

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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						
Reg	Tr From									
Executive Office Of The President										
General Fund Accounts										
Compensation Of The President										
Fund Resources:										
Undisbursed Funds	2005	11		0001	-----	450,000.00	-----	407,710.45	-----	42,289.55
	2004				39,992.24	-----	-----	390.29	-----	39,601.95
	2003				44,966.41	-----	-----	-64.05	-----	45,030.46
	2002				28,078.30	-----	-----	985.01	-----	27,093.29
	2001				38,157.78	-----	-----	-----	-----	38,157.78
	2000				45,981.25	-----	-----	-107.54	46,088.79	-----
Fund Equities:										
Unobligated Balances (Expired)					-203,486.78	-----	-----	-----	1,648.46	-205,135.24
Accounts Payable					-4,349.69	-----	-----	-----	-4,349.69	-----
Undelivered Orders					10,660.49	-----	-----	-----	-2,301.72	12,962.21
Subtotal	11			0001	-0-	450,000.00	-----	408,914.16	41,085.84	-0-
Information Technology, Office Of Administration, Executive										
Fund Resources:										
Undisbursed Funds	2000-2002	11		0032	2,724,007.05	-----	-----	333,349.88	-----	2,390,657.17
Fund Equities:										
Unobligated Balances (Expired)					-950,930.12	-----	-----	-----	136,955.87	-1,087,885.99
Accounts Payable					-26,580.57	-----	-----	-----	-26,580.57	-----
Undelivered Orders					-1,746,496.36	-----	-----	-----	-443,725.18	-1,302,771.18
Subtotal	11			0032	-0-	-----	-----	333,349.88	-333,349.88	-0-
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										
Fund Resources:										
Undisbursed Funds	No Year	11		0034	7,410,000.00	-----	2,272,150.75	-----	-----	9,682,150.75
Fund Equities:										
Unobligated Balances (Unexpired)					-7,410,000.00	-----	-----	-----	2,272,150.75	-9,682,150.75
Subtotal	11			0034	-0-	-----	2,272,150.75	-----	2,272,150.75	-0-
Unanticipated Needs, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	2005	11		0037	-----	70,499,000.00	-----	27,312,685.14	-----	43,186,314.86
	2004				994,100.00	-----	-----	601,975.40	-----	392,124.60
	2003				741,500.00	-----	-----	-----	-----	741,500.00
	2002				243,000.00	-----	-----	-----	-----	243,000.00
	2001				3,492,300.00	-----	-----	-----	-----	3,492,300.00
	2000				671,000.00	-----	-----	-----	671,000.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-5,533,047.17	-----	-----	-----	39,537,492.29	-45,070,539.46
Undelivered Orders					-608,852.83	-----	-----	-----	2,375,847.17	-2,984,700.00
Subtotal	11			0037	-0-	70,499,000.00	-----	27,914,660.54	42,584,339.46	-0-

