

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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						
Title	Period Of Availability	Reg	Tr From							
Executive Office Of The President										
General Fund Accounts										
Compensation Of The President										
Fund Resources:										
Undisbursed Funds	2003	11		0001	-----	450,000.00	-----	404,611.80	-----	45,388.20
	2002				33,478.98	-----	93.78	-----	-----	33,385.20
	2001				38,157.78	-----	-----	-----	-----	38,157.78
	2000				45,981.25	-----	-----	-----	-----	45,981.25
	1999				63,143.39	-----	-----	-----	-----	63,143.39
	1998				44,873.28	-----	-----	-----	44,873.28	-----
Fund Equities:										
Unobligated Balances (Expired)					-210,080.02	-----	-----	-----	-911.45	-209,168.57
Accounts Payable					-20,793.40	-----	-----	-----	-----	-20,793.40
Undelivered Orders					5,238.74	-----	-----	-----	1,332.59	3,906.15
Subtotal		11		0001	-0-	450,000.00	-----	404,705.58	45,294.42	-0-
Salaries And Expenses, National Space Council ⁶										
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	2,834,619.47	-----	-----	110,612.42	-----	2,724,007.05
Fund Equities:										
Unobligated Balances (Expired)					-965,785.28	-----	-----	-----	-14,855.16	-950,930.12
Accounts Payable					-26,580.57	-----	-----	-----	-----	-26,580.57
Undelivered Orders					-1,842,253.62	-----	-----	-----	-95,757.26	-1,746,496.36
Subtotal		11		0032	-0-	-----	-----	110,612.42	-110,612.42	-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	10,000.00	9,000,000.00	-5,000,000.00	-----	-----	4,010,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	4,010,000.00	-4,010,000.00
Subtotal		11		0034	10,000.00	9,000,000.00	-5,000,000.00	-----	4,010,000.00	-0-
Unanticipated Needs, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	2003	11		0037	-----	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
	1998				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)					-6,406,300.00	-----	-----	-----	-258,500.00	-6,147,800.00	
Subtotal	11			0037	-0-	741,500.00			741,500.00	-0-	
Salaries And Expenses, Office Of Administration, Executive ⁶											
Fund Resources:											
Undisbursed Funds	2003	11		0038	-----	73,553,772.00	-----	59,869,967.64	-----	13,683,804.36	
	2002				5,426,761.41	-----	-----	4,954,431.21	-----	472,330.20	
	2001-2002				2,597,740.42	-----	-----	2,217,029.42	-----	380,711.00	
	2001				408,292.89	-----	-----	95,631.61	-----	312,661.28	
	2000-2001				698,796.21	-----	-----	128,277.08	-----	570,519.13	
	1999-2001				2,730,002.71	-----	-----	1,612.89	-----	2,728,389.82	
	2000				225,046.52	-----	-----	37,042.17	-----	188,004.35	
	1999				589,057.43	-----	-----	54.53	-----	589,002.90	
	1998				1,076,577.59	-----	-----	64.41	1,076,513.18	-----	
	No Year				56,055,651.36	17,356,445.00	-3,746,000.00	48,258,133.98	-----	21,407,962.38	
Accounts Receivable					798,064.07	-----	-----	-----	-4,580.58	802,644.65	
Unfiled Customer Orders					7,305,349.47	-----	-----	-----	-----	7,305,349.47	
Fund Equities:											
Unobligated Balances (Expired)					-1,708,575.50	-----	-----	-----	-302,274.67	-1,406,300.83	
Unobligated Balances (Unexpired)					-----	-----	-----	-----	9,987,668.25	-9,987,668.25	
Accounts Payable					-2,997,740.17	-----	-----	-----	-283,674.69	-2,714,065.48	
Undelivered Orders					-17,149,373.05	-----	-----	-----	3,500,167.57	-20,649,540.62	
Subtotal	11			0038	56,055,651.36	90,910,217.00	-3,746,000.00	115,562,244.94	13,973,819.06	13,683,804.36	
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109	8,313,295.71	1,192,200.00	-----	1,279,343.20	-----	8,226,152.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,147,877.65	-----	-----	-----	-1,770,080.45	-5,377,797.20	
Accounts Payable					-523,132.29	-----	-----	-----	-109,643.76	-413,488.53	
