

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>General Services Administration</b>											
<b>Real Property Activities</b>											
<b>General Fund Accounts</b>											
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535		9,664,787.51	-----	-----	-2,082,800.00	-----	11,747,587.51
Transfer To:											
Interior, United States Fish And Wildlife Service	No Year	14	47	0535	16	17,369.72	-----	-----	6,318.46	-----	11,051.26
Navy	No Year	17	47	0535		310,376.05	-----	-----	218,789.59	-----	91,586.46
Department Of Transportation, Federal Aviation Administration	No Year	69	47	0535	13	35,605.15	-----	-----	-----	-----	35,605.15
Fund Equities:											
Unobligated Balances (Unexpired)						-9,712,813.28	-----	-----	-----	2,096,061.47	-11,808,874.75
Accounts Payable						-250,225.25	-----	-----	-----	-183,152.99	-67,072.26
Undelivered Orders						-65,099.90	-----	-----	-----	-55,216.53	-9,883.37
Subtotal	Subtotal	47		0535		-0-	-----	-----	-1,857,691.95	1,857,691.95	-0-
<b>Special Fund Accounts</b>											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2002	47		5254		-----	8,477,000.00	-----	2,634,973.29	4,000,000.00	1,842,026.71
	2001					3,101,234.44	-----	-----	1,543,726.69	-----	1,557,507.75
	2000					1,505,907.19	-----	-----	-13,161.10	-----	1,519,068.29
	1999					527,337.20	-----	-----	-4,709.60	-----	532,046.80
	1998					824,323.92	-----	-----	-20,580.60	-----	844,904.52
	1997					30,615.21	-----	-----	-2,273.75	32,888.96	-----
Accounts Receivable						281,060.18	-----	-----	-----	-31,008.85	312,069.03
Unfilled Customer Orders						102,832.00	-----	-----	-----	32,042.00	70,790.00
Fund Equities:											
Unobligated Balances (Expired)						-3,976,462.42	-----	-----	-----	564,164.03	-4,540,626.45
Accounts Payable						-631,909.00	-----	-----	-----	-242,625.52	-389,283.48
Undelivered Orders						-1,764,938.72	-----	-----	-----	-16,435.55	-1,748,503.17
Subtotal	Subtotal	47		5254		-0-	8,477,000.00	-----	4,137,974.93	4,339,025.07	-0-
Sale Of Property, Lorton Correctional Complex, General Services Administration											
Fund Resources:											

