

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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								
General Services Administration											
Real Property Activities											
General Fund Accounts											
Salaries And Expenses, Pennsylvania Avenue Development Corporation											
Fund Resources:											
Undisbursed Funds	1995	42		0100	224,193.87	-----	-----	-----	224,193.87	-----	
Fund Equities:											
Unobligated Balances (Expired)					-224,193.87	-----	-----	-----	-224,193.87	-----	
Subtotal		42		0100	-0-					-0-	
Pennsylvania Avenue Activities, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0118	-3,651,966.43	-----	3,651,966.43	-----	-----	-----	
Accounts Receivable					3,651,966.43	-----	-----	-----	3,651,966.43	-----	
Subtotal		47		0118	-0-		3,651,966.43		3,651,966.43	-0-	
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535	10,850,126.05	-----	-2,027,405.39	-811,000.00	-----	9,633,720.66	
Transfer To:											
Interior, United States Fish And Wildlife Service	No Year	14	47	0535	84,318.59	-----	-----	63,488.79	-----	20,829.80	
Navy	No Year	17	47	0535	-33,362.94	-----	2,082,800.00	-----	-----	2,049,437.06	
Army	No Year	21	47	0535	-0.01	-----	-----	-0.01	-----	-----	
Department Of Transportation, Coast Guard	No Year	69	47	0535	55,394.61	-----	-55,394.61	-----	-----	-----	
Department Of Transportation, Federal Aviation Administration	No Year	69	47	0535	82,939.80	-----	-----	47,334.65	-----	35,605.15	
National Archives And Records Administration	No Year	88	47	0535	31,066.85	-----	-----	-----	-----	31,066.85	
Accounts Receivable					45,000.01	-----	-----	-----	0.01	45,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,970,859.40	-----	-----	-----	835,834.12	-11,806,693.52	
Accounts Payable					-47,334.46	-----	-----	-----	-47,334.46	-----	
Undelivered Orders					-97,289.10	-----	-----	-----	-88,323.10	-8,966.00	
Subtotal		47		0535	-0-			-700,176.57	700,176.57	-0-	
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2000	47		5254	-----	6,000,000.00	-----	3,692,681.66	-----	2,307,318.34	
1999	1999				1,980,848.41	-----	-----	1,424,675.17	-----	556,173.24	
1998	1998				907,532.37	-----	-----	160,572.98	-----	746,959.39	
1997	1997				377,678.62	-----	-----	-60,623.39	-----	438,302.01	
1996	1996				559,763.71	-----	-----	-----	-----	559,763.71	
1995	1995				229,114.99	-----	-----	-----	229,114.99	-----	
Accounts Receivable					328,052.54	-----	-----	-----	38,587.79	289,464.75	
Unfilled Customer Orders					45,631.00	-----	-----	-----	-47,515.00	93,146.00	
Fund Equities:											
Unobligated Balances (Expired)					-3,064,434.00	-----	-----	-----	633,928.83	-3,698,362.83	
Accounts Payable					-233,385.42	-----	-----	-----	-46,333.39	-187,052.03	
Undelivered Orders					-1,130,802.22	-----	-----	-----	-25,089.64	-1,105,712.58	
Subtotal		47		5254	-0-	6,000,000.00		5,217,306.42	782,693.58	-0-	