Undelivered Orders					-642,285.77	-----	-----	-----	1,792,581.01	-2,434,866.78	
Subtotal	11			0109	-0-	1,192,200.00	-----	1,279,343.20	-87,143.20	-0-	
Salaries And Expenses, The White House Office											
Fund Resources:											
Undisbursed Funds	2003	11		0110	-----	50,385,352.00	-----	45,656,848.11	-----	4,728,503.89	
	2002				3,401,424.25	-----	-----	3,076,505.41	-----	324,918.84	
	2001				1,393,310.95	-----	-----	247,352.35	-----	1,145,958.60	
	2000				1,714,721.79	-----	-----	91,704.46	-----	1,623,017.33	
	1999				1,382,007.60	-----	-----	28,585.91	-----	1,353,421.69	
	1998				906,221.35	-----	-----	-12,812.62	919,033.97	-----	
Accounts Receivable					555,291.55	-----	-----	-----	73,283.08	482,008.47	
Unfiled Customer Orders					3,294,396.11	-----	-----	-----	-1,544,099.70	4,838,495.81	
Fund Equities:											
Unobligated Balances (Expired)					-1,072,084.86	-----	-----	-----	1,210,103.84	-2,282,188.70	
Accounts Payable					-383,631.59	-----	-----	-----	458,216.12	-841,847.71	
Undelivered Orders					-11,191,657.15	-----	-----	-----	180,631.07	-11,372,288.22	
Subtotal	11			0110	-0-	50,385,352.00	-----	49,088,183.62	1,297,168.38	-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
		Period Of Availability	Dept							
Reg	Tr		From							
Operating Expenses, Executive Residence At The White House										
Fund Resources:										
Undisbursed Funds	2003	11		0210		12,148,518.00		10,363,799.58		1,784,718.42
	2002				1,345,705.70			342,843.48		1,002,862.22
	2001				496,644.51			81,597.31		415,047.20
	2000				-794,427.91			-16,832.76		⁵ -777,595.15
	1999				18,568.08					18,568.08
	1998				6,320.66				6,320.66	
	No Year				-45,335.25					⁵ -45,335.25
Funds Held Outside The Treasury	2000				3,000.00					3,000.00
Accounts Receivable					1,220,802.70				508,840.17	711,962.53
Unfiled Customer Orders					2,072,446.58				2,072,446.58	
Fund Equities:										
Unobligated Balances (Expired)					-1,378,953.61				-493,559.89	⁷ -885,393.72
Unobligated Balances (Unexpired)					45,335.25					⁵ 45,335.25
Accounts Payable					-129,060.88				141,710.99	-270,771.87
Undelivered Orders					-2,861,045.83				-858,648.12	-2,002,397.71
Subtotal	11			0210	-0-	12,148,518.00		10,771,407.61	1,377,110.39	-0-
Operating Expenses, Official Residence Of The Vice President										
Fund Resources:										
Undisbursed Funds	2003	11		0211		321,894.00		181,304.75		140,589.25
	2002				141,227.26			44,097.12		97,130.14
	2001				45,418.85					45,418.85
	2000				47,861.26			-795.00		48,656.26
	1999				17,677.23					17,677.23
	1998				30,076.30				30,076.30	
Accounts Receivable					-40.00				-40.00	
Fund Equities:										
Unobligated Balances (Expired)					-138,426.85				63,567.44	-201,994.29
Accounts Payable					683.49				2,098.15	-1,414.66
Undelivered Orders					-144,477.54				1,585.24	-146,062.78
Subtotal	11			0211	-0-	321,894.00		224,606.87	97,287.13	-0-
Salaries And Expenses, Office Of Management And Budget										
Fund Resources:										
Undisbursed Funds	2003	11		0300		62,240,439.00		58,100,531.27		4,139,907.73
	2002				5,234,870.11			4,197,738.05		1,037,132.06
	2001				168,494.48			188,366.65		⁵ -19,872.17
	2000				982,284.59			76.72		982,207.87
	1999				2,336,416.68			3,092.40		2,333,324.28
	1998				578,064.18				578,064.18	
Accounts Receivable					9,544.40					9,544.40
Unfiled Customer Orders					64,850.00				-20,680.67	85,530.67
Fund Equities:										
Unobligated Balances (Expired)					-248,436.95				13,295.11	-261,732.06
Accounts Payable					-76,102.96				1,431,593.19	-1,507,696.15
Undelivered Orders					-9,049,984.53				-2,251,637.90	-6,798,346.63
Subtotal	11			0300	-0-	62,240,439.00		62,489,805.09	-249,366.09	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Dept		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
		Reg	Tr From	Account Number	Sub No.						
