

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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	2004	11		0001		450,000.00		410,007.76		39,992.24	
	2003					45,388.20		421.79		44,966.41	
	2002					33,385.20		5,306.90		28,078.30	
	2001					38,157.78				38,157.78	
	2000					45,981.25				45,981.25	
	1999					63,143.39			63,143.39		
Fund Equities:											
Unobligated Balances (Expired)						-209,168.57			-5,681.79	-203,486.78	
Accounts Payable						-20,793.40			-16,443.71	-4,349.69	
Undelivered Orders						3,906.15			-6,754.34	10,660.49	
Subtotal	11			0001		-0-	450,000.00	415,736.45	34,263.55	-0-	
Salaries And Expenses, National Space Council											
Fund Resources:											
Undisbursed Funds	1998	11		0020		-3,240.95		-3,240.95			
Information Technology, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2000-2002	11		0032		2,724,007.05				2,724,007.05	
Fund Equities:											
Unobligated Balances (Expired)						-950,930.12				-950,930.12	
Accounts Payable						-26,580.57				-26,580.57	
Undelivered Orders						-1,746,496.36				-1,746,496.36	
Subtotal	11			0032		-0-				-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		4,010,000.00		3,400,000.00		7,410,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,010,000.00			3,400,000.00	-7,410,000.00	
Subtotal	11			0034		-0-		3,400,000.00	3,400,000.00	-0-	
Unanticipated Needs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2004	11		0037			994,100.00			994,100.00	
	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	
	1999					1,000,000.00			1,000,000.00		

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-6,147,800.00	-----	-----	-----	-614,752.83	-5,533,047.17	
Undelivered Orders					-----	-----	-----	-----	608,852.83	-608,852.83	
Subtotal		11		0037	-0-	994,100.00	-----	-----	994,100.00	-0-	
Salaries And Expenses, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds		2004	11	0038	-----	61,880,737.00	-----	49,825,184.45	-----	12,055,552.55	
		52003			13,683,804.36	-----	-----	10,814,639.90	-----	2,869,164.46	
		2002			472,330.20	-----	-----	530,089.97	-----	6-57,759.77	
		2001-2002			380,711.00	-----	-----	127,037.03	-----	253,673.97	
		2001			312,661.28	-----	-----	46,349.66	-----	266,311.62	
		2000-2001			570,519.13	-----	-----	-----	-----	570,519.13	
		1999-2001			2,728,389.82	-----	-----	74,461.91	-----	2,653,927.91	
		2000			188,004.35	-----	-----	-35,129.81	-----	223,134.16	
		1999			589,002.90	-----	-----	-----	589,002.90	-----	
		No Year			21,407,962.38	20,456,590.00	14,000,000.00	15,313,566.27	-----	40,550,986.11	
Accounts Receivable					802,644.65	-----	-----	-----	7,165.10	795,479.55	
Unfiled Customer Orders					7,305,349.47	-----	-----	-----	1,061,084.25	6,244,265.22	
Fund Equities:											
Unobligated Balances (Expired)					-1,406,300.83	-----	-----	-----	-333,311.08	-1,072,989.75	
Unobligated Balances (Unexpired)					-9,987,668.25	-----	-----	-----	3,749,020.95	-13,736,689.20	
Accounts Payable					-2,714,065.48	-----	-----	-----	1,118,119.39	-3,832,184.87	
Undelivered Orders					-20,649,540.62	-----	-----	-----	24,264,686.01	-44,914,226.63	
Subtotal		11		0038	13,683,804.36	82,337,327.00	14,000,000.00	76,696,199.38	30,455,767.52	2,869,164.46	
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds		No Year	11	0109	8,226,152.51	4,200,072.00	-----	3,614,711.56	-----	8,811,512.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,377,797.20	-----	-----	-----	3,036,774.76	-8,414,571.96	
