

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
Executive Office Of The President											
Compensation Of The President And The White House Office											
General Fund Accounts											
Compensation Of The President											
Fund Resources:											
Undisbursed Funds	2000	11		0001	-----	250,000.00	-----	203,627.96	-----	46,372.04	
	1999				63,797.59	-----	431.24	-----	-----	63,366.35	
	1998				44,873.28	-----	-----	-----	-----	44,873.28	
	1997				39,375.51	-----	-----	-----	-----	39,375.51	
	1996				41,930.81	-----	-----	-----	-----	41,930.81	
	1995				43,778.73	-----	-----	-----	43,778.73	-----	
Fund Equities:											
Unobligated Balances (Expired)					-217,089.25	-----	-----	-----	2,162.07	-219,251.32	
Accounts Payable					-16,666.67	-----	-----	-----	-----	-16,666.67	
	Subtotal	11		0001	-0-	250,000.00	-----	204,059.20	45,940.80	-0-	
Salaries And Expenses, The White House Office											
Fund Resources:											
Undisbursed Funds	2000	11		0110	-----	52,243,000.00	-----	44,689,751.37	-----	7,553,248.63	
	1999				9,635,967.69	-----	-----	8,156,178.24	-----	1,479,789.45	
	1998				1,163,243.79	-----	-----	281,832.73	-----	881,411.06	
	1997				1,054,853.10	-----	-----	38,889.28	-----	1,015,963.82	
	1996				649,673.65	-----	-----	1,679.67	-----	647,993.98	
	1995				1,813,185.30	-----	-----	-----	1,813,185.30	-----	
Accounts Receivable					164,243.39	-----	-----	-----	-2,102,450.71	2,266,694.10	
Unfilled Customer Orders					-----	-----	-----	-----	-20,000.00	20,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-3,619,683.54	-----	-----	-----	-1,647,743.92	-1,971,939.62	
Accounts Payable					-1,358,220.70	-----	-----	-----	-404,524.97	-953,695.73	
Undelivered Orders					-9,503,262.68	-----	-----	-----	1,436,203.01	-10,939,465.69	
	Subtotal	11		0110	-0-	52,243,000.00	-----	53,168,331.29	-925,331.29	-0-	
Total, Compensation Of The President And The White House Office					-----	52,493,000.00	-----	53,372,390.49	-879,390.49	-----	
Executive Residence At The White House											
General Fund Accounts											
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109	294,534.64	810,000.00	-----	205,608.83	-----	898,925.81	
Fund Equities:											
Unobligated Balances (Unexpired)					-239,634.64	-----	-----	-----	650,808.94	-890,443.58	
Accounts Payable					-54,900.00	-----	-----	-----	-46,417.77	-8,482.23	
	Subtotal	11		0109	-0-	810,000.00	-----	205,608.83	604,391.17	-0-	
Operating Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	2000	11		0210	-----	9,226,000.00	-3,000.00	10,740,628.99	-----	⁵ 1,517,628.99	
	1999				-311,928.69	-----	3,000.00	-351,343.70	-----	42,415.01	
	1998				547.50	-----	-----	-5,773.16	-----	6,320.66	
	1997				80,769.93	-----	-----	31,754.14	-----	49,015.79	

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								
	1996				76,344.84	-----	-----	41,712.20	-----	34,632.64	
	1995				4,752.18	-----	-----	-63.22	4,815.40	-----	
Funds Held Outside The Treasury	No Year				125,209.59	-----	-----	136,465.48	-----	⁵ 11,255.89	
	2000				-----	-----	-----	3,000.00	-----	3,000.00	
	1999				3,000.00	-----	3,000.00	-----	-----	-----	
Accounts Receivable					1,640,517.62	-----	-----	-----	-3,000.00	-----	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-61,399.09	-----	-----	-----	-1,161,221.68	⁶ 1,099,822.59	
Unobligated Balances (Unexpired)					-125,209.59	-----	-----	-----	-136,465.48	⁵ 11,255.89	
Accounts Payable					-628,294.28	-----	-----	-----	-83,558.34	-544,735.94	
Undelivered Orders					-804,310.01	-----	-----	-----	544,630.92	-1,348,940.93	
