

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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							
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		11,747,587.51	-----	-----	-----	11,747,587.51	
Transfer To:											
Interior, United States Fish And Wildlife Service	No Year	14	47	0535	16	11,051.26	-----	9,883.37	-----	1,167.89	
Navy	No Year	17	47	0535		91,586.46	-----	76,290.03	-----	15,296.43	
Department Of Transportation, Federal Aviation Administration	No Year	69	47	0535	13	35,605.15	-----	-----	-----	35,605.15	
Fund Equities:											
Unobligated Balances (Unexpired)						-11,808,874.75	-----	-----	-----	-11,808,874.75	
Accounts Payable						-67,072.26	-----	-----	31,118.05	-98,190.31	
Undelivered Orders						-9,883.37	-----	-----	-117,291.45	107,408.08	
Subtotal		47		0535		-0-	-----	86,173.40	-86,173.40	-0-	
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		5254		-----	12,172,000.00	-----	3,019,485.75	7,000,000.00	2,152,514.25
	2002					1,842,026.71	-----	-----	944,015.60	-----	898,011.11
	2001					1,557,507.75	-----	-----	-30,745.73	-----	1,588,253.48
	2000					1,519,068.29	-----	-----	-----	-----	1,519,068.29
	1999					532,046.80	-----	-----	-----	-----	532,046.80
	1998					844,904.52	-----	-----	-----	844,904.52	-----
Accounts Receivable						312,069.03	-----	-----	-----	-167,712.55	479,781.58
Unfilled Customer Orders						70,790.00	-----	-----	-----	-42,600.00	113,390.00
Fund Equities:											
Unobligated Balances (Expired)						-4,540,626.45	-----	-----	-----	331,587.38	-4,872,213.83
Accounts Payable						-389,283.48	-----	-----	-----	118,779.16	-508,062.64
Undelivered Orders						-1,748,503.17	-----	-----	-----	154,285.87	-1,902,789.04
Subtotal		47		5254		-0-	12,172,000.00	-----	3,932,755.62	8,239,244.38	-0-
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	4,604,396,784.32	28,071,569.00	5,346,044,025.87	-558,895,422.36	-----	4,845,319,749.81
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	698,476.67	-----	78,139,726.00	77,413,510.40	-----	1,424,692.27
Department Of Labor	No Year	16	47	4542	1	39,737.82	-----	-39,737.82	-----	-----	-----
Department Of State	No Year	19	47	4542	1	4,704,628.78	-----	-----	-----	-----	4,704,628.78
Environmental Protection Agency	No Year	68	47	4542	1	1,574,107.75	-----	-----	36,000.00	-----	1,538,107.75
Department Of Transportation, Office Of The Secretary	No Year	69	47	4542	1	912,596.91	-----	-----	62,769.45	-----	849,827.46

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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 Health And Human Services	No Year	75	47	4542	1	-112,555.23	-----	-----	-606.00	-----	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	5,421,106.65	-----	108,816,982.00	113,513,888.45	-----	724,200.20
Funds Held Outside The Treasury	No Year					21,397.41	-----	-----	-----	-----	21,397.41
Authority To Borrow From The Treasury						221,659,542.55	-----	-19,815,786.09	-----	-----	201,843,756.46
Accounts Receivable						233,997,254.58	-----	-----	-----	8,758,001.68	225,239,252.90
Unfiled Customer Orders						1,789,232,075.13	-----	-----	-----	57,081,695.85	1,732,150,379.28
Fund Equities:											
Unobligated Balances (Unexpired)						-3,776,852,301.23	-----	-----	-----	124,350,657.48	-3,901,202,958.71
Accounts Payable						-827,186,365.11	-----	-----	-----	19,659,367.22	-846,845,732.33
Undelivered Orders						-2,259,276,539.54	-----	-----	-----	6,378,812.51	-2,265,655,352.05
Subtotal	47			4542		-0-	28,071,569.00	-179,712,894.32	-367,869,860.06	216,228,534.74	-0-
