

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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		2,029,543.27	-----	-----	-2,691,671.29	-----	4,721,214.56
Transfer To:											
United States Coast Guard, Department Of Homeland Security	No Year	70	47	0535	6	8,448,026.21	-----	-----	3,544,988.70	-----	4,903,037.51
Accounts Receivable						1,311,560.50	-----	-----	-----	-853,317.41	2,164,877.91
Fund Equities:											
Unobligated Balances (Unexpired)						-11,524,492.26	-----	-----	-----	-4,344,299.53	-7,180,192.73
Accounts Payable						-----	-----	-----	-----	2,375.00	-2,375.00
Undelivered Orders						-264,637.72	-----	-----	-----	4,341,924.53	-4,606,562.25
	Subtotal	47		0535		-0-	-----	-----	853,317.41	-853,317.41	-0-
<b>Special Fund Accounts</b>											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009	47		5254		-----	2,851,000.00	-----	1,476,479.48	-----	1,374,520.52
	2008					4,357,181.60	-----	-----	3,227,736.67	-----	1,129,444.93
	2007					1,602,847.70	-----	-----	271,092.04	-----	1,331,755.66
	2006					1,208,273.31	-----	-----	8,703.16	-----	1,199,570.15
	2005					1,482,915.44	-----	-----	126,496.97	-----	1,356,418.47
	2004					1,071,448.93	-1,071,448.93	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,283,470.88	-----	-----	-----	-37,093.37	-4,246,377.51
Accounts Payable						-719,714.51	-----	-----	-----	-593,466.28	-126,248.23
Undelivered Orders						-4,719,481.59	-----	-----	-----	-2,700,397.60	-2,019,083.99
	Subtotal	47		5254		-0-	1,779,551.07	-----	5,110,508.32	-3,330,957.25	-0-
<b>Intragovernmental Funds</b>											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	5,764,355,861.03	651,198,000.00	-97,206,775.79	155,560,292.29	-----	6,162,786,792.95
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	786,267.06	-----	45,988,179.32	45,222,331.14	-----	1,552,115.24
Defense	No Year	97	47	4542	1	269,718.42	-----	-----	-----	-----	269,718.42
Funds Held Outside The Treasury	No Year					16,726.66	-----	-----	-----	-----	16,726.66
Authority To Borrow From The Treasury						42,000,889.32	-----	-5,400,126.54	-----	-----	36,600,762.78
Accounts Receivable						\$403,249,577.94	-----	-----	-----	-70,485,544.71	473,735,122.65
Unfilled Customer Orders						\$2,304,131,189.30	-----	-----	-----	-575,184,798.94	2,879,315,988.24
Fund Equities:											
Unobligated Balances (Unexpired)						\$4,603,209,807.03	-----	-----	-----	1,132,366,543.29	-5,735,576,350.32

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

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Accounts Payable					5-1,184,503,212.33	-----	-----	104,371,057.32	-1,288,874,269.65		
Undelivered Orders					5-2,727,097,210.37	-----	-----	-197,270,603.40	-2,529,826,606.97		
Subtotal	47			4542	-0-	651,198,000.00	-56,618,723.01	200,782,623.43	393,796,653.56		
Federal Buildings Fund - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	47		4543	1	5,546,000,000.00	-----	47,002,995.69	-----	5,498,997,004.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	4,153,598,632.23	-4,153,598,632.23		
Accounts Payable						-----	-----	29,608,244.77	-29,608,244.77		
Undelivered Orders						-----	-----	1,315,790,127.31	-1,315,790,127.31		
Subtotal	47			4543	-0-	5,546,000,000.00		47,002,995.69	5,498,997,004.31		
<b>Trust Fund Accounts</b>											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		3,003,401.08	-----	475,989.15	-----	2,527,411.93	
Fund Equities:											
Unobligated Balances (Unexpired)						-802.47	-----	-----	-2.83	-799.64	
Accounts Payable						-1,179.35	-----	-----	-1,179.35	-----	
Undelivered Orders						-3,001,419.26	-----	-----	-474,806.97	-2,526,612.29	
Subtotal	47			8198	-0-			475,989.15	-475,989.15	-0-	
Total, Real Property Activities						-----	6,198,977,551.07	-56,618,723.01	254,225,434.00	5,888,133,394.06	
<b>Supply And Technology Activities</b>											
<b>General Fund Accounts</b>											
Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	47		0505		-----	300,000,000.00	-----	246,264,108.93	-----	53,735,891.07
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	3,991,725.07	-3,991,725.07	
Accounts Payable						-----	-----	-----	17,689,245.04	-17,689,245.04	
Undelivered Orders						-----	-----	-----	32,054,920.96	-32,054,920.96	
Subtotal	47			0505	-0-	300,000,000.00		246,264,108.93	53,735,891.07	-0-	
<b>Special Fund Accounts</b>											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009	47		5250		-----	11,000,000.00	-----	7,286,221.57	-----	3,713,778.43
	2008					3,015,810.74	-----	1,697,148.19	-----	1,318,662.55	
	2007					2,175,683.56	-----	77,799.94	-----	2,097,883.62	
	2006					5,136,700.41	-----	96,609.46	-----	5,040,090.95	

