

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Executive Office Of The President											
Compensation Of The President And The White House Office											
General Fund Accounts											
Compensation Of The President											
Fund Resources:											
Undisbursed Funds	2001	11		0001		-----	389,142.00	-----	364,126.67	-----	25,015.33
	2000					46,372.04	-----	-----	-22,109.20	-----	68,481.24
	1999					63,366.35	-----	-----	222.96	-----	63,143.39
	1998					44,873.28	-----	-----	-----	-----	44,873.28
	1997					39,375.51	-----	-----	-----	-----	39,375.51
	1996					41,930.81	-----	-----	-----	41,930.81	-----
Fund Equities:											
Unobligated Balances (Expired)						-219,251.32	-----	-----	-----	4,552.28	-223,803.60
Accounts Payable						-16,666.67	-----	-----	418.48	-----	-17,085.15
Subtotal	11			0001		-0-	389,142.00	-----	342,240.43	46,901.57	-0-
Salaries And Expenses, The White House Office											
Fund Resources:											
Undisbursed Funds	2001	11		0110		-----	53,170,766.00	-----	46,231,813.81	-----	6,938,952.19
	2000					7,553,248.63	-----	5,441,974.44	-----	-----	2,111,274.19
	1999					1,479,789.45	-----	-----	-15,734.03	-----	1,495,523.48
	1998					881,411.06	-----	-----	-2,965.49	-----	884,376.55
	1997					1,015,963.82	-----	-----	207.90	-----	1,015,755.92
	1996					647,993.98	-----	11,974.12	-----	636,019.86	-----
Accounts Receivable						2,266,694.10	-----	-----	-----	1,330,970.01	935,724.09
Unfilled Customer Orders						20,000.00	-----	-----	-----	-200,000.00	220,000.00
Fund Equities:											
Unobligated Balances (Expired)						-1,971,939.62	-----	-----	-----	-414,653.13	-1,557,286.49
Accounts Payable						-953,695.73	-----	-----	-----	-1,467,266.67	513,570.94
Undelivered Orders						-10,939,465.69	-----	-----	-----	1,618,425.18	-12,557,890.87
Subtotal	11			0110		-0-	53,170,766.00	-----	51,667,270.75	1,503,495.25	-0-
Total, Compensation Of The President And The White House Office						-----	53,559,908.00	-----	52,009,511.18	1,550,396.82	-----
Executive Residence At The White House											
General Fund Accounts											
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109		898,925.81	965,870.00	-----	879,784.12	-----	985,011.69
Accounts Receivable						-----	-----	-----	-----	-49,073.97	49,073.97
Unfilled Customer Orders						-----	-----	-----	-----	50,477.00	-50,477.00
Fund Equities:											
Unobligated Balances (Unexpired)						-890,443.58	-----	-----	-----	-493,397.21	-397,046.37
Accounts Payable						-8,482.23	-----	-----	-----	7,758.17	-16,240.40
Undelivered Orders						-----	-----	-----	-----	570,321.89	-570,321.89
Subtotal	11			0109		-0-	965,870.00	-----	879,784.12	86,085.88	-0-
Operating Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	2001	11		0210		-----	10,876,020.00	-----	9,451,869.61	-----	1,424,150.39
	2000					-1,517,628.99	-----	-----	-701,961.90	-----	⁵ 815,667.09
	1999					42,415.01	-----	-----	12,390.34	11,456.59	18,568.08

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								
	1998				6,320.66	-----	-----	-----	-----	6,320.66	
	1997				49,015.79	-----	-----	-----	-----	49,015.79	
	1996				34,632.64	-----	-----	-----	34,632.64	-----	
	No Year				-11,255.89	-----	-----	34,079.36	-----	⁵ -45,335.25	
Funds Held Outside The Treasury	2000				3,000.00	-----	-----	-----	-----	3,000.00	
Accounts Receivable					2,176,099.17	-----	-----	-----	835,432.60	1,340,666.57	
Fund Equities:											