Subtotal		11		0210	-0-	9,226,000.00	-----	10,593,380.73	-1,367,380.73	-0-	
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	No Year				25,000.00	-----	-----	-----	-----	25,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,000.00	-----	-----	-----	-----	-25,000.00	
Subtotal		11		4263	-0-	-----	-----	-----	-----	-0-	
Total, Executive Residence At The White House											
					-----	10,036,000.00	-----	10,798,989.56	-762,989.56	-----	
Special Assistance To The President And The Official Residence Of The Vice President											
General Fund Accounts											
Operating Expenses, Official Residence Of The Vice President											
Fund Resources:											
Undisbursed Funds	2000				-----	338,000.00	-----	257,613.46	-----	80,386.54	
	1999				51,695.82	-----	-----	36,772.59	-----	14,923.23	
	1998				28,650.86	-----	-----	-1,639.73	-----	30,290.59	
	1997				62,032.20	-----	-----	-----	-----	62,032.20	
	1996				42,972.66	-----	-----	-----	-----	42,972.66	
	1995				74,762.88	-----	-----	-----	74,762.88	-----	
Accounts Receivable					-----	-----	-----	-----	-6,237.57	6,237.57	
Fund Equities:											
Unobligated Balances (Expired)					-185,235.57	-----	-----	-----	-45,914.45	-139,321.12	
Accounts Payable					-377.14	-----	-----	-----	2,163.88	-2,541.02	
Undelivered Orders					-74,501.71	-----	-----	-----	20,478.94	-94,980.65	
Subtotal		11		0211	-0-	338,000.00	-----	292,746.32	45,253.68	-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	2000				-----	3,609,000.00	-----	3,101,689.33	-----	507,310.67	
	1999				592,991.57	-----	-----	273,377.38	-----	319,614.19	
	1998				162,801.31	-----	-----	1,852.63	-----	160,948.68	
	1997				146,285.08	-----	-----	896.00	-----	145,389.08	
	1996				147,140.05	-----	-----	-2,982.32	-----	150,122.37	

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								
Salaries And Expenses, Special Assistance To The President And The Official Residence Of The Vice President, Executive Office Of The President Fund Resources – Continued: Undisbursed Funds – Continued Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	1995				221,646.08 19,330.15 -565,248.73 -187,252.87 -537,692.64 -0-	----- ----- ----- ----- ----- 3,609,000.00	----- ----- ----- ----- ----- 3,374,833.02	221,646.08 -27,349.46 -49,582.15 -89,462.72 178,915.23 234,166.98	----- 46,679.61 -515,666.58 -97,790.15 -716,607.87 -0-		
Trust Fund Accounts											
Donations For The Official Residence Of The Vice President Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	11	8241		14,809.38 -14,809.38 -0-	----- ----- -----	12,603.37 ----- 12,603.37	----- -12,603.37 -12,603.37	2,206.01 -2,206.01 -0-		
Total, Special Assistance To The President And The Official Residence Of The Vice President					-----	3,947,000.00	-----	3,680,182.71	266,817.29		
Council Of Economic Advisers											
General Fund Accounts											
Salaries And Expenses, Council Of Economic Advisers Fund Resources: Undisbursed Funds	2000 1999 1998 1997 1996 1995	11	1900		----- 646,045.43 120,704.62 106,893.98 34,549.29 72,276.99 539.36	3,825,000.00 ----- ----- ----- ----- ----- -----	3,194,172.47 476,275.84 44,771.19 34.00 ----- 1,240.01 -----	----- ----- ----- ----- ----- 71,036.98 -160,245.17	630,827.53 169,769.59 75,933.43 106,859.98 34,549.29 ----- 160,784.53		
Accounts Receivable Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders					-183,592.73 -194,324.49 -603,092.45 -0-	----- ----- ----- 3,825,000.00	----- ----- ----- 3,716,493.51	----- -29,640.96 -116,232.27 343,587.91 108,506.49	-153,951.77 -78,092.22 -946,680.36 -0-		
