

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
<b>General Services Administration</b>											
<b>Real Property Activities</b>											
<b>General Fund Accounts</b>											
Salaries And Expenses, Pennsylvania Avenue Development Corporation											
Fund Resources:											
Undisbursed Funds	1996	42		0100	-204.84	-----	-----	-204.84	-----	-----	
	1995				224,193.87	-----	-----	-----	-----	224,193.87	
	1994				148,910.78	-----	-----	-----	-----	148,910.78	
	1993				89,542.90	-----	-----	-----	89,542.90	-----	
Accounts Receivable					204.84	-----	-----	-----	204.84	-----	
Fund Equities:											
Unobligated Balances (Expired)					-462,647.55	-----	-----	-----	-89,542.90	-373,104.65	
Subtotal		42		0100	-0-	-----	-----	-204.84	204.84	-0-	
Public Development, Pennsylvania Avenue Development Corporation											
Fund Resources:											
Undisbursed Funds	No Year	42		0102	482,829.23	-----	-482,624.39	204.84	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-482,624.39	-----	-----	-----	-482,624.39	-----	
Accounts Payable					-204.84	-----	-----	-----	-204.84	-----	
Subtotal		42		0102	-0-	-----	-482,624.39	204.84	-482,829.23	-0-	
Pennsylvania Avenue Activities, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0118	16,233,160.13	-----	593,137,681.75	92,918,720.24	-----	16,452,121.64	
Accounts Receivable					239.32	-----	-----	-----	239.32	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-15,686,329.53	-----	-----	-----	-485,577.17	-15,200,752.36	
Accounts Payable					-114,333.83	-----	-----	-----	402,615.32	-516,949.15	
Undelivered Orders					-432,736.09	-----	-----	-----	301,684.04	-734,420.13	
Subtotal		47		0118	-0-	-----	93,137,681.75	92,918,720.24	218,961.51	-0-	
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535	11,659,466.79	-----	-811,000.00	-----	-----	10,848,466.79	
Transfer To:											
Interior, United States Fish And Wildlife Service	No Year	14	47	0535	785,728.31	-----	-----	364,961.36	-----	420,766.95	
Navy	No Year	17	47	0535	11,637.06	-----	-----	45,000.00	-----	6,333,362.94	
Army	No Year	21	47	0535	1,609.25	-----	-----	-50.00	-----	1,659.25	
Department Of Transportation, Coast Guard	No Year	69	47	0535	100,966.91	-----	811,000.00	811,000.00	-----	100,966.91	
Department Of Transportation, Federal Aviation Administration	No Year	69	47	0535	226,470.13	-----	-----	129,083.97	-----	97,386.16	
National Archives And Records Administration	No Year	88	47	0535	105,320.00	-----	-----	74,253.15	-----	31,066.85	
Accounts Receivable					130.40	-----	-----	-----	-44,869.60	45,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,198,678.50	-----	-----	-----	-878,654.65	-11,320,023.85	
Accounts Payable					-97,111.26	-----	-----	-----	-94,061.92	-3,049.34	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-595,539.09	-----	-----	-406,662.31	-188,876.78	
	Subtotal	47		0535	-0-		1,424,248.48	-1,424,248.48	-0-	
<b>Special Fund Accounts</b>										
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration										
Fund Resources:										
Undisbursed Funds	1998	47		5254	-----	4,543,000.00	-----	2,193,570.46	-----	2,349,429.54
	1997				1,404,904.14	-----	-----	1,014,171.52	-----	390,732.62
	1996				650,491.51	-----	-----	90,727.80	-----	559,763.71
	1995				224,114.99	-----	-----	-4,900.00	-----	229,014.99
	1994				350,652.47	-----	-----	-9,910.00	-----	360,562.47
	1993				992,700.36	-----	-----	-2,000.96	994,701.32	-----
Accounts Receivable					203,250.42	-----	-----	-----	-44,950.84	248,201.26
Fund Equities:										
Unobligated Balances (Expired)					-2,606,791.55	-----	-----	-----	-614,783.18	-1,992,008.37
Accounts Payable					-142,380.94	-----	-----	-----	53,872.44	-196,253.38
Undelivered Orders					-1,076,941.40	-----	-----	-----	872,501.44	-1,949,442.84
	Subtotal	47		5254	-0-	4,543,000.00		3,281,658.82	1,261,341.18	-0-
<b>Public Enterprise Funds</b>										
Land Acquisition And Development Fund, Pennsylvania Avenue Development Corporation										
Fund Resources:										
Undisbursed Funds	No Year	47		4084	-----	256,712,541.66	-84,806,320.55	171,906,221.11	-----	-----
<b>Intragovernmental Funds</b>										
Federal Buildings Fund, General Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	47		4542	1	3,538,714,750.10	-----	7-252,754,969.31	563,812,740.34	2,722,147,040.45
	No Year	47		4542	193	-2,726,814.75	-----	-----	-2,726,814.75	-----
Transfer To:										
Judiciary	No Year	10	47	4542	1	107,875.52	-----	-----	-----	107,875.52
Department Of Agriculture	No Year	12	47	4542	1	79,673.93	-----	-----	16,024.27	63,649.66
Department Of Commerce	No Year	13	47	4542	1	6,361,874.01	76,125,068.03	78,619,358.83	-----	3,867,583.21
Interior, Office Of The Secretary	No Year	14	47	4542	1	3,036,847.31	-----	14,263.44	-----	3,022,583.87
Department Of Labor	No Year	16	47	4542	1	218,767.61	-----	105,120.26	-----	113,647.35
Department Of State	No Year	19	47	4542	1	5,045,716.04	-----	53,175.46	-----	4,992,540.58
Treasury	No Year	20	47	4542	1	9,379,036.75	-----	898,462.65	-----	8,480,574.10
Office Of Personnel Management	No Year	24	47	4542	1	701,620.10	-----	-----	-----	701,620.10
Social Security Administration	No Year	28	47	4542	1	5,193,460.07	-5,153,460.07	40,000.00	-----	-----
Nuclear Regulatory Commission	No Year	31	47	4542	1	340,671.16	-----	121,160.81	-----	219,510.35
Railroad Retirement Board	No Year	60	47	4542	1	2,276.94	-----	-----	-----	-----
Environmental Protection Agency	No Year	68	47	4542	1	1,170,225.91	25,096,700.00	22,430,882.50	-----	3,836,043.41
Department Of Transportation, Office Of The Secretary	No Year	69	47	4542	1	2,904,661.91	-----	391,731.92	-----	2,512,929.99

