

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
General Fund Accounts											
Compensation Of The President											
Fund Resources:											
Undisbursed Funds	2006	11		0001		-----	450,000.00	-----	405,751.41	-----	44,248.59
	2005					42,289.55	-----	-----	1,626.24	-----	40,663.31
	2004					39,601.95	-----	-----	-6,775.78	-----	46,377.73
	2003					45,030.46	-----	-----	347.95	-----	44,682.51
	2002					27,093.29	-----	-----	-----	-----	27,093.29
	2001					38,157.78	-----	-----	-----	38,157.78	-----
Fund Equities:											
Unobligated Balances (Expired)						-205,135.24	-----	-----	-----	-3,293.47	-201,841.77
Accounts Payable						-----	-----	-----	1,387.25	-----	-1,387.25
Undelivered Orders						12,962.21	-----	-----	-----	12,798.62	163.59
	Subtotal	11		0001		-0-	450,000.00	-----	400,949.82	49,050.18	-0-
Information Technology, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2000-2002	11		0032		2,390,657.17	-----	-----	629,702.33	-----	1,760,954.84
Fund Equities:											
Unobligated Balances (Expired)						-1,087,885.99	-----	-----	-----	-----	-1,087,885.99
Undelivered Orders						-1,302,771.18	-----	-----	-----	-629,702.33	-673,068.85
	Subtotal	11		0032		-0-	-----	-----	629,702.33	-629,702.33	-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		9,682,150.75	-----	-3,300,000.00	-----	-----	6,382,150.75
Fund Equities:											
Unobligated Balances (Unexpired)						-9,682,150.75	-----	-----	-----	-3,300,000.00	-6,382,150.75
	Subtotal	11		0034		-0-	-----	-3,300,000.00	-----	-3,300,000.00	-0-
Unanticipated Needs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2006	11		0037		-----	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
	2002					243,000.00	-----	-----	-----	-----	243,000.00
	2001					3,492,300.00	-----	-----	-----	3,492,300.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-45,070,539.46	-----	-----	-----	-2,502,300.00	-42,568,239.46
Undelivered Orders						-2,984,700.00	-----	-----	-----	-----	-2,984,700.00
	Subtotal	11		0037		-0-	990,000.00	-----	-----	990,000.00	-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, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2006	11		0038		-----	76,778,460.00	-----	71,168,872.58	-----	5,609,587.42
	2005					5,154,394.93	-----	-----	3,339,605.75	-----	1,814,789.18
	2004					2,843,836.66	-----	-----	1,169,862.32	-----	1,673,974.34
	2003					2,474,920.84	-----	-----	791,014.06	-----	1,683,906.78
	2002					-51,800.36	-----	-----	-482,385.86	-----	430,585.50
	2001-2002					65,921.93	-----	-----	51,000.00	-----	14,921.93
	2001					455,102.38	-----	-----	-521,150.93	976,253.31	-----
	2000-2001					364,006.81	-----	-----	-321,984.13	685,990.94	-----
	1999-2001					1,764,967.13	-----	-----	91,463.26	1,673,503.87	-----
	No Year					19,934,471.67	11,650,320.00	-----	11,335,978.91	-----	20,248,812.76
Accounts Receivable						655,638.16	-----	-----	-----	651,179.03	4,459.13
Unfilled Customer Orders						3,182,576.04	-----	-----	-----	237,123.55	2,945,452.49
Fund Equities:											
Unobligated Balances (Expired)						⁵ -5,491,951.75	-----	-----	-----	-2,307,423.34	-3,184,528.41
Unobligated Balances (Unexpired)						-9,594,401.01	-----	-----	-----	2,348,891.76	-11,943,292.77
Accounts Payable						-836,668.53	-----	-----	-----	293,627.25	-1,130,295.78
Undelivered Orders						⁵ -20,921,014.90	-----	-----	-----	-2,752,642.33	-18,168,372.57
	Subtotal	11		0038		-0-	88,428,780.00	-----	86,622,275.96	1,806,504.04	-0-
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109		8,888,287.86	1,683,000.00	-----	4,173,147.49	-----	6,398,140.37
Unfilled Customer Orders						-----	-----	-----	-----	-175,583.33	175,583.33
Fund Equities:											
