

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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	1999	11		0001	-----	250,000.00	-----	186,202.41	-----	63,797.59	
	1998				111,992.51	-----	-----	67,119.23	-----	44,873.28	
	1997				39,375.51	-----	-----	-----	-----	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)					-205,181.01	-----	-----	-----	11,908.24	-217,089.25	
Accounts Payable					-----	-----	-----	16,666.67	-----	-16,666.67	
Undelivered Orders					-66,666.68	-----	-----	-----	-66,666.68	-----	
Subtotal	11			0001	-0-	250,000.00	-----	253,321.64	-3,321.64	-0-	
Salaries And Expenses, The White House Office											
Fund Resources:											
Undisbursed Funds	1999	11		0110	-----	52,251,000.00	-----	42,615,032.31	-----	9,635,967.69	
	1998				9,373,383.88	-----	-----	8,210,140.09	-----	1,163,243.79	
	1997				1,248,312.78	-----	-----	193,459.68	-----	1,054,853.10	
	1996				679,594.75	-----	-----	29,921.10	-----	649,673.65	
	1995				1,814,593.28	-----	-----	1,407.98	-----	1,813,185.30	
	1994				1,167,360.38	-----	-----	-----	1,167,360.38	-----	
Accounts Receivable					742,531.61	-----	-----	-----	578,288.22	164,243.39	
Fund Equities:											
Unobligated Balances (Expired)					-1,008,304.44	-----	-----	-----	2,611,379.10	-3,619,683.54	
Accounts Payable					-1,061,936.30	-----	-----	-----	296,284.40	-1,358,220.70	
Undelivered Orders					-12,955,535.94	-----	-----	-----	-3,452,273.26	-9,503,262.68	
Subtotal	11			0110	-0-	52,251,000.00	-----	51,049,961.16	1,201,038.84	-0-	
Total, Compensation Of The President And The White House Office											
					-----	52,501,000.00	-----	51,303,282.80	1,197,717.20	-----	
Executive Residence At The White House											
General Fund Accounts											
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109	399,337.82	-----	-----	104,803.18	-----	294,534.64	
Accounts Receivable					50,477.00	-----	-----	-----	50,477.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-399,337.82	-----	-----	-----	-159,703.18	-239,634.64	
Accounts Payable					-50,477.00	-----	-----	-----	4,423.00	-54,900.00	
Subtotal	11			0109	-0-	-----	-----	104,803.18	-104,803.18	-0-	
Operating Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	1999	11		0210	-----	8,691,000.00	-3,000.00	8,999,928.69	-----	5,311,928.69	
	1998				-41,765.88	-----	3,000.00	-39,313.38	-----	547.50	
	1997				-85,107.60	-----	-----	-165,877.53	-----	80,769.93	