Total, Council Of Economic Advisers					-----	3,825,000.00	-----	3,716,493.51	108,506.49		
Council On Environmental Quality And Office Of Environmental Quality											
General Fund Accounts											
Council On Environmental Quality And Office Of Environmental Quality Fund Resources: Undisbursed Funds	2000 1999 1998	11	1453		----- 348,529.23 119,454.53	2,816,000.00 ----- -----	2,566,595.26 145,105.16 28,831.99	----- ----- -----	249,404.74 203,424.07 90,622.54		

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								
	1997			33,968.79	-----	-----	-----	-----	33,968.79		
	1996			22,789.51	-----	-----	600.00	-----	22,189.51		
	1995			116,541.33	-----	-----	-----	116,541.33	-----		
Accounts Receivable				624.85	-----	-----	-----	-6,538.18	7,163.03		
Fund Equities:											
Unobligated Balances (Expired)				-332,793.91	-----	-----	-----	-107,891.60	-224,902.31		
Accounts Payable				-74,662.63	-----	-----	-----	-40,823.72	-33,838.91		
Undelivered Orders				-234,451.70	-----	-----	-----	113,579.76	-348,031.46		
Subtotal		11		-0-	2,816,000.00	-----	2,741,132.41	74,867.59	-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	708,298.33	-----	-----	21,561.43	-----	686,736.90		
Accounts Receivable				22,113.90	-----	-----	-----	-34,962.29	57,076.19		
Fund Equities:											
Unobligated Balances (Unexpired)				-488,397.46	-----	-----	-----	7,962.35	-496,359.81		
Accounts Payable				-58,713.56	-----	-----	-----	-58,193.04	-520.52		
Undelivered Orders				-183,301.21	-----	-----	-----	63,631.55	-246,932.76		
Subtotal		11	3963	-0-	-----	-----	21,561.43	-21,561.43	-0-		
Total, Council On Environmental Quality And Office Of Environmental Quality				-----	2,816,000.00	-----	2,762,693.84	53,306.16	-----		
Office Of Policy Development											
General Fund Accounts											
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	2000	11	2200	-----	4,342,000.00	-----	3,590,333.99	-----	751,666.01		
	1999			698,253.39	-----	-----	459,332.93	-----	238,920.46		
	1998			194,415.36	-----	-----	42,178.00	-----	152,237.36		
	1997			317,343.82	-----	-----	-----	-----	317,343.82		
	1996			208,090.10	-----	-----	-----	-----	208,090.10		
	1995			449,160.96	-----	-----	-----	449,160.96	-----		
Accounts Receivable				-576.88	-----	-----	-----	-138,964.61	138,387.73		
Fund Equities:											
Unobligated Balances (Expired)				-1,126,941.71	-----	-----	-----	-387,708.07	-739,233.64		
Accounts Payable				-138,957.73	-----	-----	-----	-73,105.81	-65,851.92		
Undelivered Orders				-600,787.31	-----	-----	-----	400,772.61	-1,001,559.92		
Subtotal		11	2200	-0-	4,342,000.00	-----	4,091,844.92	250,155.08	-0-		
Total, Office Of Policy Development				-----	4,342,000.00	-----	4,091,844.92	250,155.08	-----		
National Security Council											
General Fund Accounts											
Salaries And Expenses, National Security Council											
Fund Resources:											
Undisbursed Funds	2000	11	2000	-----	6,970,000.00	-----	6,345,235.90	-----	624,764.10		

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								
Salaries and Expenses, National Security Council - Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1999				410,788.21	-----	345,779.63	-----	65,008.58		
	1998				150,453.43	-----	1,125.92	-----	149,327.51		
	1997				372,229.44	-----	1,917.98	-----	370,311.46		
	1996				633,322.12	-----	-----	-----	633,322.12		
	1995				542,125.49	-----	-1,912.98	544,038.47	-----		
Accounts Receivable					455,372.34	-----	-----	-294,755.19	750,127.53		
Fund Equities:											
Unobligated Balances (Expired)					-1,688,488.72	-----	-----	-407,683.04	-1,280,805.68		