Footnotes At End Of Chapter

### 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 <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 Of Transportation Audit Contracts And Contract Administration, General Services Administration - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2005				4,766,295.41			205,163.92		4,561,131.49	
	2004				2,443,707.30	-2,443,491.48		215.82			
Fund Equities:											
Unobligated Balances (Expired)					-11,767,306.23				-1,260,669.92	-10,506,636.31	
Accounts Payable					-781,361.78				5,555.13	-786,916.91	
Undelivered Orders					-4,989,529.41				448,464.41	-5,437,993.82	
Subtotal	47			5250	-0-	8,556,508.52		9,363,158.90	-806,650.38	-0-	
<b>Intragovernmental Funds</b>											
Acquisition Services Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4534	1	720,493,744.10			-251,049,268.96	971,543,013.06	
Accounts Receivable						\$1,235,704,355.55			54,255,770.57	1,181,448,584.98	
Unfilled Customer Orders						\$3,087,426,912.51			-388,096,651.24	3,475,523,563.75	
Fund Equities:											
Unobligated Balances (Unexpired)						\$-1,257,429,450.04			25,605,530.62	-1,283,034,980.66	
Accounts Payable						\$-1,075,321,004.07			12,653,591.65	-1,087,974,595.72	
Undelivered Orders						\$-2,710,874,558.05			546,631,027.36	-3,257,505,585.41	
Subtotal	47			4534		-0-		-251,049,268.96	251,049,268.96	-0-	
Total, Supply And Technology Activities							308,556,508.52		4,577,998.87	303,978,509.65	
<b>General Activities</b>											
<b>General Fund Accounts</b>											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009	47		0105			2,934,000.00	-95,650.00	2,161,840.22	676,509.78	
	2008					409,885.00		64,419.63		345,465.37	
	2007					500,127.19				500,127.19	
	2006					323,154.07				323,154.07	
	2005					271,188.34				271,188.34	
	2004					274,801.65			274,801.65		
Transfer To:											
Treasury	2009	20	47	0105				95,650.00	95,650.00		
Fund Equities:											
Unobligated Balances (Expired)						-1,671,711.38			116,550.14	-1,788,261.52	
Accounts Payable						-95,310.37			43,386.60	-138,696.97	
Undelivered Orders						-12,134.50			177,351.76	-189,486.26	
Subtotal	47			0105		-0-	2,934,000.00		2,321,909.85	612,090.15	
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009	47		0107			8,520,000.00		7,237,575.85	1,282,424.15	