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				77,104.83	-----	-----	759.99	-----	76,344.84	
	1995				5,630.40	-----	-----	878.22	-----	4,752.18	
	1994				161,732.00	-----	-----	-----	161,732.00	-----	
Funds Held Outside The Treasury	No Year				224,260.85	-----	-----	99,051.26	-----	125,209.59	
	1999				-----	-----	-----	3,000.00	-----	3,000.00	
	1998				3,000.00	-----	-----	-3,000.00	-----	-----	
Accounts Receivable					1,157,008.77	-----	-----	-----	-483,508.85	1,640,517.62	
Fund Equities:						-----	-----	-----	-----	-----	
Unobligated Balances (Expired)					-81,110.51	-----	-----	-----	-19,711.42	-61,399.09	
Unobligated Balances (Unexpired)					-173,783.85	-----	-----	-----	-48,574.26	-125,209.59	
Accounts Payable					-571,559.56	-----	-----	-----	56,734.72	-628,294.28	
Undelivered Orders					-675,409.45	-----	-----	-----	128,900.56	-804,310.01	
Subtotal	11			0210	-0-	8,691,000.00	-----	8,895,427.25	-204,427.25	-0-	
Public Enterprise Funds											
Reimbursable Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	No Year	11		4263	16,500.00	-----	-----	-8,500.00	-----	25,000.00	
Accounts Receivable					8,500.00	-----	-----	-----	8,500.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-25,000.00	-----	-----	-----	-----	-25,000.00	
Subtotal	11			4263	-0-	-----	-----	-8,500.00	8,500.00	-0-	
Total, Executive Residence At The White House					-----	8,691,000.00	-----	8,991,730.43	-300,730.43	-----	
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	1999	11		0211	-----	326,000.00	-----	274,304.18	-----	51,695.82	
	1998				99,850.79	-----	-----	71,199.93	-----	28,650.86	
	1997				62,032.20	-----	-----	-----	-----	62,032.20	
	1996				42,972.66	-----	-----	-----	-----	42,972.66	
	1995				74,762.88	-----	-----	-----	-----	74,762.88	
	1994				68,571.75	-----	-----	-----	68,571.75	-----	
Accounts Receivable					5,465.21	-----	-----	-----	5,465.21	-----	
Fund Equities:											
Unobligated Balances (Expired)					-262,144.94	-----	-----	-----	-76,909.37	-185,235.57	
Accounts Payable					-11,514.57	-----	-----	-----	-11,137.43	-377.14	
Undelivered Orders					-79,995.98	-----	-----	-----	-5,494.27	-74,501.71	
Subtotal	11			0211	-0-	326,000.00	-----	345,504.11	-19,504.11	-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	1999	11		1454	-----	3,512,000.00	-----	2,919,008.43	-----	592,991.57	
	1998				436,073.75	-----	-----	273,272.44	-----	162,801.31	
	1997				203,471.91	-----	-----	57,186.83	-----	146,285.08	

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 - Continued Fund Resources – Continued: Undisbursed Funds – Continued	1996 1995 1994				148,416.58 219,735.08 213,288.75	----- ----- -----	1,276.53 -1,911.00 -----	----- ----- 213,288.75	147,140.05 221,646.08 -----		
Accounts Receivable				79,174.83	-----	-----	-----	59,844.68	19,330.15		
Fund Equities:											
Unobligated Balances (Expired)				-517,347.90	-----	-----	-----	47,900.83	-565,248.73		
Accounts Payable				-149,987.04	-----	-----	-----	37,265.83	-187,252.87		
Undelivered Orders				-632,825.96	-----	-----	-----	-95,133.32	-537,692.64		
Subtotal	11		1454	-0-	3,512,000.00	-----	3,248,833.23	263,166.77	-0-		
Trust Fund Accounts											
Donations For The Official Residence Of The Vice President Fund Resources:	No Year	11	8241		14,809.38	-----	-----	-----	14,809.38		
Fund Equities:											
Unobligated Balances (Unexpired)				-14,809.38	-----	-----	-----	-----	-14,809.38		
Subtotal	11		8241	-0-	-----	-----	-----	-----	-0-		
Total, Special Assistance To The President And The Official Residence Of The Vice President					-----	3,838,000.00	-----	3,594,337.34	243,662.66		
Council Of Economic Advisers											
General Fund Accounts											
Salaries And Expenses, Council Of Economic Advisers Fund Resources:	1999 1998 1997 1996 1995 1994	11	1900		----- 534,521.39 107,485.34 35,109.80 81,561.57 20,490.25	3,666,000.00 ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	3,019,954.57 413,816.77 591.36 560.51 9,284.58 1,060.42	----- ----- ----- ----- ----- 19,429.83	646,045.43 120,704.62 106,893.98 34,549.29 72,276.99 -----	
Accounts Receivable				31,841.44	-----	-----	-----	31,302.08	539.36		
Fund Equities:											
Unobligated Balances (Expired)				-74,599.78	-----	-----	-----	108,992.95	-183,592.73		
Accounts Payable				-148,783.22	-----	-----	-----	45,541.27	-194,324.49		
Undelivered Orders				-587,626.79	-----	-----	-----	15,465.66	-603,092.45		
Subtotal	11		1900	-0-	3,666,000.00	-----	3,445,268.21	220,731.79	-0-		
Total, Council Of Economic Advisers					-----	3,666,000.00	-----	3,445,268.21	220,731.79		
Council On Environmental Quality And Office Of Environmental Quality											
General Fund Accounts											
Council On Environmental Quality And Office Of Environmental Quality Fund Resources:	1999	11	1453		-----	2,675,000.00	-----	2,326,470.77	348,529.23		