Accounts Payable					-80,239.16	-----	-----	51,749.02	-131,988.18		
Undelivered Orders					-795,563.15	-----	-----	384,504.29	-1,180,067.44		
Subtotal	11		2000		-0-	6,970,000.00	6,692,146.45	277,853.55	-0-		
Total, National Security Council					-----	6,970,000.00	6,692,146.45	277,853.55	-----		
Office Of Administration											
General Fund Accounts											
Salaries And Expenses, National Space Council											
Fund Resources:											
Undisbursed Funds	1998	11	0020		-416.01	-----	1,167.70	-----	⁵ -1,583.71		
Accounts Receivable					416.01	-----	-----	-1,167.70	1,583.71		
Subtotal	11		0020		-0-	-----	1,167.70	-1,167.70	-0-		
Information Technology, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2000-2002	11	0032		-----	8,400,000.00	-----	-----	8,400,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	6,200,000.00	-6,200,000.00		
Undelivered Orders					-----	-----	-----	2,200,000.00	-2,200,000.00		
Subtotal	11		0032		-0-	8,400,000.00	-----	8,400,000.00	-0-		
Salaries And Expenses, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2000-2001	11	0038		-----	8,772,000.00	2,023,253.38	-----	6,748,746.62		
	1999-2001				20,281,532.53	-----	12,984,529.11	-----	7,297,003.42		
	2000				-----	30,278,000.00	25,866,869.96	-----	4,411,130.04		
	1999				5,260,925.17	-----	4,615,177.00	-----	645,748.17		
	1998				1,118,282.93	-----	32,973.18	-----	1,085,309.75		
	1997				515,446.65	-----	29.71	-----	515,416.94		
	1996				242,400.87	-----	-----	-----	242,400.87		
	1995				705,098.50	-----	-12,604.98	717,703.48	-----		
	No Year				68,756.53	-----	53,697.75	-----	15,058.78		
Accounts Receivable					23,779.10	-----	-----	-4,698,430.18	4,722,209.28		
Fund Equities:											
Unobligated Balances (Expired)					-1,299,091.92	-----	-----	-570,025.14	-729,066.78		
Unobligated Balances (Unexpired)					-8,495,895.37	-----	-----	-2,873,175.54	-5,622,719.83		
Accounts Payable					-2,014,053.04	-----	-----	214,355.78	-2,228,408.82		
Undelivered Orders					-16,407,181.95	-----	-----	695,646.49	-17,102,828.44		
Subtotal	11		0038		-0-	39,050,000.00	45,563,925.11	-6,513,925.11	-0-		
Total, Office Of Administration					-----	47,450,000.00	45,565,092.81	1,884,907.19	-----		

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.						
Armstrong Resolution											
General Fund Accounts											
Armstrong Resolution Account, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1073		3,036,858.28	-----	-----	135,024.28	-----	2,901,834.00
Accounts Receivable						-----	-----	-----	-----	-50,771.50	50,771.50
Fund Equities:											
Unobligated Balances (Unexpired)						-1,950,180.38	-----	-----	-----	-240,427.60	-1,709,752.78
Accounts Payable						-40,847.22	-----	-----	-----	-40,847.22	-----
Undelivered Orders						-1,045,830.68	-----	-----	-----	197,022.04	-1,242,852.72
Subtotal		11		1073		-0-	-----	-----	135,024.28	-135,024.28	-----
Total, Armstrong Resolution											
						-----	-----	-----	135,024.28	-135,024.28	-----
Office Of Management And Budget											
General Fund Accounts											
Salaries And Expenses, Office Of Management And Budget											
Fund Resources:											
Undisbursed Funds	2000	11		0300		-----	63,256,000.00	-----	59,501,679.44	-----	3,754,320.56
	1999					5,450,382.07	-----	-----	4,880,996.52	-----	569,385.55
	1998					652,799.64	-----	-----	68,485.25	-----	584,314.39
	1997					440,163.25	-----	-----	1.60	-----	440,161.65
	1996					259,729.19	-----	-----	1,064.74	-----	258,664.45
	1995					821,187.35	-----	-----	-----	821,187.35	-----
Accounts Receivable						83,491.66	-----	-----	-----	62,862.26	20,629.40