**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								
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	415,730.46	-415,730.46	
Accounts Payable						-----	-----	-----	202,307.69	-202,307.69	
Undelivered Orders						-----	-----	-----	664,386.00	-664,386.00	
Subtotal		47		0107		-0-	8,520,000.00	7,237,575.85	1,282,424.15	-0-	
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds		2009	47	0108		-----	54,000,000.00	47,088,501.99	-----	6,911,498.01	
		2008				8,244,209.03	-----	4,472,682.12	-----	3,771,526.91	
		2007-2008				1,776,632.86	-----	1,062,235.98	-----	714,396.88	
		2007				1,402,898.17	-----	259,085.98	-----	1,143,812.19	
		2006				1,175,530.75	-----	25,405.02	-----	1,150,125.73	
		2005				1,936,250.36	-----	-----	-----	1,936,250.36	
		2004				431,420.64	-----	-423,458.00	-2,434.25	10,396.89	
Accounts Receivable						-----	-----	-----	-28,010.74	28,010.74	
Unfilled Customer Orders						53,922.03	-----	-----	38,488.87	15,433.16	
Fund Equities:											
Unobligated Balances (Expired)						-3,862,061.92	-----	-----	222,891.32	-4,084,953.24	
Accounts Payable						-2,932,910.00	-----	-----	339,417.18	-3,272,327.18	
Undelivered Orders						-8,225,891.92	-----	-----	87,881.64	-8,313,773.56	
Subtotal		47		0108		-0-	54,000,000.00	-423,458.00	52,905,476.84	671,065.16	
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds		2009	47	0110		-----	70,645,000.00	58,292,647.04	-----	12,352,352.96	
		2008				15,638,827.88	-----	10,106,744.77	-----	5,532,083.11	
		2007				9,413,765.48	-----	871,096.34	-----	8,542,669.14	
		2006				5,269,709.26	-----	160,798.36	-----	5,108,910.90	
		2005				8,221,374.13	-----	1,066,379.75	-----	7,154,994.38	
		2004				3,101,812.84	-----	-2,826,989.00	23,136.25	251,687.59	
		No Year				6,210,793.84	-----	154,413.37	-----	6,056,380.47	
Accounts Receivable						1,271,156.08	-----	-----	573,474.56	697,681.52	
Unfilled Customer Orders						1,401,058.00	-----	-----	-816,603.02	2,217,661.02	
Fund Equities:											
Unobligated Balances (Expired)						-24,669,922.42	-----	-----	5,785,574.94	-30,455,497.36	
Unobligated Balances (Unexpired)						-2,580,833.08	-----	-----	-127,613.85	-2,453,219.23	
Accounts Payable						-4,322,545.22	-----	-----	-708,051.77	-3,614,493.45	
Undelivered Orders						-18,955,196.79	-----	-----	-7,815,673.33	-11,139,523.46	
Subtotal		47		0110		-0-	70,645,000.00	-2,826,989.00	70,675,215.88	-2,857,204.88	
Office Of Inspector General - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds		2009-2013	47	0112		-----	7,000,000.00	456,896.77	-----	6,543,103.23	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	6,471,552.39	-6,471,552.39	
Accounts Payable						-----	-----	-----	53,844.63	-53,844.63	
Undelivered Orders						-----	-----	-----	17,706.21	-17,706.21	
Subtotal		47		0112		-0-	7,000,000.00	456,896.77	6,543,103.23	-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								
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009	47		0401		-----	54,578,000.00	-----	30,472,736.57	-----	24,105,263.43
	2008					20,465,062.25	-----	-----	17,797,887.00	-----	2,667,175.25
	2007					5,784,929.95	-----	-----	2,047,168.92	-----	3,737,761.03
	2006					1,738,500.54	-----	-----	4,588.68	-----	1,733,911.86
	2005					3,411,330.62	-----	-----	1,035,968.12	-----	2,375,362.50
	2004					1,240,379.26	-----	-607,588.00	489,363.69	143,427.57	-----
Accounts Receivable						50,900.00	-----	-----	-----	42,950.00	7,950.00
Unfilled Customer Orders						422,330.01	-----	-----	-----	63,330.01	359,000.00
Fund Equities:											
Unobligated Balances (Expired)						-8,015,953.21	-----	-----	-----	543,298.62	-8,559,251.83
Accounts Payable						-2,868,814.16	-----	-----	-----	696,383.23	-3,565,197.39
Undelivered Orders						-22,228,665.26	-----	-----	-----	633,309.59	-22,861,974.85
	Subtotal	47		0401		-0-	54,578,000.00	-607,588.00	51,847,712.98	2,122,699.02	-0-
Government-Wide Policy - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	47		0403		-----	4,000,000.00	-----	-----	-----	4,000,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	4,000,000.00	-4,000,000.00
	Subtotal	47		0403		-0-	4,000,000.00	-----	-----	4,000,000.00	-0-
Expenses, Electronic Government (E-Gov) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0600		5,590,383.07	-----	76,588.87	2,742,089.43	-----	2,924,882.51
Transfer To:											
National Institute Of Standards And Technology, Department Of Commerce	No Year	13	47	0600	6	158,147.29	-----	-----	121,299.15	-----	36,848.14
Office Of The Secretary	No Year	14	47	0600	1	76,278.02	-----	-66,722.83	9,555.19	-----	-----
Office Of Personnel Management	No Year	24	47	0600		50,000.00	-----	-----	50,000.00	-----	-----
Small Business Administration	No Year	73	47	0600		9,866.04	-----	-9,866.04	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,591,004.56	-----	-----	-----	90,751.81	-1,681,756.37
Accounts Payable						-100,000.00	-----	-----	-----	484,256.20	-584,256.20
Undelivered Orders						-4,193,669.86	-----	-----	-----	-3,497,951.78	-695,718.08
	Subtotal	47		0600		-0-	-----	-----	2,922,943.77	-2,922,943.77	-0-
<b>Special Fund Accounts</b>											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	47		5381		-----	10,668,349.23	-----	-----	-----	10,668,349.23
	2008-2010					8,885,803.79	789,201.97	-----	4,430,632.49	-----	5,244,373.27
	2007-2009					4,887,006.68	-----	-----	4,263,634.59	-----	623,372.09
	2006-2008					460,574.26	-----	-----	213,300.62	-----	247,273.64
	2005-2007					202,792.60	-----	-----	21,016.00	-----	181,776.60
	2004-2006					278,359.94	-----	-----	87,245.44	-----	191,114.50
Fund Equities:											
Unobligated Balances (Expired)						-106,304.43	-----	-----	-----	55.00	-106,359.43