Accounts Payable					-413,488.53	-----	-----	-----	-16,547.54	-396,940.99	
Undelivered Orders					-2,434,866.78	-----	-----	-----	-2,434,866.78	-----	
Subtotal		11		0109	-0-	4,200,072.00	-----	3,614,711.56	585,360.44	-0-	
Salaries And Expenses, The White House Office											
Fund Resources:											
Undisbursed Funds		2004	11	0110	-----	68,759,909.00	-----	55,504,165.61	-----	13,255,743.39	
		2003			4,728,503.89	-----	-----	1,855,853.09	-----	2,872,650.80	
		2002			324,918.84	-----	-----	388,621.99	-----	6-63,703.15	
		2001			1,145,958.60	-----	-----	370,909.72	-----	775,048.88	
		2000			1,623,017.33	-----	-----	-95,499.11	-----	1,718,516.44	
		1999			1,353,421.69	-----	-----	69,793.69	1,283,628.00	-----	
Accounts Receivable					482,008.47	-----	-----	-----	38,896.16	443,112.31	
Unfiled Customer Orders					4,838,495.81	-----	-----	-----	18,847.49	4,819,648.32	
Fund Equities:											
Unobligated Balances (Expired)					-2,282,188.70	-----	-----	-----	3,444,539.00	-5,726,727.70	
Accounts Payable					-841,847.71	-----	-----	-----	163,696.05	-1,005,543.76	
Undelivered Orders					-11,372,288.22	-----	-----	-----	5,716,457.31	-17,088,745.53	
Subtotal		11		0110	-0-	68,759,909.00	-----	58,093,844.99	10,666,064.01	-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							
Reg	Tr From										
Operating Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	2004	11		0210			12,427,244.00		9,501,250.63		2,925,993.37
	2003				1,784,718.42			1,647,445.35			137,273.07
	2002				1,002,862.22			836,337.19			166,525.03
	2001				415,047.20			647,232.47			⁶ 232,185.27
	2000				-777,595.15			-549,821.73			⁶ 227,773.42
	1999				18,568.08			684.57		17,883.51	
	No Year				-45,335.25						⁶ 45,335.25
Funds Held Outside The Treasury	2000				3,000.00						3,000.00
Accounts Receivable					711,962.53					524,086.04	187,876.49
Fund Equities:											
Unobligated Balances (Expired)					-885,393.72					-12,347,473.36	⁷ 11,462,079.64
Unobligated Balances (Unexpired)					45,335.25						⁶ 45,335.25
Accounts Payable					-270,771.87					-43,320.54	-227,451.33
Undelivered Orders					-2,002,397.71					12,192,939.87	-14,195,337.58
Subtotal	11			0210	-0-		12,427,244.00		12,083,128.48	344,115.52	-0-
Operating Expenses, Special Assistance To The President And The Official Residence Of The Vice President (Fiscal Year)											
Fund Resources:											
Undisbursed Funds	2004	11		0211			329,047.00		170,067.08		158,979.92
	2003				140,589.25			95,430.33			45,158.92
	2002				97,130.14			784.09			96,346.05
	2001				45,418.85						45,418.85
	2000				48,656.26						48,656.26
	1999				17,677.23					17,677.23	
Fund Equities:											
Unobligated Balances (Expired)					-201,994.29					-22,550.51	-179,443.78
Accounts Payable					-1,414.66					706.39	-2,121.05
Undelivered Orders					-146,062.78					66,932.39	-212,995.17
Subtotal	11			0211	-0-		329,047.00		266,281.50	62,765.50	-0-
Salaries And Expenses, Office Of Management And Budget											
Fund Resources:											
Undisbursed Funds	2004	11		0300			66,762,762.00		60,838,840.07		5,923,921.93
	2003				4,139,907.73			3,436,769.91			703,137.82
	2002				1,037,132.06			77,665.94			959,466.12
	2001				-19,872.17			-286,999.80			267,127.63
	2000				982,207.87			375,727.20			606,480.67
	1999				2,333,324.28					2,333,324.28	
