

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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											
General Fund Accounts											
Compensation Of The President											
Fund Resources:											
Undisbursed Funds	2002	11		0001		-----	450,000.00	-----	416,521.02	-----	33,478.98
	2001					25,015.33	-----	-----	-13,142.45	-----	38,157.78
	2000					68,481.24	-----	-----	22,499.99	-----	45,981.25
	1999					63,143.39	-----	-----	-----	-----	63,143.39
	1998					44,873.28	-----	-----	-----	-----	44,873.28
	1997					39,375.51	-----	-----	-----	39,375.51	-----
Fund Equities:											
Unobligated Balances (Expired)						-223,803.60	-----	-----	-----	-13,723.58	-210,080.02
Accounts Payable						-17,085.15	-----	-----	-----	3,708.25	-20,793.40
Undelivered Orders						-----	-----	-----	-----	-5,238.74	5,238.74
Subtotal	11			0001		-0-	450,000.00	-----	425,878.56	24,121.44	-0-
Salaries And Expenses, National Space Council											
Fund Resources:											
Undisbursed Funds	1998	11		0020		-3,240.95	-----	-----	-----	-----	5-3,240.95
Accounts Receivable						3,240.95	-----	-----	-----	3,240.95	-----
Subtotal	11			0020		-0-	-----	-----	-----	3,240.95	-3,240.95
Information Technology, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2000-2002	11		0032		5,381,874.89	-----	-----	2,547,255.42	-----	2,834,619.47
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	965,785.28	-965,785.28
Unobligated Balances (Unexpired)						-1,369,350.86	-----	-----	-----	-1,369,350.86	-----
Accounts Payable						-1,528,570.56	-----	-----	-----	-1,501,989.99	-26,580.57
Undelivered Orders						-2,483,953.47	-----	-----	-----	-641,699.85	-1,842,253.62
Subtotal	11			0032		-0-	-----	-----	2,547,255.42	-2,547,255.42	-0-
Unanticipated Needs For Natural Disasters, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0033		11,789,015.10	-----	-----	-----	-----	11,789,015.10
Fund Equities:											
Unobligated Balances (Unexpired)						-11,789,015.10	-----	-----	-----	-----	-11,789,015.10
Subtotal	11			0033		-0-	-----	-----	-----	-----	-0-
Unanticipated Needs, Emergency Response Fund, Funds Appropriated To The President ⁵											
Fund Resources:											
Undisbursed Funds	No Year	11		0034		13,037,013,000.00	-----	-12,949,503,000.00	87,500,000.00	-----	10,000.00