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								
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	3,357,813,359.86	-----	5,311,477,006.18	-300,763,535.59	48,374.00	3,347,051,515.27
Transfer To:											
Judiciary	No Year	10	47	4542	1	107,875.52	-----	-----	102,088.99	-----	5,786.53
Department Of Agriculture	No Year	12	47	4542	1	77,481.95	-----	-----	57.39	-----	77,424.56
Department Of Commerce	No Year	13	47	4542	1	7,589,810.47	-----	73,223,047.00	76,750,962.09	-----	4,061,895.38
Department Of Labor	No Year	16	47	4542	1	84,663.44	-----	-----	691.10	-----	83,972.34
Department Of State	No Year	19	47	4542	1	4,724,809.42	-----	-----	478.57	-----	4,724,330.85
Treasury	No Year	20	47	4542	1	8,017,036.39	-----	-----	258,646.56	-----	7,758,389.83
Office Of Personnel Management	No Year	24	47	4542	1	701,620.10	-----	-701,620.10	-----	-----	-----
Nuclear Regulatory Commission	No Year	31	47	4542	1	39,439.19	-----	-----	960.00	-----	38,479.19
Environmental Protection Agency	No Year	68	47	4542	1	4,184,007.46	-----	23,249,194.00	24,545,867.84	-----	2,887,333.62
Department Of Transportation, Office Of The Secretary	No Year	69	47	4542	1	994,128.70	-----	-----	18,823.30	-----	975,305.40
Department Of Health And Human Services	No Year	75	47	4542	1	-111,949.23	-----	-----	-----	-----	7,111,949.23
Department Of Energy	No Year	89	47	4542	1	770,052.54	-----	-----	-----	-----	770,052.54
Corps Of Engineers	No Year	96	47	4542	1	1,089.87	-----	-1,089.87	-----	-----	-----
Defense	No Year	97	47	4542	1	2,887,467.88	-----	119,731,654.00	114,930,622.01	-----	7,688,499.87
Funds Held Outside The Treasury	No Year					36,912.68	-----	-14,515.27	-----	-----	22,397.41
Authority To Borrow From The Treasury						258,503,762.46	-----	-6,181,316.96	-----	-----	252,322,445.50
Accounts Receivable						303,986,625.79	-----	-----	-----	-21,682,090.13	325,668,715.92
Unfilled Customer Orders						1,295,223,081.39	-----	-----	-----	-333,430,335.75	1,628,653,417.14
Fund Equities:											
Unobligated Balances (Unexpired)						-2,556,384,455.48	-----	-----	-----	295,015,908.65	-2,851,400,364.13
Accounts Payable						-812,850,399.21	-----	-----	-----	-39,627,150.41	-773,223,248.80
Undelivered Orders						-1,876,396,421.19	-----	-----	-----	81,657,978.00	-1,958,054,399.19
Subtotal		47		4542		-0-	-----	-102,171,653.38	-84,154,337.74	-18,017,315.64	-0-
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property,											
General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		29,978.69	-----	-----	3,053.33	-----	26,925.36
Fund Equities:											
Unobligated Balances (Unexpired)						-13,607.36	-----	-----	-----	-9,640.00	-3,967.36
Accounts Payable						-958.72	-----	-----	-----	-----	-958.72
Undelivered Orders						-15,412.61	-----	-----	-----	6,586.67	-21,999.28
Subtotal		47		8198		-0-	-----	-----	3,053.33	-3,053.33	-0-
Total, Real Property Activities						-----	6,000,000.00	-98,519,686.95	-79,634,154.56	-12,885,532.39	-----
Supply And Technology Activities											
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract											
Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2000	47		5250		-----	12,364,000.00	-----	8,264,772.92	250,000.00	3,849,227.08
	1999					3,946,499.95	-----	-----	1,615,665.24	279,007.60	2,051,827.11
	1998					2,006,934.49	-----	-----	59,171.28	580,187.30	1,367,575.91

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								
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration - Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued	1997				3,212,021.65	-----	8,838.39	943,937.30	2,259,245.96		
	1996				1,208,202.15	-----	237.21	14,824.60	1,193,140.34		
	1995				1,296,641.08	-----	2,611.97	1,294,029.11	-----		
Accounts Receivable					-----	-----	-----	-95.19	95.19		
Fund Equities:											
Unobligated Balances (Expired)					-6,896,346.47	-----	-----	288,858.38	-7,185,204.85		
Accounts Payable					-570,099.52	-----	-----	581,306.30	-1,151,405.82		
Undelivered Orders					-4,203,853.33	-----	-----	-1,819,352.41	-2,384,500.92		
Subtotal		47		5250	-0-	12,364,000.00	9,951,297.01	2,412,702.99	-0-		
Intragovernmental Funds											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	354,248,470.32	-----	-41,688,890.13	-----	395,937,360.45		
Accounts Receivable					271,261,022.00	-----	-----	-6,469,491.52	277,730,513.52		
Unfilled Customer Orders					187,858,158.00	-----	-----	-86,693,109.00	274,551,267.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-406,754,912.32	-----	-----	18,882,906.84	-425,637,819.16		
Accounts Payable					-151,138,262.00	-----	-----	14,732,677.83	-165,870,939.83		
Undelivered Orders					-255,474,476.00	-----	-----	101,235,905.98	-356,710,381.98		
Subtotal		47		4530	-0-	-----	-41,688,890.13	41,688,890.13	-0-		
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	29,631,006.93	-----	-37,024,187.09	-----	66,655,194.02		
	No Year	47		4548	-591.90	-----	-591.90	-----	-----		
Accounts Receivable					1,049,016,738.94	-----	-----	-308,778,594.73	1,357,795,333.67		
Unfilled Customer Orders					2,808,435,514.37	-----	-----	-397,653,292.21	3,206,088,806.58		
Fund Equities:											
Unobligated Balances (Unexpired)					-686,978,973.66	-----	-----	275,460,763.61	-962,439,737.27		
Accounts Payable					-877,163,631.95	-----	-----	338,155,833.26	-1,215,319,465.21		
Undelivered Orders					-2,322,940,062.73	-----	-----	129,840,069.06	-2,452,780,131.79		
Subtotal		47		4548	-0-	-----	-37,024,778.99	37,024,778.99	-0-		
Total, Supply And Technology Activities					-----	12,364,000.00	-68,762,372.11	81,126,372.11	-----		
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2000	47		0105	-----	2,241,000.00	-642,800.00	1,301,880.43	296,319.57		
	1999				293,066.11	-----	-----	54,363.79	238,702.32		
	1998				188,344.89	-----	-----	-536.72	188,881.61		
	1997				181,513.59	-----	-----	-----	181,513.59		
	1996				192,565.15	-----	-----	-----	192,565.15		
	1995				135,440.83	-----	-----	135,440.83	-----		
Transfer To: Treasury	2000	20	47	0105	-----	-----	642,800.00	642,800.00	-----		