Unobligated Balances (Expired)					1,099,822.59	-----	-----	-----	1,754,165.92	⁶ -654,343.33	
Unobligated Balances (Unexpired)					11,255.89	-----	-----	-----	-34,079.36	⁵ 45,335.25	
Accounts Payable					-544,735.94	-----	-----	-----	-169,945.63	-374,790.31	
Undelivered Orders					-1,348,940.93	-----	-----	-----	-352,020.17	-996,920.76	
	Subtotal	11		0210	-0-	-----	10,876,020.00	-----	8,796,377.41	2,079,642.59	
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-	
Total, Executive Residence At The White House					-----	-----	11,841,890.00	-----	9,676,161.53	2,165,728.47	
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	2001	11		0211	-----	-----	353,221.00	-----	251,372.35	101,848.65	
	2000				80,386.54	-----	-----	24,030.54	-----	56,356.00	
	1999				14,923.23	-----	-----	762.40	-----	14,160.83	
	1998				30,290.59	-----	-----	214.29	-----	30,076.30	
	1997				62,032.20	-----	-----	-----	-----	62,032.20	
	1996				42,972.66	-----	-----	-----	42,972.66	-----	
Accounts Receivable					6,237.57	-----	-----	-----	6,237.57	-----	
Fund Equities:											
Unobligated Balances (Expired)					-139,321.12	-----	-----	-----	1,484.01	-140,805.13	
Accounts Payable					-2,541.02	-----	-----	-----	14,467.39	-17,008.41	
Undelivered Orders					-94,980.65	-----	-----	-----	11,679.79	-106,660.44	
	Subtotal	11		0211	-0-	-----	353,221.00	-----	276,379.58	76,841.42	
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	2001	11		1454	-----	-----	3,664,919.00	-----	2,791,774.79	873,144.21	
	2000				507,310.67	-----	-----	263,129.83	-----	244,180.84	
	1999				319,614.19	-----	-----	1,175.21	-----	318,438.98	
	1998				160,948.68	-----	-----	-----	-----	160,948.68	
	1997				145,389.08	-----	-----	-----	-----	145,389.08	

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, 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					150,122.37	-----	-----	-----	150,122.37	-----
Accounts Receivable						46,679.61	-----	-----	-----	-18,037.31	64,716.92
Unfilled Customer Orders						-----	-----	-----	-----	-26,224.00	26,224.00
Fund Equities:											
Unobligated Balances (Expired)						-515,666.58	-----	-----	-----	143,421.11	-659,087.69
Accounts Payable						-97,790.15	-----	-----	-----	-65,395.37	-32,394.78
Undelivered Orders						-716,607.87	-----	-----	-----	424,952.37	-1,141,560.24
Subtotal		11		1454		-0-	3,664,919.00	-----	3,056,079.83	608,839.17	-0-
Trust Fund Accounts											
Donations For The Official Residence Of The Vice President											
Fund Resources:											
Undisbursed Funds	No Year	11		8241		2,206.01	-----	-----	2,180.45	-----	25.56
Fund Equities:											
Unobligated Balances (Unexpired)						-2,206.01	-----	-----	-----	-1,966.18	-239.83
Accounts Payable						-----	-----	-----	-----	-214.27	214.27
Subtotal		11		8241		-0-	-----	-----	2,180.45	-2,180.45	-0-
Total, Special Assistance To The President And The Official Residence Of The Vice President						-----	4,018,140.00	-----	3,334,639.86	683,500.14	-----
Council Of Economic Advisers											
General Fund Accounts											
Salaries And Expenses, Council Of Economic Advisers											
Fund Resources:											
Undisbursed Funds	2001	11		1900		-----	4,100,958.00	-----	3,318,810.30	-----	782,147.70
	2000					630,827.53	-----	342,892.30	-----	287,935.23	-----
	1999					169,769.59	-----	5,974.42	-----	163,795.17	-----
	1998					75,933.43	-----	-----	-----	75,933.43	-----
