

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
General Services Administration											
Real Property Activities											
General Fund Accounts											
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535		9,633,720.66		31,066.85		9,664,787.51	
Transfer To:											
Interior, United States Fish And Wildlife Service	No Year	14	47	0535	16	20,829.80		3,460.08		17,369.72	
Navy	No Year	17	47	0535		2,049,437.06		1,739,061.01		310,376.05	
Department Of Transportation, Federal Aviation Administration	No Year	69	47	0535	13	35,605.15				35,605.15	
National Archives And Records Administration	No Year	88	47	0535		31,066.85		-31,066.85			
Accounts Receivable						45,000.00			45,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)						-11,806,693.52			-2,093,880.24	-9,712,813.28	
Accounts Payable									250,225.25	-250,225.25	
Undelivered Orders						-8,966.00			56,133.90	-65,099.90	
Subtotal		47		0535		-0-		1,742,521.09	-1,742,521.09	-0-	
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		5254			7,781,000.00	4,679,765.56		3,101,234.44	
	2000					2,307,318.34		801,411.15		1,505,907.19	
	1999					556,173.24		28,836.04		527,337.20	
	1998					746,959.39		-77,364.53		824,323.92	
	1997					438,302.01		800,137.36	-392,450.56	30,615.21	
	1996					559,763.71		1,333,532.19	-773,768.48		
Accounts Receivable						289,464.75			8,404.57	281,060.18	
Unfilled Customer Orders						93,146.00			-9,686.00	102,832.00	
Fund Equities:											
Unobligated Balances (Expired)						-3,698,362.83			278,099.59	-3,976,462.42	
Accounts Payable						-187,052.03			444,856.97	-631,909.00	
Undelivered Orders						-1,105,712.58			659,226.14	-1,764,938.72	
Subtotal		47		5254		-0-	7,781,000.00	7,566,317.77	214,682.23	-0-	
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	3,347,051,515.27	485,123,337.00	⁵ -253,056,858.49	-425,033,868.99	4,004,151,862.77	
Transfer To:											
Judiciary	No Year	10	47	4542	1	5,786.53		-0.53	5,786.00		
Department Of Agriculture	No Year	12	47	4542	1	77,424.56		-77,424.56			
Department Of Commerce	No Year	13	47	4542	1	4,061,895.38		74,363,370.00	75,117,985.75	3,307,279.63	
Department Of Labor	No Year	16	47	4542	1	83,972.34			42,274.82	41,697.52	
Department Of State	No Year	19	47	4542	1	4,724,330.85			889.37	4,723,441.48	
Treasury	No Year	20	47	4542	1	7,758,389.83			710,503.70	7,047,886.13	
Nuclear Regulatory Commission	No Year	31	47	4542	1	38,479.19		-38,479.19			
Environmental Protection Agency	No Year	68	47	4542	1	2,887,333.62		24,662,942.00	25,341,672.06	2,208,603.56	

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								
Department Of Transportation, Office Of The Secretary	No Year	69	47	4542	1	975,305.40	-----	1,948.10	-----	973,357.30	
Department Of Health And Human Services	No Year	75	47	4542	1	-111,949.23	-----	-----	-----	6,111,949.23	
Department Of Energy	No Year	89	47	4542	1	770,052.54	-----	-----	-----	770,052.54	
Defense	No Year	97	47	4542	1	7,688,499.87	-----	108,536,027.00	108,403,176.73	7,821,350.14	
Funds Held Outside The Treasury	No Year					22,397.41	-----	-1,000.00	-----	21,397.41	
Authority To Borrow From The Treasury						252,322,445.50	-----	-22,478,092.41	-----	229,844,353.09	
Accounts Receivable						325,668,715.92	-----	-----	56,734,133.67	268,934,582.25	
Unfilled Customer Orders						1,628,653,417.14	-----	-----	-62,748,188.91	1,691,401,606.05	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-2,851,400,364.13	-----	-----	625,295,318.21	-3,476,695,682.34	
Accounts Payable						-773,223,248.80	-----	-----	25,037,424.29	-798,260,673.09	
Undelivered Orders						-1,958,054,399.19	-----	-----	-11,875,233.98	-1,946,179,165.21	
Subtotal		47		4542		-0-	485,123,337.00	-68,089,516.18	-215,409,632.46	632,443,453.28	