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Buildings Fund, General Services Administration – Continued											
Fund Resources – Continued:											
Transfer To – Continued:											
Department Of Health And Human Services	No Year	75	47	4542	1	164,431.58	-----	-----	2,197.90	-----	162,233.68
Department Of Energy	No Year	89	47	4542	1	792,030.42	-----	-1,500.00	13,328.59	-----	777,201.83
Corps Of Engineers	No Year	96	47	4542	1	6,305.76	-----	-----	5,215.89	-----	1,089.87
Defense	No Year	97	47	4542	1	2,164,198.55	-----	117,593,200.00	105,658,780.12	-----	14,098,618.43
Funds Held Outside The Treasury	No Year					160,018.75	-----	-----	-91,469.12	-----	68,549.63
Authority To Borrow From The Treasury						549,512,335.20	-----	-----	-46,336,482.74	-----	503,175,852.46
Accounts Receivable						304,061,154.76	-----	-----	-----	-----	425,151,954.57
Unfilled Customer Orders						1,345,543,496.81	-----	-----	-----	-426,999,544.60	1,772,543,041.41
Fund Equities:											
Unobligated Balances (Unexpired)						-2,713,304,897.47	-----	-----	-----	341,747,637.69	-3,055,052,535.16
Accounts Payable						-846,499,921.59	-----	-----	-----	-86,183,224.31	-760,316,697.28
Undelivered Orders						-2,213,129,795.38	-----	-----	-----	-562,454,887.35	-1,650,674,908.03
Subtotal		47		4542		-0-	-----	-85,522,913.21	769,457,905.17	-854,980,818.38	-0-
<b>Trust Fund Accounts</b>											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		115,293.93	-----	-----	63,872.56	-----	51,421.37
Fund Equities:											
Unobligated Balances (Unexpired)						-13,942.28	-----	-----	-----	-11,468.44	-2,473.84
Accounts Payable						-70,554.40	-----	-----	-----	-49,230.50	-21,323.90
Undelivered Orders						-30,797.25	-----	-----	-----	-3,173.62	-27,623.63
Subtotal		47		8198		-0-	-----	-----	63,872.56	-63,872.56	-0-
Total, Real Property Activities						-----	261,255,541.66	-77,674,176.40	1,039,052,626.38	-855,471,261.12	-----
<b>Supply And Technology Activities</b>											
<b>Special Fund Accounts</b>											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	1998	47		5250		-----	12,000,000.00	-----	8,680,195.63	-----	3,319,804.37
	1997					5,227,315.10	-----	-----	1,327,332.83	395,006.83	3,504,975.44
	1996					1,435,210.02	-----	-----	188,577.07	10,000.00	1,236,632.95
	1995					1,798,124.24	-----	-----	16,275.38	221,807.27	1,560,041.59
	1994					1,526,564.97	-----	-----	5,579.80	10,000.00	1,510,985.17
	1993					929,886.12	-----	-----	23,336.25	906,549.87	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,192,944.40	-----	-----	-----	566,798.50	-5,759,742.90
Accounts Payable						-678,934.83	-----	-----	-----	-23,265.74	-655,669.09
Undelivered Orders						-5,045,221.22	-----	-----	-----	-328,193.69	-4,717,027.53
Subtotal		47		5250		-0-	12,000,000.00	-----	10,241,296.96	1,758,703.04	-0-