Unobligated Balances (Unexpired)						-8,484,243.91	-----	-----	-----	-4,347,451.13	-4,136,792.78
Accounts Payable						-404,043.95	-----	-----	-----	-180,475.59	-223,568.36
Undelivered Orders						-----	-----	-----	-----	2,213,362.56	-2,213,362.56
	Subtotal	11		0109		-0-	1,683,000.00	-----	4,173,147.49	-2,490,147.49	-0-
Salaries And Expenses, The White House Office											
Fund Resources:											
Undisbursed Funds	2006	11		0110		-----	53,291,700.00	-----	40,189,444.83	-----	13,102,255.17
	2005					12,901,300.05	-----	-----	5,802,661.18	-----	7,098,638.87
	2004					6,009,649.13	-----	-----	179,982.19	-----	5,829,666.94
	2003					3,496,333.68	-----	-----	160,330.36	-----	3,336,003.32
	2002					331,470.95	-----	-----	-1,062,540.63	-----	1,394,011.58
	2001					240,896.93	-----	-----	-502,820.35	743,717.28	-----
Accounts Receivable						4,469.34	-----	-----	-----	-----	4,469.34
Unfilled Customer Orders						2,147,225.24	-----	-----	-----	-145,893.80	2,293,119.04
Fund Equities:											
Unobligated Balances (Expired)						-12,514,984.97	-----	-----	-----	5,980,019.54	-18,495,004.51
Accounts Payable						-1,264,290.27	-----	-----	-----	249,864.74	-1,514,155.01
Undelivered Orders						-11,352,070.08	-----	-----	-----	1,696,934.66	-13,049,004.74
	Subtotal	11		0110		-0-	53,291,700.00	-----	44,767,057.58	8,524,642.42	-0-
Operating Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	2006	11		0210		-----	12,311,640.00	-1,000.00	11,765,204.90	-----	545,435.10
	2005					1,146,652.25	-----	3,000.00	1,258,433.14	-----	⁶ -108,780.89

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								
Operating Expenses, Executive Residence At The White House - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2004					317,974.49	-----	-----	286,082.83	-----	31,891.66
	2003					-98,550.71	-----	-----	-133,643.09	-----	35,092.38
	2002					110,764.23	-----	-----	105,749.11	-----	5,015.12
	2001					-233,185.27	-----	-----	-235,430.90	2,245.63	-----
	2000					-224,773.42	-----	-----	-226,983.72	2,210.30	-----
	No Year					-45,335.25	-----	-----	-45,335.25	-----	-----
Funds Held Outside The Treasury											
	2006					-----	-----	1,000.00	-----	-----	1,000.00
	2005					3,000.00	-----	-3,000.00	-----	-----	-----
Accounts Receivable											
						414,526.29	-----	-----	-----	411,793.35	2,732.94
Unfilled Customer Orders											
						-----	-----	-----	-----	-621,935.50	621,935.50
Fund Equities:											
Unobligated Balances (Expired)											
						-208,487.95	-----	-----	-----	459,078.25	-667,566.20
Unobligated Balances (Unexpired)											
						45,335.25	-----	-----	-----	45,335.25	-----
Accounts Payable											
						-543,521.07	-----	-----	-----	-118,398.36	-425,122.71
Undelivered Orders											
						-684,398.84	-----	-----	-----	-642,765.94	-41,632.90
	Subtotal	11		0210		-0-	12,311,640.00	-----	12,774,077.02	-462,437.02	-0-
Operating Expenses, Official Residence Of The Vice President, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds											
	2006	11		0211		-----	321,750.00	-----	192,010.57	-----	129,739.43
	2005					132,288.77	-----	-----	64,281.74	-----	68,007.03
	2004					100,167.18	-----	-----	-4,175.08	-----	104,342.26
	2003					44,340.60	-----	-----	4,168.55	-----	40,172.05
	2002					96,190.14	-----	-----	-----	-----	96,190.14
	2001					44,791.42	-----	-----	-----	44,791.42	-----
Fund Equities:											
Unobligated Balances (Expired)											
						-289,222.17	-----	-----	-----	45,380.35	-334,602.52
Accounts Payable											
						-1,975.76	-----	-----	-----	12,878.88	-14,854.64
Undelivered Orders											
						-126,580.18	-----	-----	-----	-37,586.43	-88,993.75
	Subtotal	11		0211		-0-	321,750.00	-----	256,285.78	65,464.22	-0-
