

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	
	1994				148,910.78	-----	-----	-----	148,910.78	-----	
Fund Equities:											
Unobligated Balances (Expired)					-373,104.65	-----	-----	-----	-148,910.78	-224,193.87	
Subtotal		42		0100	-0-	-----	-----	-----		-0-	
Pennsylvania Avenue Activities, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0118	16,452,121.64	-----	-19,266,065.02	838,023.05	-----	⁵ -3,651,966.43	
Accounts Receivable						-----	-----	-----	-3,651,966.43	3,651,966.43	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,200,752.36	-----	-----	-----	-15,200,752.36	-----	
Accounts Payable					-516,949.15	-----	-----	-----	-516,949.15	-----	
Undelivered Orders					-734,420.13	-----	-----	-----	-734,420.13	-----	
Subtotal		47		0118	-0-	-----	-19,266,065.02	838,023.05	-20,104,088.07	-0-	
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535	10,848,466.79	-----	1,659.26	-----	-----	10,850,126.05	
Transfer To:											
Interior, United States Fish And Wildlife Service	No Year	14	47	0535	420,766.95	-----	-----	336,448.36	-----	84,318.59	
Navy	No Year	17	47	0535	-33,362.94	-----	-----	-----	-----	⁵ -33,362.94	
Army	No Year	21	47	0535	1,659.25	-----	-----	-----	-----	⁵ -0.01	
Department Of Transportation, Coast Guard	No Year	69	47	0535	100,966.91	-----	-1,659.26	45,572.30	-----	55,394.61	
Department Of Transportation, Federal Aviation Administration	No Year	69	47	0535	97,386.16	-----	-----	14,446.36	-----	82,939.80	
National Archives And Records Administration	No Year	88	47	0535	31,066.85	-----	-----	-----	-----	31,066.85	
Accounts Receivable					45,000.00	-----	-----	-----	-0.01	45,000.01	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,320,023.85	-----	-----	-----	-349,164.45	-10,970,859.40	
Accounts Payable					-3,049.34	-----	-----	-----	44,285.12	-47,334.46	
Undelivered Orders					-188,876.78	-----	-----	-----	-91,587.68	-97,289.10	
Subtotal		47		0535	-0-	-----	-----	396,467.02	-396,467.02	-0-	
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	1999	47		5254	-----	4,699,000.00	-----	2,718,151.59	-----	1,980,848.41	
	1998				2,349,429.54	-----	-----	1,441,897.17	-----	907,532.37	
	1997				390,732.62	-----	-----	13,054.00	-----	377,678.62	
	1996				559,763.71	-----	-----	-----	-----	559,763.71	
	1995				229,014.99	-----	-----	-100.00	-----	229,114.99	
	1994				360,562.47	-----	-----	-----	360,562.47	-----	
Accounts Receivable					248,201.26	-----	-----	-----	-79,851.28	328,052.54	
Unfilled Customer Orders					-----	-----	-----	-----	-45,631.00	45,631.00	