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		26,925.36	-----	11,080.39	-----	15,844.97	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Unexpired)						-3,967.36	-----	-----	-----	-3,967.36	
Accounts Payable						-958.72	-----	-----	-----	-958.72	
Undelivered Orders						-21,999.28	-----	-----	-11,080.39	-10,918.89	
Subtotal		47		8198		-0-	-----	11,080.39	-11,080.39	-0-	
Total, Real Property Activities						-----	492,904,337.00	-68,089,516.18	-206,089,713.21	630,904,534.03	
Supply And Technology Activities											
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		5250		-----	12,717,000.00	-----	8,699,526.64	4,017,473.36	
	2000					3,849,227.08	-----	2,115,525.40	-----	1,733,701.68	
	1999					2,051,827.11	-----	29,663.44	-----	2,022,163.67	
	1998					1,367,575.91	-----	25,090.26	-----	1,342,485.65	
	1997					2,259,245.96	-----	15,318.60	-----	2,243,927.36	
	1996					1,193,140.34	-----	1,130.21	1,192,010.13	-----	
Accounts Receivable						95.19	-----	-----	95.19	-----	
Fund Equities:							-----	-----	-----		
Unobligated Balances (Expired)						-7,185,204.85	-----	-----	1,115,883.96	-8,301,088.81	
Accounts Payable						-1,151,405.82	-----	-----	-250,235.21	-901,170.61	
Undelivered Orders						-2,384,500.92	-----	-----	-227,008.62	-2,157,492.30	
Subtotal		47		5250		-0-	12,717,000.00	-----	10,886,254.55	1,830,745.45	
Intragovernmental Funds											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	395,937,360.45	-----	34,253,176.21	-----	361,684,184.24	
Accounts Receivable						277,730,513.52	-----	-----	-36,855,926.76	314,586,440.28	

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								
General Supply Fund, General Services Administration - Continued											
Fund Resources - Continued:											
Unfilled Customer Orders						274,551,267.00	-----	-----	-----	144,482,333.00	130,068,934.00
Fund Equities:											
Unobligated Balances (Unexpired)						-425,637,819.16	-----	-----	-----	110,810,667.87	-536,448,487.03
Accounts Payable						-165,870,939.83	-----	-----	-----	22,146,819.54	-188,017,759.37
Undelivered Orders						-356,710,381.98	-----	-----	-----	-274,837,069.86	-81,873,312.12
Subtotal		47		4530		-0-	-----	-----	34,253,176.21	-34,253,176.21	-0-
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	66,655,194.02	-----	-----	-12,257,555.43	-----	78,912,749.45
Accounts Receivable						1,357,795,333.67	-----	-----	-----	-127,058,126.84	1,484,853,460.51
Unfilled Customer Orders						3,206,088,806.58	-----	-----	-----	-1,104,915,130.07	4,311,003,936.65
Fund Equities:											
Unobligated Balances (Unexpired)						-962,439,737.27	-----	-----	-----	656,477,287.28	-1,618,917,024.55
Accounts Payable						-1,215,319,465.21	-----	-----	-----	-96,913,452.14	-1,118,406,013.07
Undelivered Orders						-2,452,780,131.79	-----	-----	-----	684,666,977.20	-3,137,447,108.99
Subtotal		47		4548		-0-	-----	-----	-12,257,555.43	12,257,555.43	-0-
Total, Supply And Technology Activities						-----	12,717,000.00	-----	32,881,875.33	-20,164,875.33	-----
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		0105		-----	2,511,463.00	-665,583.33	1,603,969.68	-----	241,909.99
	2000					296,319.57	-----	-----	125,970.10	-----	170,349.47
	1999					238,702.32	-----	-----	3,970.17	-----	234,732.15
	1998					188,881.61	-----	-----	123.25	-----	188,758.36
	1997					181,513.59	-----	-----	-----	-----	181,513.59
	1996					192,565.15	-----	-----	-----	192,565.15	-----
Transfer To:											
Treasury	2001	20	47	0105		-----	-----	665,583.33	665,583.33	-----	-----
Accounts Receivable						78.93	-----	-----	-----	78.93	-----
Fund Equities:											
Unobligated Balances (Expired)						-951,544.05	-----	-----	-----	-11,642.49	-939,901.56