Salaries And Expenses, Office Of Management And Budget											
Fund Resources:											
Undisbursed Funds											
	2006	11		0300		-----	76,160,700.00	-----	67,567,140.89	-----	8,593,559.11
	2005					5,891,243.56	-----	-----	5,337,070.10	-----	554,173.46
	2004					240,051.52	-----	-----	-35,800.56	-----	275,852.08
	2003					764,242.53	-----	-----	669,504.06	-----	94,738.47
	2002					1,103,104.03	-----	-----	13,331.68	-----	1,089,772.35
	2001					92,620.74	-----	-----	-995,415.40	1,088,036.14	-----
Unfilled Customer Orders											
						91,674.18	-----	-----	-----	64,850.00	26,824.18
Fund Equities:											
Unobligated Balances (Expired)											
						⁵ -766,735.42	-----	-----	-----	-215,157.45	-551,577.97
Accounts Payable											
						-2,558,742.19	-----	-----	-----	584,859.17	-3,143,601.36
Undelivered Orders											
						⁵ -4,857,458.95	-----	-----	-----	2,082,281.37	-6,939,740.32
	Subtotal	11		0300		-0-	76,160,700.00	-----	72,555,830.77	3,604,869.23	-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, Office Of The United States Trade Representative											
Fund Resources:											
Undisbursed Funds	2006	11		0400		-----	43,219,855.00	-----	38,342,509.29	-----	4,877,345.71
	2005					3,242,109.54	-----	-----	2,038,852.29	-----	1,203,257.25
	2004					2,075,104.32	-----	-----	23,978.82	-----	2,051,125.50
	2003					240,084.71	-----	-----	-597,452.87	-----	837,537.58
	2002					-1,856,678.35	-----	-----	21,739.26	-----	⁶ -1,878,417.61
	2001					259,987.72	-----	-----	-250,673.96	510,661.68	-----
	No Year					2,388,029.00	987,228.00	-----	307,790.97	-----	3,067,466.03
Accounts Receivable						933,433.79	-----	-----	-----	523,503.86	409,929.93
Unfilled Customer Orders						641,475.29	-----	-----	-----	192,500.00	448,975.29
Fund Equities:											
Unobligated Balances (Expired)						⁵ -3,358,455.77	-----	-----	-----	710,977.79	-4,069,433.56
Unobligated Balances (Unexpired)						-1,357,499.35	-----	-----	-----	960,173.79	-2,317,673.14
Accounts Payable						-1,040,099.96	-----	-----	-----	149,234.86	-1,189,334.82
Undelivered Orders						⁵ -2,167,490.94	-----	-----	-----	1,273,287.22	-3,440,778.16
	Subtotal	11		0400		-0-	44,207,083.00	-----	39,886,743.80	4,320,339.20	-0-
Department Of Homeland Security Transfer Account, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0500		-9,066.58	-----	-----	-9,066.58	-----	-----
Salaries And Expenses, Office Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	11		0501		6,015,738.95	-----	-----	2,775,727.50	-----	3,240,011.45
Fund Equities:											
Unobligated Balances (Expired)						-2,765,189.82	-----	-----	-----	-----	-2,765,189.82
Undelivered Orders						-3,250,549.13	-----	-----	-----	-2,775,727.50	-474,821.63
	Subtotal	11		0501		-0-	-----	-----	2,775,727.50	-2,775,727.50	-0-
Armstrong Resolution Account, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1073		1,260,334.07	-----	-----	-7,743.35	-----	1,268,077.42
Fund Equities:											
Unobligated Balances (Unexpired)						-1,244,940.07	-----	-----	-----	-----	-1,244,940.07
Undelivered Orders						-15,394.00	-----	-----	-----	7,743.35	-23,137.35
	Subtotal	11		1073		-0-	-----	-----	-7,743.35	7,743.35	-0-
Iraq Relief And Reconstruction Fund, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2004-2006	11		1096		578,475,327.21	9,950,000.00	-588,425,327.21	-----	-----	-----
Transfer To:											
Department Of State	2004-2006	19	11	1096		435,049,308.33	-----	118,971,763.21	236,162,381.66	-----	317,858,689.88
	2003-2004					367,938.39	-----	-----	-3,511,440.82	-----	3,879,379.21
Treasury	2004-2006	20	11	1096		10,673,454.12	-----	-----	7,517,269.95	-----	3,156,184.17
