

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
<b>Executive Office Of The President</b>										
<b>Compensation Of The President And The White House Office</b>										
<b>General Fund Accounts</b>										
Compensation Of The President										
Fund Resources:										
Undisbursed Funds	1993	11		0000	40,743.19	-----	-----	-----	40,743.19	-----
Fund Equities:										
Unobligated Balances (Expired)					-40,743.19	-----	-----	-----	-40,743.19	-----
	Subtotal	11		0000	-0-					-0-
Compensation Of The President										
Fund Resources:										
Undisbursed Funds	1998	11		0001	-----	250,000.00	-----	138,007.49	-----	111,992.51
	1997				42,810.08	-----	-----	3,434.57	-----	39,375.51
	1996				41,930.81	-----	-----	-----	-----	41,930.81
	1995				43,778.73	-----	-----	-----	-----	43,778.73
	1994				34,770.13	-----	-----	-----	-----	34,770.13
Fund Equities:										
Unobligated Balances (Expired)					-163,289.71	-----	-----	-----	41,891.30	-205,181.01
Accounts Payable					-0.04	-----	-----	-----	-0.04	-----
Undelivered Orders					-----	-----	-----	-----	66,666.68	-66,666.68
	Subtotal	11		0001	-0-	250,000.00		141,442.06	108,557.94	-0-
Salaries And Expenses, The White House Office										
Fund Resources:										
Undisbursed Funds	1998	11		0110	-----	51,199,000.00	-----	41,825,616.12	-----	9,373,383.88
	1997				5,108,408.35	-----	-----	3,860,095.57	-----	1,248,312.78
	1996				681,435.09	-----	-----	1,840.34	-----	679,594.75
	1995				1,828,996.45	-----	-----	14,403.17	-----	1,814,593.28
	1994				1,167,387.14	-----	-----	-----	-----	1,167,360.38
	1993				388,437.81	-----	-----	-----	388,437.81	-----
Accounts Receivable					59,309.46	-----	-----	-----	-683,222.15	742,531.61
Fund Equities:										
Unobligated Balances (Expired)					-904,784.34	-----	-----	-----	103,520.10	-1,008,304.44
Accounts Payable					-1,352,406.58	-----	-----	-----	-290,470.28	-1,061,936.30
Undelivered Orders					-6,976,783.38	-----	-----	-----	5,978,752.56	-12,955,535.94
	Subtotal	11		0110	-0-	51,199,000.00		45,701,981.96	5,497,018.04	-0-
Total, Compensation Of The President And The White House Office					-----	51,449,000.00	-----	45,843,424.02	5,605,575.98	-----
<b>Executive Residence At The White House</b>										
<b>General Fund Accounts</b>										
White House Repair And Restoration, Executive										
Fund Resources:										
Undisbursed Funds	No Year	11		0109	1,371,893.87	200,000.00	-----	1,172,556.05	-----	399,337.82
Accounts Receivable					-----	-----	-----	-----	-50,477.00	50,477.00
Fund Equities:										
Unobligated Balances (Unexpired)					-525,599.06	-----	-----	-----	-126,261.24	-399,337.82

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Payable Undelivered Orders					----- -846,294.81 -----	----- ----- -----	----- ----- -----	50,477.00 -846,294.81 -----	-50,477.00 ----- -----	
	Subtotal	11		0109	-0-	200,000.00	1,172,556.05	-972,556.05	-0-	
Operating Expenses, Executive Residence At The White House										
Fund Resources:										
Undisbursed Funds	1998	11		0210	----- ----- -----	8,045,000.00	-3,000.00	8,083,765.88	----- ----- -----	<sup>5</sup> -41,765.88 ----- -----
	1997				-58,591.30	-----	3,000.00	29,516.30	-----	<sup>5</sup> -85,107.60
	1996				53,594.93	-----	-----	-23,509.90	-----	77,104.83
	1995				-910.87	-----	-----	-6,541.27	-----	5,630.40