Accounts Payable						-144,321.70	-----	-----	-----	-68,512.38	-75,809.32
Undelivered Orders						-2,195.42	-----	-----	-----	-642.74	-1,552.68
Subtotal		47		0105		-0-	2,511,463.00	-----	2,399,616.53	111,846.47	-0-
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		0107		-----	7,084,380.00	-----	5,156,074.67	-----	1,928,305.33
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	311,414.28	-311,414.28
Accounts Payable						-----	-----	-----	-----	164,894.52	-164,894.52
Undelivered Orders						-----	-----	-----	-----	1,451,996.53	-1,451,996.53
Subtotal		47		0107		-0-	7,084,380.00	-----	5,156,074.67	1,928,305.33	-0-
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		0108		-----	34,444,056.00	-----	31,833,287.91	-----	2,610,768.09

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								
	2000				2,988,880.34	-----	-----	2,327,956.93	-----	660,923.41	
	1999				547,742.90	-----	-----	31,131.38	-----	516,611.52	
	1998				725,522.97	-----	-----	49,715.27	-----	675,807.70	
	1997				775,311.84	-----	-----	19,726.39	-----	755,585.45	
	1996				301,020.77	-----	-----		⁷ 301,020.77	-----	
Accounts Receivable					10,724.32	-----	-----		2,962.49	7,761.83	
Fund Equities:						-----	-----				
Unobligated Balances (Expired)					-2,271,906.79	-----	-----		19,051.12	-2,290,957.91	
Accounts Payable					-2,397,108.62	-----	-----		-1,371,289.79	-1,025,818.83	
Undelivered Orders					-680,187.73	-----	-----		1,230,493.53	-1,910,681.26	
Subtotal		47		0108	-0-	-----	34,444,056.00	34,261,817.88	182,238.12	-0-	
Expenses, Policy And Operations, General Services Administration											
Fund Resources:						-----					
Undisbursed Funds	2001	47		0110	-----	121,343,102.00	557,000.00	88,665,774.27	-----	33,234,327.73	
	1999-2001				15,517,305.74	-----	-----	4,366,153.22	-----	11,151,152.52	
	2000				22,644,135.32	-----	-----	⁸ 13,934,435.62	-----	8,709,699.70	
	1999				2,669,499.88	-----	-----	1,500,141.52	-----	1,169,358.36	
	1998				2,964,900.19	-----	-----	-483,752.89	-----	3,448,653.08	
	1997				2,500,859.38	-----	-----	-736,753.29	-----	3,237,612.67	
	1996				2,713,493.21	-----	-----	-1,071,251.15	⁹ 3,784,744.36	-----	
	No Year				22,928,320.45	-----	27,240,938.00	38,764,753.01	-----	11,404,505.44	
Accounts Receivable					14,604,191.10	-----	-----		8,375,442.37	6,228,748.73	
Unfilled Customer Orders					1,030,466.67	-----	-----		786,957.67	243,509.00	
Fund Equities:						-----	-----				
Unobligated Balances (Expired)					-11,344,468.32	-----	-----		7,322,255.25	-18,666,723.57	
Unobligated Balances (Unexpired)					-17,118,653.16	-----	-----		-13,839,951.37	-3,278,701.79	
Accounts Payable					-21,872,510.23	-----	-----		-16,189,445.40	-5,683,064.83	
Undelivered Orders					-37,237,540.23	-----	-----		13,961,536.81	-51,199,077.04	
Subtotal		47		0110	-0-	-----	148,584,040.00	557,000.00	144,939,500.31	4,201,539.69	
Salaries And Expenses, General Management And Administration, General Services Administration											
Fund Resources:						-----					
Undisbursed Funds	No Year	47		0114	1	-48,618.12	-----	-48,618.12	-----	-----	
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:						-----					
Undisbursed Funds	No Year	47		4540	1	78,809,997.68	¹⁰ 3,907,000.00	-11,201,063.16	-----	93,918,060.84	
Accounts Receivable					2,261,168.90	-----	-----		1,326,199.84	934,969.06	
Unfilled Customer Orders					186,523.52	-----	-----		186,523.52	-----	
Fund Equities:						-----	-----				
Unobligated Balances (Unexpired)					-31,051,958.66	-----	-----		7,831,883.22	-38,883,841.88	
Accounts Payable					-19,925,238.23	-----	-----		-600,187.55	-19,325,050.68	
Undelivered Orders					-30,280,493.21	-----	-----		6,363,644.13	-36,644,137.34	