	2003-2004					633,954.43	-----	-----	75,122.71	-----	558,831.72
Army	2004-2006	21	11	1096		6,969,303,061.51	-----	453,163,807.00	3,584,884,154.11	-----	3,837,582,714.40
	2003-2004					16,441,068.68	-----	-----	14,852,141.20	-----	1,588,927.48
Agency For International Development	2004-2006	72	11	1096		1,554,767,621.89	-----	16,289,757.00	1,152,426,156.67	-----	418,631,222.22
	2004-2005					-994.77	-----	-----	-994.77	-----	-----
	2003-2004					146,649,839.92	-----	-----	67,264,430.50	-----	79,385,409.42

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 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										
Iraq Relief And Reconstruction Fund, Executive Office Of The President - Continued											
Fund Resources: - Continued											
United States Institute Of Peace	2004-2006	95	11	1096		3,664,593.15	-----	-----	1,986,497.73	-----	1,678,095.42
Defense	2003-2004	97	11	1096		28,125.85	-----	-----	-----	-----	28,125.85
Fund Equities:											
Unobligated Balances (Expired)						-4,648,333.42	-----	-----	-----	383,263,986.69	-387,912,320.11
Unobligated Balances (Unexpired)						⁵ -3,771,560,223.96	-----	-----	-----	-3,771,560,223.96	-----
Accounts Payable						-537,634,287.43	-----	-----	-----	-318,494,070.14	-219,140,217.29
Undelivered Orders						⁵ -5,402,210,453.90	-----	-----	-----	-1,344,915,411.53	-4,057,295,042.37
Subtotal		11		1096		-0-	9,950,000.00		5,061,655,718.94	-5,051,705,718.94	-0-
Information Technology Systems And Related Expenses, Funds Appropriated											
Fund Resources:											
Undisbursed Funds	1999-2001	11		1237		335,115,004.18	-----	-----	-----	335,115,004.18	-----
Fund Equities:											
Unobligated Balances (Expired)						-335,115,509.98	-----	-----	-----	-335,115,509.98	-----
Undelivered Orders						505.80	-----	-----	-----	505.80	-----
Subtotal		11		1237		-0-					-0-
Council On Environmental Quality And Office Of Environmental Quality											
Fund Resources:											
Undisbursed Funds	2006	11		1453		-----	2,677,026.00	-----	2,420,119.49	-----	256,906.51
	2005					298,024.52	-----	-----	212,884.67	-----	85,139.85
	2004					204,180.90	-----	-----	53,422.62	-----	150,758.28
	2003					234,470.98	-----	-----	10,205.52	-----	224,265.46
	2002					307,007.86	-----	-----	35,706.82	-----	271,301.04
	2001					486,245.78	-----	-----	-38,332.82	524,578.60	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,164,257.98	-----	-----	-----	-402,290.02	-761,967.96
Accounts Payable						-93,537.42	-----	-----	-----	-5,712.07	-87,825.35
Undelivered Orders						-272,134.64	-----	-----	-----	-133,556.81	-138,577.83
Subtotal		11		1453		-0-	2,677,026.00		2,694,006.30	-16,980.30	-0-
Salaries And Expenses, Special Assistance To The President, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2006	11		1454		-----	4,410,450.00	-----	3,557,879.85	-----	852,570.15
	2005					794,642.91	-----	-----	339,387.61	-----	455,255.30
	2004					431,223.43	-----	-----	86,766.92	-----	344,456.51
	2003					682,191.88	-----	-----	8,734.65	-----	673,457.23
	2002					546,702.67	-----	-----	-3,133.01	-----	549,835.68
	2001					185,511.81	-----	-----	-3,172.29	188,684.10	-----
Unfilled Customer Orders						-----	-----	-----	-----	-785.00	785.00
Fund Equities:											
Unobligated Balances (Expired)						-1,929,394.96	-----	-----	-----	196,014.65	-2,125,409.61
Accounts Payable						-80,445.99	-----	-----	-----	76,362.74	-156,808.73
Undelivered Orders						-630,431.75	-----	-----	-----	-36,290.22	-594,141.53
Subtotal		11		1454		-0-	4,410,450.00		3,986,463.73	423,986.27	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds	2006	11		1457	-----	25,336,080.00	-----	19,520,263.40	-----	5,815,816.60	
	2005				5,206,640.99	-----	-----	3,915,538.64	-----	1,291,102.35	