	1997					106,859.98	-----	-----	-----	106,859.98	-----
	1996					34,549.29	-----	-----	34,549.29	-----	-----
Accounts Receivable						160,784.53	-----	-----	-----	157,215.45	3,569.08
Fund Equities:											
Unobligated Balances (Expired)						-153,951.77	-----	-----	-----	216,913.91	-370,865.68
Accounts Payable						-78,092.22	-----	-----	-----	-162,327.08	84,234.86
Undelivered Orders						-946,680.36	-----	-----	-----	186,929.41	-1,133,609.77
Subtotal		11		1900		-0-	4,100,958.00	-----	3,667,677.02	433,280.98	-0-
Total, Council Of Economic Advisers						-----	4,100,958.00	-----	3,667,677.02	433,280.98	-----

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								
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	2001	11		1453	-----	2,893,620.00	-----	2,147,189.01	-----	746,430.99	
	2000				249,404.74	-----	-----	177,074.39	-----	72,330.35	
	1999				203,424.07	-----	-----	1,674.12	-----	201,749.95	
	1998				90,622.54	-----	-----	-----	-----	90,622.54	
	1997				33,968.79	-----	-----	-----	-----	33,968.79	
	1996				22,189.51	-----	-----	-----	22,189.51	-----	
Accounts Receivable					7,163.03	-----	-----	-----	7,163.03	-----	
Fund Equities:											
Unobligated Balances (Expired)					-224,902.31	-----	-----	-----	507,437.50	-732,339.81	
Accounts Payable					-33,838.91	-----	-----	-----	-103,886.78	70,047.87	
Undelivered Orders					-348,031.46	-----	-----	-----	134,779.22	-482,810.68	
Subtotal	11			1453	-0-	2,893,620.00	-----	2,325,937.52	567,682.48	-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	686,736.90	-----	-----	-106,709.86	-----	793,446.76	
Accounts Receivable					57,076.19	-----	-----	-----	-230,237.71	287,313.90	
Fund Equities:											
Unobligated Balances (Unexpired)					-496,359.81	-----	-----	-----	-50,685.49	-445,674.32	
Accounts Payable					-520.52	-----	-----	-----	412,937.75	-413,458.27	
Undelivered Orders					-246,932.76	-----	-----	-----	-25,304.69	-221,628.07	
Subtotal	11			3963	-0-	-----	-----	-106,709.86	106,709.86	-0-	
Total, Council On Environmental Quality And Office Of Environmental Quality					-----	2,893,620.00	-----	2,219,227.66	674,392.34	-----	
Office Of Policy Development											
General Fund Accounts											
Salaries And Expenses, Office Of Policy Development, Executive Fund Resources:											
Undisbursed Funds	2001	11		2200	-----	4,023,130.00	-----	3,013,448.04	-----	1,009,681.96	
	2000				751,666.01	-----	-----	252,758.72	-----	498,907.29	
	1999				238,920.46	-----	-----	3,508.91	-----	235,411.55	
	1998				152,237.36	-----	-----	68.99	-----	152,168.37	
	1997				317,343.82	-----	-----	-----	-----	317,343.82	
	1996				208,090.10	-----	-----	-----	208,090.10	-----	

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
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Office Of Policy Development, Executive - Continued											
Fund Resources – Continued:											
Accounts Receivable						138,387.73	-----	-----	-129,568.22	267,955.95	
Fund Equities:											
Unobligated Balances (Expired)						-739,233.64	-----	-----	810,246.19	-1,549,479.83	
Accounts Payable						-65,851.92	-----	-----	-95,685.62	29,833.70	
Undelivered Orders						-1,001,559.92	-----	-----	-39,737.11	-961,822.81	
Subtotal	11			2200		-0-	4,023,130.00		3,269,784.66	753,345.34	
Total, Office Of Policy Development						-----	4,023,130.00	-----	3,269,784.66	753,345.34	
National Security Council											
General Fund Accounts											