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								
Fund Equities:											
Unobligated Balances (Expired)					-1,992,008.37	-----	-----	-----	1,072,425.63	-3,064,434.00	
Accounts Payable					-196,253.38	-----	-----	-----	37,132.04	-233,385.42	
Undelivered Orders					-1,949,442.84	-----	-----	-----	-818,640.62	-1,130,802.22	
Subtotal		47		5254	-0-	4,699,000.00		4,173,002.76	525,997.24	-0-	
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	2,722,147,040.45	450,018,000.00	6-250,643,081.92	-436,291,401.33	-----	3,357,813,359.86
Transfer To:											
Judiciary	No Year	10	47	4542	1	107,875.52	-----	-----	-----	-----	107,875.52
Department Of Agriculture	No Year	12	47	4542	1	63,649.66	-----	-----	-13,832.29	-----	77,481.95
Department Of Commerce	No Year	13	47	4542	1	3,867,583.21	-----	74,363,083.11	70,640,855.85	-----	7,589,810.47
Interior, Office Of The Secretary	No Year	14	47	4542	1	3,022,583.87	-----	-3,022,499.66	-----	-----	-----
Department Of Labor	No Year	16	47	4542	1	113,647.35	-----	-----	28,983.91	-----	84,663.44
Department Of State	No Year	19	47	4542	1	4,992,540.58	-----	-----	267,731.16	-----	4,724,809.42
Treasury	No Year	20	47	4542	1	8,480,574.10	-----	-----	463,537.71	-----	8,017,036.39
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	219,510.35	-----	-47,152.16	132,919.00	-----	39,439.19
Environmental Protection Agency	No Year	68	47	4542	1	3,836,043.41	-----	24,425,600.00	24,077,635.95	-----	4,184,007.46
Department Of Transportation, Office Of The Secretary	No Year	69	47	4542	1	2,512,929.99	-----	-1,396,024.25	122,777.04	-----	994,128.70
Department Of Health And Human Services	No Year	75	47	4542	1	162,233.68	-----	-----	274,182.91	-----	5-111,949.23
Department Of Energy	No Year	89	47	4542	1	777,201.83	-----	-7,149.29	-----	-----	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	14,098,618.43	-----	107,430,900.00	118,642,050.55	-----	2,887,467.88
Funds Held Outside The Treasury	No Year					68,549.63	-----	-31,636.95	-----	-----	36,912.68
Authority To Borrow From The Treasury						503,175,852.46	-236,600,987.00	-8,071,103.00	-----	-----	258,503,762.46
Accounts Receivable						425,151,954.57	-----	-----	-----	121,165,328.78	303,986,625.79
Unfilled Customer Orders						1,772,543,041.41	-----	-----	-----	477,319,960.02	1,295,223,081.39
Fund Equities:											
Unobligated Balances (Unexpired)						-3,055,052,535.16	-----	-----	-----	-498,668,079.68	-2,556,384,455.48
Accounts Payable						-760,316,697.28	-----	-----	-----	52,533,701.93	-812,850,399.21
Undelivered Orders						-1,650,674,908.03	-----	-----	225,721,513.16	-1,876,396,421.19	
Subtotal		47		4542		-0-	213,417,013.00	-56,999,064.12	-221,654,475.33	378,072,424.21	-0-
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		51,421.37	-----	-----	21,442.68	-----	29,978.69
Fund Equities:											
Unobligated Balances (Unexpired)						-2,473.84	-----	-----	-----	11,133.52	-13,607.36
Accounts Payable						-21,323.90	-----	-----	-----	-20,365.18	-958.72
Undelivered Orders						-27,623.63	-----	-----	-12,211.02	-----	-15,412.61
Subtotal		47		8198		-0-			21,442.68	-21,442.68	-0-
Total, Real Property Activities						-----	218,116,013.00	-76,265,129.14	-216,225,539.82	358,076,423.68	-----

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								
Supply And Technology Activities											
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	1999	47		5250		-----	12,000,000.00	-----	8,053,500.05	-----	3,946,499.95
	1998					3,319,804.37	-----	-----	1,312,728.69	141.19	2,006,934.49
	1997					3,504,975.44	-----	-----	46,916.21	246,037.58	3,212,021.65
	1996					1,236,632.95	-----	-----	5,397.83	23,032.97	1,208,202.15
	1995					1,560,041.59	-----	-----	3,515.37	259,885.14	1,296,641.08
	1994					1,510,985.17	-----	-----	42,358.27	1,468,626.90	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,759,742.90	-----	-----	-----	1,136,603.57	-6,896,346.47
Accounts Payable						-655,669.09	-----	-----	-----	-85,569.57	-570,099.52
Undelivered Orders						-4,717,027.53	-----	-----	-----	-513,174.20	-4,203,853.33
Subtotal		47		5250		-0-	12,000,000.00	-----	9,464,416.42	2,535,583.58	-0-
Intragovernmental Funds											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	303,681,735.86	-----	-----	-54,947,416.28	74,380,681.82	354,248,470.32
Accounts Receivable						306,317,721.68	-----	-----	-----	35,056,699.68	271,261,022.00
Unfilled Customer Orders						193,813,908.00	-----	-----	-----	5,955,750.00	187,858,158.00
Fund Equities:											
Unobligated Balances (Unexpired)						-387,745,026.22	-----	-----	-----	19,009,886.10	-406,754,912.32
Accounts Payable						-178,659,187.05	-----	-----	-----	-27,520,925.05	-151,138,262.00
Undelivered Orders						-237,409,152.27	-----	-----	-----	18,065,323.73	-255,474,476.00
Subtotal		47		4530		-0-	-----	-----	-54,947,416.28	54,947,416.28	-0-
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	88,495,249.42	-----	-----	58,864,242.49	-----	29,631,006.93
	No Year	47		4548	267	-295.95	-----	-----	295.95	-----	5,591.90
Accounts Receivable						865,234,418.95	-----	-----	-----	-183,782,319.99	1,049,016,738.94
Unfilled Customer Orders						2,245,227,371.58	-----	-----	-----	-563,208,142.79	2,808,435,514.37
Fund Equities:											
Unobligated Balances (Unexpired)						-717,344,635.58	-----	-----	-----	-30,365,661.92	-686,978,973.66
Accounts Payable						-737,663,013.33	-----	-----	-----	139,500,618.62	-877,163,631.95
Undelivered Orders						-1,743,949,095.09	-----	-----	-----	578,990,967.64	-2,322,940,062.73
Subtotal		47		4548		-0-	-----	-----	58,864,538.44	-58,864,538.44	-0-
Total, Supply And Technology Activities						-----	12,000,000.00	-----	13,381,538.58	-1,381,538.58	-----
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	1999	47		0105		-----	2,241,000.00	-627,200.00	1,320,733.89	-----	293,066.11
	1998					291,150.74	-----	-----	102,805.85	-----	188,344.89
	1997					181,574.77	-----	-----	61.18	-----	181,513.59