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undisbursed Funds	No Year	47		5351		-----	4,434,068.06	-4,434,068.06	-----	-----	
<b>Intragovernmental Funds</b>											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	4,004,151,862.77	424,554,000.00	-272,436,829.36	-448,127,750.91	-----	4,604,396,784.32
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	3,307,279.63	-----	77,463,069.00	80,071,871.96	-----	698,476.67
Department Of Labor	No Year	16	47	4542	1	41,697.52	-----	-----	1,959.70	-----	39,737.82
Department Of State	No Year	19	47	4542	1	4,723,441.48	-----	-----	18,812.70	-----	4,704,628.78
Treasury	No Year	20	47	4542	1	7,047,886.13	-----	-6,943,879.54	104,006.59	-----	-----
Environmental Protection Agency	No Year	68	47	4542	1	2,208,603.56	-----	23,947,571.00	24,582,066.81	-----	1,574,107.75
Department Of Transportation, Office Of The Secretary	No Year	69	47	4542	1	973,357.30	-----	-----	60,760.39	-----	912,596.91
Department Of Health And Human Services	No Year	75	47	4542	1	-111,949.23	-----	-----	606.00	-----	-112,555.23
Department Of Energy	No Year	89	47	4542	1	770,052.54	-----	-----	-----	-----	770,052.54
Defense	No Year	97	47	4542	1	7,821,350.14	-----	120,769,609.00	123,169,852.49	-----	5,421,106.65
Funds Held Outside The Treasury	No Year					21,397.41	-----	-----	-----	-----	21,397.41
Authority To Borrow From The Treasury						229,844,353.09	-----	-8,184,810.54	-----	-----	221,659,542.55
Accounts Receivable						268,934,582.25	-----	-----	-----	34,937,327.67	233,997,254.58
Unfilled Customer Orders						1,691,401,606.05	-----	-----	-----	-97,830,469.08	1,789,232,075.13
Fund Equities:											
Unobligated Balances (Unexpired)						-3,476,695,682.34	-----	-----	-----	300,156,618.89	-3,776,852,301.23
Accounts Payable						-798,260,673.09	-----	-----	-----	28,925,692.02	-827,186,365.11
Undelivered Orders						-1,946,179,165.21	-----	-----	-----	313,097,374.33	-2,259,276,539.54
Subtotal		47		4542		-0-	424,554,000.00	-65,385,270.44	-220,117,814.27	579,286,543.83	-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		15,844.97	-----	-----	748.00	-----	15,096.97
Fund Equities:											
Unobligated Balances (Unexpired)						-3,967.36	-----	-----	-----	11,126.78	-15,094.14
Accounts Payable						-958.72	-----	-----	-----	-955.89	-2.83
Undelivered Orders						-10,918.89	-----	-----	-----	-10,918.89	-----
Subtotal		47		8198		-0-	-----	-----	748.00	-748.00	-0-
Total, Real Property Activities						-----	437,465,068.06	-69,819,338.50	-217,836,783.29	585,482,512.85	-----

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 <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>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	2002	47		5250		-----	13,051,000.00	-----	8,312,683.20	-----	4,738,316.80
	2001					4,017,473.36	-----	-----	1,587,630.04	-----	2,429,843.32
	2000					1,733,701.68	-----	-----	192,858.75	-----	1,540,842.93
	1999					2,022,163.67	-----	-----	20,141.91	-----	2,002,021.76
	1998					1,342,485.65	-----	-----	17,170.33	-----	1,325,315.32
	1997					2,243,927.36	-----	-----	-----	2,243,927.36	-----
Accounts Receivable						-----	-----	-----	-----	-1,700.00	1,700.00
Fund Equities:											
Unobligated Balances (Expired)						-8,301,088.81	-----	-----	-----	-1,493,638.96	-6,807,449.85
Accounts Payable						-901,170.61	-----	-----	-----	3,779,777.29	-4,680,947.90
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration - Continued											
Fund Equities - Continued:											
Undelivered Orders						-2,157,492.30	-----	-----	-----	-1,607,849.92	-549,642.38
Subtotal		47		5250		-0-	13,051,000.00	-----	10,130,484.23	2,920,515.77	-0-
<b>Intragovernmental Funds</b>											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	361,684,184.24	-----	-----	-52,084,587.84	-----	413,768,772.08
Accounts Receivable						314,586,440.28	-----	-----	-----	4,762,786.34	309,823,653.94
Unfilled Customer Orders						130,068,934.00	-----	-----	-----	-98,444,461.00	228,513,395.00
Fund Equities:											
Unobligated Balances (Unexpired)						-536,448,487.03	-----	-----	-----	-1,849,431.83	-534,599,055.20
Accounts Payable						-188,017,759.37	-----	-----	-----	-3,762,632.27	-184,255,127.10
Undelivered Orders						-81,873,312.12	-----	-----	-----	151,378,326.60	-233,251,638.72
Subtotal		47		4530		-0-	-----	-----	-52,084,587.84	52,084,587.84	-0-
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	78,912,749.45	-----	-----	-149,109,686.92	-----	228,022,436.37

