

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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 Services Administration											
Real Property Activities											
General Fund Accounts											
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535		4,721,214.56	-----	-----	-6,721,506.32	-----	11,442,720.88
Transfer To:											
United States Coast Guard, Department Of Homeland Security	No Year	70	47	0535	6	4,903,037.51	-----	-----	4,686,068.71	-----	216,968.80
Accounts Receivable						2,164,877.91	-----	-----	-----	2,164,877.91	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-7,180,192.73	-----	-----	-----	4,070,330.65	-11,250,523.38
Accounts Payable						-2,375.00	-----	-----	-----	-2,375.00	-----
Undelivered Orders						-4,606,562.25	-----	-----	-----	-4,197,395.95	-409,166.30
	Subtotal	47		0535		-0-	-----	-----	-2,035,437.61	2,035,437.61	-0-
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2010	47		5254		-----	3,185,000.00	-----	1,318,781.90	-----	1,866,218.10
	2009					1,374,520.52	-----	-----	487,477.10	-----	887,043.42
	2008					1,129,444.93	-----	-----	114,714.26	-----	1,014,730.67
	2007					1,331,755.66	-----	-----	-----	-----	1,331,755.66
	2006					1,199,570.15	-----	-----	17,464.00	-----	1,182,106.15
	2005					1,356,418.47	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,246,377.51	-----	-----	-----	303,460.14	-4,549,837.65
Accounts Payable						-126,248.23	-----	-----	-----	-47,170.56	-79,077.67
Undelivered Orders						-2,019,083.99	-----	-----	-----	-366,145.31	-1,652,938.68
	Subtotal	47		5254		-0-	1,828,581.53	-----	1,938,437.26	-109,855.73	-0-
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	6,162,786,792.95	437,900,000.00	5,96,728,039.51	-112,925,982.11	-----	6,616,884,735.55
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	1,552,115.24	-----	37,367,472.60	37,890,358.86	-----	1,029,228.98
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						36,600,762.78	-----	-6,446,209.29	-----	-----	30,154,553.49
Accounts Receivable						473,735,122.65	-----	-----	-----	2,126,680.16	471,608,442.49
Unfilled Customer Orders						2,879,315,988.24	-----	-----	-----	-910,249,200.98	3,789,565,189.22
Fund Equities:											
Unobligated Balances (Unexpired)						-5,735,576,350.32	-----	-----	-----	911,774,875.17	-6,647,351,225.49

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								
Accounts Payable					-1,288,874,269.65	-----	-----	-35,276,654.59	-1,253,597,615.06		
Undelivered Orders					-2,529,826,606.97	-----	-----	478,483,428.87	-3,008,310,035.84		
Subtotal	47		4542		-0-	437,900,000.00	-66,076,494.62	-75,035,623.25	446,859,128.63	-0-	
Federal Buildings Fund - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	47	4543	1	5,498,997,004.31	-----	-----	862,965,511.81	-----	4,636,031,492.50	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,153,598,632.23	-----	-----	-3,802,254,301.15	-351,344,331.08		
Accounts Payable					-29,608,244.77	-----	-----	67,027,887.94	-96,636,132.71		
Undelivered Orders					-1,315,790,127.31	-----	-----	2,872,260,901.40	-4,188,051,028.71		
Subtotal	47		4543		-0-			862,965,511.81	-862,965,511.81	-0-	
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47	8198		2,527,411.93	250,000.00	-----	2,484,141.29	-----	293,270.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-799.64	-----	-----	252,500.00	-253,299.64		
Accounts Payable					-2,526,612.29	-----	-----	-2,486,641.29	-39,971.00		
Undelivered Orders					-0-	250,000.00	-----	-2,234,141.29	-0-		
Subtotal	47		8198		-0-	250,000.00		2,484,141.29	-2,234,141.29	-0-	
Total, Real Property Activities					-----	439,978,581.53	-66,076,494.62	790,317,029.50	-416,414,942.59	-----	
Supply And Technology Activities											
General Fund Accounts											
Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	47	0505		53,735,891.07	-----	-----	43,487,115.10	-----	10,248,775.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,991,725.07	-----	-----	4,965,217.55	-8,956,942.62		
Accounts Payable					-17,689,245.04	-----	-----	-17,417,661.09	-271,583.95		
Undelivered Orders					-32,054,920.96	-----	-----	-31,034,671.56	-1,020,249.40		
Subtotal	47		0505		-0-			43,487,115.10	-43,487,115.10	-0-	
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2010	47	5250		-----	12,500,000.00	-----	6,804,972.84	-----	5,695,027.16	
	2009				3,713,778.43	-----	-----	2,468,018.00	-----	1,245,760.43	
	2008				1,318,662.55	-----	-----	418,372.16	-----	900,290.39	
	2007				2,097,883.62	-----	-----	2,036.46	-----	2,095,847.16	
	2006				5,040,090.95	-----	-----	27,267.17	-----	5,012,823.78	