	1994				177,509.06	-----	-----	15,777.06	-----	161,732.00
	1993				103,588.23	-----	-----	-----	103,588.23	-----
	No Year				365,853.66	-----	-----	141,592.81	-----	224,260.85
Funds Held Outside The Treasury	1998				-----	-----	3,000.00	-----	-----	3,000.00
	1997				3,000.00	-----	-3,000.00	-----	-----	-----
Accounts Receivable					941,773.18	-----	-----	-----	-215,235.59	1,157,008.77
Fund Equities:										
Unobligated Balances (Expired)					-53,504.91	-----	-----	-----	27,605.60	-81,110.51
Unobligated Balances (Unexpired)					-365,853.66	-----	-----	-----	-192,069.81	-173,783.85
Accounts Payable					-347,256.21	-----	-----	-----	224,303.35	-571,559.56
Undelivered Orders					-819,202.11	-----	-----	-----	-143,792.66	-675,409.45
	Subtotal	11		0210	-0-	8,045,000.00	8,240,600.88	-195,600.88	-0-	
<b>Public Enterprise Funds</b>										
Reimbursable Expenses, Executive Residence At The White House										
Fund Resources:										
Undisbursed Funds	No Year	11		4263	-----	-----	-----	-16,500.00	-----	16,500.00
Accounts Receivable					-----	-----	-----	-----	-8,500.00	8,500.00
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	25,000.00	-25,000.00
	Subtotal	11		4263	-0-	-----	-----	-16,500.00	16,500.00	-0-
Total, Executive Residence At The White House					-----	8,245,000.00	-----	9,396,656.93	-1,151,656.93	-----
<b>Special Assistance To The President And The Official Residence Of The Vice President</b>										
<b>General Fund Accounts</b>										
Operating Expenses, Official Residence Of The Vice President										
Fund Resources:										
Undisbursed Funds	1998	11		0211	-----	334,000.00	-----	234,149.21	-----	99,850.79
	1997				110,243.67	-----	-----	48,211.47	-----	62,032.20
	1996				42,736.50	-----	-----	-236.16	-----	42,972.66
	1995				74,762.88	-----	-----	-----	-----	74,762.88
	1994				68,571.75	-----	-----	-----	-----	68,571.75
	1993				46,693.84	-----	-----	-----	46,693.84	-----
	No Year				1,392.43	-----	-----	1,392.43	-----	-----
Accounts Receivable					4,120.05	-----	-----	-----	-1,345.16	5,465.21

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Operating Expenses, Official Residence Of The Vice President - Continued											
Fund Equities:											
Unobligated Balances (Expired)				-269,365.11	-----	-----	-----	-7,220.17	-262,144.94		
Unobligated Balances (Unexpired)				-1,392.43	-----	-----	-----	-1,392.43	-----		
Accounts Payable				-15,059.82	-----	-----	-----	-3,545.25	-11,514.57		
Undelivered Orders				-62,703.76	-----	-----	-----	17,292.22	-79,995.98		
Subtotal		11	0211	-0-	334,000.00		283,516.95	50,483.05	-0-		
Salaries And Expenses, Special Assistance To The President, Executive											
Fund Resources:											
Undisbursed Funds	1998	11	1454	-----	3,378,000.00	-----	2,941,926.25	-----	436,073.75		
	1997			534,450.22	-----	-----	330,978.31	-----	203,471.91		
	1996			182,640.16	-----	-----	34,223.58	-----	148,416.58		
	1995			225,277.20	-----	-----	5,542.12	-----	219,735.08		
	1994			213,313.80	-----	-----	25.05	-----	213,288.75		
	1993			109,078.70	-----	-----	43.32	109,035.38	-----		
Accounts Receivable				35,965.05	-----	-----	-----	-43,209.78	79,174.83		
Fund Equities:											
Unobligated Balances (Expired)				-389,614.02	-----	-----	-----	127,733.88	-517,347.90		
Accounts Payable				-92,282.89	-----	-----	-----	57,704.15	-149,987.04		