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-13,037,013,000.00			-13,037,013,000.00		
	Subtotal	11		0034		-0-	-12,949,503,000.00	87,500,000.00	-13,037,013,000.00	10,000.00	
Unanticipated Needs, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	2002	11		0037			243,000.00			243,000.00	
	2001					3,492,300.00				3,492,300.00	
	2000					671,000.00				671,000.00	
	1999					1,000,000.00				1,000,000.00	
	1998					1,000,000.00				1,000,000.00	
	No Year						51,000,000.00	51,000,000.00			
Fund Equities:											
Unobligated Balances (Expired)						-6,163,300.00			243,000.00	-6,406,300.00	
	Subtotal	11		0037		-0-	243,000.00	51,000,000.00	243,000.00	-0-	
Salaries And Expenses, Office Of Administration, Executive											
Fund Resources:											
Undisbursed Funds	2002	11		0038			35,153,000.00			5,426,761.41	
	2001-2002					9,583,148.38		6,985,407.96		2,597,740.42	
	2001					4,095,624.47		3,687,331.58		408,292.89	
	2000-2001					2,879,419.92		2,180,623.71		698,796.21	
	1999-2001					3,518,405.32		788,402.61		2,730,002.71	
	2000					-145,841.52		-370,888.04		225,046.52	
	1999					597,380.23		8,322.80		589,057.43	
	1998					1,079,643.32		3,065.73		1,076,577.59	
	1997					515,416.94		-3,478.90	518,895.84		
	⁵ No Year					9,500,614.88	65,613,000.00	23,237,000.00	42,294,963.52	56,055,651.36	
Accounts Receivable						440,196.56			-357,867.51	798,064.07	
Unfilled Customer Orders						4,981,913.00			-2,323,436.47	7,305,349.47	
Fund Equities:											
Unobligated Balances (Expired)						-1,417,602.51			290,972.99	-1,708,575.50	
Unobligated Balances (Unexpired)						-16,637,218.84			-16,637,218.84		
Accounts Payable						386,970.10			3,384,710.27	-2,997,740.17	
Undelivered Orders						-19,378,070.25			-2,228,697.20	-17,149,373.05	
	Subtotal	11		0038		-0-	100,766,000.00	23,237,000.00	85,299,989.56	-17,352,640.92	
White House Repair And Restoration, Executive											
Fund Resources:											
Undisbursed Funds	No Year	11		0109		985,011.69	8,618,000.00		1,289,715.98	8,313,295.71	
Accounts Receivable						49,073.97			49,073.97		
Unfilled Customer Orders						-50,477.00			-50,477.00		
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-397,046.37			6,750,831.28	-7,147,877.65	
Accounts Payable						-16,240.40			506,891.89	-523,132.29	
Undelivered Orders						-570,321.89			71,963.88	-642,285.77	
Subtotal		11		0109		-0-	8,618,000.00	1,289,715.98	7,328,284.02	-0-	
Salaries And Expenses, The White House Office											
Fund Resources:											
Undisbursed Funds	2002	11		0110			54,611,000.00	51,209,575.75		3,401,424.25	
	2001					6,938,952.19		5,545,641.24		1,393,310.95	
	2000					2,111,274.19		396,552.40		1,714,721.79	
	1999					1,495,523.48		113,515.88		1,382,007.60	
	1998					884,376.55		-21,844.80		906,221.35	
	1997					1,015,755.92			1,015,755.92		
Accounts Receivable						935,724.09			380,432.54	555,291.55	
Unfilled Customer Orders						220,000.00			-3,074,396.11	3,294,396.11	
Fund Equities:											
Unobligated Balances (Expired)						-1,557,286.49			-485,201.63	-1,072,084.86	
Salaries And Expenses, The White House Office – Continued											
Fund Equities - Continued:											
Accounts Payable						513,570.94			897,202.53	-383,631.59	
Undelivered Orders						-12,557,890.87			-1,366,233.72	-11,191,657.15	
Subtotal		11		0110		-0-	54,611,000.00	57,243,440.47	-2,632,440.47	-0-	
Operating Expenses, Executive Residence At The White House											
Fund Resources:											
Undisbursed Funds	2002	11		0210			11,686,000.00	10,340,294.30		1,345,705.70	
	2001					1,424,150.39		927,505.88		496,644.51	
	2000					-815,667.09		-21,239.18		6,794,427.91	
	1999					18,568.08				18,568.08	
	1998					6,320.66				6,320.66	
	1997					49,015.79			49,015.79		
	No Year					-45,335.25				645,335.25	
Funds Held Outside The Treasury	2000					3,000.00				3,000.00	
Accounts Receivable						1,340,666.57			119,863.87	1,220,802.70	
Unfilled Customer Orders									-2,072,446.58	2,072,446.58	
Fund Equities:											
Unobligated Balances (Expired)						-654,343.33			724,610.28	71,378,953.61	
Unobligated Balances (Unexpired)						45,335.25				645,335.25	
Accounts Payable						-374,790.31			-245,729.43	-129,060.88	