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		15,096.97	-----	-----	14,213.31	-----	883.66
Fund Equities:											
Unobligated Balances (Unexpired)						-15,094.14	-----	-----	-----	-14,213.31	-880.83
Accounts Payable						-2.83	-----	-----	-----	-----	-2.83
Subtotal	47			8198		-0-			14,213.31	-14,213.31	-0-
Total, Real Property Activities						-----	40,243,569.00	-179,712,894.32	-363,836,717.73	224,367,392.41	-----
Supply And Technology Activities											
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		5250		-----	13,479,000.00	-----	9,470,640.38	-----	4,008,359.62
	2002					4,738,316.80	-----	-----	1,155,253.92	-----	3,583,062.88
	2001					2,429,843.32	-----	-----	414,578.41	-----	2,015,264.91
	2000					1,540,842.93	-----	-----	134,930.96	-----	1,405,911.97
	1999					2,002,021.76	-----	-----	44,899.31	-----	1,957,122.45
	1998					1,325,315.32	-----	-----	157.41	1,325,157.91	-----
Accounts Receivable						1,700.00	-----	-----	-----	142.87	1,557.13
Fund Equities:											
Unobligated Balances (Expired)						-6,807,449.85	-----	-----	-----	66,583.18	-6,874,033.03
Accounts Payable						-4,680,947.90	-----	-----	-----	-4,084,611.21	-596,336.69
Undelivered Orders						-549,642.38	-----	-----	-----	4,951,266.86	-5,500,909.24
Subtotal	47			5250		-0-	13,479,000.00		11,220,460.39	2,258,539.61	-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 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								
Intragovernmental Funds											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	413,768,772.08	-----	-49,710,903.70	-----	463,479,675.78	
Accounts Receivable						309,823,653.94	-----		-12,426,478.74	322,250,132.68	
Unfilled Customer Orders						228,513,395.00	-----		-110,803,384.86	339,316,779.86	
Fund Equities:											
Unobligated Balances (Unexpired)						-534,599,055.20	-----		4,032,186.13	-538,631,241.33	
Accounts Payable						-184,255,127.10	-----		27,597,981.06	-211,853,108.16	
Undelivered Orders						-233,251,638.72	-----		141,310,600.11	-374,562,238.83	
Subtotal		47		4530		-0-	-----	-49,710,903.70	49,710,903.70	-0-	
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	228,022,436.37	-----	-98,773,815.52	-----	326,796,251.89	
Accounts Receivable						1,377,172,845.29	-----		-60,543,357.59	1,437,716,202.88	
Unfilled Customer Orders						4,884,640,696.98	-----		-1,227,831,468.94	6,112,472,165.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-829,180,367.26	-----		1,042,015,577.83	-1,871,195,945.09	
Accounts Payable						-1,257,666,382.87	-----		153,524,188.79	-1,411,190,571.66	
Undelivered Orders						-4,402,989,228.51	-----		191,608,875.43	-4,594,598,103.94	
Subtotal		47		4548		-0-	-----	-98,773,815.52	98,773,815.52	-0-	
Total, Supply And Technology Activities						-----	13,479,000.00	-----	-137,264,258.83	150,743,258.83	-----
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		0105		-----	3,317,296.00	-702,400.00	2,317,788.78	297,107.22	
	2002					241,556.90	-----	79,989.28	-----	161,567.62	
	2001					190,118.60	-----	1,386.00	-----	188,732.60	
	2000					170,868.20	-----	-19.95	-----	170,888.15	
	1999					234,732.15	-----		-----	234,732.15	
	1998					188,758.36	-----		188,758.36	-----	
Transfer To:											
Treasury	2003	20	47	0105		-----	702,400.00	702,400.00	-----	-----	
Accounts Receivable						2,456.29	-----	-----	2,456.29	-----	
Fund Equities:											
Unobligated Balances (Expired)						-928,331.65	-----	-----	-26,326.13	-902,005.52	
Accounts Payable						-39,463.65	-----	-----	80,863.42	-120,327.07	
Undelivered Orders						-60,695.20	-----	-----	-30,000.05	-30,695.15	