Undelivered Orders				-818,828.22	-----	-----	-----	-186,002.26	-632,825.96		
Subtotal		11	1454	-0-	3,378,000.00		3,312,738.63	65,261.37	-0-		
<b>Trust Fund Accounts</b>											
Donations For The Official Residence Of The Vice President											
Fund Resources:											
Undisbursed Funds	No Year	11	8241	17,773.51	-----	-----	2,964.13	-----	14,809.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-17,773.51	-----	-----	-----	-2,964.13	-14,809.38		
Subtotal		11	8241	-0-			2,964.13	-2,964.13	-0-		
Total, Special Assistance To The President And The Official Residence Of The Vice President				-----	3,712,000.00	-----	3,599,219.71	112,780.29	-----		
<b>Council Of Economic Advisers</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Council Of Economic Advisers											
Fund Resources:											
Undisbursed Funds	1998	11	1900	-----	3,542,000.00	-----	3,007,478.61	-----	534,521.39		
	1997			474,100.04	-----	-----	366,614.70	-----	107,485.34		
	1996			33,712.30	-----	-----	-1,397.50	-----	35,109.80		
	1995			79,608.95	-----	-----	-1,952.62	-----	81,561.57		
	1994			21,150.61	-----	-----	660.36	-----	20,490.25		
	1993			39,113.54	-----	-----	-----	39,113.54	-----		
Accounts Receivable				1,120.86	-----	-----	-----	-30,720.58	31,841.44		
Fund Equities:											
Unobligated Balances (Expired)				-86,321.19	-----	-----	-----	-11,721.41	-74,599.78		
Accounts Payable				-133,268.33	-----	-----	-----	15,514.89	-148,783.22		

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-429,216.78	-----	-----	158,410.01	-587,626.79	
	Subtotal	11		1900		-0-	3,542,000.00	-----	3,371,403.55	170,596.45	
Total, Council Of Economic Advisers						-----	3,542,000.00	-----	3,371,403.55	170,596.45	
<b>Council On Environmental Quality And Office Of Environmental Quality</b>											
<b>General Fund Accounts</b>											
Council On Environmental Quality And Office Of Environmental Quality Fund Resources:											
Undisbursed Funds	1998	11		1453		-----	2,500,000.00	-----	1,823,620.35	-----	676,379.65
	1997					294,516.96	-----	-----	221,098.75	-----	73,418.21
	1996					33,013.36	-----	-----	10,223.85	-----	22,789.51
	1995					116,303.28	-----	-----	-272.55	-----	116,575.83
	1994					153,078.25	-----	-----	30.11	-----	153,048.14
	1993					455,387.20	-----	-----	-----	455,387.20	-----
Accounts Receivable						-----	-----	-----	-----	-23,138.15	23,138.15
Fund Equities:											
Unobligated Balances (Expired)						-734,202.22	-----	-----	-----	-439,130.03	-295,072.19
Accounts Payable						-88,339.76	-----	-----	-----	298,062.22	-386,401.98
Undelivered Orders						-229,757.07	-----	-----	-----	154,118.25	-383,875.32
	Subtotal	11		1453		-0-	2,500,000.00	-----	2,054,700.51	445,299.49	-0-
<b>Intragovernmental Funds</b>											
Office Of Environmental Quality Management Fund, Council On Environmental Quality And Office Of Environmental Quality Fund Resources:											
Undisbursed Funds	No Year	11		3963		523,940.40	-----	-----	-7,057.43	-----	530,997.83
Accounts Receivable						20,000.00	-----	-----	-----	-149,577.99	169,577.99
Fund Equities:											
Unobligated Balances (Unexpired)						-399,148.35	-----	-----	-----	148,801.99	-547,950.34
Accounts Payable						-1,873.72	-----	-----	-----	-1,873.72	-----
Undelivered Orders						-142,918.33	-----	-----	-----	9,707.15	-152,625.48
	Subtotal	11		3963		-0-	-----	-----	-7,057.43	7,057.43	-0-