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 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								
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2005				4,561,131.49	-4,557,639.10	-----	3,492.39	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-10,506,636.31	-----	-----	-----	-936,987.06	-9,569,649.25	
Accounts Payable					-786,916.91	-----	-----	-----	-73,677.53	-713,239.38	
Undelivered Orders					-5,437,993.82	-----	-----	-----	-771,133.53	-4,666,860.29	
Subtotal	47			5250	-0-	7,942,360.90	-----	9,724,159.02	-1,781,798.12	-0-	
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4534	1	971,543,013.06	-----	-----	-183,056,203.13	1,154,599,216.19	
Accounts Receivable						1,181,448,584.98	-----	-----	-101,219,946.37	1,282,668,531.35	
Unfilled Customer Orders						3,475,523,563.75	-----	-----	-769,908,866.16	4,245,432,429.91	
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -1,297,964,681.02	-----	-----	441,753,607.53	-1,739,718,288.55	
Accounts Payable						-1,087,974,595.72	-----	-----	102,677,043.16	-1,190,651,638.88	
Undelivered Orders						⁶ -3,242,575,885.05	-----	-----	509,754,364.97	-3,752,330,250.02	
Subtotal	47			4534		-0-	-----	-183,056,203.13	183,056,203.13	-0-	
Total, Supply And Technology Activities						-----	7,942,360.90	-----	-129,844,929.01	-----	
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2010	47		0105		-----	3,756,000.00	-----	2,910,197.55	845,802.45	
	2009					676,509.78	-----	284,172.53	-----	392,337.25	
	2008					345,465.37	-----	-----	-----	345,465.37	
	2007					500,127.19	-----	-----	-----	500,127.19	
	2006					323,154.07	-----	-----	-----	323,154.07	
	2005					271,188.34	-----	-----	271,188.34	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,788,261.52	-----	-----	257,854.64	-2,046,116.16	
Accounts Payable						-138,696.97	-----	-----	91,353.85	-230,050.82	
Undelivered Orders						-189,486.26	-----	-----	-58,766.91	-130,719.35	
Subtotal	47			0105		-0-	3,756,000.00	-----	3,194,370.08	561,629.92	
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009	47		0107		1,282,424.15	-----	-----	447,482.10	834,942.05	
Fund Equities:											
Unobligated Balances (Expired)						-415,730.46	-----	-----	47,964.22	-463,694.68	
Accounts Payable						-202,307.69	-----	-----	38,652.59	-240,960.28	