Accounts Receivable					9,544.40					5,817.40	3,727.00
Unfilled Customer Orders					85,530.67					-635.91	86,166.58
Fund Equities:											
Unobligated Balances (Expired)					-261,732.06					1,434,048.31	-1,695,780.37
Accounts Payable					-1,507,696.15					692,858.47	-2,200,554.62
Undelivered Orders					-6,798,346.63					-2,144,653.87	-4,653,692.76
Subtotal	11			0300	-0-		66,762,762.00		64,442,003.32	2,320,758.68	-0-

Appropriations, Outlays, and Balances - Continued

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Salaries And Expenses, Office Of The United States Trade Representative											
Fund Resources:											
Undisbursed Funds	2004	11		0400		40,562,638.00		34,275,199.50		6,287,438.50	
	2003				2,225,785.10			2,523,198.86		⁶ -297,413.76	
	2002				-2,335,610.68			-225,896.05		⁶ -2,109,714.63	
	2001				217,079.56			104,625.14		112,454.42	
	2000				182,295.36			1,722.99		180,572.37	
	1999				623,039.01			110.31	622,928.70		
	No Year				2,637,731.42	989,477.00		1,483,444.19		2,143,764.23	
Accounts Receivable					1,228,085.14				215,638.58	1,012,446.56	
Unfiled Customer Orders					1,195,153.60				-91,807.05	1,286,960.65	
Fund Equities:											
Unobligated Balances (Expired)					-877,765.05				293,582.03	-1,171,347.08	
Unobligated Balances (Unexpired)					-119,665.58				931,285.16	-1,050,950.74	
Accounts Payable					-693,775.47				349,362.20	-1,043,137.67	
Undelivered Orders					-4,282,352.41				1,068,720.44	-5,351,072.85	
Subtotal	11			0400	-0-	41,552,115.00		38,162,404.94	3,389,710.06	-0-	
Department Of Homeland Security Transfer Account, Executive Office Of The President ⁵											
Fund Resources:											
Undisbursed Funds	No Year	11		0500	⁸			3,876.66		⁶ -3,876.66	
Fund Equities:											
Unobligated Balances (Unexpired)					⁸						
Subtotal	11			0500	-0-			3,876.66		-3,876.66	
Salaries And Expenses, Office Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	11		0501	9,329,112.75			1,668,424.38		7,660,688.37	
Fund Equities:											
Unobligated Balances (Expired)					-2,739,088.53				578.16	-2,739,666.69	
Accounts Payable					-48,053.09				-48,053.09		
Undelivered Orders					-6,541,971.13				-1,620,949.45	-4,921,021.68	
Subtotal	11			0501	-0-			1,668,424.38	-1,668,424.38	-0-	
Armstrong Resolution Account, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1073	1,260,385.09					1,260,385.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-109,513.20					-109,513.20	
Undelivered Orders					-1,150,871.89					-1,150,871.89	
Subtotal	11			1073	-0-					-0-	
Iraq Relief And Reconstruction Fund, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2004-2006	11		1096		18,414,000,000.00	-13,720,034,000.00			4,693,966,000.00	
	2003-2004				⁸ 215,004,179.00	7,165,123.00	-222,169,302.00				
Transfer To:											
Department Of State	2004-2006	19	11	1096			1,132,439,000.00	261,487,029.78		870,951,970.22	
	2003-2004				39,252,432.30			65,644,151.38		35,090,280.92	

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								
Iraq Relief And Reconstruction Fund, Executive Office Of The President – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Treasury	2004-2006	20	11	1096	-----	-----	40,000,000.00	18,578,767.58	-----	21,421,232.42	
	2003-2004				\$3,694,465.32	-----	-----	2,909,250.41	-----	785,214.91	
Army	2004-2006	21	11	1096	-----	-----	10,201,362,000.00	864,903,666.41	-----	9,336,458,333.59	