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	283,859,428.44	-----	-----	-----	303,681,735.86	
Accounts Receivable						300,064,683.67	-----	-----	-6,253,038.01	306,317,721.68	
Unfilled Customer Orders						185,240,186.00	-----	-----	-8,573,722.00	193,813,908.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-366,476,963.77	-----	-----	21,268,062.45	-387,745,026.22	
Accounts Payable						-208,567,420.25	-----	-----	-29,908,233.20	-178,659,187.05	
Undelivered Orders						-194,119,914.09	-----	-----	43,289,238.18	-237,409,152.27	
Subtotal		47		4530		-0-	-----	-19,822,307.42	19,822,307.42	-0-	
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	87,373,302.26	-----	-----	-----	88,495,249.42	
	No Year	47		4548	267	-292.92	-----	-----	3.03	<sup>6</sup> 295.95	
Accounts Receivable						665,156,232.42	-----	-----	-200,078,186.53	865,234,418.95	
Unfilled Customer Orders						1,879,977,423.01	-----	-----	-365,249,948.57	2,245,227,371.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-866,724,186.00	-----	-----	-149,379,550.42	-717,344,635.58	
Accounts Payable						-502,604,653.39	-----	-----	235,058,359.94	-737,663,013.33	
Undelivered Orders						-1,263,177,825.38	-----	-----	480,771,269.71	-1,743,949,095.09	
Subtotal		47		4548		-0-	-----	-1,121,944.13	1,121,944.13	-0-	
Total, Supply And Technology Activities						-----	12,000,000.00	-----	-10,702,954.59	22,702,954.59	-----
<b>General Activities</b>											
<b>General Fund Accounts</b>											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	1998	47		0105		-----	2,208,000.00	-623,800.00	1,293,049.26	291,150.74	
	1997					249,378.13	-----	-----	67,803.36	181,574.77	
	1996					193,170.96	-----	-----	164.17	193,006.79	
	1995					135,440.83	-----	-----	-----	135,440.83	
	1994					360,003.30	-----	-----	-----	360,003.30	
	1993					159,992.46	-----	-----	-----	-----	
Transfer To:						-----	-----	2.10	-----	-----	
Treasury	1998	20	47	0105		-----	-----	623,800.00	623,800.00	-----	
	1993					2.10	-----	-2.10	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,024,999.47	-----	-----	16,178.98	-1,041,178.45	
Accounts Payable						-74,645.92	-----	-----	49,873.73	-124,519.65	
Undelivered Orders						1,657.61	-----	-----	-2,864.06	4,521.67	
Subtotal		47		0105		-0-	2,208,000.00	1,984,816.79	223,183.21	-0-	