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								
Undelivered Orders						-996,920.76			1,864,125.07	-2,861,045.83	
	Subtotal	11		0210		-0-	11,686,000.00	11,246,561.00	439,439.00	-0-	
Operating Expenses, Official Residence Of The Vice President											
Fund Resources:											
Undisbursed Funds	2002	11		0211			318,000.00	176,772.74		141,227.26	
	2001					101,848.65		56,429.80		45,418.85	
	2000					56,356.00		8,494.74		47,861.26	
	1999					14,160.83		-3,516.40		17,677.23	
	1998					30,076.30				30,076.30	
	1997					62,032.20			62,032.20		
Accounts Receivable									40.00	-40.00	
Fund Equities:											
Unobligated Balances (Expired)						-140,805.13			-2,378.28	-138,426.85	
Accounts Payable						-17,008.41			-17,691.90	683.49	
Undelivered Orders						-106,660.44			37,817.10	-144,477.54	
	Subtotal	11		0211		-0-	318,000.00	238,180.88	79,819.12	-0-	
Salaries And Expenses, Office Of Management And Budget											
Fund Resources:											
Undisbursed Funds	2002	11		0300			71,357,000.00	66,122,129.89		5,234,870.11	
	2001					6,169,981.92		6,001,487.44		168,494.48	
	2000					929,375.13		-52,909.46		982,284.59	
	1999					2,336,881.68		465.00		2,336,416.68	
	1998					602,064.18		24,000.00		578,064.18	
	1997					440,161.65			440,161.65		
Accounts Receivable						9,544.40				9,544.40	
Unfilled Customer Orders						64,850.00				64,850.00	
Fund Equities:											
Unobligated Balances (Expired)						-256,225.14			-7,788.19	-248,436.95	
Accounts Payable						-2,475,441.33			-2,399,338.37	-76,102.96	
Undelivered Orders						-7,821,192.49			1,228,792.04	-9,049,984.53	
	Subtotal	11		0300		-0-	71,357,000.00	72,095,172.87	-738,172.87	-0-	
Salaries And Expenses, Office Of The United States Trade Representative											
Fund Resources:											
Undisbursed Funds	2002	11		0400			29,075,000.00	29,612,209.70		6537,209.70	
	2001					2,549,103.30		2,309,315.29		239,788.01	
	2000					185,788.44		2,314.12		183,474.32	
	1999					644,822.81		21,570.20		623,252.61	
	1998					281,931.38		22,612.10		259,319.28	
	1997					166,129.98			166,129.98		

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								
	No Year					752,719.06	1,000,000.00	1,157,726.32		594,992.74	
Accounts Receivable						1,003,614.27			-224,470.87	1,228,085.14	
Unfilled Customer Orders									-858,476.50	858,476.50	
Fund Equities:											
Unobligated Balances (Expired)						-372,512.44			357,349.61	-729,862.05	
Unobligated Balances (Unexpired)						-614,675.31			-247,129.84	-367,545.47	
Accounts Payable						-1,043,510.59			-905,377.67	-138,132.92	
Undelivered Orders						-3,553,410.90			-1,338,772.44	-2,214,638.46	
Subtotal		11		0400		-0-	30,075,000.00	33,125,747.73	-3,050,747.73	-0-	
Armstrong Resolution Account, Executive Office Of The President											
Fund Resources:											
Undisbursed Funds	No Year	11		1073		1,299,496.44		39,111.35		1,260,385.09	
Fund Equities:											
Unobligated Balances (Unexpired)						-109,513.20				-109,513.20	
Accounts Payable						44,552.20			44,552.20		
Undelivered Orders						-1,234,535.44			-83,663.55	-1,150,871.89	
Subtotal		11		1073		-0-		39,111.35	-39,111.35	-0-	
Information Technology Systems And Related Expenses,											
Funds Appropriated											
Fund Resources:											
Undisbursed Funds	1999-2001	11		1237		328,341,575.86		430,142.20		328,771,718.06	
Fund Equities:											
Unobligated Balances (Expired)						-328,341,575.86			430,142.20	-328,771,718.06	
Subtotal		11		1237		-0-		430,142.20	430,142.20	-0-	
Council On Environmental Quality And Office Of Environmental Quality											
Fund Resources:											
Undisbursed Funds	2002	11		1453			2,972,000.00	2,545,634.14		426,365.86	
	2001					746,430.99		195,566.60		550,864.39	
	2000					72,330.35		-15,178.63		87,508.98	
	1999					201,749.95		-5,915.20		207,665.15	
	1998					90,622.54		5,000.00		85,622.54	
	1997					33,968.79			33,968.79		
Council On Environmental Quality And Office Of Environmental Quality - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-732,339.81			140,371.71	-872,711.52	
Accounts Payable						70,047.87			70,050.96	-3.09	
Undelivered Orders						-482,810.68			2,501.63	-485,312.31	