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				193,006.79	-----	441.64	-----	192,565.15		
	1995				135,440.83	-----	-----	-----	135,440.83		
	1994				360,003.30	-----	-----	360,003.30	-----		
Transfer To:											
Treasury	1999	20	47	0105	-----	627,200.00	627,200.00	-----	-----		
Accounts Receivable					-----	-----	-----	-61.68	61.68		
Fund Equities:											
Unobligated Balances (Expired)					-1,041,178.45	-----	-----	-127,001.58	-914,176.87		
Accounts Payable					-124,519.65	-----	-----	-65,693.55	-58,826.10		
Undelivered Orders					4,521.67	-----	-----	22,510.95	-17,989.28		
Subtotal		47		0105	-0-	2,241,000.00	2,051,242.56	189,757.44	-0-		
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	1999	47		0108	-----	32,000,000.00	29,225,908.61	-----	2,774,091.39		
	1998				3,632,850.22	-----	2,864,160.12	-----	768,690.10		
	1997				1,380,462.70	-----	249,072.96	-----	1,131,389.74		
	1996				712,965.36	-----	11,531.59	-----	701,433.77		
	1995				275,928.59	-----	-----	-----	275,928.59		
	1994				252,658.49	-----	84.00	⁸ 252,574.49	-----		
	No Year				133,081.78	-----	441.62	⁹ 161.35	-----		
Accounts Receivable					2,867.90	-----	-----	-24,657.27	27,525.17		
Fund Equities:											
Unobligated Balances (Expired)					-2,407,236.77	-----	-----	464,742.38	-2,871,979.15		
Unobligated Balances (Unexpired)					-11,865.88	-----	-----	-11,424.26	-441.62		
Accounts Payable					-2,091,457.23	-----	-----	8,473.77	-2,099,931.00		
Undelivered Orders					-1,880,255.16	-----	-----	-1,173,548.17	-706,706.99		
Subtotal		47		0108	-0-	32,000,000.00	441.62	32,484,119.33	-0-		
Expenses, Policy And Operations, General Services Administration											
Fund Resources:											
Undisbursed Funds	1999-2001	47		0110	-----	77,928,698.00	24,184,860.90	-----	53,743,837.10		
	1999				-----	109,271,000.00	92,340,196.87	-----	16,930,803.13		
	1998				22,004,864.94	-----	16,942,940.94	-----	5,061,924.00		
	1997				7,687,100.41	-----	4,852,996.19	-----	2,834,104.22		
	1996				2,824,031.64	-----	196,540.91	-----	2,627,490.73		
	1995				3,639,458.47	-----	-172,286.09	-----	3,811,744.56		
	No Year				-----	7,000,000.00	988,058.72	-----	6,011,941.28		
Accounts Receivable					9,534,124.20	-----	-----	-4,470,431.80	14,004,556.00		
Unfilled Customer Orders					564,271.96	-----	-----	-1,267,183.04	1,831,455.00		
Fund Equities:											
Unobligated Balances (Expired)					-7,791,448.24	-----	-----	5,512,774.84	-13,304,223.08		
Unobligated Balances (Unexpired)					-----	-----	-----	42,216,694.53	-42,216,694.53		
Accounts Payable					-14,648,022.24	-----	-----	3,699,377.82	-18,347,400.06		
Undelivered Orders					-23,814,381.14	-----	-----	9,175,157.21	-32,989,538.35		
Subtotal		47		0110	-0-	194,199,698.00	139,333,308.44	54,866,389.56	-0-		
Salaries And Expenses, General Management And Administration, General Services Administration ¹⁰											
Fund Resources:											
Undisbursed Funds	1994	47		0114	1	1,499,451.55	-----	30,980.96	¹¹ 1,468,470.59		
	No Year					-69,376.20	-----	-20,758.08	⁵ -48,618.12		
Accounts Receivable					76,474.54	-----	-----	76,474.54	-----		
Fund Equities:											
Unobligated Balances (Expired)					-1,205,589.43	-----	-----	-1,205,589.43	-----		
Accounts Payable					-125,662.98	-----	-----	-125,662.98	-----		