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2005	11		0038		-----	79,552,448.00	-----	74,398,053.07	-----	5,154,394.93
	2004					12,055,552.55	-----	-----	9,211,715.89	-----	2,843,836.66
	2003					2,869,164.46	-----	-----	394,243.62	-----	2,474,920.84
	2002					-57,759.77	-----	-----	-5,959.41	-----	5-51,800.36
	2001-2002					253,673.97	-----	-----	187,752.04	-----	65,921.93
	2001					266,311.62	-----	-----	-188,790.76	-----	455,102.38
	2000-2001					570,519.13	-----	-----	206,512.32	-----	364,006.81
	1999-2001					2,653,927.91	-----	-----	888,960.78	-----	1,764,967.13
	2000					223,134.16	-----	-----	-236,140.08	459,274.24	-----
	No Year					40,550,986.11	11,978,400.00	-----	32,594,914.44	-----	19,934,471.67
Accounts Receivable						795,479.55	-----	-----	-----	139,841.39	655,638.16
Unfiled Customer Orders						6,244,265.22	-----	-----	-----	3,061,689.18	3,182,576.04
Fund Equities:											
Unobligated Balances (Expired)						-1,072,989.75	-----	-----	-----	4,523,345.05	-5,596,334.80
Unobligated Balances (Unexpired)						-13,736,689.20	-----	-----	-----	-4,142,288.19	-9,594,401.01
Accounts Payable						-3,832,184.87	-----	-----	-----	-2,995,516.34	-836,668.53
Undelivered Orders						-44,914,226.63	-----	-----	-----	-24,097,594.78	-20,816,631.85
Subtotal		11		0038		2,869,164.46	91,530,848.00	-----	117,451,261.91	-23,051,249.45	-0-
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109		8,811,512.95	1,884,800.00	-----	1,808,025.09	-----	8,888,287.86
Fund Equities:											
Unobligated Balances (Unexpired)						-8,414,571.96	-----	-----	-----	69,671.95	-8,484,243.91
Accounts Payable						-396,940.99	-----	-----	-----	7,102.96	-404,043.95
Subtotal		11		0109		-0-	1,884,800.00	-----	1,808,025.09	76,774.91	-0-
Salaries And Expenses, The White House Office											
Fund Resources:											
Undisbursed Funds	2005	11		0110		-----	61,044,000.00	-----	48,142,699.95	-----	12,901,300.05
	2004					13,255,743.39	-----	-----	7,246,094.26	-----	6,009,649.13
	2003					2,872,650.80	-----	-----	-623,682.88	-----	3,496,333.68
	2002					-63,703.15	-----	-----	-395,174.10	-----	331,470.95
	2001					775,048.88	-----	-----	534,151.95	-----	240,896.93
	2000					1,718,516.44	-----	-----	377,253.93	1,341,262.51	-----
Accounts Receivable						443,112.31	-----	-----	-----	438,642.97	4,469.34
Unfiled Customer Orders						4,819,648.32	-----	-----	-----	2,672,423.08	2,147,225.24
Fund Equities:											
Unobligated Balances (Expired)						-5,726,727.70	-----	-----	-----	6,788,257.27	-12,514,984.97
Accounts Payable						-1,005,543.76	-----	-----	-----	258,746.51	-1,264,290.27
Undelivered Orders						-17,088,745.53	-----	-----	-----	-5,736,675.45	-11,352,070.08
Subtotal		11		0110		-0-	61,044,000.00	-----	55,281,343.11	5,762,656.89	-0-
Operating Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	2005	11		0210		-----	12,657,920.00	-3,000.00	11,508,267.75	-----	1,146,652.25
	2004					2,925,993.37	-----	-----	2,608,018.88	-----	317,974.49
	2003					137,273.07	-----	-----	235,823.78	-----	5-98,550.71
	2002					166,525.03	-----	-----	55,760.80	-----	110,764.23

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		
		Dept								Account Number	Sub No.
		Reg	Tr From								
Operating Expenses, Executive Residence At The White House – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
	2001			-232,185.27			1,000.00		⁵ 233,185.27		
	2000			-227,773.42		3,000.00			⁵ 224,773.42		
	No Year			-45,335.25					⁵ 45,335.25		
Funds Held Outside The Treasury											
	2005					3,000.00			3,000.00		
	2000			3,000.00		-3,000.00					
Accounts Receivable				187,876.49				-226,649.80	414,526.29		
Fund Equities:											
Unobligated Balances (Expired)				11,462,079.64				11,670,567.59	⁶ 208,487.95		
Unobligated Balances (Unexpired)				45,335.25					⁵ 45,335.25		
Accounts Payable				-227,451.33				316,069.74	-543,521.07		
Undelivered Orders				-14,195,337.58				-13,510,938.74	-684,398.84		
Subtotal		11	0210	-0-	12,657,920.00		14,408,871.21	-1,750,951.21	-0-		
Operating Expenses, Official Residence Of The Vice President, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds											
	2005	11	0211		330,336.00		198,047.23		132,288.77		
	2004			158,979.92			58,812.74		100,167.18		
	2003			45,158.92			818.32		44,340.60		
	2002			96,346.05			155.91		96,190.14		
	2001			45,418.85			627.43		44,791.42		
	2000			48,656.26			-29.06	48,685.32			
Fund Equities:											
Unobligated Balances (Expired)				-179,443.78				109,778.39	-289,222.17		
Accounts Payable				-2,121.05				-145.29	-1,975.76		
Undelivered Orders				-212,995.17				-86,414.99	-126,580.18		
Subtotal		11	0211	-0-	330,336.00		258,432.57	71,903.43	-0-		
Salaries And Expenses, Office Of Management And Budget											
Fund Resources:											
Undisbursed Funds											
	2005	11	0300		67,863,712.00		61,972,468.44		5,891,243.56		
	2004			5,923,921.93			5,683,870.41		240,051.52		
	2003			703,137.82			-61,104.71		764,242.53		
	2002			959,466.12			-143,637.91		1,103,104.03		
	2001			267,127.63			174,506.89		92,620.74		
	2000			606,480.67			-91,507.02	697,987.69			
Accounts Receivable				3,727.00				3,727.00			
Unfiled Customer Orders				86,166.58				-5,507.60	91,674.18		
Fund Equities:											
Unobligated Balances (Expired)				-1,695,780.37				515,009.45	-2,210,789.82		
Accounts Payable				-2,200,554.62				358,187.57	-2,558,742.19		
Undelivered Orders				-4,653,692.76				-1,240,288.21	-3,413,404.55		
Subtotal		11	0300	-0-	67,863,712.00		67,534,596.10	329,115.90	-0-		
Salaries And Expenses, Office Of The United States Trade Representative											
Fund Resources:											
Undisbursed Funds											
	2005	11	0400		40,503,355.00		37,261,245.46		3,242,109.54		
	2004			6,287,438.50			4,212,334.18		2,075,104.32		
	2003			-297,413.76			-537,498.47		240,084.71		