Salaries And Expenses, National Security Council											
Fund Resources:											
Undisbursed Funds	2001	11		2000		-----	7,149,237.00	-----	6,283,528.82	865,708.18	
	2000					624,764.10	-----	424,106.83	-----	200,657.27	
	1999					65,008.58	-----	-21,946.92	-----	86,955.50	
	1998					149,327.51	-----	9,442.18	-----	139,885.33	
	1997					370,311.46	-----	-----	-----	370,311.46	
	1996					633,322.12	-----	5,729.83	627,592.29	-----	
Accounts Receivable						750,127.53	-----	-----	263,256.48	486,871.05	
Unfilled Customer Orders						-----	-----	-----	-145,193.49	145,193.49	
Fund Equities:											
Unobligated Balances (Expired)						-1,280,805.68	-----	-----	-237,168.90	-1,043,636.78	
Accounts Payable						-131,988.18	-----	-----	-320,399.53	188,411.35	
Undelivered Orders						-1,180,067.44	-----	-----	260,289.41	-1,440,356.85	
Subtotal	11			2000		-0-	7,149,237.00		6,700,860.74	448,376.26	
Total, National Security Council						-----	7,149,237.00	-----	6,700,860.74	448,376.26	
Office Of Administration											
General Fund Accounts											
Salaries And Expenses, National Space Council											
Fund Resources:											
Undisbursed Funds	1998	11		0020		-1,583.71	-----	1,657.24	-----	5-3,240.95	
Accounts Receivable						1,583.71	-----	-----	-1,657.24	3,240.95	
Subtotal	11			0020		-0-		1,657.24	-1,657.24	-0-	
Information Technology, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2000-2002	11		0032		8,400,000.00	-----	3,018,125.11	-----	5,381,874.89	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,200,000.00	-----	-----	-4,830,649.14	-1,369,350.86	
Accounts Payable						-----	-----	-----	1,528,570.56	-1,528,570.56	
Undelivered Orders						-2,200,000.00	-----	-----	283,953.47	-2,483,953.47	
Subtotal	11			0032		-0-		3,018,125.11	-3,018,125.11	-0-	
Salaries And Expenses, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2001-2002	11		0038		-----	9,883,209.00	-----	300,060.62	9,583,148.38	
	2001					-----	33,757,570.00	-----	29,661,945.53	4,095,624.47	

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								
	2000-2001					6,748,746.62	-----	-----	3,869,326.70	-----	2,879,419.92
	1999-2001					7,297,003.42	-----	-----	3,778,598.10	-----	3,518,405.32
	2000					4,411,130.04	-----	-----	4,556,971.56	-----	⁵ 145,841.52
	1999					645,748.17	-----	-----	48,367.94	-----	597,380.23
	1998					1,085,309.75	-----	-----	5,666.43	-----	1,079,643.32
	1997					515,416.94	-----	-----	-----	-----	515,416.94
	1996					242,400.87	-----	-----	-----	242,400.87	-----
	No Year					15,058.78	-----	-----	-----	-----	-----
Accounts Receivable						4,722,209.28	9,488,000.00	-----	2,443.90	-----	9,500,614.88
Unfilled Customer Orders						-----	-----	-----	-----	4,282,012.72	440,196.56
Fund Equities:						-----	-----	-----	-----	-4,981,913.00	4,981,913.00
Unobligated Balances (Expired)						-729,066.78	-----	-----	-----	688,535.73	-1,417,602.51
Unobligated Balances (Unexpired)						-5,622,719.83	-----	-----	-----	11,014,499.01	-16,637,218.84
Accounts Payable						-2,228,408.82	-----	-----	-----	-2,615,378.92	386,970.10
Undelivered Orders						-17,102,828.44	-----	-----	-----	2,275,241.81	-19,378,070.25
Subtotal		11		0038		-0-	53,128,779.00	-----	42,223,380.78	10,905,398.22	-0-
Total, Office Of Administration						-----	53,128,779.00	-----	45,243,163.13	7,885,615.87	-----
Armstrong Resolution											
General Fund Accounts											