Total, Council On Environmental Quality And Office Of Environmental Quality						-----	2,500,000.00	-----	2,047,643.08	452,356.92	-----
<b>Office Of Policy Development</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Policy Development, Executive Fund Resources:											
Undisbursed Funds	1998	11		2200		-----	3,983,000.00	-----	3,000,621.23	-----	982,378.77
	1997					651,480.64	-----	-----	439,469.66	-----	212,010.98
	1996					213,031.90	-----	-----	-922.14	-----	213,954.04

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Salaries And Expenses, Office Of Policy Development, Executive – Continued Fund Resources – Continued: Undisbursed Funds - Continued</b>											
	1995					450,037.65	-----	-----	55.94	-----	449,981.71
	1994					577,747.69	-----	-----	-1,201.94	-----	578,949.63
	1993					163,018.31	-----	-----	-----	163,018.31	-----
Accounts Receivable						3,950.48	-----	-----	-----	-352,245.89	356,196.37
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-1,032,584.48	-----	-----	-----	57,683.13	-1,090,267.61
Accounts Payable						-155,799.35	-----	-----	-----	24,155.44	-179,954.79
Undelivered Orders						-870,882.84	-----	-----	-----	652,366.26	-1,523,249.10
Subtotal		11		2200		-0-	3,983,000.00	-----	3,438,022.75	544,977.25	-0-
<b>Total, Office Of Policy Development</b>						-----	3,983,000.00	-----	3,438,022.75	544,977.25	-----
<b>National Security Council</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, National Security Council Fund Resources:</b>											
Undisbursed Funds	1998	11		2000		-----	6,648,000.00	-----	5,982,236.62	-----	665,763.38
	1997					1,152,852.17	-----	-----	751,321.62	-----	401,530.55
	1996					642,313.88	-----	-----	5,275.00	-----	637,038.88
	1995					547,609.67	-----	-----	-----	-----	547,609.67
	1994					218,412.15	-----	-----	-----	-----	218,412.15
	1993					179,302.49	-----	-----	1,929.70	177,372.79	-----
Accounts Receivable						200,836.90	-----	-----	-----	-251,235.89	452,072.79
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-1,454,204.72	-----	-----	-----	-23,372.61	-1,430,832.11
Accounts Payable						-161,907.35	-----	-----	-----	49,400.03	-211,307.38
Undelivered Orders						-1,325,215.19	-----	-----	-----	-44,927.26	-1,280,287.93
Subtotal		11		2000		-0-	6,648,000.00	-----	6,740,762.94	-92,762.94	-0-
<b>Total, National Security Council</b>						-----	6,648,000.00	-----	6,740,762.94	-92,762.94	-----
<b>Office Of Administration</b>											
<b>General Fund Accounts</b>											
<b>Salaries And Expenses, National Space Council Fund Resources:</b>											
Undisbursed Funds	1993	11		0020		307,073.74	-----	-----	-----	307,073.74	-----
<b>Fund Equities:</b>											
Unobligated Balances (Expired)						-254,114.77	-----	-----	-----	-254,114.77	-----
Undelivered Orders						-52,958.97	-----	-----	-----	-52,958.97	-----
Subtotal		11		0020		-0-	-----	-----	-----	-----	-0-
<b>Salaries And Expenses, Office Of Administration, Executive Fund Resources:</b>											
Undisbursed Funds	1998	11		0038		-----	26,883,000.00	-----	19,638,544.09	-----	7,244,455.91
	1997					4,253,580.20	-----	-----	3,717,701.51	-----	535,878.69
	1996					492,235.01	-----	-----	212,871.58	-----	279,363.43

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	1995					719,473.06	-----	-----	12,784.99	-----	706,688.07