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
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Salaries And Expenses, General Management And Administration, General Services Administration ¹⁰ – Continued										
Fund Equities – Continued:										
Undelivered Orders					-175,297.48	-----	-----	-----	-175,297.48	-----
Subtotal		47		0114	-0-		10,222.88	38,395.24	-48,618.12	
Operating Expenses, Federal Supply Service, General Services Administration										
Fund Resources:										
Undisbursed Funds	1994	47		0116	615,890.94	-----	136,888.56	¹² 479,002.38	-----	
Accounts Receivable					7,661.18	-----	-----	7,661.18	-----	
Fund Equities:										
Unobligated Balances (Expired)					-575,123.82	-----	-----	-575,123.82	-----	
Undelivered Orders					-48,428.30	-----	-----	-48,428.30	-----	
Subtotal		47		0116	-0-		136,888.56	-136,888.56	-0-	
Operating Expenses, Federal Property Resources Service, General Services Administration										
Fund Resources:										
Undisbursed Funds	1994	47		0533	522,155.62	-----	-16,454.30	¹³ 538,609.92	-----	
Accounts Receivable					127,250.38	-----	-----	127,250.38	-----	
Fund Equities:										
Unobligated Balances (Expired)					-251,895.08	-----	-----	-251,895.08	-----	
Accounts Payable					-100,365.92	-----	-----	-100,365.92	-----	
Undelivered Orders					-297,145.00	-----	-----	-297,145.00	-----	
Subtotal		47		0533	-0-		-16,454.30	16,454.30	-0-	
Operating Expenses, Information Resources Management Service, General Services Administration										
Fund Resources:										
Undisbursed Funds	1994	47		0900	1,514,347.54	-----	96,808.74	¹⁴ 1,417,538.80	-----	
Fund Equities:										
Unobligated Balances (Expired)					-1,099,744.92	-----	-----	-1,099,744.92	-----	
Accounts Payable					-375,365.64	-----	-----	-375,365.64	-----	
Undelivered Orders					-39,236.98	-----	-----	-39,236.98	-----	
Subtotal		47		0900	-0-		96,808.74	-96,808.74	-0-	
Intragovernmental Funds										
Working Capital Fund, General Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	47		4540	78,424,312.76	¹⁵ 3,982,863.35	-441.62	4,401,850.17	-----	78,004,884.32
Accounts Receivable					2,357,918.34	-----	-----	-----	-1,211,383.54	3,569,301.88
Unfilled Customer Orders					-----	-----	-----	-----	-1,973,300.00	1,973,300.00
Fund Equities:										
Unobligated Balances (Unexpired)					-36,282,734.49	-----	-----	-----	-333,052.25	-35,949,682.24
Accounts Payable					-16,280,225.76	-----	-----	-----	7,383,594.46	-23,663,820.22
Undelivered Orders					-28,219,270.85	-----	-----	-----	-4,285,287.11	-23,933,983.74
Subtotal		47		4540	-0-	3,982,863.35	-441.62	4,401,850.17	-419,428.44	-0-
Consumer Information Center Fund, General Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	47		4549	2,340,395.12	2,619,000.00	-----	2,266,264.93	-----	2,693,130.19
Accounts Receivable					377,604.00	-----	-----	-----	-107,955.78	485,559.78
Fund Equities:										
Unobligated Balances (Unexpired)					-1,086,887.32	-----	-----	-----	-87,251.09	-999,636.23
Accounts Payable					-1,019,012.74	-----	-----	-----	-45,215.11	-973,797.63
Undelivered Orders					-612,099.06	-----	-----	-----	593,157.05	-1,205,256.11

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		47		4549		-0-	2,619,000.00		2,266,264.93	352,735.07	-0-
Total, General Activities						-----	235,042,561.35	-----	180,764,251.31	54,326,928.16	-48,618.12
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-24,107,057.18	-----	-24,107,057.18	-----	-----
Total, General Services Administration						-----	441,051,517.17	-----	-46,186,807.11	411,021,813.26	-48,618.12

Appropriations, Outlays, and Balances – Continued

Footnotes

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- 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 Includes \$68,194,026.14, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$248,834.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 15.
- 9 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 15.
- 10 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.
- 11 Includes \$1,441,644.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 15.
- 12 Includes \$455,906.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 15.
- 13 Includes \$450,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 15.
- 14 Includes \$1,386,318.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1999. See footnote 15.
- 15 Represents the reappropriation pursuant to P.L. 108 Stat. 2415, "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	7,000,000.00	0.00	7,000,000.00	20	X	1718	7,000,000.00
47	9901	0110	77,928,698.00	0.00	77,928,698.00	11	9901	1237	77,928,698.00
Totals			84,928,698.00	0.00	84,928,698.00				84,928,698.00