Salaries And Expenses, Office Of The United States Trade Representative											
Fund Resources:											
Undisbursed Funds	2003	11		0400		33,778,006.00		31,552,220.90			2,225,785.10
	2002				-537,209.70			1,798,400.98			⁵ -2,335,610.68
	2001				239,788.01			22,708.45			217,079.56
	2000				183,474.32			1,178.96			182,295.36
	1999				623,252.61			213.60			623,039.01
	1998				259,319.28			385.05	258,934.23		
	No Year				594,992.74	993,500.00	1,200,000.00	150,761.32			2,637,731.42
Accounts Receivable					1,228,085.14						1,228,085.14
Unfiled Customer Orders					858,476.50					-336,677.10	1,195,153.60
Fund Equities:											
Unobligated Balances (Expired)					-729,862.05					147,903.00	-877,765.05
Unobligated Balances (Unexpired)					-367,545.47					-247,879.89	-119,665.58
Accounts Payable					-138,132.92					555,642.55	-693,775.47
Undelivered Orders					-2,214,638.46					2,067,713.95	-4,282,352.41
Subtotal	11			0400	-0-	34,771,506.00	1,200,000.00	33,525,869.26		2,445,636.74	-0-
European Communities Music Licensing Dispute, Office Of The US Trade Representative, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	2003	11		0401		3,300,000.00		3,300,000.00			
Department Of Homeland Security Transfer Account, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		0500				9,155,783.13	155,783.13		9,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)										9,000,000.00	-9,000,000.00
Subtotal	11			0500	-0-			9,155,783.13	155,783.13	9,000,000.00	-0-
Salaries And Expenses, Office Of Homeland Security											
Fund Resources:											
Undisbursed Funds	2003	11		0501		10,271,913.00		942,800.25			9,329,112.75
Fund Equities:											
Unobligated Balances (Expired)										2,739,088.53	-2,739,088.53
Accounts Payable										48,053.09	-48,053.09
Undelivered Orders										6,541,971.13	-6,541,971.13
Subtotal	11			0501	-0-	10,271,913.00		942,800.25		9,329,112.75	-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-

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											
Fund Resources:											
Undisbursed Funds	2003-2004	11		1096	-----	2,250,132,110.00	-2,035,127,931.00	21,424.50	-----	214,982,754.50	
Transfer To:											
Department Of State	2003-2004	19	11	1096	-----	-----	39,268,931.00	16,498.70	-----	39,252,432.30	
Treasury	2003-2004	20	11	1096	-----	-----	3,750,000.00	34,110.18	-----	3,715,889.82	
Army	2003-2004	21	11	1096	-----	-----	466,000,000.00	1,197,744.88	-----	464,802,255.12	
Agency For International Development	2003-2004	72	11	1096	-----	-----	1,526,109,000.00	56,561,661.38	-----	1,469,547,338.62	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	74,487,079.19	-74,487,079.19	
Accounts Payable					-----	-----	-----	-----	127,696,372.12	-127,696,372.12	
Undelivered Orders					-----	-----	-----	-----	1,775,134,464.55	-1,775,134,464.55	
Subtotal	11			1096	-0-	2,250,132,110.00	-----	57,831,439.64	1,977,317,915.86	214,982,754.50	
Information Technology Systems And Related Expenses, Funds Appropriated											
Fund Resources:											
Undisbursed Funds	1999-2001	11		1237	328,771,718.06	-----	71,979.44	-----	-----	328,843,697.50	
Fund Equities:											
Unobligated Balances (Expired)					-328,771,718.06	-----	-----	-----	71,979.44	-328,843,697.50	
Subtotal	11			1237	-0-	-----	71,979.44	-----	71,979.44	-0-	
Council On Environmental Quality And Office Of Environmental Quality											
Fund Resources:											
Undisbursed Funds	2003	11		1453	-----	3,011,298.00	-----	2,604,327.41	-----	406,970.59	
	2002				426,365.86	-----	-----	111,728.98	-----	314,636.88	
	2001				550,864.39	-----	-----	34,217.96	-----	516,646.43	
	2000				87,508.98	-----	-----	669.93	-----	86,839.05	
	1999				207,665.15	-----	-----	511.08	-----	207,154.07	
	1998				85,622.54	-----	-----	3,323.32	82,299.22	-----	
Fund Equities:											