	1994					408,066.88	-----	-----	17,513.25	-----	390,553.63
	1993					450,222.58	-----	-----	-5,414.80	455,637.38	-----
	No Year					-----	2,000,000.00	-----	580,831.90	-----	1,419,168.10
Accounts Receivable						203,495.28	-----	-----	-----	80,401.14	123,094.14
Fund Equities:											
Unobligated Balances (Expired)						-482,558.79	-----	-----	-----	68,605.76	-551,164.55
Unobligated Balances (Unexpired)						-----	-----	-----	215,486.74	-----	-215,486.74
Accounts Payable						-907,672.70	-----	-----	-----	393,742.54	-1,301,415.24
Undelivered Orders						-5,136,841.52	-----	-----	-----	3,494,293.92	-8,631,135.44
Subtotal		11		0038		-0-	28,883,000.00	-----	24,174,832.52	4,708,167.48	-0-
Salaries And Expenses, National Critical Materials Council, Executive											
Fund Resources:											
Undisbursed Funds	1995	11		0111		105.00	-----	-----	105.00	-----	-----
	1993					58,438.14	-----	-----	-105.00	58,543.14	-----
Fund Equities:											
Unobligated Balances (Expired)						-53,025.55	-----	-----	-----	-53,025.55	-----
Accounts Payable						-5,517.59	-----	-----	-----	-5,517.59	-----
Subtotal		11		0111		-0-					-0-
Total, Office Of Administration						-----	28,883,000.00	-----	24,174,832.52	4,708,167.48	-----
<b>Armstrong Resolution</b>											
<b>General Fund Accounts</b>											
Armstrong Resolution Account, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1073		5,781,012.32	-----	-----	1,668,480.35	-----	4,112,531.97
Accounts Receivable						46.65	-----	-----	-----	46.65	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,769,958.44	-----	-----	-----	-1,780,615.96	-2,989,342.48
Accounts Payable						-1,580.98	-----	-----	-----	-1,504.07	-76.91
Undelivered Orders						-1,009,519.55	-----	-----	-----	113,593.03	-1,123,112.58
Subtotal		11		1073		-0-			1,668,480.35	-1,668,480.35	-0-
Total, Armstrong Resolution						-----	-----	-----	1,668,480.35	-1,668,480.35	-----
<b>Office Of National Service</b>											
<b>General Fund Accounts</b>											
Office Of National Service, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1994	11		2700		4,301.74	-----	-----	-----	-----	4,301.74
Fund Equities:											
Unobligated Balances (Expired)						-4,301.74	-----	-----	-----	-----	-4,301.74
Subtotal		11		2700		-0-			-----	-----	-0-
Total, Office Of National Service						-----	-----	-----	-----	-----	-----

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Office Of Management And Budget</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Federal Procurement Policy											
Fund Resources:											
Undisbursed Funds	1993	11		0201	38,353.05	-----	-----	-----	38,353.05	-----	
Fund Equities:											
Unobligated Balances (Expired)					-13,797.92	-----	-----	-----	-13,797.92	-----	
Undelivered Orders					-24,555.13	-----	-----	-----	-24,555.13	-----	
Subtotal		11		0201	-0-					-0-	
Salaries And Expenses, Office Of Management And Budget											
Fund Resources:											
Undisbursed Funds	1998	11		0300	-----	57,440,000.00	-----	45,700,024.33	-----	11,739,975.67	
	1997				3,874,630.14	-----	-----	3,412,809.44	-----	461,820.70	
	1996				371,081.32	-----	-----	95,621.13	-----	275,460.19	
	1995				847,121.11	-----	-----	349.76	-----	846,771.35	
	1994				538,383.61	-----	-----	600.88	-----	537,782.73	
	1993				258,862.05	-----	-----	-----	258,862.05	-----	