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								
Accounts Receivable				61.68	-----	-----	-----	-17.25	78.93		
Fund Equities:											
Unobligated Balances (Expired)				-914,176.87	-----	-----	-----	37,367.18	-951,544.05		
Accounts Payable				-58,826.10	-----	-----	-----	85,495.60	-144,321.70		
Undelivered Orders				-17,989.28	-----	-----	-----	-15,793.86	-2,195.42		
Subtotal		47		-0-	2,241,000.00	-----	1,998,507.50	242,492.50	-0-		
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2000	47		-----	33,317,000.00	-----	30,328,119.66	-----	2,988,880.34		
	1999			2,774,091.39	-----	-----	2,226,348.49	-----	547,742.90		
	1998			768,690.10	-----	-----	43,167.13	-----	725,522.97		
	1997			1,131,389.74	-----	-----	34,077.90	⁸ 322,000.00	775,311.84		
	1996			701,433.77	-----	-----	413.00	⁸ 400,000.00	301,020.77		
	1995			275,928.59	-----	-----	1,236.00	⁹ 274,692.59	-----		
	No Year			-----	-----	-441.62	-441.62	-----	-----		
Accounts Receivable				27,525.17	-----	-----	-----	16,800.85	10,724.32		
Fund Equities:											
Unobligated Balances (Expired)				-2,871,979.15	-----	-----	-----	-600,072.36	-2,271,906.79		
Unobligated Balances (Unexpired)				-441.62	-----	-----	-----	-441.62	-----		
Accounts Payable				-2,099,931.00	-----	-----	-----	297,177.62	-2,397,108.62		
Undelivered Orders				-706,706.99	-----	-----	-----	-26,519.26	-680,187.73		
Subtotal		47		-0-	33,317,000.00	-441.62	32,632,920.56	683,637.82	-0-		
Expenses, Policy And Operations, General Services Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	47		53,743,837.10	-----	10,897,324.00	49,123,855.36	-----	15,517,305.74		
	2000			-----	105,071,620.00	500,000.00	¹⁰ 82,927,484.68	-----	22,644,135.32		
	1999			16,930,803.13	-----	-----	14,261,303.25	-----	2,669,499.88		
	1998			5,061,924.00	-----	-----	2,097,023.81	-----	2,964,900.19		
	1997			2,834,104.22	-----	-----	333,244.84	-----	2,500,859.38		
	1996			2,627,490.73	-----	-----	-86,002.48	-----	2,713,493.21		
	1995			3,811,744.56	-----	-----	-757,907.65	¹¹ 4,569,652.21	-----		
	No Year			6,011,941.28	22,957,540.00	-----	6,041,160.83	-----	22,928,320.45		
Accounts Receivable				14,004,556.00	-----	-----	-----	-599,635.10	14,604,191.10		
Unfilled Customer Orders				1,831,455.00	-----	-----	-----	800,988.33	1,030,466.67		
Fund Equities:											
Unobligated Balances (Expired)				-13,304,223.08	-----	-----	-----	-1,959,754.76	-11,344,468.32		
Unobligated Balances (Unexpired)				-42,216,694.53	-----	-----	-----	-25,098,041.37	-17,118,653.16		
Accounts Payable				-18,347,400.06	-----	-----	-----	3,525,110.17	-21,872,510.23		
Undelivered Orders				-32,989,538.35	-----	-----	-----	4,248,001.88	-37,237,540.23		
Subtotal		47		-0-	128,029,160.00	11,397,324.00	153,940,162.64	-14,513,678.64	-0-		
Salaries And Expenses, General Management And Administration, General Services Administration ¹⁵											
Fund Resources:											
Undisbursed Funds	No Year	47		-48,618.12	-----	-----	-----	-----	⁷ -48,618.12		
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		78,004,884.32	¹³ 5,410,732.00	441.62	4,606,060.26	-----	78,809,997.68		
Accounts Receivable				3,569,301.88	-----	-----	-----	1,308,132.98	2,261,168.90		
Unfilled Customer Orders				1,973,300.00	-----	-----	-----	1,786,776.48	186,523.52		
Fund Equities:											
Unobligated Balances (Unexpired)				-35,949,682.24	-----	-----	-----	-4,897,723.58	-31,051,958.66		