Armstrong Resolution Account, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1073		2,901,834.00	-----	-----	1,602,337.56	-----	1,299,496.44
Accounts Receivable						50,771.50	-----	-----	-----	50,771.50	-----
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Unexpired)						-1,709,752.78	-----	-----	-----	-1,600,239.58	-109,513.20
Accounts Payable						-----	-----	-----	-----	-44,552.20	44,552.20
Undelivered Orders						-1,242,852.72	-----	-----	-----	-8,317.28	-1,234,535.44
Subtotal		11		1073		-0-	-----	-----	1,602,337.56	-1,602,337.56	-0-
Total, Armstrong Resolution						-----	-----	-----	1,602,337.56	-1,602,337.56	-----
Office Of Management And Budget											
General Fund Accounts											
Salaries And Expenses, Office Of Management And Budget											
Fund Resources:											
Undisbursed Funds	2001	11		0300		-----	68,634,671.00	-----	62,464,689.08	-----	6,169,981.92
	2000					3,754,320.56	-----	-----	2,824,945.43	-----	929,375.13
	1999					569,385.55	-----	-----	-1,767,496.13	-----	2,336,881.68
	1998					584,314.39	-----	-----	-17,749.79	-----	602,064.18
	1997					440,161.65	-----	-----	-----	-----	440,161.65
	1996					258,664.45	-----	-----	-----	258,664.45	-----
Accounts Receivable						20,629.40	-----	-----	-----	11,085.00	9,544.40
Unfilled Customer Orders						-----	-----	-----	-----	-64,850.00	64,850.00
Fund Equities:						-----	-----	-----	-----	-----	-----
Unobligated Balances (Expired)						-211,404.20	-----	-----	-----	44,820.94	-256,225.14
Accounts Payable						-1,005,007.10	-----	-----	-----	1,470,434.23	-2,475,441.33
Undelivered Orders						-4,411,064.70	-----	-----	-----	3,410,127.79	-7,821,192.49

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 Management And Budget - Continued											
	Subtotal	11		0300		-0-	68,634,671.00		63,504,388.59	5,130,282.41	-0-
Total, Office Of Management And Budget						-----	68,634,671.00	-----	63,504,388.59	5,130,282.41	-----
Office Of National Drug Control Policy											
General Fund Accounts											
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds		2001	11	1457		-----	22,609,150.00	-----	19,183,999.45	-----	3,425,150.55
		2000				73,443,412.74	-----	-----	2,295,246.17	-----	1,148,166.57
		1999				491,799.35	-----	-----	-527,323.81	-----	1,019,123.16
		1998				790,916.47	-----	-----	160,179.57	-----	630,736.90
		1997				727,241.39	-----	-----	979.30	-----	726,262.09
		1996				102,318.61	-----	-----	-----	102,318.61	-----
	No Year					3,294,442.59	2,095,380.00	-----	2,355,450.68	-----	3,034,371.91
	Accounts Receivable					71,171,447.67	-----	-----	-----	1,095,993.98	75,453.69
Fund Equities:											
Unobligated Balances (Expired)						-1,194,079.74	-----	-----	-----	84,965.88	-1,279,045.62
Unobligated Balances (Unexpired)						-290,634.03	-----	-----	-----	753,920.21	-1,044,554.24
Accounts Payable						-214,347.59	-----	-----	-----	-245,711.25	31,363.66
Undelivered Orders						-8,322,517.46	-----	-----	-555,488.79	-----	-7,767,028.67
	Subtotal	11		1457		-0-	24,704,530.00		23,468,531.36	1,235,998.64	-0-
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President(Fiscal Year)											
Fund Resources:											
Undisbursed Funds		2001	11	1461		-----	4,989,000.00	-----	4,989,000.00	-----	-----
	No Year					-----	30,984,683.00	-----	29,522,985.71	-----	1,461,697.29
Fund Equities:											
Accounts Payable						-----	-----	-----	-----	-339,000.00	339,000.00