Accounts Receivable					8,078.20	-----	-----	-----	-113,764.48	121,842.68	
Fund Equities:											
Unobligated Balances (Expired)					-592,478.46	-----	-----	-----	-87,976.63	-504,501.83	
Accounts Payable					-2,380,519.34	-----	-----	-----	7,041,640.55	-9,422,159.89	
Undelivered Orders					-2,925,158.63	-----	-----	-----	1,131,832.97	-4,056,991.60	
Subtotal		11		0300	-0-	57,440,000.00	-----	49,209,405.54	8,230,594.46	-0-	
Total, Office Of Management And Budget					-----	57,440,000.00	-----	49,209,405.54	8,230,594.46	-----	
<b>Office Of National Drug Control Policy</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds	1998	11		1457	-----	19,015,173.00	-----	14,867,188.41	-----	4,147,984.59	
	1997				5,540,484.93	-----	-----	3,453,981.32	-----	2,086,503.61	
	1996				222,012.21	-----	-----	43,105.05	-----	178,907.16	
	1995				864,177.24	-----	-----	357,105.60	-----	507,071.64	
	1994				705,037.20	-----	-----	49,019.00	-----	656,018.20	
	1993				409,160.89	-----	580,011.84	59,877.00	929,295.73	-----	
No Year					5,321,566.07	17,000,000.00	-----	19,023,188.87	-----	3,298,377.20	
Transfer To:											
Justice, Office Of Justice Programs	1993	15	11	1457	4	1,338,324.98	-----	-580,011.84	758,313.14	-----	
Accounts Receivable						134,038.54	-----	-----	-78,689.35	212,727.89	
Fund Equities:											
Unobligated Balances (Expired)					-1,047,081.66	-----	-----	-----	-472,657.92	-574,423.74	
Unobligated Balances (Unexpired)					-63,654.69	-----	-----	-----	156,891.40	-220,546.09	
Accounts Payable					-1,655,216.66	-----	-----	-----	-1,088,229.73	-566,986.93	
Undelivered Orders					-11,768,849.05	-----	-----	-----	-2,043,215.52	-9,725,633.53	
Subtotal		11		1457	-0-	36,015,173.00	-----	38,611,778.39	-2,596,605.39	-0-	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Trust Fund Accounts</b>											
Gifts And Donations, The White House Conference On Drug Abuse And Control Fund Resources:											
Undisbursed Funds	No Year	11		8240		317,789.13	-----	95,231.51	-----	222,557.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-200,471.39	-----	-----	-21,324.67	-179,146.72	
Accounts Payable						-260.00	-----	-----	-260.00	-----	
Undelivered Orders						-117,057.74	-----	-----	-73,646.84	-43,410.90	
	Subtotal	11		8240		-0-	-----	95,231.51	-95,231.51	-0-	
Total, Office Of National Drug Control Policy						-----	36,015,173.00	-----	38,707,009.90	-2,691,836.90	-----
<b>Office Of Science And Technology Policy</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of Science And Technology Policy Fund Resources:											
Undisbursed Funds	1998	11		2600		-----	4,932,000.00	-----	4,082,521.54	849,478.46	
	1997					908,472.84	-----	546,610.81	-----	361,862.03	
	1996					375,713.56	-----	12,527.82	-----	363,185.74	
	1995					312,387.65	-----	3,544.40	-----	308,843.25	
	1994					145,601.58	-----	1,200.00	-----	144,401.58	
	1993					271,213.23	-----	-1,200.00	272,413.23	-----	
Accounts Receivable						7,713.58	-----	-----	1,517.99	6,195.59	
Fund Equities:											
Unobligated Balances (Expired)						-844,595.05	-----	-----	-227,498.68	-617,096.37	
Accounts Payable						-138,152.50	-----	-----	26,760.29	-164,912.79	
Undelivered Orders						-1,038,354.89	-----	-----	213,602.60	-1,251,957.49	
	Subtotal	11		2600		-0-	4,932,000.00	-----	4,645,204.57	286,795.43	