Subtotal		47		4540	-0-	-----	3,907,000.00	-11,201,063.16	15,108,063.16	-0-	
Federal Consumer Information Center Fund, General Services Administration											
Fund Resources:						-----					
Undisbursed Funds	No Year	47		4549	1	3,798,493.67	7,106,332.00	7,326,057.16	-----	3,578,768.51	
Accounts Receivable					121,554.21	-----	-----		-140,659.48	262,213.69	
Fund Equities:						-----	-----				
Unobligated Balances (Unexpired)					-580,706.57	-----	-----		729,131.12	-1,309,837.69	
Accounts Payable					-2,557,536.96	-----	-----		-676,031.04	-1,881,505.92	

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								
Federal Consumer Information Center Fund, General Services Administration - Continued						-781,804.35	-----	-----	-132,165.76	-649,638.59	
Fund Equities - Continued:						-0-	-----	-----	-219,725.16	-0-	
Undelivered Orders						-0-	-----	-----	-219,725.16	-0-	
Subtotal		47		4549		-48,618.12	203,637,271.00	557,000.00	182,833,385.27	21,312,267.61	
Total, General Activities						-48,618.12	203,637,271.00	557,000.00	182,833,385.27	21,312,267.61	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-18,107,190.57	-----	-18,107,190.57	-----	
Total, General Services Administration						-48,618.12	691,151,417.43	-67,532,516.18	-8,481,643.18	632,051,926.31	
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		472,532.00	-----	-1,030,552.00	-621,677.00	63,657.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-472,532.00	-----	-----	-408,875.00	-63,657.00	
Subtotal		47		4029		-0-	-----	-1,030,552.00	-621,677.00	-408,875.00	
Total, Financing Accounts						-----	-----	-1,030,552.00	-621,677.00	-408,875.00	

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 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 Includes \$44,611,423.77, which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$300,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 10.
- 8 Includes \$2,929.76, which represents payments for obligations of a closed account.
- 9 Includes \$3,750,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2001. See footnote 10.
- 10 Includes \$4,050,000.00 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	01	0110	121,343,102.00	110,165,102.00	11,178,000.00	13	01	0120	15,000.00
						13	01	0401	46,000.00
						13	X	0500	20,000.00
						13	X	1250	14,000.00
						13	X	1450	75,000.00
						15	01	0129	67,400.00
						15	01	0200	67,400.00
						15	01	0324	67,400.00
						15	X	0401	67,400.00
						15	01	1060	67,400.00
						15	01	1100	67,400.00
						15	01	1217	67,400.00
						15	X	4500	67,400.00
						15	X	4526	67,400.00
						15	X	5042	67,400.00
						16	01	0165	279,000.00
						20	01	0101	12,000.00
						20	01	0104	4,000.00
						20	01	0106	1,000.00
						20	01	0119	3,000.00
						20	01	0173	1,000.00
						20	01	0560	5,000.00
						20	01	0602	64,000.00
						20	01	0912	252,000.00
						20	01	1000	22,000.00
						20	01	1408	24,000.00
						20	01	1801	6,000.00
						20	0102	1881	3,000.00
						24	01	0100	-436,000.00
						31	X	0200	86,000.00
						36	01	0160	455,000.00
						36	X	4537	177,000.00
						47	X	4540.1	143,000.00
						49	0102	0100	95,500.00
						49	0102	0106	22,500.00
						49	01	0180	-299,000.00
						58	01	0100	137,000.00
						72	01	1000	135,000.00
						73	01	0100	84,000.00
						80	0102	0112	710,000.00
						86	01	0143	308,800.00
						86	X	4586	191,200.00
						89	X	0228	365,000.00
						89	X	0243	223,000.00
						97	01	0100	4,607,000.00
						97	0103	0300	295,000.00
						97	0102	0400	2,358,000.00
47	X	4540.1	-143,000.00	0.00	-143,000.00	47	01	0110	-143,000.00
47	X	4542.1	485,123,337.00	476,523,337.00	8,600,000.00	11	X	0034	8,600,000.00
Totals			606,323,439.00	586,688,439.00	19,635,000.00				19,635,000.00