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				676,379.65	-----	556,925.12	-----	119,454.53		
	1997				73,418.21	-----	39,449.42	-----	33,968.79		
	1996				22,789.51	-----	-----	-----	22,789.51		
	1995				116,575.83	-----	34.50	-----	116,541.33		
	1994				153,048.14	-----	-----	153,048.14	-----		
Accounts Receivable					23,138.15	-----	-----	22,513.30	624.85		
Fund Equities:											
Unobligated Balances (Expired)					-295,072.19	-----	-----	37,721.72	-332,793.91		
Accounts Payable					-386,401.98	-----	-----	-311,739.35	-74,662.63		
Undelivered Orders					-383,875.32	-----	-----	-149,423.62	-234,451.70		
Subtotal		11		1453	-0-	2,675,000.00	2,922,879.81	-247,879.81	-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	530,997.83	-----	-177,300.50	-----	708,298.33		
Accounts Receivable					169,577.99	-----	-----	147,464.09	22,113.90		
Fund Equities:											
Unobligated Balances (Unexpired)					-547,950.34	-----	-----	-59,552.88	-488,397.46		
Accounts Payable					-----	-----	-----	58,713.56	-58,713.56		
Undelivered Orders					-152,625.48	-----	-----	30,675.73	-183,301.21		
Subtotal		11		3963	-0-	-----	-177,300.50	177,300.50	-0-		
Total, Council On Environmental Quality And Office Of Environmental Quality					-----	2,675,000.00	2,745,579.31	-70,579.31	-----		
Office Of Policy Development											
General Fund Accounts											
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	1999	11		2200	-----	4,024,000.00	3,325,746.61	-----	698,253.39		
	1998				982,378.77	-----	787,963.41	-----	194,415.36		
	1997				212,010.98	-----	-105,332.84	-----	317,343.82		
	1996				213,954.04	-----	5,863.94	-----	208,090.10		
	1995				449,981.71	-----	820.75	-----	449,160.96		
	1994				578,949.63	-----	184,661.31	394,288.32	-----		
Accounts Receivable					356,196.37	-----	-----	356,773.25	-576.88		
Fund Equities:											
Unobligated Balances (Expired)					-1,090,267.61	-----	-----	36,674.10	-1,126,941.71		
Accounts Payable					-179,954.79	-----	-----	-40,997.06	-138,957.73		
Undelivered Orders					-1,523,249.10	-----	-----	-922,461.79	-600,787.31		
Subtotal		11		2200	-0-	4,024,000.00	4,199,723.18	-175,723.18	-0-		
Total, Office Of Policy Development					-----	4,024,000.00	4,199,723.18	-175,723.18	-----		