Subtotal		47		0105		-0-	3,317,296.00	3,101,544.11	215,751.89	-0-	
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		0107		1,022,952.97	-----	250,155.38	-----	772,797.59	

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								
Fund Equities:											
Unobligated Balances (Expired)						-380,317.40	-----	-----	2,518.29	-382,835.69	
Accounts Payable						-128,427.55	-----	-----	-60,083.65	-68,343.90	
Undelivered Orders						-514,208.02	-----	-----	-192,590.02	-321,618.00	
Subtotal		47		0107		-0-		250,155.38	-250,155.38	-0-	
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		0108		-----	37,502,480.00	-----	35,762,021.80	1,740,458.20	
	2002					2,448,526.71	-----	1,728,693.10	-----	719,833.61	
	2001					609,558.13	-----	179,488.94	-----	430,069.19	
	2000					521,455.00	-----	33,027.71	-----	488,427.29	
	1999					509,970.41	-----	-----	-----	509,970.41	
	1998					460,852.06	-----	5,831.97	745,020.09	-----	
Accounts Receivable						23,743.87	-----	-----	23,576.87	167.00	
Fund Equities:											
Unobligated Balances (Expired)						-1,560,963.01	-----	-----	-6,776.38	-1,554,186.63	
Accounts Payable						-951,718.95	-----	-----	186,391.57	-1,138,110.52	
Undelivered Orders						-2,061,424.22	-----	-----	-864,795.67	-1,196,628.55	
Subtotal		47		0108		-0-	37,502,480.00	37,709,063.52	-206,583.52	-0-	
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		0110		-----	66,763,200.00	-----	49,606,526.77	17,156,673.23	
	2002					27,670,099.92	-----	13,545,542.81	-----	14,124,557.11	
	2001					20,015,251.07	-----	8,116,346.10	-----	11,898,904.97	
	1999-2001					13,842,889.51	-----	36,784.39	82,300,000.00	11,506,105.12	
	2000					4,853,676.05	-----	1,318,413.06	-----	3,535,262.99	
	1999					1,701,916.43	-----	62,254.85	-----	1,639,661.58	
	1998					2,272,691.78	-----	60,965.75	92,211,726.03	-----	
	No Year					19,138,282.14	7,174,323.00	-7,905,115.00	8,495,161.93	9,912,328.21	
Accounts Receivable						1,801,966.87	-----	-----	-677,820.79	2,479,787.66	
Unfilled Customer Orders						1,260,184.00	-----	-----	-1,449,405.00	2,709,589.00	
Fund Equities:											
Unobligated Balances (Expired)						-19,320,672.81	-----	-----	28,095.65	-19,348,768.46	
Unobligated Balances (Unexpired)						-8,099,288.42	-----	-----	-1,593,328.87	-6,505,959.55	
Accounts Payable						-9,308,415.57	-----	-----	-4,704,958.14	-4,603,457.43	
Undelivered Orders						-55,828,580.97	-----	-----	-11,323,896.54	-44,504,684.43	
Subtotal		47		0110		-0-	73,937,523.00	-7,905,115.00	81,241,995.66	-15,209,587.66	
Policy And Citizen Services, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		0401		-----	65,873,024.00	-----	40,421,872.87	25,451,151.13	
Accounts Receivable						-----	-----	-----	-84,380.00	84,380.00	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	628,889.16	-628,889.16	
Accounts Payable						-----	-----	-----	2,332,888.50	-2,332,888.50	
Undelivered Orders						-----	-----	-----	22,573,753.47	-22,573,753.47	
Subtotal		47		0401		-0-	65,873,024.00	40,421,872.87	25,451,151.13	-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 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								
Expenses, Electronic Government Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0600		1,926,312.43	4,967,500.00	-900,000.00	2,237,493.51	-----	3,756,318.92
Transfer To:											
Office Of The Secretary	No Year	14	47	0600	1	134,550.00	-----	800,000.00	58,805.70	-----	875,744.30
Treasury	No Year	20	47	0600		100,000.00	-----	-100,000.00	-----	-----	-----
Office Of Personnel Management	No Year	24	47	0600		427,000.00	-----	200,000.00	427,000.00	-----	200,000.00