	2003-2004				464,802,255.12	-----	-----	52,279,023.00	-----	57,826,464.26	
Agency For International Development	2004-2006	72	11	1096	-----	-----	2,336,233,000.00	282,207,121.77	-----	2,054,025,878.23	
	2003-2004				1,469,547,338.62	-----	-----	92,200,000.00	-----	513,663,560.90	
United States Institute Of Peace	2004-2006	95	11	1096	-----	-----	10,000,000.00	3,344,325.06	-----	6,655,674.94	
Defense	2003-2004	97	11	1096	-----	-----	60,000.00	31,874.15	-----	28,125.85	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	-204,919.12	\$204,919.12	
Unobligated Balances (Unexpired)					-8,289,469,833.69	-----	-----	-----	10,408,923,731.14	-10,698,393,564.83	
Accounts Payable					-127,696,372.12	-----	-----	-----	445,767,271.53	-573,463,643.65	
Undelivered Orders					-1,775,134,464.55	-----	-----	-----	4,544,085,982.33	-6,319,220,446.88	
Subtotal	11			1096	-0-	18,421,165,123.00	-16,148,279.00	3,006,444,778.12	15,398,572,065.88	-0-	
Information Technology Systems And Related Expenses, Funds Appropriated											
Fund Resources:											
Undisbursed Funds	1999-2001	11		1237	328,843,697.50	-----	6,257,731.52	-----	-----	335,101,429.02	
Fund Equities:											
Unobligated Balances (Expired)					-328,843,697.50	-----	-----	-----	6,257,731.52	-335,101,429.02	
Subtotal	11			1237	-0-	-----	6,257,731.52	-----	6,257,731.52	-0-	
Council On Environmental Quality And Office Of Environmental Quality											
Fund Resources:											
Undisbursed Funds	2004	11		1453	-----	3,218,896.00	-----	2,857,535.43	-----	361,360.57	
	2003				406,970.59	-----	-----	152,435.09	-----	254,535.50	
	2002				314,636.88	-----	-----	5,393.50	-----	309,243.38	
	2001				516,646.43	-----	-----	26,031.01	-----	490,615.42	
	2000				86,839.05	-----	-----	1,446.36	-----	85,392.69	
	1999				207,154.07	-----	-----	-----	207,154.07	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,067,830.52	-----	-----	-----	-72,731.74	-995,098.78	
Accounts Payable					-58,975.29	-----	-----	-----	24,352.18	-83,327.47	
Undelivered Orders					-405,441.21	-----	-----	-----	17,280.10	-422,721.31	
Subtotal	11			1453	-0-	3,218,896.00	-----	3,042,841.39	176,054.61	-0-	
Salaries And Expenses, Special Assistance To The President And The Official Residence Of The Vice President, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2004	11		1454	-----	4,434,680.00	-----	3,514,780.66	-----	919,899.34	
	2003				967,667.95	-----	-----	191,950.60	-----	775,717.35	
	2002				594,162.29	-----	-----	22,990.42	-----	571,171.87	
	2001				155,884.53	-----	-----	5,326.29	-----	150,558.24	
	2000				238,709.87	-----	-----	-----	-----	238,709.87	
	1999				318,213.98	-----	-----	-----	318,213.98	-----	
Accounts Receivable					42,453.23	-----	-----	-----	8,883.08	33,570.15	
Unfiled Customer Orders					26,224.00	-----	-----	-----	-----	26,224.00	

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)					-1,160,327.20	-----	-----	-----	182,803.81	-1,343,131.01	
Accounts Payable					-52,144.45	-----	-----	-----	70,735.53	-122,879.98	
Undelivered Orders					-1,130,844.20	-----	-----	-----	118,995.63	-1,249,839.83	
Subtotal	11			1454	-0-	4,434,680.00	-----	3,735,047.97	699,632.03	-0-	
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds	2004	11		1457	-----	26,489,286.00	-----	17,212,234.60	-----	9,277,051.40	
	2003				2,519,921.80	-----	-----	683,311.04	-----	1,836,610.76	
	2002				877,292.26	-----	-----	58,177.95	-----	819,114.31	