Fund Equities:											
Unobligated Balances (Expired)						-1,011,789.38	-----	-----	-----	-800,385.18	-211,404.20
Accounts Payable						-3,155,000.10	-----	-----	-----	-2,149,993.00	-1,005,007.10
Undelivered Orders						-3,540,963.68	-----	-----	-----	870,101.02	-4,411,064.70
Subtotal		11		0300		-0-	-----	-----	64,452,227.55	-1,196,227.55	-----
Total, Office Of Management And Budget											
						-----	63,256,000.00	-----	64,452,227.55	-1,196,227.55	-----
Office Of National Drug Control Policy											
General Fund Accounts											
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds	2000	11		1457		-----	22,697,854.95	-----	22,047,803.21	-----	650,051.74
	1999					2,716,235.89	-----	-----	2,224,436.54	-----	491,799.35
	1998					1,294,277.40	-----	-----	503,360.93	-----	790,916.47
	1997					747,466.83	-----	-----	20,225.44	-----	727,241.39
	1996					162,812.69	-----	-----	60,494.08	-----	102,318.61
	1995					507,071.64	-----	-----	127,955.00	379,116.64	-----
	No Year					3,828,690.55	-----	-----	534,247.96	-----	3,294,442.59
Accounts Receivable						312.00	-----	-----	-----	-3,964,496.67	3,964,808.67
Fund Equities:											
Unobligated Balances (Expired)						-1,605,608.38	-----	-----	-----	-411,528.64	-1,194,079.74
Unobligated Balances (Unexpired)						-56,746.09	-----	-----	-----	233,887.94	-290,634.03

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 National Drug Control Policy - Continued											
Fund Equities – Continued:											
Accounts Payable						-735,280.87	-----	-----	-----	-520,933.28	-214,347.59
Undelivered Orders						-6,859,231.66	-----	-----	-----	1,463,285.80	-8,322,517.46
Subtotal	11			1457		-0-	22,697,854.95	-----	25,518,523.16	-2,820,668.21	-0-
Counterdrug Technology Assessment Center, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1461		-----	32,052,000.00	-----	32,052,000.00	-----	-----
Trust Fund Accounts											
Gifts And Donations, The White House Conference On Drug Abuse And Control											
Fund Resources:											
Undisbursed Funds	No Year	11		8240		229,363.85	-----	-----	927.63	-----	228,436.22
Fund Equities:											
Unobligated Balances (Unexpired)						-189,508.20	-----	-----	-----	-673.75	-188,834.45
Accounts Payable						-1,058.26	-----	-----	-----	-491.86	-566.40
Undelivered Orders						-38,797.39	-----	-----	-----	237.98	-39,035.37
Subtotal	11			8240		-0-	-----	-----	927.63	-927.63	-0-
Total, Office Of National Drug Control Policy						-----	54,749,854.95	-----	57,571,450.79	-2,821,595.84	-----
Office Of Science And Technology Policy											
General Fund Accounts											
Salaries And Expenses, Office Of Science And Technology Policy											
Fund Resources:											
Undisbursed Funds	2000	11		2600		-----	5,089,000.00	-----	4,531,206.81	-----	557,793.19
	1999					703,866.26	-----	-----	412,005.19	-----	291,861.07
	1998					168,382.13	-----	-----	1,844.38	-----	166,537.75
	1997					299,107.79	-----	-----	-----	-----	299,107.79
	1996					358,135.39	-----	-----	-----	-----	358,135.39
	1995					309,802.65	-----	-----	-----	309,802.65	-----
Accounts Receivable						-----	-----	-----	-----	-96,638.30	96,638.30
Fund Equities:											
Unobligated Balances (Expired)						-1,118,731.34	-----	-----	-----	-308,060.08	-810,671.26
Accounts Payable						-246,702.98	-----	-----	-----	-163,567.74	-83,135.24
Undelivered Orders						-473,859.90	-----	-----	-----	402,407.09	-876,266.99
Subtotal	11			2600		-0-	5,089,000.00	-----	4,945,056.38	143,943.62	-0-