Footnotes At End Of Chapter

### Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	Period of Availability	Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	1993	47	0107		407,183.61	-----	-----	407,183.61	-----		
Fund Equities:											
Unobligated Balances (Expired)					-407,183.61	-----	-----	-407,183.61	-----		
Subtotal		47	0107		-0-				-0-		
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	1998	47	0108		-----	33,870,000.00	-----	-----	3,632,850.22		
	1997				3,286,492.49	-----	1,906,029.79	-----	1,380,462.70		
	1996				720,190.58	-----	7,225.22	-----	712,965.36		
	1995				278,629.73	-----	2,701.14	-----	275,928.59		
	1994				252,658.49	-----	-----	-----	252,658.49		
	1993				127,593.07	-----	-----	8127,593.07	-----		
	No Year				604,698.54	-----	-142,086.00	329,530.76	-----		
Accounts Receivable					250.00	-----	-----	-2,617.90	2,867.90		
Fund Equities:											
Unobligated Balances (Expired)					-2,018,758.24	-----	-----	388,478.53	-2,407,236.77		
Unobligated Balances (Unexpired)					-245,181.64	-----	-----	-233,315.76	-11,865.88		
Accounts Payable					-1,561,623.34	-----	-----	529,833.89	-2,091,457.23		
Undelivered Orders					-1,444,949.68	-----	-----	435,305.48	-1,880,255.16		
Subtotal		47	0108		-0-	33,870,000.00	-142,086.00	32,482,636.69	1,245,277.31	-0-	
Expenses, Policy And Operations, General Services Administration											
Fund Resources:											
Undisbursed Funds	1998	47	0110		-----	107,487,000.00	-----	85,482,135.06	-----	22,004,864.94	
	1997				26,041,818.11	-----	18,354,717.70	-----	-----	7,687,100.41	
	1996				7,196,427.79	-----	4,372,396.15	-----	-----	2,824,031.64	
	1995				4,256,199.25	-----	616,740.78	-----	-----	3,639,458.47	
Accounts Receivable					13,824,953.79	-----	-----	4,290,829.59	-----	9,534,124.20	
Unfilled Customer Orders					534,379.82	-----	-----	-29,892.14	-----	564,271.96	
Fund Equities:											
Unobligated Balances (Expired)					-8,552,463.15	-----	-----	-761,014.91	-----	-7,791,448.24	
Accounts Payable					-24,511,074.32	-----	-----	-9,863,052.08	-----	-14,648,022.24	
Undelivered Orders					-18,790,241.29	-----	-----	5,024,139.85	-----	-23,814,381.14	
Subtotal		47	0110		-0-	107,487,000.00		108,825,989.69	-1,338,989.69	-0-	
Fund Resources:											
Undisbursed Funds	1994	47	0114	1	1,660,549.87	-----	-----	161,098.32	-----	1,499,451.55	
	1993				1,200,596.09	-----	-----	21,434.28	91,179,161.81	-----	
	No Year				-29,643.16	-----	-----	39,733.04	-----	6,69,376.20	
Accounts Receivable					51,323.34	-----	-----	-----	-25,151.20	76,474.54	
Fund Equities:											
Unobligated Balances (Expired)					-1,110,462.62	-----	-----	95,126.81	-----	-1,205,589.43	
Unobligated Balances (Unexpired)					-356.84	-----	-----	-356.84	-----	-----	
Accounts Payable					-484,154.59	-----	-----	-358,491.61	-----	-125,662.98	
Undelivered Orders					-1,287,852.09	-----	-----	-1,112,554.61	-----	-175,297.48	
Subtotal		47	0114		-0-			222,265.64	-222,265.64	-0-	
Operating Expenses, Federal Supply Service, General Services Administration											
Fund Resources:											
Undisbursed Funds	1994	47	0116		660,594.14	-----	-----	44,703.20	-----	615,890.94	
	1993				227,098.36	-----	-----	14,170.83	10212,927.53	-----	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Receivable										7,661.18	
Fund Equities:											
Unobligated Balances (Expired)										-673,936.58	
Accounts Payable										-27,907.18	
Undelivered Orders										-193,509.92	
Subtotal		47		0116						-0-	
Operating Expenses, Federal Property Resources Service, General Services Administration											
Fund Resources:											
Undisbursed Funds	1994	47		0533						489,813.04	
	1993									151,282.17	
Accounts Receivable										375,421.64	
Fund Equities:											
Unobligated Balances (Expired)										-532,214.44	
Accounts Payable										-129,908.28	
Undelivered Orders										-354,394.13	
Subtotal		47		0533						-0-	
Operating Expenses, Information Resources Management Service, General Services Administration											
Fund Resources:											
Undisbursed Funds	1994	47		0900	1					1,560,765.98	
	1993									976,141.47	
Fund Equities:											
Unobligated Balances (Expired)										-1,100,280.26	
Accounts Payable										-724,146.98	
Undelivered Orders										-712,480.21	
Subtotal		47		0900						-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1					57,380,305.19	
Accounts Receivable										9,718,287.11	
Unfilled Customer Orders										545,415.00	
Fund Equities:											
Unobligated Balances (Unexpired)										-38,206,420.97	
Accounts Payable										-15,712,068.00	
Undelivered Orders										-13,725,518.33	
Subtotal		47		4540						-0-	
Consumer Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1					3,570,889.60	
Accounts Receivable										282,637.04	
Fund Equities:											
Unobligated Balances (Unexpired)										-1,364,131.91	
Accounts Payable										-164,632.76	
Undelivered Orders										-2,324,761.97	
Subtotal		47		4549						-0-	

Footnotes At End Of Chapter



## Appropriations, Outlays, and Balances – Continued

### Footnotes

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the General Services Administration had no transfer activity during fiscal year 1998, Table 1 does not appear.
- 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 1993 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 \$86,910,487.94 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$33,441,861.05 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 11.
- 9 Includes \$1,106,019.62 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 11.
- 10 Includes \$197,615.62 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1998. See footnote 11.
- 11 Represents the reappropriation pursuant to 108 Stat. 2415, "Working Capital Fund."