	2001				1,476,155.90	-----	-----	232,942.71	-----	1,243,213.19	
	2000				588,282.00	-----	-----	10,839.00	-----	577,443.00	
	1999				899,155.50	-----	-----	-----	899,155.50	-----	
	No Year				4,552,780.41	1,342,035.00	-----	1,941,210.10	-----	3,953,605.31	
Accounts Receivable					73,936.00	-----	-----	-----	-----	73,936.00	
Unfilled Customer Orders					324,118.64	-----	-----	-----	-1,583.00	325,701.64	
Fund Equities:											
Unobligated Balances (Expired)					-734,948.72	-----	-----	-----	473,394.48	-1,208,343.20	
Unobligated Balances (Unexpired)					-2,029,423.86	-----	-----	-----	-578,300.48	-1,451,123.38	
Accounts Payable					-576,338.14	-----	-----	-----	279,370.90	-855,709.04	
Undelivered Orders					-7,970,931.79	-----	-----	-----	6,620,568.20	-14,591,499.99	
Subtotal	11			1457	-0-	27,831,321.00	-----	20,138,715.40	7,692,605.60	-0-	
Salaries And Expenses, Council Of Economic Advisers											
Fund Resources:											
Undisbursed Funds	2004	11		1900	-----	4,475,438.00	-----	3,836,150.74	-----	639,287.26	
	2003				260,073.55	-----	-----	11,263.73	-----	248,809.82	
	2002				187,277.09	-----	-----	29,035.22	-----	158,241.87	
	2001				298,859.32	-----	-----	562.85	-----	298,296.47	
	2000				105,181.12	-----	-----	22,616.00	-----	82,565.12	
	1999				33,839.23	-----	-----	-23,232.80	57,072.03	-----	
Accounts Receivable					1,239.00	-----	-----	-----	1,000.00	239.00	
Unfilled Customer Orders					63,823.00	-----	-----	-----	3,960.00	59,863.00	
Fund Equities:											
Unobligated Balances (Expired)					-498,193.48	-----	-----	-----	152,681.94	-650,875.42	
Accounts Payable					-102,357.75	-----	-----	-----	56,715.99	-159,073.74	
Undelivered Orders					-349,741.08	-----	-----	-----	327,612.30	-677,353.38	
Subtotal	11			1900	-0-	4,475,438.00	-----	3,876,395.74	599,042.26	-0-	
Salaries And Expenses, National Security Council											
Fund Resources:											
Undisbursed Funds	2004	11		2000	-----	10,488,749.00	-----	8,340,497.69	-----	2,148,251.31	
	2003				70,995.78	-----	-----	-1,251,817.60	-----	1,322,813.38	
	2002				303,989.62	-----	-----	9,030.79	-----	294,958.83	
	2001				555,583.83	-----	-----	-34,063.45	-----	589,647.28	
	2000				282,250.95	-----	-----	3,415.74	-----	278,835.21	
	1999				81,533.96	-----	-----	-----	81,533.96	-----	
	No Year				2,280,286.62	-----	-----	128,760.86	-----	2,151,525.76	
Accounts Receivable					27,117.18	-----	-----	-----	-----	27,117.18	
Unfilled Customer Orders					432,769.01	-----	-----	-----	-283,022.66	715,791.67	

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:											
Unobligated Balances (Expired)						-800,169.77	-----	-----	219,682.89	-1,019,852.66	
Unobligated Balances (Unexpired)						-1,763,735.41	-----	-----	-462,613.67	-1,301,121.74	
Accounts Payable						-217,390.10	-----	-----	5,770.39	-223,160.49	
Undelivered Orders						-1,253,231.67	-----	-----	3,731,574.06	-4,984,805.73	
Subtotal		11		2000		-0-	10,488,749.00	-----	7,195,824.03	3,292,924.97	-0-
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	2004	11		2200		-----	4,084,757.00	-----	3,238,889.73	-----	845,867.27
	2003					324,659.09	-----	-255,525.24	-----	580,184.33	
	2002					693,681.65	-----	212.00	-----	693,469.65	
	2001					765,339.16	-----	-----	-----	765,339.16	
	2000					441,235.06	-----	-----	-----	441,235.06	
	1999					235,411.55	-----	-----	235,411.55	-----	