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								
National Security Council											
General Fund Accounts											
Salaries And Expenses, National Security Council											
Fund Resources:											
Undisbursed Funds	1999	11		2000	-----	6,798,000.00	-----	6,387,211.79	-----	410,788.21	
	1998				665,763.38	-----	-----	515,309.95	-----	150,453.43	
	1997				401,530.55	-----	-----	29,301.11	-----	372,229.44	
	1996				637,038.88	-----	-----	3,716.76	-----	633,322.12	
	1995				547,609.67	-----	-----	5,484.18	-----	542,125.49	
	1994				218,412.15	-----	-----	-----	218,412.15	-----	
Accounts Receivable					452,072.79	-----	-----	-----	-3,299.55	455,372.34	
Fund Equities:											
Unobligated Balances (Expired)					-1,430,832.11	-----	-----	-----	257,656.61	-1,688,488.72	
Accounts Payable					-211,307.38	-----	-----	-----	-131,068.22	-80,239.16	
Undelivered Orders					-1,280,287.93	-----	-----	-----	-484,724.78	-795,563.15	
Subtotal	11			2000	-0-	6,798,000.00	-----	6,941,023.79	-143,023.79	-0-	
Total, National Security Council					-----	6,798,000.00	-----	6,941,023.79	-143,023.79	-----	
Office Of Administration											
General Fund Accounts											
Salaries And Expenses, National Space Council											
Fund Resources:											
Undisbursed Funds	1998	11		0020	-----	-----	-----	416.01	-----	⁵ 416.01	
Accounts Receivable					-----	-----	-----	-----	-416.01	416.01	
Subtotal	11			0020	-0-	-----	-----	416.01	-416.01	-0-	
Salaries And Expense, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	1999-2001	11		0038	-----	29,791,300.00	-----	9,509,767.47	-----	20,281,532.53	
	1999				-----	28,308,000.00	-----	23,047,074.83	-----	5,260,925.17	
	1998				7,244,455.91	-----	-----	6,126,172.98	-----	1,118,282.93	
	1997				535,878.69	-----	-----	20,432.04	-----	515,446.65	
	1996				279,363.43	-----	-----	36,962.56	-----	242,400.87	
	1995				706,688.07	-----	-----	1,589.57	-----	705,098.50	
	1994				390,553.63	-----	-----	-19,505.06	410,058.69	-----	
	No Year				1,419,168.10	-----	-----	1,350,411.57	-----	68,756.53	
Accounts Receivable					123,094.14	-----	-----	-----	99,315.04	23,779.10	
Fund Equities:											
Unobligated Balances (Expired)					-551,164.55	-----	-----	-----	747,927.37	-1,299,091.92	
Unobligated Balances (Unexpired)					-215,486.74	-----	-----	-----	8,280,408.63	-8,495,895.37	
Accounts Payable					-1,301,415.24	-----	-----	-----	712,637.80	-2,014,053.04	
Undelivered Orders					-8,631,135.44	-----	-----	-----	7,776,046.51	-16,407,181.95	
Subtotal	11			0038	-0-	58,099,300.00	-----	40,072,905.96	18,026,394.04	-0-	
Total, Office Of Administration					-----	58,099,300.00	-----	40,073,321.97	18,025,978.03	-----	

Appropriations, Outlays, and Balances - Continued

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		Dept								Account Number	Sub No.
		Reg	Tr From								
Armstrong Resolution											
General Fund Accounts											
Armstrong Resolution Account, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1073	4,112,531.97	-----	-----	1,075,673.69	-----	3,036,858.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,989,342.48	-----	-----	-----	-1,039,162.10	-1,950,180.38	
Accounts Payable					-76.91	-----	-----	-----	40,770.31	-40,847.22	
Undelivered Orders					-1,123,112.58	-----	-----	-----	-77,281.90	-1,045,830.68	
Subtotal	11			1073	-0-	-----	-----	1,075,673.69	-1,075,673.69	-0-	
Total, Armstrong Resolution											

Office Of National Service											
General Fund Accounts											
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											

