835,821.83	
	Subtotal	11		0400	-0-	47,730,348.00	-----	47,657,801.50	72,546.50	-0-	
Total, Office Of The United States Trade Representative					-----	47,730,348.00	-----	47,657,801.50	72,546.50	-----	
<b>Unanticipated Needs</b>											
<b>General Fund Accounts</b>											
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	2010-2012	11		0035	36,795,754.32	-5,000,000.00	-7,500,000.00	505,241.99	-----	23,790,512.33	
Transfer To:											
Food And Nutrition Service, Agriculture	2010-2012	12	11	0035	-----	-----	2,500,000.00	-----	-----	2,500,000.00	
Employment And Training Administration, Labor	2010-2012	16	11	0035	-----	-----	600,000.00	-----	-----	600,000.00	
Treasury	2010-2012	20	11	0035	-----	-----	1,250,000.00	-----	-----	1,250,000.00	
Financial Management Service, Treasury	2010-2012	20	11	0035	-----	-----	650,000.00	44,000.00	-----	606,000.00	
Centers For Medicare And Medicaid Services, Health And Human Services	2010-2012	75	11	0035	-----	-----	2,500,000.00	-----	-----	2,500,000.00	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Partnership Fund For Program Integrity Innovation, Funds Appropriated To The President, Executive - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-36,723,460.38	-----	-----	-----	-6,291,452.12	-30,432,008.26	
Accounts Payable					-21,034.29	-----	-----	-----	66,062.94	-87,097.23	
Undelivered Orders					-51,259.65	-----	-----	-----	676,147.19	-727,406.84	
	Subtotal	11		0035	-0-	-5,000,000.00		549,241.99	-5,549,241.99	-0-	
Unanticipated Needs, Executive Office Of The President, Executive											
Fund Resources:											
Undisbursed Funds	2011-2012	11		0037	-----	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	
	2006				990,000.00	-----	-----	-----	990,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-2,367,066.92	-----	-----	-----	-190,000.00	-2,177,066.92	
Unobligated Balances (Unexpired)					-800,000.00	-----	-----	-----	198,000.00	-998,000.00	
	Subtotal	11		0037	-0-	998,000.00			998,000.00	-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	
	2004-2006				2,287,010.15	-----	398,653,632.95	-----	400,940,643.10	-----	
Transfer To:											
State	2004-2008	19	11	1096	34,919,425.74	-----	-----	20,331,009.96	-----	14,588,415.78	
	2004-2007				83,366.70	-----	-----	-103,145.02	-----	186,511.72	
	2004-2006				65,939,857.12	-----	-64,881,726.72	1,058,130.40	-----	-----	
Treasury	2004-2006	20	11	1096	773,136.83	-----	-----	48,033.30	-----	-----	
Army	2004-2008	21	11	1096	36,502,224.44	-----	-----	539,006.55	-----	35,963,217.89	
	2004-2007				7,278,132.77	-----	-----	2,464,019.47	-----	4,814,113.30	
	2004-2006				365,455,694.13	-----	-294,686,964.07	70,768,730.06	-----	-----	
Agency For International Development	2004-2008	72	11	1096	-3,281,345.59	-----	-----	-3,295,889.37	-----	14,543.78	
	2004-2006				39,908,931.35	-----	-38,138,641.75	1,770,289.60	-----	-----	
	2004-2005				-1,050.40	-----	-----	-1,050.40	-----	-----	
	2003-2004				10,690,269.48	-----	-----	-----	-----	10,690,269.48	
United States Institute Of Peace	2004-2008	95	11	1096	235,592.70	-----	-----	13,549.80	-----	222,042.90	
	2004-2006				243,411.47	-----	-221,196.88	22,214.59	-----	-----	
Unfilled Customer Orders					110,565.36	-----	-----	-----	110,565.36	-----	
Fund Equities:											
Unobligated Balances (Expired)					-429,049,972.94	-----	-----	-----	-354,017,665.58	-75,032,307.36	
Accounts Payable					-5,929,415.40	-----	-----	-----	-5,929,315.40	-100.00	
Undelivered Orders					-150,207,857.32	-----	-----	-----	-145,409,395.90	-4,798,461.42	
	Subtotal	11		1096	-0-			93,614,898.94	-104,305,168.42	10,690,269.48	
<b>Special Fund Accounts</b>											
Spectrum Relocation Fund, Executive Office Of The President, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		5512	5,474,935,363.00	-1,730,000.00	50,692,000.00	-----	-----	5,523,897,363.00	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-5,474,935,363.00	-----	-----	-----	48,962,000.00	-5,523,897,363.00	
Subtotal	11			5512	-0-	-1,730,000.00	50,692,000.00		48,962,000.00	-0-	
Total, Unanticipated Needs					-----	-5,732,000.00	50,692,000.00	94,164,140.93	-59,894,410.41	10,690,269.48	
<b>Presidential Transition</b>											
<b>General Fund Accounts</b>											
Presidential Transition Administrative Support, Executive Office Of The President, Executive Fund Resources:											
Undisbursed Funds	2009	11		0108	484,932.66	-----	-----	-65,268.18	-----	550,200.84	
Fund Equities:											
Unobligated Balances (Expired)					-107,427.73	-----	-----	-----	218,905.66	-326,333.39	
Undelivered Orders					-377,504.93	-----	-----	-----	-153,637.48	-223,867.45	
Subtotal	11			0108	-0-	-----	-----	-65,268.18	65,268.18	-0-	
Total, Presidential Transition					-----	-----	-----	-65,268.18	65,268.18	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-28,470.81	-----	-28,470.81	-----	-----	
Total, Executive Office Of The President					-----	382,302,398.85	50,692,000.00	483,924,711.53	-61,620,582.16	10,690,269.48	

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2006 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 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
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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		X	5512	-1,730,000.00	0.00	-1,730,000.00	64		X	4110	-1,730,000.00
Totals				-1,730,000.00	0.00	-1,730,000.00					-1,730,000.00