Accounts Receivable						250,000.00	-----	-----	-----	250,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-2,268,525.63	-----	-----	361,555.69	-2,630,081.32	
Accounts Payable						-72,916.48	-----	-----	30,328.96	-103,245.44	
Undelivered Orders						-368,884.40	-----	-----	473,884.31	-842,768.71	
Subtotal		11		2200		-0-	4,084,757.00	-----	2,983,576.49	1,101,180.51	-0-
Salaries And Expenses, Office Of Science And Technology Policy											
Fund Resources:											
Undisbursed Funds	2004	11		2600		-----	6,985,541.00	-----	5,160,286.22	-----	1,825,254.78
	2003					1,143,138.11	-----	713,418.47	-----	429,719.64	
	2002					836,421.31	-----	129,894.56	-----	706,526.75	
	2001					1,389,366.49	-----	-2.00	-----	1,389,368.49	
	2000					196,165.42	-----	-----	-----	196,165.42	
	1999					237,972.07	-----	-----	237,972.07	-----	
Accounts Receivable						246.50	-----	-----	-----	246.50	
Unfiled Customer Orders						600,000.00	-----	-----	-----	600,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,892,781.60	-----	-----	-69,141.71	-1,823,639.89	
Accounts Payable						-87,896.29	-----	-----	257,980.85	-345,877.14	
Undelivered Orders						-2,422,632.01	-----	-----	555,132.54	-2,977,764.55	
Subtotal		11		2600		-0-	6,985,541.00	-----	6,003,597.25	981,943.75	-0-
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House ⁵											
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	-----
Subtotal		11		4263		-0-	-----	-----	-----	-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		883,182.77	-----	-----	223,829.29	-----	659,353.48
Accounts Receivable						-----	-----	-----	-----	-144,613.90	144,613.90
Unfiled Customer Orders						-----	-----	-----	-----	-535,000.00	535,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	691,626.02	-691,626.02
Accounts Payable						-----	-----	-----	-----	1,872.42	-1,872.42
Undelivered Orders						-----	-----	-----	-----	645,468.94	-645,468.94
Subtotal		11		3963		883,182.77	-----	-----	223,829.29	659,353.48	-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)						-188,088.73	-----	-----	-----	-130,000.00	-58,088.73
Undelivered Orders						88,964.64	-----	-----	-----	130,000.00	-41,035.36
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						14,563,746.18	18,760,497,081.00	7,509,452.52	3,309,087,976.39	15,470,592,015.51	2,890,287.80

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$11,518,895.07, which is subject to disposition by the administrative agency.
- 8 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 0500 - Undisbursed Funds | \$9,000,000.00 |
| 11 X 0500 - Unobligated Balances – (Unexpired) | -9,000,000.00 |
| 11 0304 1096 - Undisbursed Funds | 21,424.50 |
| 11 0304 1096 - Unobligated Balances - (Unexpired) | -21,424.50 |
| 20 11 0304 1096-Undisbursed Funds | 21,424.50 |
| 20 11 0304 1096-Unobligated Balances – (Unexpired) | -21,424.50 |
- 9 Includes \$297,920.78, which is 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	0304	1096	7,165,123.00	0.00	7,165,123.00	72	04	1021	7,165,123.00
11	0406	1096	18,414,000,000.00	18,649,000,000.00	-235,000,000.00	72	0406	1021	-25,000,000.00
						72	0405	1035	-110,000,000.00
						72	0405	1037	-100,000,000.00
11	0405	1097	0.00	983,000,000.00	-983,000,000.00	19	0405	0113	-105,750,000.00
						21	0405	2090	-877,250,000.00
Totals			18,421,165,123.00	19,632,000,000.00	-1,210,834,877.00				-1,210,834,877.00