	2004				1,151,454.00	-----	-----	29,050.66	-----	1,122,403.34	
	2003				1,609,655.15	-----	-----	323,154.08	-----	1,286,501.07	
	2002				2,686,030.32	-----	-----	1,447,648.10	-----	1,238,382.22	
	2001				990,212.99	-----	-----	355,460.61	634,752.38	-----	
	No Year				2,933,986.75	1,302,840.00	-----	457,727.39	-----	3,779,099.36	
Accounts Receivable					19,000.00	-----	-----	-----	19,000.00	-----	
Unfilled Customer Orders					325,701.64	-----	-----	-----	-----	325,701.64	
Fund Equities:											
Unobligated Balances (Expired)					-2,258,840.04	-----	-----	-----	51,494.77	-2,310,334.81	
Unobligated Balances (Unexpired)					-1,332,644.88	-----	-----	-----	682,856.98	-2,015,501.86	
Accounts Payable					-862,658.52	-----	-----	-----	280,524.94	-1,143,183.46	
Undelivered Orders					-10,468,538.40	-----	-----	-----	-1,078,551.95	-9,389,986.45	
	Subtotal	11		1457	-0-	26,638,920.00	-----	26,048,842.88	590,077.12	-0-	
Salaries And Expenses, Council Of Economic Advisers											
Fund Resources:											
Undisbursed Funds	2006	11		1900	-----	3,999,600.00	-----	3,334,798.84	-----	664,801.16	
	2005				571,490.50	-----	-----	432,910.92	-----	138,579.58	
	2004				283,288.79	-----	-----	44,042.69	-----	239,246.10	
	2003				308,944.60	-----	-----	-13,491.14	-----	322,435.74	
	2002				113,510.58	-----	-----	-228.65	-----	113,739.23	
	2001				345,828.89	-----	-----	-24,363.46	370,192.35	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,044,625.79	-----	-----	-----	-148,656.75	-895,969.04	
Accounts Payable					-141,494.65	-----	-----	-----	5,355.70	-146,850.35	
Undelivered Orders					-436,942.92	-----	-----	-----	-960.50	-435,982.42	
	Subtotal	11		1900	-0-	3,999,600.00	-----	3,773,669.20	225,930.80	-0-	
Salaries And Expenses, National Security Council											
Fund Resources:											
Undisbursed Funds	2006	11		2000	-----	8,617,950.00	-----	7,406,662.58	-----	1,211,287.42	
	2005				1,440,231.41	-----	-----	1,175,628.33	-----	264,603.08	
	2004				558,496.55	-----	-----	192,808.51	-----	365,688.04	
	2003				1,123,797.19	-----	-----	337,092.99	-----	786,704.20	
	2002				232,646.98	-----	-----	4,449.00	-----	228,197.98	
	2001				699,712.05	-----	-----	-616.35	700,328.40	-----	
	No Year				1,860,483.56	-----	-----	598,715.76	-----	1,261,767.80	
Accounts Receivable					10,922.69	-----	-----	-----	10,922.69	-----	
Unfilled Customer Orders					551,369.36	-----	-----	-----	-137,239.47	688,608.83	
Fund Equities:											
Unobligated Balances (Expired)					-1,877,414.79	-----	-----	-----	-1,106,081.48	-771,333.31	
Unobligated Balances (Unexpired)					-1,276,004.45	-----	-----	-----	-55,343.37	-1,220,661.08	
Accounts Payable					-252,680.54	-----	-----	-----	-6,067.65	-246,612.89	
Undelivered Orders					-3,071,560.01	-----	-----	-----	-503,309.94	-2,568,250.07	
	Subtotal	11		2000	-0-	8,617,950.00	-----	9,714,740.82	-1,096,790.82	-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								
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	2006	11		2200		-----	3,465,000.00	-----	2,308,917.78	-----	1,156,082.22
	2005					237,615.08	-----	-----	-91,413.65	-----	329,028.73
	2004-2005					215,000.00	-----	-----	215,000.00	-----	-----
	2004					412,537.54	-----	-----	50,432.61	-----	362,104.93
	2003					651,811.04	-----	-----	-79,550.54	-----	731,361.58
	2002					653,921.70	-----	-----	-3,157.73	-----	657,079.43
	2001					833,341.94	-----	-----	-15,285.55	848,627.49	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,689,765.66	-----	-----	-----	-106,365.78	-2,583,399.88
Accounts Payable						-85,072.34	-----	-----	-----	15,954.43	-101,026.77
Undelivered Orders						-229,389.30	-----	-----	-----	321,840.94	-551,230.24