Unobligated Balances (Expired)					-872,711.52	-----	-----	-----	195,119.00	-1,067,830.52	
Accounts Payable					-3.09	-----	-----	-----	58,972.20	-58,975.29	
Undelivered Orders					-485,312.31	-----	-----	-----	-79,871.10	-405,441.21	
Subtotal	11			1453	-0-	3,011,298.00	-----	2,754,778.68	256,519.32	-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	2003	11		1454	-----	4,039,571.00	-----	3,071,903.05	-----	967,667.95	
	2002				1,088,821.77	-----	-----	494,659.48	-----	594,162.29	
	2001				173,087.11	-----	-----	17,202.58	-----	155,884.53	
	2000				238,898.87	-----	-----	189.00	-----	238,709.87	
	1999				318,213.98	-----	-----	-----	-----	318,213.98	
	1998				160,948.68	-----	-----	-----	160,948.68	-----	
Accounts Receivable					51,623.77	-----	-----	-----	9,170.54	42,453.23	
Unfiled Customer Orders					26,224.00	-----	-----	-----	-----	26,224.00	
Fund Equities:											
Unobligated Balances (Expired)					-938,345.59	-----	-----	-----	221,981.61	-1,160,327.20	
Accounts Payable					-1,968.62	-----	-----	-----	50,175.83	-52,144.45	
Undelivered Orders					-1,117,503.97	-----	-----	-----	13,340.23	-1,130,844.20	

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		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
	Subtotal	11		1454		-0-	4,039,571.00		3,583,954.11	455,616.89	-0-
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds	2003	11		1457		-----	23,949,311.00	-----	21,429,389.20	-----	2,519,921.80
	2002					1,964,002.07	-----	-----	1,086,709.81	-----	877,292.26
	2001					1,780,585.06	-----	-----	304,429.16	-----	1,476,155.90
	2000					596,598.23	-----	-----	8,316.23	-----	588,282.00
	1999					901,457.09	-----	-----	2,301.59	-----	899,155.50
	1998					719,731.62	-----	-----	1,709.64	718,021.98	-----
	No Year					3,351,451.84	2,334,725.00	-----	1,133,396.43	-----	4,552,780.41
Accounts Receivable						73,936.00	-----	-----	-----	-----	73,936.00
Unfilled Customer Orders						204,710.00	-----	-----	-----	-119,408.64	324,118.64
Fund Equities:											
Unobligated Balances (Expired)						-966,617.06	-----	-----	-----	-231,668.34	-734,948.72
Unobligated Balances (Unexpired)						-2,142,437.57	-----	-----	-----	-113,013.71	-2,029,423.86
Accounts Payable						-69,629.79	-----	-----	-----	506,708.35	-576,338.14
Undelivered Orders						-6,413,787.49	-----	-----	-----	1,557,144.30	-7,970,931.79
	Subtotal	11		1457		-0-	26,284,036.00	-----	23,966,252.06	2,317,783.94	-0-
Salaries And Expenses, Council Of Economic Advisers											
Fund Resources:											
Undisbursed Funds	2003	11		1900		-----	3,738,540.00	-----	3,478,466.45	-----	260,073.55
	2002					521,881.70	-----	-----	334,604.61	-----	187,277.09
	2001					304,545.12	-----	-----	5,685.80	-----	298,859.32
	2000					105,181.12	-----	-----	-----	-----	105,181.12
	1999					33,839.23	-----	-----	-----	-----	33,839.23
	1998					57,101.23	-----	-----	-----	57,101.23	-----
Accounts Receivable						1,239.00	-----	-----	-----	-----	1,239.00
Unfilled Customer Orders						-----	-----	-----	-----	-63,823.00	63,823.00
Fund Equities:											
Unobligated Balances (Expired)						-315,741.34	-----	-----	-----	182,452.14	-498,193.48
Accounts Payable						-44,533.21	-----	-----	-----	57,824.54	-102,357.75
Undelivered Orders						-663,512.85	-----	-----	-----	-313,771.77	-349,741.08
	Subtotal	11		1900		-0-	3,738,540.00	-----	3,818,756.86	-80,216.86	-0-
Salaries And Expenses, National Security Council											
Fund Resources:											
Undisbursed Funds	2003	11		2000		-----	7,770,163.00	-----	7,699,167.22	-----	70,995.78
	2002					939,466.39	-----	-----	635,476.77	-----	303,989.62
	2001					601,645.15	-----	-----	46,061.32	-----	555,583.83
	2000					285,178.31	-----	-----	2,927.36	-----	282,250.95
	1999					81,533.96	-----	-----	-----	-----	81,533.96
	1998					139,885.33	-----	-----	-----	139,885.33	-----
	No Year					3,976,033.83	-----	-----	1,695,747.21	-----	2,280,286.62