### 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						1,484,853,460.51	-----	-----	107,680,615.22	1,377,172,845.29	
Unfilled Customer Orders						4,311,003,936.65	-----	-----	-573,636,760.33	4,884,640,696.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,618,917,024.55	-----	-----	-789,736,657.29	-829,180,367.26	
Accounts Payable						-1,118,406,013.07	-----	-----	139,260,369.80	-1,257,666,382.87	
Undelivered Orders						-3,137,447,108.99	-----	-----	1,265,542,119.52	-4,402,989,228.51	
Subtotal		47		4548		-0-	-----	-149,109,686.92	149,109,686.92	-0-	
Total, Supply And Technology Activities						-----	13,051,000.00	-191,063,790.53	204,114,790.53	-----	
<b>General Activities</b>											
<b>General Fund Accounts</b>											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2002	47		0105		-----	3,196,000.00	-681,300.00	2,273,143.10	241,556.90	
	2001					241,909.99	-----	51,791.39	-----	190,118.60	
	2000					170,349.47	-----	-518.73	-----	170,868.20	
	1999					234,732.15	-----	-----	-----	234,732.15	
	1998					188,758.36	-----	-----	-----	188,758.36	
	1997					181,513.59	-----	-----	181,513.59	-----	
Transfer To:											
Treasury	2002	20	47	0105		-----	-----	681,300.00	681,300.00	-----	
Accounts Receivable						-----	-----	-----	-2,456.29	2,456.29	
Fund Equities:											
Unobligated Balances (Expired)						-939,901.56	-----	-----	-11,569.91	-928,331.65	
Accounts Payable						-75,809.32	-----	-----	-36,345.67	-39,463.65	
Undelivered Orders						-1,552.68	-----	-----	59,142.52	-60,695.20	
Subtotal		47		0105		-0-	3,196,000.00	3,005,715.76	190,284.24	-0-	
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		0107		1,928,305.33	-----	905,352.36	-----	1,022,952.97	
Fund Equities:											
Unobligated Balances (Expired)						-311,414.28	-----	-----	68,903.12	-380,317.40	
Accounts Payable						-164,894.52	-----	-----	-36,466.97	-128,427.55	
Undelivered Orders						-1,451,996.53	-----	-----	-937,788.51	-514,208.02	
Subtotal		47		0107		-0-	-----	905,352.36	-905,352.36	-0-	

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 <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								
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2002	47		0108			36,346,000.00	33,897,473.29		2,448,526.71	
	2001					2,610,768.09		2,001,209.96		609,558.13	
	2000					660,923.41		139,468.41		521,455.00	
	1999					516,611.52		6,641.11		509,970.41	
	1998					675,807.70		14,955.64	7200,000.00	460,852.06	
	1997					755,585.45			8755,585.45		
Accounts Receivable						7,761.83			-15,982.04	23,743.87	
Fund Equities:											
Unobligated Balances (Expired)						-2,290,957.91			-729,994.90	-1,560,963.01	
Accounts Payable						-1,025,818.83			-74,099.88	-951,718.95	
Undelivered Orders						-1,910,681.26			150,742.96	-2,061,424.22	
Subtotal	47			0108		-0-	36,346,000.00	36,059,748.41	286,251.59	-0-	
Expenses, Policy And Operations, General Services Administration											
Fund Resources:											
Undisbursed Funds	2002	47		0110			117,252,000.00	89,581,900.08		27,670,099.92	
	2001					33,234,327.73		13,219,076.66		20,015,251.07	
	1999-2001					11,151,152.52		-2,691,736.99		13,842,889.51	
	2000					8,709,699.70		3,856,023.65		4,853,676.05	
	1999					1,169,358.36		-532,558.07		1,701,916.43	
	1998					3,448,653.08		1,175,961.30		2,272,691.78	
	1997					3,237,612.67		-42,542.29	93,280,154.96		
	No Year					11,404,505.44	25,887,000.00	4,434,068.06	22,587,291.36	19,138,282.14	
Accounts Receivable						6,228,748.73			4,426,781.86	1,801,966.87	
Unfilled Customer Orders						243,509.00			-1,016,675.00	1,260,184.00	
Fund Equities:											
Unobligated Balances (Expired)						-18,666,723.57			653,949.24	-19,320,672.81	
Unobligated Balances (Unexpired)						-3,278,701.79			4,820,586.63	-8,099,288.42	
Accounts Payable						-5,683,064.83			3,625,350.74	-9,308,415.57	
Undelivered Orders						-51,199,077.04			4,629,503.93	-55,828,580.97	
Subtotal	47			0110		-0-	143,139,000.00	4,434,068.06	127,153,415.70	20,419,652.36	
Expenses, Electronic Government Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0600			5,000,000.00	-2,390,000.00	683,687.57	1,926,312.43	
Transfer To:											
Office Of The Secretary	No Year	14	47	0600	1			150,000.00	15,450.00	134,550.00	
Department Of Labor	No Year	16	47	0600				800,000.00	800,000.00		