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								
	Subtotal	11		1453		-0-	2,972,000.00		2,725,106.91	246,893.09	-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											
	2002	11		1454		-----	3,922,000.00	-----	2,833,178.23	-----	1,088,821.77
	2001					873,144.21	-----	-----	700,057.10	-----	173,087.11
	2000					244,180.84	-----	-----	5,281.97	-----	238,898.87
	1999					318,438.98	-----	-----	225.00	-----	318,213.98
	1998					160,948.68	-----	-----	-----	-----	160,948.68
	1997					145,389.08	-----	-----	-----	145,389.08	-----
						Accounts Receivable	64,716.92	-----	-----	13,093.15	51,623.77
						Unfilled Customer Orders	26,224.00	-----	-----	-----	26,224.00
Fund Equities:											
						Unobligated Balances (Expired)	-659,087.69	-----	-----	279,257.90	-938,345.59
						Accounts Payable	-32,394.78	-----	-----	-30,426.16	-1,968.62
						Undelivered Orders	-1,141,560.24	-----	-----	-24,056.27	-1,117,503.97
	Subtotal	11		1454		-0-	3,922,000.00		3,538,742.30	383,257.70	-0-
Salaries And Expenses, Office Of National Drug Control Policy											
Fund Resources:											
Undisbursed Funds											
	2002	11		1457		-----	22,895,000.00	-----	20,930,997.93	-----	1,964,002.07
	2001					3,425,150.55	-----	-----	1,644,565.49	-----	1,780,585.06
	2000					1,148,166.57	-----	-----	551,568.34	-----	596,598.23
	1999					1,019,123.16	-----	-----	117,666.07	-----	901,457.09
	1998					630,736.90	-----	-----	-88,994.72	-----	719,731.62
	1997					726,262.09	-----	-----	-1,251.44	727,513.53	-----
	No Year					3,034,371.91	2,350,000.00	-----	2,032,920.07	-----	3,351,451.84
						Accounts Receivable	75,453.69	-----	-----	1,517.69	73,936.00
						Unfilled Customer Orders	-----	-----	-----	-204,710.00	204,710.00
Fund Equities:											
						Unobligated Balances (Expired)	-1,279,045.62	-----	-----	-312,428.56	-966,617.06
						Unobligated Balances (Unexpired)	-1,044,554.24	-----	-----	1,097,883.33	-2,142,437.57
						Accounts Payable	31,363.66	-----	-----	100,993.45	-69,629.79
						Undelivered Orders	-7,767,028.67	-----	-----	-1,353,241.18	-6,413,787.49
	Subtotal	11		1457		-0-	25,245,000.00		25,187,471.74	57,528.26	-0-
Counterdrug Technology Assessment Center, Office Of National Drug Control Policy, Executive Office Of The President (Fiscal Year)											
Fund Resources:											
Undisbursed Funds											
	No Year	11		1461		1,461,697.29	42,300,000.00	-----	42,757,909.74	-----	1,003,787.55

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Accounts Payable						339,000.00				339,000.00	
Undelivered Orders						-1,800,697.29				-796,909.74	-1,003,787.55
Subtotal	11			1461		-0-	42,300,000.00		42,757,909.74	-457,909.74	-0-
Salaries And Expenses, Council Of Economic Advisers											
Fund Resources:											
Undisbursed Funds	2002	11		1900			4,208,000.00		3,686,118.30		521,881.70
	2001					782,147.70			477,602.58		304,545.12
	2000					287,935.23			182,754.11		105,181.12
	1999					163,795.17			129,955.94		33,839.23
	1998					75,933.43			18,832.20		57,101.23
	1997					106,859.98				106,859.98	
Accounts Receivable						3,569.08				2,330.08	1,239.00
Fund Equities:											
Unobligated Balances (Expired)						-370,865.68				-55,124.34	-315,741.34
Accounts Payable						84,234.86				128,768.07	-44,533.21
Undelivered Orders						-1,133,609.77				-470,096.92	-663,512.85
Subtotal	11			1900		-0-	4,208,000.00		4,495,263.13	-287,263.13	-0-
Salaries And Expenses, National Security Council											
Fund Resources:											
Undisbursed Funds	2002	11		2000			7,488,000.00		6,548,533.61		939,466.39
	2001					865,708.18			264,063.03		601,645.15
	2000					200,657.27			-84,521.04		285,178.31
	1999					86,955.50			5,421.54		81,533.96
	1998					139,885.33					139,885.33
	1997					370,311.46				370,311.46	
	No Year							4,800,000.00	823,966.17		3,976,033.83
Accounts Receivable						486,871.05				386,047.13	100,823.92
Unfilled Customer Orders						145,193.49				-235,765.94	380,959.43
Fund Equities:											
Unobligated Balances (Expired)						-1,043,636.78				-366,195.12	-677,441.66
Unobligated Balances (Unexpired)										2,325,851.92	-2,325,851.92
Accounts Payable						188,411.35				298,257.09	-109,845.74
Undelivered Orders						-1,440,356.85				1,952,030.15	-3,392,387.00
Subtotal	11			2000		-0-	7,488,000.00	4,800,000.00	7,557,463.31	4,730,536.69	-0-
Salaries And Expenses, Office Of Policy Development, Executive											
Fund Resources:											
Undisbursed Funds	2002	11		2200			4,139,000.00		3,213,118.62		925,881.38
	2001					1,009,681.96			244,342.80		765,339.16
	2000					498,907.29			57,672.23		441,235.06