Appropriations, Outlays, and Balances - Continued

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		Title	Period Of Availability	Dept								Account Number	Sub No.
				Reg	Tr From								
	2002					-2,109,714.63	-----	-253,036.28	-----	⁵ -1,856,678.35			
	2001					112,454.42	-----	-147,533.30	-----	259,987.72			
	2000					180,572.37	-----	15,544.11	165,028.26	-----			
	No Year					2,143,764.23	986,643.00	742,378.23	-----	2,388,029.00			
Accounts Receivable						1,012,446.56	-----	-----	79,012.77	933,433.79			
Unfilled Customer Orders						1,286,960.65	-----	-----	645,485.36	641,475.29			
Fund Equities:													
Unobligated Balances (Expired)						-1,171,347.08	-----	-----	2,105,876.93	-3,277,224.01			
Unobligated Balances (Unexpired)						-1,050,950.74	-----	-----	306,548.61	-1,357,499.35			
Accounts Payable						-1,043,137.67	-----	-----	-3,037.71	-1,040,099.96			
Undelivered Orders						-5,351,072.85	-----	-----	-3,102,350.15	-2,248,722.70			
Subtotal	11			0400		-0-	41,489,998.00	41,293,433.93	196,564.07	-0-			
Department Of Homeland Security Transfer Account, Executive Office Of The President ⁷													
Fund Resources:													
Undisbursed Funds	No Year	11		0500		-3,876.66	-----	5,189.92	-----	⁵ -9,066.58			
Salaries And Expenses, Office Of Homeland Security													
Fund Resources:													
Undisbursed Funds	2003	11		0501		7,660,688.37	-----	1,644,949.42	-----	6,015,738.95			
Fund Equities:													
Unobligated Balances (Expired)						-2,739,666.69	-----	-----	25,523.13	-2,765,189.82			
Undelivered Orders						-4,921,021.68	-----	-----	-1,670,472.55	-3,250,549.13			
Subtotal	11			0501		-0-		1,644,949.42	-1,644,949.42	-0-			
Armstrong Resolution Account, Executive Office Of The President													
Fund Resources:													
Undisbursed Funds	No Year	11		1073		1,260,385.09	-----	51.02	-----	1,260,334.07			
Fund Equities:													
Unobligated Balances (Unexpired)						-109,513.20	-----	-----	1,135,426.87	-1,244,940.07			
Undelivered Orders						-1,150,871.89	-----	-----	-1,135,477.89	-15,394.00			
Subtotal	11			1073		-0-		51.02	-51.02	-0-			
Iraq Relief And Reconstruction Fund, Executive Office Of The President													
Fund Resources:													
Undisbursed Funds	2004-2006	11		1096		⁸ 4,694,337,747.21	-----	-4,115,862,420.00	-----	578,475,327.21			
Transfer To:													
Department Of State	2004-2006	19	11	1096		870,951,970.22	-----	47,900,000.00	483,802,661.89	435,049,308.33			
	2003-2004					35,090,280.92	-----	-----	34,722,342.53	367,938.39			
Treasury	2004-2006	20	11	1096		21,421,232.42	-----	-900,000.00	9,847,778.30	10,673,454.12			
	2003-2004					785,214.91	-----	-----	151,260.48	633,954.43			
Army	2004-2006	21	11	1096		9,336,458,333.59	-----	2,866,534,781.00	5,233,690,053.08	6,969,303,061.51			
	2003-2004					57,826,464.26	-----	-----	41,385,395.58	16,441,068.68			
Agency For International Development	2004-2006	72	11	1096		2,054,025,878.23	-----	665,150,000.00	1,164,408,256.34	1,554,767,621.89			
	2004-2005					-----	-----	994.77	-----	⁵ 994.77			
	2003-2004					513,663,560.90	-----	-----	367,013,720.98	146,649,839.92			
United States Institute Of Peace	2004-2006	95	11	1096		6,655,674.94	-----	-----	2,991,081.79	3,664,593.15			
Defense	2003-2004	97	11	1096		28,125.85	-----	-----	-----	28,125.85			