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								
Undelivered Orders						-664,386.00	-----	-----	-534,098.91	-130,287.09	
	Subtotal	47		0107		-0-	-----	447,482.10	-447,482.10	-0-	
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds						-----	59,000,000.00	-----	52,923,590.60	6,076,409.40	
	2010	47		0108		6,911,498.01	-----	5,514,806.79	-----	1,396,691.22	
	2009					3,771,526.91	-----	776,272.81	-----	2,995,254.10	
	2008					714,396.88	-----	131,065.99	-----	583,330.89	
	2007-2008					1,143,812.19	-----	679.53	-----	1,143,132.66	
	2007					1,150,125.73	-----	-----	-----	1,150,125.73	
	2006					1,936,250.36	-----	-1,931,000.00	5,250.36	-----	
	2005					28,010.74	-----	-----	-----	28,010.74	
Accounts Receivable						15,433.16	-----	-----	8,356.10	7,077.06	
Unfilled Customer Orders						-4,084,953.24	-----	-----	55,005.77	-4,139,959.01	
Fund Equities:						-3,272,327.18	-----	-----	28,719.68	-3,301,046.86	
Unobligated Balances (Expired)						-8,313,773.56	-----	-----	-2,374,747.63	-5,939,025.93	
Accounts Payable						-0-	59,000,000.00	-1,931,000.00	59,346,415.72	-2,277,415.72	
Undelivered Orders	Subtotal	47		0108		-0-	59,000,000.00	-1,931,000.00	59,346,415.72	-2,277,415.72	
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds						-----	72,881,000.00	-----	58,688,569.32	14,192,430.68	
	2010	47		0110		12,352,352.96	-----	-3,249,945.00	4,880,118.29	4,222,289.67	
	2009					5,532,083.11	-----	-2,732,901.00	437,734.66	2,361,447.45	
	2008					8,542,669.14	-----	-5,645,917.00	-99,475.74	2,996,227.88	
	2007					5,108,910.90	-----	-3,080,552.00	549,276.62	1,479,082.28	
	2006					7,154,994.38	-----	-6,237,025.00	884,892.13	33,077.25	
	2005					6,056,380.47	-----	856,744.98	-----	5,199,635.49	
	No Year					697,681.52	-----	-----	-277,625.87	975,307.39	
Accounts Receivable						2,217,661.02	-----	-----	-223,690.69	2,441,351.71	
Unfilled Customer Orders						-30,455,497.36	-----	-----	-11,173,159.09	-19,282,338.27	
Fund Equities:						-2,453,219.23	-----	-----	2,681,482.07	-5,134,701.30	
Unobligated Balances (Expired)						-3,614,493.45	-----	-----	-270,873.62	-3,343,619.83	
Unobligated Balances (Unexpired)						-11,139,523.46	-----	-----	-5,032,410.31	-6,107,113.15	
Accounts Payable						-0-	72,881,000.00	-20,946,340.00	66,197,860.26	-14,263,200.26	
Undelivered Orders	Subtotal	47		0110		-0-	72,881,000.00	-20,946,340.00	66,197,860.26	-14,263,200.26	
Office Of Inspector General - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds						6,543,103.23	-----	-----	1,318,707.44	5,224,395.79	
	2009-2013	47		0112		-6,471,552.39	-----	-----	-----	-1,352,341.89	
Fund Equities:						-53,844.63	-----	-----	15,950.75	-69,795.38	
Unobligated Balances (Unexpired)						-17,706.21	-----	-----	17,683.70	-35,389.91	
Accounts Payable						-0-	-----	-----	1,318,707.44	-1,318,707.44	
Undelivered Orders	Subtotal	47		0112		-0-	-----	-----	1,318,707.44	-1,318,707.44	
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds						-----	59,665,000.00	-----	28,244,651.20	31,420,348.80	
	2010	47		0401		24,105,263.43	-----	-254,514.00	21,599,858.40	2,250,891.03	
	2009										

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, Government-Wide Policy, General Services Administration - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued											
	2008					2,667,175.25	-----	-541,708.00	1,343,630.78	-----	781,836.47
	2007					3,737,761.03	-----	-2,463,177.00	54,360.30	-----	1,220,223.73
	2006					1,733,911.86	-----	-1,283,860.00		-----	450,051.86
	2005					2,375,362.50	-----	-2,363,243.00	-319.39	12,438.89	-----
Accounts Receivable						7,950.00	-----			-69,017.73	76,967.73
Unfilled Customer Orders						359,000.00	-----			17,765.96	341,234.04
Fund Equities:											
Unobligated Balances (Expired)						-8,559,251.83	-----			-4,722,365.98	-3,836,885.85
Accounts Payable						-3,565,197.39	-----			660,516.19	-4,225,713.58
Undelivered Orders						-22,861,974.85	-----			5,616,979.38	-28,478,954.23
	Subtotal	47		0401		-0-	59,665,000.00	-6,906,502.00	51,242,181.29	1,516,316.71	-0-
Government-Wide Policy - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	2009-2010	47		0403		4,000,000.00	-----		1,572,277.04	-----	2,427,722.96
Fund Equities:											
Unobligated Balances (Expired)						-----	-----			172,214.56	-172,214.56
Unobligated Balances (Unexpired)						-4,000,000.00	-----			-4,000,000.00	-----
Accounts Payable						-----	-----			293,778.90	-293,778.90
Undelivered Orders						-----	-----			1,961,729.50	-1,961,729.50
	Subtotal	47		0403		-0-			1,572,277.04	-1,572,277.04	-0-
Expenses, Electronic Government (E-Gov) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	No Year	47		0600		2,924,882.51	34,000,000.00	-2,466,887.09	10,992,558.05	-----	23,465,437.37
Transfer To:											
National Institute Of Standards And Technology, Department of Commerce	No Year	13	47	0600	6	36,848.14	-----	966,887.09	108,313.25	-----	895,421.98
Office Of Secretary, Departmental Offices, Treasury	No Year	20	47	0600	1	-----	-----	1,500,000.00	-----	-----	1,500,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,681,756.37	-----			6,174,915.38	-7,856,671.75
Accounts Payable						-584,256.20	-----			1,646,140.76	-2,230,396.96
Undelivered Orders						-695,718.08	-----			15,078,072.56	-15,773,790.64
	Subtotal	47		0600		-0-	34,000,000.00		11,100,871.30	22,899,128.70	-0-
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	2010-2012	47		5381		-----	9,761,054.29	-----	-----	-----	9,761,054.29
	2009-2011					10,668,349.23	753,447.49	-----	4,917,784.31	-----	6,504,012.41
	2008-2010					5,244,373.27	712,469.96	-----	4,966,162.71	-----	990,680.52
	2007-2009					623,372.09	-----	-----	561,125.05	-----	62,247.04
	2006-2008					247,273.64	-----	-----	205,936.26	-----	41,337.38
	2005-2007					181,776.60	-----	-----	-----	-----	181,776.60
	2004-2006					191,114.50	-----	-----	8,452.00	-----	182,662.50