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

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Unobligated Balances (Unexpired)					-8,784,371.86	-----	-----	3,071,615.53	-11,855,987.39		
Accounts Payable					-100,307.50	-----	-----	252,124.92	-352,432.42		
Undelivered Orders					-5,723,553.48	-----	-----	-882,073.39	-4,841,480.09		
Subtotal	47		5381		-0-	11,457,551.20	9,015,829.14	2,441,722.06	-0-		
<b>Intragovernmental Funds</b>											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	222,269,697.48	3,858,035.00	-14,274,742.07	45,086.66	240,357,387.89	
Accounts Receivable						352,432.24	-----	-----	-716,894.86	1,069,327.10	
Unfilled Customer Orders						4,940,584.29	-----	-----	2,541,992.52	2,398,591.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-120,408,920.78	-----	-----	6,022,657.79	-126,431,578.57	
Accounts Payable						-33,826,306.50	-----	-----	5,001,929.40	-38,828,235.90	
Undelivered Orders						-73,327,486.73	-----	-----	5,238,005.56	-78,565,492.29	
Subtotal	47		4540			-0-	3,858,035.00	-14,274,742.07	18,132,777.07	-0-	
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	11,700,120.39	36,096,000.00	-----	32,535,437.13	15,260,683.26	
Accounts Receivable						2,145,027.10	-----	-----	-858,333.77	3,003,360.87	
Unfilled Customer Orders						2,149,137.05	-----	-----	693,405.62	1,455,731.43	
Fund Equities:											
Unobligated Balances (Unexpired)						-10,827,540.90	-----	-----	-1,731,718.06	-9,095,822.84	
Accounts Payable						-1,971,487.86	-----	-----	1,341,742.97	-3,313,230.83	
Undelivered Orders						-3,195,255.78	-----	-----	4,115,466.11	-7,310,721.89	
Subtotal	47		4549			-0-	36,096,000.00	32,535,437.13	3,560,562.87	-0-	
Total, General Activities						-----	249,230,551.20	215,644,256.14	33,586,295.06	-----	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-142,916,854.73	-142,916,854.73	-----	-----	
Intrabudgetary Transactions						-----	-11,544,027.89	-11,544,027.89	-----	-----	
Total, Offsetting Receipts						-----	-154,460,882.62	-154,460,882.62	-----	-----	
Total, General Services Administration						-----	6,602,303,728.17	-56,618,723.01	6,225,698,198.77	-----	

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

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### 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 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 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
47X4542.001 - Accounts Receivable	\$4,547,956.08
47X4542.001 - Unfilled Customer Orders	-19,251,429.00
47X4542.001 - Unobligated Balance (Unexpired)	15,621,653.13
47X4542.001 - Accounts Payable	-4,696,458.95
47X4542.001 - Undelivered Orders	3,778,278.74
47X4534 - Accounts Receivable	474,012.00
47X4534 - Unfilled Customer Orders	169,933,971.45
47X4534 - Unobligated Balance (Unexpired)	-172,904,030.10
47X4534 - Accounts Payable	-12,451,440.00
47X4534 - Undelivered Orders	14,947,486.65

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## 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	0910	0403	4,000,000.00	0.00	4,000,000.00	47	0911	4543	4,000,000.00
47	0911	4543	5,546,000,000.00	5,550,000,000.00	-4,000,000.00	47	0910	0403	-4,000,000.00
Totals			5,550,000,000.00	5,550,000,000.00	0.00				0.00