	Subtotal	11		2200		-0-	3,465,000.00	-----	2,384,942.92	1,080,057.08	-0-
Office Of Science And Technology Policy											
Fund Resources:											
Undisbursed Funds	2006	11		2600		-----	5,492,937.00	-----	4,449,111.33	-----	1,043,825.67
	2005					1,937,807.88	-----	-----	841,921.50	-----	1,095,886.38
	2004					644,969.69	-----	-----	133,732.59	-----	511,237.10
	2003					345,288.09	-----	-----	-44,734.96	-----	390,023.05
	2002					879,238.01	-----	-----	-22,526.31	-----	901,764.32
	2001					1,394,875.30	-----	-----	21,805.75	1,373,069.55	-----
Unfilled Customer Orders						93,441.00	-----	-----	-----	-----	93,441.00
Fund Equities:											
Unobligated Balances (Expired)						-2,398,216.91	-----	-----	-----	-772,892.74	-1,625,324.17
Accounts Payable						-131,450.44	-----	-----	-----	34,413.45	-165,863.89
Undelivered Orders						-2,765,952.62	-----	-----	-----	-520,963.16	-2,244,989.46
	Subtotal	11		2600		-0-	5,492,937.00	-----	5,379,309.90	113,627.10	-0-
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	No Year	11		4263		25,000.00	-----	-----	2,500.00	-----	22,500.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	22,500.00	-22,500.00
	Subtotal	11		4263		25,000.00	-----	-----	2,500.00	22,500.00	-0-
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		1,155,789.59	-----	-----	568,449.46	-----	587,340.13
Accounts Receivable						144,613.90	-----	-----	-----	287,793.00	-143,179.10
Unfilled Customer Orders						-60,900.00	-----	-----	-----	-195,000.00	134,100.00
Fund Equities:											
Unobligated Balances (Unexpired)						-613,616.79	-----	-----	-----	-486,733.99	-126,882.80
Accounts Payable						-405.79	-----	-----	-----	51,042.23	-51,448.02

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								
Undelivered Orders						-625,480.91	-----	-----	-225,550.70	-399,930.21	
	Subtotal	11		3963		-0-		568,449.46	-568,449.46	-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	-----	-----	1,999.99	97,124.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,326.71	-----	-----	-----	-58,326.71	
Undelivered Orders						-40,797.38	-----	-----	-1,999.99	-38,797.39	
	Subtotal	11		8240		-0-		1,999.99	-1,999.99	-0-	
Donations For The Official Residence Of The Vice President											
Fund Resources:											
Undisbursed Funds		No Year	11	8241		25.56	-----	-----	-214.27	239.83	
Fund Equities:											
Unobligated Balances (Unexpired)						-239.83	-----	-----	-----	-239.83	
Undelivered Orders						214.27	-----	-----	214.27	-----	
	Subtotal	11		8241		-0-		-214.27	214.27	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-1,252,383.01	-----	-1,252,383.01	-----	
Intrabudgetary Transactions						-----	-1,766,553.40	-----	-1,766,553.40	-----	
Total, Executive Office Of The President						15,933.42	340,077,599.59	-3,300,000.00	5,378,016,481.58	-5,041,222,948.57	

Footnotes At End Of Chapter

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 2001 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 03 0038 Unobligated Balances (Expired)	\$104,383.05
11 03 0038 - Undelivered Orders	-104,383.05
11 03 0300 - Unobligated Balance (Expired)	1,444,054.40
11 03 0300 - Undelivered Orders	-1,444,054.40
11 02 0400 - Unobligated Balances (Expired)	-81,231.76
11 02 0400 - Undelivered Orders	81,234.76
72 11 04/06 1096 - Accounts Payable	17,697,747.74
73 11 04/06 1096 - Undelivered Orders	-17,697,747.74

- 6 Subject to disposition by the administrative agency.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Executive Office Of The President

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	0406	1096	9,950,000.00	0.00	9,950,000.00	72	0607	1037	9,950,000.00
Totals			9,950,000.00	0.00	9,950,000.00				9,950,000.00