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								
	1999					235,411.55				235,411.55	
	1998					152,168.37				152,168.37	
	1997					317,343.82			317,343.82		
Accounts Receivable						267,955.95				267,955.95	
Fund Equities:											
Unobligated Balances (Expired)						-1,549,479.83			325,969.60	-1,875,449.43	
Accounts Payable						29,833.70			51,889.25	-22,055.55	
Undelivered Orders						-961,822.81			-71,336.32	-890,486.49	
Subtotal		11		2200		-0-	4,139,000.00		3,515,133.65	623,866.35	
Salaries And Expenses, Office Of Science And Technology											
Policy											
Fund Resources:											
Undisbursed Funds	2002	11		2600			5,263,000.00		3,554,324.84	1,708,675.16	
	2001					1,733,697.12		344,477.23		1,389,219.89	
	2000					250,293.96		54,140.54		196,153.42	
	1999					291,861.07				291,861.07	
	1998					166,537.75				166,537.75	
	1997					299,107.79			299,107.79		
Accounts Receivable						14,817.15			14,570.65	246.50	
Unfilled Customer Orders									-200,000.00	200,000.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,587,150.80			275,611.95	-1,862,762.75	
Accounts Payable						144,098.04			155,595.96	-11,497.92	
Undelivered Orders						-1,313,262.08			765,171.04	-2,078,433.12	
Subtotal		11		2600		-0-	5,263,000.00		3,952,942.61	1,310,057.39	
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-	
Management Funds											

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								
Office Of Environmental Quality Management Fund, Council On Environmental Quality And Office Of Environmental Quality Fund Resources:											
Undisbursed Funds	No Year	11		3963		793,446.76	-----	-----	-64,796.21	858,242.97	
Accounts Receivable						287,313.90	-----	-----	220,200.00	67,113.90	
Unfilled Customer Orders						-----	-----	-----	-255,000.00	255,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-445,674.32	-----	-----	480,636.53	-926,310.85	
Accounts Payable						-413,458.27	-----	-----	-413,052.48	-405.79	
Undelivered Orders						-221,628.07	-----	-----	32,012.16	-253,640.23	
Subtotal	11			3963		-0-	-----	-----	-64,796.21	-0-	
Trust Fund Accounts											
Gifts And Donations, The White House Conference On Drug Abuse And Control Fund Resources:											
Undisbursed Funds	No Year	11		8240		227,124.10	-----	-----	-----	227,124.10	
Fund Equities:											
Unobligated Balances (Unexpired)						-188,088.73	-----	-----	-----	-188,088.73	
Undelivered Orders						-39,035.37	-----	-----	-----	-39,035.37	
Subtotal	11			8240		-0-	-----	-----	-----	-0-	
Donations For The Official Residence Of The Vice President Fund Resources:											
Undisbursed Funds	No Year	11		8241		25.56	-----	-----	-----	25.56	
Fund Equities:											
Unobligated Balances (Unexpired)						-239.83	-----	-----	-----	-239.83	
Accounts Payable						214.27	-----	-----	214.27	-----	
Undelivered Orders						-----	-----	-----	-214.27	214.27	
Subtotal	11			8241		-0-	-----	-----	-----	-0-	
Total, Executive Office Of The President						-----	373,661,000.00	-12,870,035,857.80	495,716,291.00	-13,048,153,559.21	56,062,410.41

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 1997 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 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$321,663.61, 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	02	0037	243,000.00	1,000,000.00	-757,000.00	11	02	0300	-757,000.00
11	02	0300	71,357,000.00	70,600,000.00	757,000.00	11	02	0037	757,000.00
Totals			71,600,000.00	71,600,000.00	0.00				0.00