Undelivered Orders						-----	-----	-----	-----	1,800,697.29	-1,800,697.29
	Subtotal	11		1461		-0-	35,973,683.00		34,511,985.71	1,461,697.29	-0-
Trust Fund Accounts											
Gifts And Donations, The White House Conference On Drug Abuse And Control											
Fund Resources:											
Undisbursed Funds		No Year	11	8240		228,436.22	-----	-----	1,312.12	-----	227,124.10
Fund Equities:											
Unobligated Balances (Unexpired)						-188,834.45	-----	-----	-----	-745.72	-188,088.73
Accounts Payable						-566.40	-----	-----	-----	-566.40	-----
Undelivered Orders						-39,035.37	-----	-----	-----	-----	-39,035.37
	Subtotal	11		8240		-0-	-----	-----	1,312.12	-1,312.12	-0-
Total, Office Of National Drug Control Policy						-----	60,678,213.00	-----	57,981,829.19	2,696,383.81	-----

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								
Office Of Science And Technology Policy											
General Fund Accounts											
Salaries And Expenses, Office Of Science And Technology Policy											
Fund Resources:											
Undisbursed Funds	2001	11		2600	-----	5,189,558.00	-----	3,455,860.88	-----	1,733,697.12	
	2000				557,793.19	-----	-----	307,499.23	-----	250,293.96	
	1999				291,861.07	-----	-----	-----	-----	291,861.07	
	1998				166,537.75	-----	-----	-----	-----	166,537.75	
	1997				299,107.79	-----	-----	-----	-----	299,107.79	
	1996				358,135.39	-----	-----	-----	358,135.39	-----	
Accounts Receivable					96,638.30	-----	-----	-----	81,821.15	14,817.15	
Fund Equities:											
Unobligated Balances (Expired)					-810,671.26	-----	-----	-----	776,479.54	-1,587,150.80	
Accounts Payable					-83,135.24	-----	-----	-----	-227,233.28	144,098.04	
Undelivered Orders					-876,266.99	-----	-----	-----	436,995.09	-1,313,262.08	
Subtotal	11			2600	-0-	5,189,558.00	-----	3,763,360.11	1,426,197.89	-0-	
Total, Office Of Science And Technology Policy					-----	5,189,558.00	-----	3,763,360.11	1,426,197.89	-----	
Office Of The United States Trade Representative											
General Fund Accounts											
Salaries And Expenses, Office Of The United States Trade Representative											
Fund Resources:											
Undisbursed Funds	2001	11		0400	-----	28,454,263.00	-----	25,905,159.70	-----	2,549,103.30	
	2000				1,550,912.71	-----	-----	1,365,124.27	-----	185,788.44	
	1999				115,704.25	-----	-----	-529,118.56	-----	644,822.81	
	1998				372,649.32	-----	-----	90,717.94	-----	281,931.38	
	1997				166,129.98	-----	-----	-----	-----	166,129.98	
	1996				80,018.54	-----	-----	-----	80,018.54	-----	
	No Year				204,896.12	-----	997,800.00	-----	449,977.06	752,719.06	
Accounts Receivable					965,782.97	-----	-----	-----	-37,831.30	1,003,614.27	
Fund Equities:											
Unobligated Balances (Expired)					-323,469.08	-----	-----	-----	49,043.36	-372,512.44	
Unobligated Balances (Unexpired)					-83,268.81	-----	-----	-----	531,406.50	-614,675.31	
Accounts Payable					-345,229.25	-----	-----	-----	698,281.34	-1,043,510.59	
Undelivered Orders					-2,704,126.75	-----	-----	-----	849,284.15	-3,553,410.90	
Subtotal	11			0400	-0-	29,452,063.00	-----	27,281,860.41	2,170,202.59	-0-	
Total, Office Of The United States Trade Representative					-----	29,452,063.00	-----	27,281,860.41	2,170,202.59	-----	
Unanticipated Needs											
General Fund Accounts											
Unanticipated Needs For Natural Disasters, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0033	11,789,015.10	-----	-----	-----	-----	11,789,015.10	