Office Of Management And Budget											
General Fund Accounts											
Salaries And Expenses, Office Of Management And Budget											
Fund Resources:											
Undisbursed Funds	1999	11		0300	-----	60,541,000.00	-----	55,090,617.93	-----	5,450,382.07	
	1998				6,751,566.22	-----	-----	4,098,766.58	-----	652,799.64	
	1997				461,820.70	-----	-----	21,657.45	-----	440,163.25	
	1996				275,460.19	-----	-----	15,731.00	-----	259,729.19	
	1995				846,771.35	-----	-----	25,584.00	-----	821,187.35	
	1994				537,782.73	-----	-----	-214.60	537,997.33	-----	
Accounts Receivable					121,842.68	-----	-----	-----	38,351.02	83,491.66	
Fund Equities:											
Unobligated Balances (Expired)					6,483,907.62	-----	-----	-----	7,495,697.00	-1,011,789.38	
Accounts Payable					-9,422,159.89	-----	-----	-----	-6,267,159.79	-3,155,000.10	
Undelivered Orders					-4,056,991.60	-----	-----	-----	-516,027.92	-3,540,963.68	
Subtotal	11			0300	-0-	60,541,000.00	-----	59,252,142.36	1,288,857.64	-0-	
Total, Office Of Management And Budget											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol		Account Number	Sub No.	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									
		Reg	Tr From								
Office Of National Drug Control Policy											
General Fund Accounts											
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds	1999	11		1457		-----	19,125,000.00	-----	16,408,764.11	-----	2,716,235.89
	1998					4,147,984.59	-----	-----	2,853,707.19	-----	1,294,277.40
	1997					2,086,503.61	-----	-----	1,339,036.78	-----	747,466.83
	1996					178,907.16	-----	-----	16,094.47	-----	162,812.69
	1995					507,071.64	-----	-----	-----	-----	507,071.64
	1994					656,018.20	-----	-----	123,821.00	532,197.20	-----
	No Year					3,298,377.20	29,930,000.00	-----	29,399,686.65	-----	3,828,690.55
Accounts Receivable						212,727.89	-----	-----	-----	212,415.89	312.00
Fund Equities:											
Unobligated Balances (Expired)						-574,423.74	-----	-----	-----	1,031,184.64	-1,605,608.38
Unobligated Balances (Unexpired)						-220,546.09	-----	-----	-----	-163,800.00	-56,746.09
Accounts Payable						-566,986.93	-----	-----	-----	168,293.94	-735,280.87
Undelivered Orders						-9,725,633.53	-----	-----	-----	-2,866,401.87	-6,859,231.66
Subtotal	11			1457		-0-	49,055,000.00	-----	50,141,110.20	-1,086,110.20	-0-
Trust Fund Accounts											
Gifts And Donations, The White House Conference On Drug Abuse And Control											
Fund Resources:											
Undisbursed Funds	No Year	11		8240		222,557.62	-----	-----	-6,806.23	-----	229,363.85
Fund Equities:											
Unobligated Balances (Unexpired)						-179,146.72	-----	-----	-----	10,361.48	-189,508.20
Accounts Payable						-----	-----	-----	-----	1,058.26	-1,058.26
Undelivered Orders						-43,410.90	-----	-----	-----	-4,613.51	-38,797.39
Subtotal	11			8240		-0-	-----	-----	-6,806.23	6,806.23	-0-
Violent Crime Reduction Programs, Counterdrug Technology Assessment Center, Office Of Drug Control Policy											
Fund Resources:											
Undisbursed Funds	No Year	11		8613		-----	1,000,000.00	-----	1,000,000.00	-----	-----
Total, Office Of National Drug Control Policy						-----	50,055,000.00	-----	51,134,303.97	-1,079,303.97	-----
Office Of Science And Technology Policy											
General Fund Accounts											
Salaries And Expenses, Office Of Science And Technology Policy											
Fund Resources:											
Undisbursed Funds	1999	11		2600		-----	5,026,000.00	-----	4,322,133.74	-----	703,866.26
	1998					849,478.46	-----	-----	681,096.33	-----	168,382.13
	1997					361,862.03	-----	-----	62,754.24	-----	299,107.79
	1996					363,185.74	-----	-----	5,050.35	-----	358,135.39
	1995					308,843.25	-----	-----	-959.40	-----	309,802.65
	1994					144,401.58	-----	-----	36.90	144,364.68	-----
Accounts Receivable						6,195.59	-----	-----	-----	6,195.59	-----
Fund Equities:											
Unobligated Balances (Expired)						-617,096.37	-----	-----	-----	501,634.97	-1,118,731.34