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
		Period Of Availability	Dept							
Title		Reg	Tr From							
Iraq Relief And Reconstruction Fund, Executive Office Of The President – Continued										
Fund Equities:										
Unobligated Balances (Expired)					204,919.12	-----	-----	-----	4,853,252.54	-4,648,333.42
Unobligated Balances (Unexpired)					8-10,698,765,312.04	-----	-----	-----	-6,927,205,088.08	-3,771,560,223.96
Accounts Payable					-573,463,643.65	-----	-----	-----	-18,131,608.48	-555,332,035.17
Undelivered Orders					-6,319,220,446.88	-----	-----	-----	-934,707,740.72	-5,384,512,706.16
Subtotal	11			1096	-0-	-----	-537,177,639.00	7,338,013,545.74	-7,875,191,184.74	-0-
Information Technology Systems And Related Expenses, Funds Appropriated										
Fund Resources:										
Undisbursed Funds	1999-2001	11		1237	335,101,429.02	-----	13,575.16	-----	-----	335,115,004.18
Fund Equities:										
Unobligated Balances (Expired)					-335,101,429.02	-----	-----	-----	14,080.96	-335,115,509.98
Undelivered Orders					-----	-----	-----	-----	-505.80	505.80
Subtotal	11			1237	-0-	-----	13,575.16	-----	13,575.16	-0-
Council On Environmental Quality And Office Of Environmental Quality										
Fund Resources:										
Undisbursed Funds	2005	11		1453	-----	3,257,728.00	-----	2,959,703.48	-----	298,024.52
	2004				361,360.57	-----	-----	157,179.67	-----	204,180.90
	2003				254,535.50	-----	-----	20,064.52	-----	234,470.98
	2002				309,243.38	-----	-----	2,235.52	-----	307,007.86
	2001				490,615.42	-----	-----	4,369.64	-----	486,245.78
	2000				85,392.69	-----	-----	927.49	84,465.20	-----
Fund Equities:										
Unobligated Balances (Expired)					-995,098.78	-----	-----	-----	169,159.20	-1,164,257.98
Accounts Payable					-83,327.47	-----	-----	-----	10,209.95	-93,537.42
Undelivered Orders					-422,721.31	-----	-----	-----	-150,586.67	-272,134.64
Subtotal	11			1453	-0-	3,257,728.00	-----	3,144,480.32	113,247.68	-0-
Salaries And Expenses, Special Assistance To The President, Executive Office Of The President										
Fund Resources:										
Undisbursed Funds	2005	11		1454	-----	4,534,432.00	-----	3,739,789.09	-----	794,642.91
	2004				919,899.34	-----	-----	488,675.91	-----	431,223.43
	2003				775,717.35	-----	-----	93,525.47	-----	682,191.88
	2002				571,171.87	-----	-----	24,469.20	-----	546,702.67
	2001				150,558.24	-----	-----	-34,953.57	-----	185,511.81
	2000				238,709.87	-----	-----	1,801.96	236,907.91	-----
Accounts Receivable					33,570.15	-----	-----	-----	33,570.15	-----
Unfilled Customer Orders					26,224.00	-----	-----	-----	26,224.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-1,343,131.01	-----	-----	-----	586,263.95	-1,929,394.96
Accounts Payable					-122,879.98	-----	-----	-----	-42,433.99	-80,445.99
Undelivered Orders					-1,249,839.83	-----	-----	-----	-619,408.08	-630,431.75
Subtotal	11			1454	-0-	4,534,432.00	-----	4,313,308.06	221,123.94	-0-

Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds	2005	11		1457		-----	25,444,800.00	-----	20,238,159.01	-----	5,206,640.99
	2004					9,277,051.40			8,125,597.40		1,151,454.00
	2003					1,836,610.76			226,955.61		1,609,655.15
	2002					819,114.31			-1,866,916.01		2,686,030.32
	2001					1,243,213.19			253,000.20		990,212.99
	2000					577,443.00			14,964.55	562,478.45	-----
	No Year					3,953,605.31	1,339,200.00		2,358,818.56	-----	2,933,986.75
Accounts Receivable						73,936.00				54,936.00	19,000.00
Unfiled Customer Orders						325,701.64					325,701.64
Fund Equities:											
Unobligated Balances (Expired)						-1,208,343.20				1,050,496.84	-2,258,840.04
Unobligated Balances (Unexpired)						-1,451,123.38				-118,478.50	-1,332,644.88
Accounts Payable						-855,709.04				6,949.48	-862,658.52
Undelivered Orders						-14,591,499.99				-4,122,961.59	-10,468,538.40
	Subtotal	11		1457		-0-	26,784,000.00		29,350,579.32	-2,566,579.32	-0-
Salaries And Expenses, Council Of Economic Advisers											
Fund Resources:											
Undisbursed Funds	2005	11		1900		-----	4,007,680.00	-----	3,436,189.50	-----	571,490.50
	2004					639,287.26			355,998.47		283,288.79
	2003					248,809.82			-60,134.78		308,944.60
	2002					158,241.87			44,731.29		113,510.58
	2001					298,296.47			-47,532.42		345,828.89
	2000					82,565.12			1,204.57	81,360.55	-----
Accounts Receivable						239.00				239.00	-----
Unfiled Customer Orders						59,863.00				59,863.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-650,875.42				393,750.37	-1,044,625.79
Accounts Payable						-159,073.74				-17,579.09	-141,494.65
Undelivered Orders						-677,353.38				-240,410.46	-436,942.92
	Subtotal	11		1900		-0-	4,007,680.00		3,730,456.63	277,223.37	-0-
Salaries And Expenses, National Security Council											
Fund Resources:											
Undisbursed Funds	2005	11		2000		-----	8,860,544.00	-----	7,420,312.59	-----	1,440,231.41
	2004					2,148,251.31			1,589,754.76		558,496.55
	2003					1,322,813.38			199,016.19		1,123,797.19
	2002					294,958.83			62,311.85		232,646.98
	2001					589,647.28			-110,064.77		699,712.05
	2000					278,835.21			-9,735.59	288,570.80	-----
	No Year					2,151,525.76			291,042.20	-----	1,860,483.56
Accounts Receivable						27,117.18				16,194.49	10,922.69
Unfiled Customer Orders						715,791.67				164,422.31	551,369.36
Fund Equities:											
Unobligated Balances (Expired)						-1,019,852.66				857,562.13	-1,877,414.79
Unobligated Balances (Unexpired)						-1,301,121.74				-25,117.29	-1,276,004.45
Accounts Payable						-223,160.49				29,520.05	-252,680.54