### Appropriations, Outlays, and Balances - Continued

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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Treasury	No Year	20	47	0600			100,000.00			100,000.00	
Office Of Personnel Management	No Year	24	47	0600			200,000.00	-227,000.00		427,000.00	
Federal Emergency Management Agency	No Year	58	47	0600			200,000.00			200,000.00	
Office Of The Secretary	No Year	69	47	0600	1		200,000.00			200,000.00	
Small Business Administration	No Year	73	47	0600			740,000.00			740,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)									1,455,213.41	-1,455,213.41	
Accounts Payable									997,374.02	-997,374.02	
Undelivered Orders									1,275,275.00	-1,275,275.00	
Subtotal		47		0600		-0-	5,000,000.00	1,272,137.57	3,727,862.43	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	93,918,060.84	103,955,500.00	-13,427,375.43		111,300,936.27	
Accounts Receivable						934,969.06			-1,028,798.80	1,963,767.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,883,841.88			3,993,525.58	-42,877,367.46	
Accounts Payable						-19,325,050.68			3,734,104.61	-23,059,155.29	
Undelivered Orders						-36,644,137.34			10,684,044.04	-47,328,181.38	
Subtotal		47		4540		-0-	3,955,500.00	-13,427,375.43	17,382,875.43	-0-	
Federal Consumer Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	3,578,768.51	7,276,000.00	5,578,280.17		5,276,488.34	
Accounts Receivable						262,213.69			-52,589.44	314,803.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,309,837.69			1,740,556.69	-3,050,394.38	
Accounts Payable						-1,881,505.92			-17,299.18	-1,864,206.74	
Undelivered Orders						-649,638.59			27,051.76	-676,690.35	
Subtotal		47		4549		-0-	7,276,000.00	5,578,280.17	1,697,719.83	-0-	
Total, General Activities							198,912,500.00	4,434,068.06	160,547,274.54	42,799,293.52	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public							-22,814,528.04		-22,814,528.04		
Total, General Services Administration							626,614,040.02	-65,385,270.44	-271,167,827.32	832,396,596.90	

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 <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>Memorandum</b>											
<b>Financing Accounts</b>											
<b>Public Enterprise Funds</b>											
Columbia Hospital For Women Direct Loan Financing Account, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4029		63,657.00	-----	-6,810,598.00	-6,746,941.00	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-63,657.00	-----	-----	-----	-63,657.00	-----
Subtotal		47		4029		-0-	-----	-6,810,598.00	-6,746,941.00	-63,657.00	-0-
Total, Financing Accounts						-----	-----	-6,810,598.00	-6,746,941.00	-63,657.00	-----

## 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 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 Includes \$62,409,459.90, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Subject to disposition by the administrative agency.
- 7 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 10.
- 8 Includes \$755,500.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 10.
- 9 Includes \$3,000,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 10.
- 10 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	4542.1	424,554,000.00	432,554,000.00	-8,000,000.00	13	X	1460	-8,000,000.00
Totals			424,554,000.00	432,554,000.00	-8,000,000.00				-8,000,000.00