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								
Accounts Payable						-164,912.79	-----	-----	-----	81,790.19	-246,702.98
Undelivered Orders						-1,251,957.49	-----	-----	-----	-778,097.59	-473,859.90
Subtotal	11			2600		-0-	5,026,000.00	-----	5,070,112.16	-44,112.16	-----
Total, Office Of Science And Technology Policy						-----	5,026,000.00	-----	5,070,112.16	-44,112.16	-----
Office Of The United States Trade Representative											
General Fund Accounts											
Salaries And Expenses, Office Of The United States Trade Representatives											
Fund Resources:											
Undisbursed Funds	1999	11		0400		-----	24,956,000.00	-----	23,047,241.21	-----	1,908,758.79
	1998					2,004,687.73	-----	-----	1,606,822.67	-----	397,865.06
	1997					180,651.41	-----	-----	14,499.54	-----	166,151.87
	1996					80,261.54	-----	-----	243.00	-----	80,018.54
	1995					268,519.52	-----	-----	913.79	-----	267,605.73
	1994					26,711.59	-----	-----	-----	26,711.59	-----
	No Year					301,141.82	1,000,000.00	-----	993,246.39	-----	307,895.43
Accounts Receivable						838,713.66	-----	-----	-----	282,354.75	556,358.91
Fund Equities:											
Unobligated Balances (Expired)						2,040,715.60	-----	-----	-----	2,597,742.60	-557,027.00
Unobligated Balances (Unexpired)						-86,312.40	-----	-----	-----	-5,136.18	-81,176.22
Accounts Payable						-3,007,597.29	-----	-----	-----	-2,162,473.32	-845,123.97
Undelivered Orders						-2,647,493.18	-----	-----	-----	-446,166.04	-2,201,327.14
Subtotal	11			0400		-0-	25,956,000.00	-----	25,662,966.60	293,033.40	-----
Total, Office Of The United States Trade Representative						-----	25,956,000.00	-----	25,662,966.60	293,033.40	-----
Unanticipated Needs											
General Fund Accounts											
Unanticipated Needs For Natural Disasters, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0033		15,845,374.64	-10,000,000.00	-----	-----	-----	5,845,374.64
Fund Equities:											
Unobligated Balances (Unexpired)						-15,845,374.64	-----	-----	-----	-10,000,000.00	-5,845,374.64
Subtotal	11			0033		-0-	-10,000,000.00	-----	-----	-10,000,000.00	-----
Unanticipated Needs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1999	11		0037		-----	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
	1994					753,588.51	-----	-----	-----	753,588.51	-----
	No Year					-----	30,000,000.00	-----	30,000,000.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,750,000.00	-----	-----	-----	250,000.00	-4,000,000.00
Undelivered Orders						-----	-----	-----	-----	-----	-----
Subtotal	11			0037		-0-	31,000,000.00	-----	30,000,000.00	1,000,000.00	-----

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								
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-	-----	
Information Technology Systems And Related Expenses,											
Funds Appropriated											
Fund Resources:											
Undisbursed Funds	1999-2001	11		1237		-----	415,760,675.00	-----	122,973,500.00	292,787,175.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	292,787,175.00	-292,787,175.00	
Subtotal		11		1237		-0-	415,760,675.00	-----	122,973,500.00	-0-	
Total, Unanticipated Needs						-----	436,760,675.00	-----	152,973,500.00	-----	
Total, Executive Office Of The President						-----	718,630,975.00	-----	416,462,965.81	302,168,009.19	

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 1994 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 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>Amount</u>
11 98 0300	-\$6,988,409.45
Unobligated Balances (Expired)	6,988,409.45
11 98 0400	-2,209,336.91
Unobligated Balances (Expired)	2,209,336.91