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Expired)						-106,359.43	-----	-----	83,643.17	-190,002.60
Unobligated Balances (Unexpired)						-11,855,987.39	-----	-----	3,174,685.86	-15,030,673.25
Accounts Payable						-352,432.42	-----	-----	314,280.43	-666,712.85
Undelivered Orders						-4,841,480.09	-----	-----	-3,005,098.05	-1,836,382.04
Subtotal	47			5381		-0-	11,226,971.74	10,659,460.33	567,511.41	-0-
Intragovernmental Funds										
Working Capital Fund, General Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	47		4540	1	240,357,387.89	200,000.00	30,133,842.00	5,495,530.50	265,195,699.39
Accounts Receivable						1,069,327.10	-----	-----	506,352.53	562,974.57
Unfilled Customer Orders						2,398,591.77	-----	-----	-1,741,233.93	4,139,825.70
Fund Equities:										
Unobligated Balances (Unexpired)						-126,431,578.57	-----	-----	4,002,480.49	-130,434,059.06
Accounts Payable						-38,828,235.90	-----	-----	-6,427,886.39	-32,400,349.51
Undelivered Orders						-78,565,492.29	-----	-----	28,498,598.80	-107,064,091.09
Subtotal	47			4540		-0-	200,000.00	30,133,842.00	24,838,311.50	-0-
Federal Citizen Information Center Fund, General Services Administration										
Fund Resources:										
Undisbursed Funds	No Year	47		4549	1	15,260,683.26	36,515,000.00	-----	33,812,853.38	17,962,829.88
Accounts Receivable						3,003,360.87	-----	-----	1,276,475.68	1,726,885.19
Unfilled Customer Orders						1,455,731.43	-----	-----	553,995.41	901,736.02
Fund Equities:										
Unobligated Balances (Unexpired)						-9,095,822.84	-----	-----	-1,346,681.52	-7,749,141.32
Accounts Payable						-3,313,230.83	-----	-----	-584,685.61	-2,728,545.22
Undelivered Orders						-7,310,721.89	-----	-----	2,803,042.66	-10,113,764.55
Subtotal	47			4549		-0-	36,515,000.00	33,812,853.38	2,702,146.62	-0-
Total, General Activities						-----	277,243,971.74	350,000.00	244,388,009.44	33,205,962.30
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public						-----	-30,896,279.72	-----	-30,896,279.72	-----
Intrabudgetary Transactions						-----	-12,274,918.05	-----	-12,274,918.05	-----
Total, Offsetting Receipts						-----	-43,171,197.77	-----	-43,171,197.77	-----
Total, General Services Administration						-----	681,993,716.40	-65,726,494.62	861,688,912.16	-245,421,690.38

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 funds held outside the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2005 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 \$59,630,285.33 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
 - 6 The opening balance of Undelivered Orders and Unobligated Balances (Unexpired) for account 47 X 4534 have been adjusted by \$14,929,700.36 during the current fiscal year and do not agree with last year's closing balances.
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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	X	4540	200,000.00	0.00	200,000.00	11	1011	0037	200,000.00
Totals			200,000.00	0.00	200,000.00				200,000.00