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								
Working Capital Fund, General Services Administration - Continued											
Fund Equities – Continued:											
Accounts Payable				-23,663,820.22	-----	-----	-----	-3,738,581.99	-19,925,238.23		
Undelivered Orders				-23,933,983.74	-----	-----	-----	6,346,509.47	-30,280,493.21		
Subtotal	47		4540	-0-	5,410,732.00	441.62	4,606,060.26	805,113.36	-0-		
Consumer Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47	4549	1	2,693,130.19	2,622,000.00	-----	1,516,636.52	-----		
Accounts Receivable					485,559.78	-----	-----	364,005.57	3,798,493.67		
Fund Equities:											
Unobligated Balances (Unexpired)					-999,636.23	-----	-----	-418,929.66	-580,706.57		
Accounts Payable					-973,797.63	-----	-----	1,583,739.33	-2,557,536.96		
Undelivered Orders					-1,205,256.11	-----	-----	-423,451.76	-781,804.35		
Subtotal	47		4549		-0-	2,622,000.00	1,516,636.52	1,105,363.48	-0-		
Total, General Activities					-48,618.12	171,619,892.00	11,397,324.00	194,694,287.48	-11,677,071.48		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-21,546,571.43	-----	-21,546,571.43	-----		
Total, General Services Administration					-48,618.12	168,437,320.57	-87,122,362.95	24,751,189.38	56,563,768.24		
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Columbia Hospital For Women Direct Loan Financing Account, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47	4029		-----	-----	7,841,150.00	7,368,618.00	-----		
Authority To Borrow From The Treasury					-----	14,000,000.00	-14,000,000.00	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	472,532.00	-472,532.00		
Subtotal	47		4029		-0-	14,000,000.00	-6,158,850.00	7,368,618.00	472,532.00		
Total, Financing Accounts					-----	14,000,000.00	-6,158,850.00	7,368,618.00	472,532.00		

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1995 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$92,338,369.99, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- 8 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 13.
- 9 Includes \$243,200.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 13.
- 10 Includes \$41,459.41, which represents payments for obligations of a closed account.
- 11 Includes \$4,500,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2000. See footnote 13.
- 12 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the yearend closing document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 13 Includes \$5,465,200.00, which is the reappropriation pursuant to P.L. 108 Stat. 2415, Sec. 539; "Working Capital Fund, General Services Administration."

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – General Services Administration

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 (-)
47	X	0110	22,957,540.00	16,058,000.00	6,899,540.00	20	X	1747	6,674,540.00
						47	00	0110	225,000.00
47	00	0110	105,071,620.00	103,465,000.00	1,606,620.00	14	X	4523	68,687.00
						16	00	0165	41,490.00
						19	00	0113	78,105.00
						20	X	0115	251,495.00
						24	00	0100	10,424.00
						31	X	0200	24,769.00
						36	00	0129	783.00
						36	00	0151	5,137.00
						36	00	0160	137,916.00
						47	X	0110	-225,000.00
						47	X	4540.1	54,468.00
						49	00	0180	-104,428.00
						57	00	3400	161,000.00
						58	X	0104	14,354.00
						68	0001	0108	56,932.00
						69	00	0104	10,000.00
						69	00	0201	25,000.00
						72	00	1000	25,658.00
						73	00	0100	3,669.00
						75	00	0120	9,344.00
						75	00	0128	6,565.00
						75	00	0350	5,252.00
						75	00	0390	4,727.00
						75	00	0511	113,973.00
						75	00	0600	14,706.00
						75	00	0943	14,969.00
						75	00	1362	1,838.00
						75	00	1536	50,947.00
						75	00	1700	1,314.00
						75	0001	3966	33,088.00
						80	0001	0112	269,718.00
						86	00	0143	32,345.00
						89	X	0228	315,332.00
						91	00	0800	92,043.00
						47	00	0110	-54,468.00
47	X	4540.1	-54,468.00	0.00	-54,468.00				
Totals			127,974,692.00	119,523,000.00	8,451,692.00				8,451,692.00