Total, Office Of Science And Technology Policy						-----	5,089,000.00	-----	4,945,056.38	143,943.62	-----
Office Of The United States Trade Representative											
General Fund Accounts											
Salaries And Expenses, Office Of The United States Trade Representative											
Fund Resources:											
Undisbursed Funds	2000	11		0400		-----	24,538,000.00	-----	22,987,087.29	-----	1,550,912.71
	1999					1,908,758.79	-----	-----	1,793,054.54	-----	115,704.25

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								
	1998				397,865.06	-----	-----	25,215.74	-----	372,649.32	
	1997				166,151.87	-----	-----	21.89	-----	166,129.98	
	1996				80,018.54	-----	-----	-----	-----	80,018.54	
	1995				267,605.73	-----	-----	-----	267,605.73	-----	
	No Year				307,895.43	1,000,000.00	-----	1,102,999.31	-----	204,896.12	
Accounts Receivable					556,358.91	-----	-----	-----	-409,424.06	965,782.97	
Fund Equities:											
Unobligated Balances (Expired)					-557,027.00	-----	-----	-----	-233,557.92	-323,469.08	
Unobligated Balances (Unexpired)					-81,176.22	-----	-----	-----	2,092.59	-83,268.81	
Accounts Payable					-845,123.97	-----	-----	-----	-499,894.72	-345,229.25	
Undelivered Orders					-2,201,327.14	-----	-----	-----	502,799.61	-2,704,126.75	
Subtotal		11		0400	-0-	25,538,000.00	-----	25,908,378.77	-370,378.77	-0-	
Total, Office Of The United States Trade Representative					-----	25,538,000.00	-----	25,908,378.77	-370,378.77	-----	
Unanticipated Needs											
General Fund Accounts											
Unanticipated Needs For Natural Disasters, Executive Fund Resources:											
Undisbursed Funds	No Year	11		0033	5,845,374.64	-----	5,943,640.46	-----	-----	11,789,015.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,845,374.64	-----	-----	-----	5,943,640.46	-11,789,015.10	
Subtotal		11		0033	-0-	-----	5,943,640.46	-----	5,943,640.46	-0-	
Unanticipated Needs, Funds Appropriated To The President Fund Resources:											
Undisbursed Funds	2000	11		0037	-----	671,000.00	-----	-----	-----	671,000.00	
	1999				1,000,000.00	-----	-----	-----	-----	1,000,000.00	
	1998				1,000,000.00	-----	-----	-----	-----	1,000,000.00	
	1996				1,000,000.00	-----	-----	-----	-----	1,000,000.00	
	1995				1,000,000.00	-----	-----	-----	1,000,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)					-4,000,000.00	-----	-----	-----	-329,000.00	-3,671,000.00	
Subtotal		11		0037	-0-	671,000.00	-----	-----	671,000.00	-0-	
Information Technology Systems And Related Expenses, Funds Appropriated Fund Resources:											
Undisbursed Funds	1999-2001	11		1237	292,787,175.00	-----	-26,568,629.27	-----	-----	266,218,545.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-292,787,175.00	-----	-----	-----	-26,568,629.27	-266,218,545.73	
Subtotal		11		1237	-0-	-----	-26,568,629.27	-----	-26,568,629.27	-0-	
Total, Unanticipated Needs					-----	671,000.00	-----	-----	-19,953,988.81	-----	
Total, Executive Office Of The President					-----	281,182,854.95	-----	283,691,972.06	-23,134,105.92	-----	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 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 \$1,109,845.89 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	00	0037	671,000.00	996,000.00	-325,000.00	11	00	2200	-325,000.00
11	00	0038	30,278,000.00	39,084,000.00	-8,806,000.00	11	0001	0038	-8,806,000.00
11	0001	0038	8,772,000.00	-34,000.00	8,806,000.00	11	00	0038	8,806,000.00
11	00	1457	22,697,854.95	22,822,500.00	-124,645.05	05	00	0107	-124,645.05
11	00	2200	4,342,000.00	4,017,000.00	325,000.00	11	00	0037	325,000.00
Totals			66,760,854.95	66,885,500.00	-124,645.05				-124,645.05