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, National Security Council – Continued											
Fund Equities – Continued:											
Undelivered Orders						-4,984,805.73				-3,071,560.01	
Subtotal		11		2000		-0-	8,860,544.00	9,442,637.23	-1,913,245.72	-0-	
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	2005	11		2200			2,741,600.00	2,503,984.92		237,615.08	
	2004-2005							215,000.00		215,000.00	
	2004					845,867.27		-215,000.00	218,329.73	412,537.54	
	2003					580,184.33			-71,626.71	651,811.04	
	2002					693,469.65			39,547.95	653,921.70	
	2001					765,339.16			-68,002.78	833,341.94	
	2000					441,235.06		14,710.55	426,524.51		
Accounts Receivable						250,000.00			250,000.00		
Fund Equities:											
Unobligated Balances (Expired)						-2,630,081.32			59,684.34	-2,689,765.66	
Accounts Payable						-103,245.44			-18,173.10	-85,072.34	
Undelivered Orders						-842,768.71			-613,379.41	-229,389.30	
Subtotal		11		2200		-0-	2,741,600.00	2,636,943.66	104,656.34	-0-	
Salaries And Expenses, Office Of Science And Technology Policy											
Fund Resources:											
Undisbursed Funds	2005	11		2600			6,327,968.00	4,390,160.12		1,937,807.88	
	2004					1,825,254.78		1,180,285.09		644,969.69	
	2003					429,719.64		84,431.55		345,288.09	
	2002					706,526.75		-172,711.26		879,238.01	
	2001					1,389,368.49		-5,506.81		1,394,875.30	
	2000					196,165.42		10,615.16	185,550.26		
Accounts Receivable						246.50			246.50		
Unfilled Customer Orders						600,000.00			506,559.00	93,441.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,823,639.89			574,577.02	-2,398,216.91	
Accounts Payable						-345,877.14			-214,426.70	-131,450.44	
Undelivered Orders						-2,977,764.55			-211,811.93	-2,765,952.62	
Subtotal		11		2600		-0-	6,327,968.00	5,487,273.85	840,694.15	-0-	
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House⁷											
Fund Resources:											
Undisbursed Funds	No Year	11		4263		25,000.00				25,000.00	

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											
Fund Resources:											
Undisbursed Funds	No Year	11		3963		659,353.48	992,000.00	495,563.89		1,155,789.59	
Accounts Receivable						144,613.90				144,613.90	
Unfilled Customer Orders						535,000.00			595,900.00	-60,900.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-691,626.02			-78,009.23	-613,616.79	
Accounts Payable						-1,872.42			-1,466.63	-405.79	
Undelivered Orders						-645,468.94			-19,988.03	-625,480.91	
Subtotal		11		3963		-0-	992,000.00	495,563.89	496,436.11	-0-	
Trust Fund Accounts											
Gifts And Donations, The White House Conference On Drug Abuse And Control											
Fund Resources:											
Undisbursed Funds	No Year	11		8240		99,124.09				99,124.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,088.73			237.98	-58,326.71	
Undelivered Orders						-41,035.36			-237.98	-40,797.38	
Subtotal		11		8240		-0-				-0-	
Donations For The Official Residence Of The Vice President											
Fund Resources:											
Undisbursed Funds	No Year	11		8241		25.56				25.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-239.83				-239.83	
Undelivered Orders						214.27				214.27	
Subtotal		11		8241		-0-				-0-	
Total, Executive Office Of The President						2,890,287.80	405,256,566.00	-534,891,913.09	7,724,957,867.56	-7,851,718,860.27	15,933.42

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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$227,952.52, which is subject to disposition by the administrative agency.
- 7 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.
- 8 The opening balance and Unobligated Balances (Unexpired) for account 11 0406 1096 have been adjusted by \$371,747.21 during the current fiscal year and do not agree with last year's closing balances.

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	05	0037	70,499,000.00	70,992,000.00	-493,000.00	11	05	0400	-493,000.00
11	05	0110	61,044,000.00	61,504,000.00	-460,000.00	11	05	2200	-460,000.00
11	05	0400	40,503,355.00	40,010,355.00	493,000.00	11	05	0037	493,000.00
11	05	2200	2,741,600.00	2,281,600.00	460,000.00	11	05	0110	460,000.00
11	X	3963	992,000.00	0.00	992,000.00	68	0506	0107	992,000.00
Totals			175,779,955.00	174,787,955.00	992,000.00				992,000.00