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
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unanticipated Needs For Natural Disasters, Executive - Continued 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			13,037,013,000.00				13,037,013,000.00
Fund Equities: Unobligated Balances (Unexpired)									13,037,013,000.00		-13,037,013,000.00
	Subtotal	11		0034		-0-	13,037,013,000.00		13,037,013,000.00		-0-
Unanticipated Needs, Funds Appropriated To The President Fund Resources: Undisbursed Funds	2001	11		0037			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
	1996					1,000,000.00			1,000,000.00		
Fund Equities: Unobligated Balances (Expired)						-3,671,000.00			2,492,300.00		-6,163,300.00
	Subtotal	11		0037		-0-	3,492,300.00		3,492,300.00		-0-
Information Technology Systems And Related Expenses, Funds Appropriated Fund Resources: Undisbursed Funds	1999-2001	11		1237		266,218,545.73		62,057,343.18	-65,686.95		328,341,575.86
Fund Equities: Unobligated Balances (Expired)										328,341,575.86	-328,341,575.86
Unobligated Balances (Unexpired)						-266,218,545.73				-266,218,545.73	
	Subtotal	11		1237		-0-		62,057,343.18	-65,686.95	62,123,030.13	-0-
Total, Unanticipated Needs							13,040,505,300.00	62,057,343.18	-65,686.95	13,102,628,330.13	
Total, Executive Office Of The President							13,345,175,467.00	62,057,343.18	280,189,114.69	13,127,043,695.49	

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 1996 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 \$431,122.41, which is subject to disposition by the administrative agency.
- 7 The opening balance and accounts receivable for account 11 00 1457 have been adjusted by \$2,793,361.00 during the current fiscal year and do not agree with last year's closing balances.

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	X	0034	13,037,013,000.00	20,000,000,000.00	-6,962,987,000.00	00	X	0127	-5,265,000.00
						00	X	0177	-7,100,000.00
						00	X	0400	-1,265,000.00
						00	X	0425	-1,500,000.00
						00	X	0476	-28,800,000.00
						00	X	0477	-6,900,000.00
						01	X	0105	-33,123,000.00
						03	X	0101	-2,500,000.00
						10	X	0103	-1,250,000.00
						10	X	0930	-19,700,000.00
						11	X	0038	-9,488,000.00
						11	X	0100	-2,590,000.00
						13	X	1250	-100,000.00
						14	X	1036	-1,713,000.00
						14	X	1049	-1,400,000.00
						15	X	0130	-40,800,000.00
						16	X	0174	-25,000,000.00
						16	X	0179	-3,500,000.00
						16	X	0400	-500,000.00
						19	X	0113	-390,000.00
						19	X	0120	-7,500,000.00
						19	X	0522	-41,000,000.00
						20	X	0101	-6,100,000.00
						20	X	0173	-60,000.00
						20	X	0602	-21,000,000.00
						20	X	0604	-14,700,000.00
						20	X	0912	-1,920,000.00
						20	X	0913	-2,170,000.00
						20	X	0919	-450,000.00
						20	X	1000	-1,530,000.00
						20	X	1707	-5,988,000.00
						20	X	1801	-110,000.00
						47	X	4542.1	-8,600,000.00
						57	X	3080	-936,000,000.00
						58	X	0104	-2,000,000,000.00
						69	X	0201	-18,000,000.00
						69	X	1301	-123,000,000.00
						72	X	1000	-2,400,000.00
						73	X	1152	-100,000,000.00
						75	X	0140	-126,150,000.00
						83	X	0100	-75,000.00
						89	X	0240	-5,000,000.00
						95	X	0310	-150,000.00
						95	X	1400	-200,000.00
						97	X	0833	-3,348,000,000.00
11	X	0038	9,488,000.00	0.00	9,488,000.00	11	X	0034	9,488,000.00
Totals			13,046,501,000.00	20,000,000,000.00	-6,953,499,000.00				-6,953,499,000.00