Accounts Receivable						100,823.92	-----	-----	-----	73,706.74	27,117.18
Unfilled Customer Orders						380,959.43	-----	-----	-----	-51,809.58	432,769.01
Fund Equities:											
Unobligated Balances (Expired)						-677,441.66	-----	-----	-----	122,728.11	8,800,169.77
Unobligated Balances (Unexpired)						-2,325,851.92	-----	-----	-----	-562,116.51	-1,763,735.41
Accounts Payable						-109,845.74	-----	-----	-----	107,544.36	-217,390.10

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							
Salaries And Expenses, National Security Council – Continued										
Fund Equities – Continued:										
Undelivered Orders					-3,392,387.00			-2,139,155.33	-1,253,231.67	
Subtotal	11		2000		-0-	7,770,163.00	10,079,379.88	-2,309,216.88	-0-	
Salaries And Expenses, Office Of Policy Development, Executive										
Fund Resources:										
Undisbursed Funds	2003	11	2200		925,881.38	3,229,868.00	2,905,208.91		324,659.09	
	2002				765,339.16		232,199.73		693,681.65	
	2001				441,235.06				765,339.16	
	2000				235,411.55				441,235.06	
	1999				152,168.37				235,411.55	
	1998				267,955.95			152,168.37	-0-	
Accounts Receivable								17,955.95	250,000.00	
Fund Equities:										
Unobligated Balances (Expired)					-1,875,449.43			393,076.20	-2,268,525.63	
Accounts Payable					-22,055.55			50,860.93	-72,916.48	
Undelivered Orders					-890,486.49			-521,602.09	-368,884.40	
Subtotal	11		2200		-0-	3,229,868.00	3,137,408.64	92,459.36	-0-	
Salaries And Expenses, Office Of Science And Technology Policy										
Fund Resources:										
Undisbursed Funds	2003	11	2600		1,708,675.16	5,333,108.00	4,189,969.89		1,143,138.11	
	2002				1,389,219.89		872,253.85		836,421.31	
	2001				196,153.42		-146.60		1,389,366.49	
	2000				291,861.07		-12.00		196,165.42	
	1999				166,537.75		53,889.00		237,972.07	
	1998				246.50				246.50	
Accounts Receivable					200,000.00			-400,000.00	600,000.00	
Unfilled Customer Orders										
Fund Equities:										
Unobligated Balances (Expired)					-1,862,762.75			30,018.85	-1,892,781.60	
Accounts Payable					-11,497.92			76,398.37	-87,896.29	
Undelivered Orders					-2,078,433.12			344,198.89	-2,422,632.01	
Subtotal	11		2600		-0-	5,333,108.00	5,115,954.14	217,153.86	-0-	
Public Enterprise Funds										
Reimbursable Expenses, Executive Residence At The White House										
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-				-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								
Management Funds											
Office Of Environmental Quality Management Fund, Council On Environmental Quality And Office Of Environmental Quality ⁶											
Fund Resources:											
Undisbursed Funds	No Year	11		3963		858,242.97	-----	-----	-24,939.80	-----	883,182.77
Accounts Receivable						67,113.90	-----	-----	-----	67,113.90	-----
Unfilled Customer Orders						255,000.00	-----	-----	-----	255,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-926,310.85	-----	-----	-----	-926,310.85	-----
Accounts Payable						-405.79	-----	-----	-----	-405.79	-----
Undelivered Orders						-253,640.23	-----	-----	-----	-253,640.23	-----
Subtotal		11		3963		-0-	-----	-----	-24,939.80	-858,242.97	883,182.77
Trust Fund Accounts											
Gifts And Donations, The White House Conference On Drug Abuse And Control											
Fund Resources:											
Undisbursed Funds	No Year	11		8240		227,124.10	-----	-----	128,000.01	-----	99,124.09
Fund Equities:											
Unobligated Balances (Unexpired)						-188,088.73	-----	-----	-----	-----	-188,088.73
Undelivered Orders						-39,035.37	-----	-----	-----	-128,000.01	88,964.64
Subtotal		11		8240		-0-	-----	-----	128,000.01	-128,000.01	-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						56,062,410.41	2,579,272,233.00	1,681,762.57	388,246,346.19	2,019,223,559.11	229,546,500.68

Footnotes At End Of Chapter