Total, Office Of Science And Technology Policy						-----	4,932,000.00	-----	4,645,204.57	286,795.43	-----
<b>Office Of The United States Trade Representative</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Office Of The United States Trade Representative Fund Resources:											
Undisbursed Funds	1998	11		0400		-----	21,244,000.00	-----	17,029,975.36	4,214,024.64	
	1997					1,253,851.74	-----	1,073,200.33	-----	180,651.41	
	1996					82,246.65	-----	1,985.11	-----	80,261.54	
	1995					267,325.55	-----	-1,193.97	-----	268,519.52	
	1994					26,278.59	-----	-433.00	-----	26,711.59	
	1993					168,080.78	-----	-----	168,080.78	-----	
	No Year					214,901.19	2,500,000.00	-----	2,413,759.37	301,141.82	
Accounts Receivable						539,711.21	-----	-----	-299,002.45	838,713.66	
Fund Equities:											
Unobligated Balances (Expired)						-175,325.85	-----	-----	-6,704.54	-168,621.31	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Salaries And Expenses, Office Of The United States Trade Representative – Continued										
Fund Equities – Continued:										
Unobligated Balances (Unexpired)					-33,099.23	-----	-----	-----	53,213.17	-86,312.40
Accounts Payable					-672,520.23	-----	-----	-----	2,335,077.06	-3,007,597.29
Undelivered Orders					-1,671,450.40	-----	-----	-----	976,042.78	-2,647,493.18
Subtotal		11		0400	-0-	23,744,000.00		20,517,293.20	3,226,706.80	-0-
Total, Office Of The United States Trade Representative					-----	23,744,000.00	-----	20,517,293.20	3,226,706.80	-----
<b>Unanticipated Needs<sup>6</sup></b>										
<b>General Fund Accounts</b>										
Unanticipated Needs For Natural Disasters, Executive										
Fund Resources:										
Undisbursed Funds	No Year	11		0033	15,845,374.64	-----	-----	-----	-----	15,845,374.64
Fund Equities:										
Unobligated Balances (Unexpired)					-15,845,374.64	-----	-----	-----	-----	-15,845,374.64
Subtotal		11		0033	-0-					-0-
Unanticipated Needs, Funds Appropriated To The President										
Fund Resources:										
Undisbursed Funds	1998	11		0037	-----	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
	1994				753,588.51	-----	-----	-----	-----	753,588.51
	1993				1,000,000.00	-----	-----	-----	1,000,000.00	-----
Fund Equities:										
Unobligated Balances (Expired)					-3,750,000.00	-----	-----	-----	-----	-3,750,000.00
Accounts Payable					-3,588.51	-----	-----	-----	-----	-3,588.51
Subtotal		11		0037	-0-	1,000,000.00			1,000,000.00	-0-
Expenses Of Management Improvement, Executive										
Fund Resources:										
Undisbursed Funds	No Year	11		0061	32,665.24	-----	-----	-----	-----	32,665.24
Fund Equities:										
Unobligated Balances (Unexpired)					-32,665.24	-----	-----	-----	-----	-32,665.24
Subtotal		11		0061	-0-					-0-
Total, Unanticipated Needs					-----	1,000,000.00	-----	-----	1,000,000.00	-----
Total, Executive Office Of The President					-----	232,093,173.00	-----	213,359,359.06	18,733,813.94	-----

## 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 1993 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 Activity transferred from International Assistance Program.

## 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	98	0400	21,244,000.00	20,950,000.00	294,000.00	19	98	0113	294,000.00
11	98	1457	19,015,173.00	18,016,000.00	999,173.00	11	X	5001	999,173.00
Totals			40,259,173.00	38,966,000.00	1,293,173.00				1,293,173.00