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	9901	0038	29,791,300.00	0.00	29,791,300.00	11	9901	1237	29,791,300.00
11	99	0400	24,956,000.00	24,458,000.00	498,000.00	11	9901	0400	498,000.00
11	9901	0400	0.00	0.00	0.00	11	99	0400	-498,000.00
11	9901	1237	415,760,675.00	2,250,000,000.00	-1,834,239,325.00	11	9901	1237	498,000.00
						00	9901	0127	-5,500,000.00
						00	9901	0400	-6,373,000.00
						05	9901	0109	-5,000,000.00
						10	9901	5114	-13,044,000.00
						11	9901	0038	-29,791,300.00
						11	9901	0100	-1,554,000.00
						11	9901	0400	-498,000.00
						11	9901	0700	-137,485.00
						12	9901	0013	-52,703,420.00
						13	9901	0120	-6,350,300.00
						13	9901	0125	-784,000.00
						13	9901	0300	-3,978,000.00
						13	9901	0401	-10,000,000.00
						13	9901	0450	-10,900,000.00
						13	9901	0525	-21,000,000.00
						13	9901	1450	-7,363,000.00
						13	9901	4295	-1,193,000.00
						14	9901	4523	-123,719,500.00
						15	9901	0128	-7,943,000.00
						15	9901	0129	-120,000.00
						15	9901	0200	-12,436,846.00
						15	9901	0319	-166,000.00
						15	9901	0322	-41,504,000.00
						15	9901	0324	-700,000.00
						15	9901	0328	-3,460,000.00
						15	9901	0401	-2,300,000.00
						15	9901	1060	-200,000.00
						15	9901	1061	-20,000.00
						15	9901	1100	-10,277,622.00
						15	9901	1217	-13,868,000.00
						15	9901	5073	-1,003,000.00
						16	9901	0105	-1,103,600.00
						16	9901	0106	-1,000,000.00
						16	9901	0165	-6,930,000.00
						16	9901	0172	-3,024,000.00
						16	9901	0174	-1,595,000.00
						16	9901	0400	-1,737,000.00
						16	9901	1200	-4,747,500.00
						16	9901	1700	-644,600.00
						19	9901	0120	-78,571,000.00
						20	9901	0101	-4,377,000.00
						20	9901	0115	-61,546,000.00
						20	9901	0173	-191,000.00
						20	9901	0560	-1,000,000.00
						20	9901	0602	-11,901,000.00
						20	9901	0919	-547,172,500.00
						20	9901	1000	-14,545,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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 (-)
						20	9901	1408	-3,695,000.00
						20	9901	1707	-84,109,649.00
						20	9901	1712	-2,552,501.00
						20	9901	1734	-848,000.00
						20	9901	1801	-6,000,000.00
						24	9901	0100	-2,428,000.00
						27	9901	0100	-8,516,000.00
						29	9901	0100	-2,599,000.00
						33	9901	0100	-4,700,000.00
						33	9901	0200	-165,000.00
						41	9901	0100	-66,000.00
						47	9901	0110	-77,928,698.00
						50	9901	0100	-8,175,000.00
						54	9901	0100	-243,000.00
						58	9901	0100	-3,641,000.00
						58	9901	0101	-8,598,000.00
						60	9901	0113	-398,000.00
						61	9901	0100	-75,000.00
						62	9901	0100	-100,000.00
						63	9901	0100	-348,000.00
						67	9901	0400	-9,562,000.00
						68	9901	0107	-671,500.00
						68	9901	0108	-2,950,000.00
						69	9901	0102	-7,754,000.00
						69	9901	0104	-282,000.00
						69	9901	0201	-31,773,000.00
						69	9901	0650	-804,000.00
						69	9901	1120	-250,000.00
						69	9901	1301	-34,207,000.00
						69	9901	1750	-840,000.00
						69	9901	5172	-150,000.00
						71	9901	0100	-1,260,000.00
						71	9901	4184	-840,000.00
						72	9901	1000	-11,410,000.00
						73	9901	0100	-4,839,604.00
						75	9901	0140	-323,858,000.00
						83	9901	0100	-400,000.00
						86	9901	0143	-14,580,000.00
						88	9901	0300	-6,662,000.00
						89	9901	0228	-10,000,000.00
						89	9901	0242	-10,340,000.00
						89	9901	0251	-3,500,000.00
						90	9901	0400	-250,000.00
						91	9901	0231	-794,000.00
						91	9901	0243	-591,000.00
						91	9901	0800	-3,913,000.00
						95	9901	1400	-356,000.00
						95	9901	2000	-65,000.00
						95	9901	2200	-37,700.00
						95	9901	2500	-381,000.00
						95	9901	2720	-800,000.00
						95	9901	3200	-60,000.00
						95	9901	3300	-900,000.00
11	X	1457	29,930,000.00	30,100,000.00	-170,000.00	75	99	0893	-170,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

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	X	8613	1,000,000.00	0.00	1,000,000.00	15	X	8585	1,000,000.00
Totals			501,437,975.00	2,304,558,000.00	-1,803,120,025.00				-1,803,120,025.00