Federal Emergency Management Agency	No Year	58	47	0600		200,000.00	-----	-10,991.80	189,008.20	-----	-----
Office Of The Secretary	No Year	69	47	0600	1	200,000.00	-----	-----	194,963.94	-----	5,036.06
Expenses, Electronic Government Fund, Federal Emergency Management Agency	No Year	70	47	0600		-----	-----	10,991.80	-----	-----	10,991.80
Small Business Administration	No Year	73	47	0600		740,000.00	-----	-----	574,165.66	-----	165,834.34
Fund Equities:											
Unobligated Balances (Unexpired)						-1,455,213.41	-----	-----	-----	3,245,109.57	-4,700,322.98
Accounts Payable						-997,374.02	-----	-----	-----	-956,630.37	-40,743.65
Undelivered Orders						-1,275,275.00	-----	-----	-----	-1,002,416.21	-272,858.79
Subtotal		47		0600		-0-	4,967,500.00	-----	3,681,437.01	1,286,062.99	-0-
Election Reform Payments, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		0601		-----	650,000,000.00	-----	649,621,348.94	-----	378,651.06
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	378,651.06	-378,651.06
Subtotal		47		0601		-0-	650,000,000.00	-----	649,621,348.94	378,651.06	-0-
Election Reform Reimbursements, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		0602		-----	14,902,500.00	-----	14,902,500.00	-----	-----
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	111,300,936.27	104,500,000.00	-----	-417,889.17	-----	116,218,825.44
Accounts Receivable						1,963,767.86	-----	-----	-----	434,874.85	1,528,893.01
Fund Equities:											
Unobligated Balances (Unexpired)						-42,877,367.46	-----	-----	-----	3,736,692.69	-46,614,060.15
Accounts Payable						-23,059,155.29	-----	-----	-----	589,446.55	-23,648,601.84
Undelivered Orders						-47,328,181.38	-----	-----	-----	156,875.08	-47,485,056.46
Subtotal		47		4540		-0-	4,500,000.00	-----	-417,889.17	4,917,889.17	-0-
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	5,276,488.34	11,465,983.00	-----	9,122,456.43	-----	7,620,014.91
Accounts Receivable						314,803.13	-----	-----	-----	21,970.13	292,833.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,050,394.38	-----	-----	-----	2,501,173.13	-5,551,567.51
Accounts Payable						-1,864,206.74	-----	-----	-----	-529,065.05	-1,335,141.69
Undelivered Orders						-676,690.35	-----	-----	-----	349,448.36	-1,026,138.71
Subtotal		47		4549		-0-	11,465,983.00	-----	9,122,456.43	2,343,526.57	-0-
Total, General Activities						-----	866,466,306.00	-7,905,115.00	839,634,484.75	18,926,706.25	-----

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								
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, General Services Administration											
						-----	-2,396,103.72	-----	-2,396,103.72	-----	-----
						-----	917,792,771.28	-187,618,009.32	336,137,404.47	394,037,357.49	-----

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 1998 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 \$58,454,392.23, 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 Includes \$300,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 10.
- 8 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 10.
- 9 Includes \$1,900,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 10.
- 10 Represents the reappropriation pursuant to Stat. 2415 Section 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	03	0108	37,502,480.00	37,669,546.00	-167,066.00	70	03	0200	-167,066.00
47	X	0110	7,174,323.00	17,349,490.00	-10,175,167.00	70	X	0900.2	-10,175,167.00
47	X	4542.1	28,071,569.00	373,254,786.00	-345,183,217.00	70	X	0100	-1,396,500.00
						70	X	0504.3	-343,786,717.00
Totals			72,748,372.00	428,273,822.00	-355,525,450.00				-355,525,450.00