

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
		General Services Administration									
Real Property Activities											
General Fund Accounts											
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535		1,550,135.14	-----	-----	-203,402.44	-----	1,753,537.58
Transfer To:											
United States Coast Guard, Department Of Homeland Security	No Year	70	47	0535	6	10,238,994.84	-----	-----	203,402.44	-----	10,035,592.40
Fund Equities:											
Unobligated Balances (Unexpired)						-11,788,814.98	-----	-----	-----	-8,172.56	-11,780,642.42
Undelivered Orders						-315.00	-----	-----	-----	8,172.56	-8,487.56
	Subtotal	47		0535		-0-	-----	-----	-----	-----	-0-
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2007	47		5254		-----	4,293,000.00	-----	1,191,601.45	-----	3,101,398.55
	2006					3,301,785.93	-----	-----	1,813,447.38	-----	1,488,338.55
	2005					1,631,504.68	-----	-----	148,589.24	-----	1,482,915.44
	2004					1,071,448.93	-----	-----	-----	-----	1,071,448.93
	2003					1,017,788.07	-----	-----	-----	-----	1,017,788.07
	2002					907,734.24	-----	-----	-----	907,734.24	-----
Accounts Receivable						4,500.00	-----	-----	-----	-1,500.00	6,000.00
Fund Equities:											
Unobligated Balances (Expired)						-4,156,344.27	-----	-----	-----	65,428.21	-4,221,772.48
Accounts Payable						-327,605.84	-----	-----	-----	-184,026.42	-143,579.42
Undelivered Orders						-3,450,811.74	-----	-----	-----	351,725.90	-3,802,537.64
	Subtotal	47		5254		-0-	4,293,000.00	-----	3,153,638.07	1,139,361.93	-0-
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	5,599,272,322.39	36,461,000.00	5-180,162,394.86	-158,790,021.01	-----	5,614,360,948.54
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	2,028,935.09	-----	44,326,688.12	42,901,783.39	-----	3,453,839.82
Defense	No Year	97	47	4542	1	4,727,003.49	-----	108,332,757.04	111,328,934.93	-----	1,730,825.60
Funds Held Outside The Treasury	No Year					19,600.00	-----	-500.00	-----	-----	19,100.00
Authority To Borrow From The Treasury						67,354,796.30	-----	-17,585,160.79	-----	-----	49,769,635.51
Accounts Receivable						270,009,582.08	-----	-----	-----	-54,530,484.22	324,540,066.30
Unfilled Customer Orders						1,616,721,931.52	-----	-----	-----	-479,600,743.86	2,096,322,675.38
Fund Equities:											
Unobligated Balances (Unexpired)						-4,081,645,769.82	-----	-----	-----	413,581,332.47	-4,495,227,102.29
Accounts Payable						-1,019,498,296.14	-----	-----	-----	5,959,354.76	-1,025,457,650.90

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	Subtotal	47		4542		-2,458,990,104.91	----- 36,461,000.00	----- -45,088,610.49	----- -4,559,302.69	110,522,233.05 -4,068,307.80	-2,569,512,337.96 -0-
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		802.47	3,726,000.00	-----	450.00	-----	3,726,352.47
Fund Equities:											
Unobligated Balances (Unexpired)						-802.47	-----	-----	-----	3,002,148.61	-3,002,951.08
Undelivered Orders						-----	-----	-----	-----	723,401.39	-723,401.39
	Subtotal	47		8198		-0-	3,726,000.00	-----	450.00	3,725,550.00	-0-
Total, Real Property Activities						-----	44,480,000.00	-45,088,610.49	-1,405,214.62	796,604.13	-----
Supply And Technology Activities											
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2007	47		5250		-----	12,500,000.00	-----	8,294,457.44	-----	4,205,542.56
	2006					6,287,393.89	-----	-----	1,065,907.37	-----	5,221,486.52
	2005					5,020,238.87	-----	-----	146,017.57	-----	4,874,221.30
	2004					2,477,529.11	-----	-----	12,463.40	-----	2,465,065.71
	2003					2,836,210.39	-----	-----	40,871.57	-----	2,795,338.82
	2002					3,158,112.51	-----	-----	20,402.74	3,137,709.77	-----
Fund Equities:											
Unobligated Balances (Expired)						-14,235,118.43	-----	-----	-----	-660,813.33	-13,574,305.10
Accounts Payable						-545,011.29	-----	-----	-----	106,723.60	-651,734.89
Undelivered Orders						-4,999,355.05	-----	-----	-----	336,259.87	-5,335,614.92
	Subtotal	47		5250		-0-	12,500,000.00	-----	9,580,120.09	2,919,879.91	-0-
Intragovernmental Funds											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	489,965,371.15	-----	-541,657,990.04	-51,692,618.89	-----	-----
Accounts Receivable						386,819,769.90	-----	-----	-----	386,819,769.90	-----
Unfilled Customer Orders						825,679,984.38	-----	-----	-----	825,679,984.38	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-587,853,235.96	-----	-----	-----	-587,853,235.96	-----
Accounts Payable						-303,513,894.89	-----	-----	-----	-303,513,894.89	-----
Undelivered Orders						-811,097,994.58	-----	-----	-----	-811,097,994.58	-----
	Subtotal	47		4530		-0-	-----	-541,657,990.04	-51,692,618.89	-489,965,371.15	-0-

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								
Acquisition Services Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4534	1	-----	-----	747,613,891.59	-34,174,471.87	-----	781,788,363.46
Accounts Receivable						-----	-----	-----	-----	-1,039,944,384.52	1,039,944,384.52
Unfilled Customer Orders						-----	-----	-----	-----	-2,886,314,295.08	2,886,314,295.08
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1,170,427,600.32	-1,170,427,600.32
Accounts Payable						-----	-----	-----	-----	968,973,450.50	-968,973,450.50
Undelivered Orders						-----	-----	-----	-----	2,568,645,992.24	-2,568,645,992.24
Subtotal		47		4534		-0-	-----	747,613,891.59	-34,174,471.87	781,788,363.46	-0-
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	188,309,665.92	-----	-205,955,901.55	-17,646,235.63	-----	-----
Accounts Receivable						832,104,011.20	-----	-----	-----	832,104,011.20	-----
Unfilled Customer Orders						2,820,306,565.35	-----	-----	-----	2,820,306,565.35	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-1,234,355,987.38	-----	-----	-----	-1,234,355,987.38	-----
Accounts Payable						-806,885,953.65	-----	-----	-----	-806,885,953.65	-----
Undelivered Orders						-1,799,478,301.44	-----	-----	-----	-1,799,478,301.44	-----
Subtotal		47		4548		-0-	-----	-205,955,901.55	-17,646,235.63	-188,309,665.92	-0-
Total, Supply And Technology Activities						-----	12,500,000.00	-----	-93,933,206.30	106,433,206.30	-----
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2007	47		0105		-----	2,922,480.00	-430,649.96	1,918,806.49	-----	573,023.55
	2006					373,734.07	-----	-----	48,186.12	-----	325,547.95
	2005					271,188.34	-----	-----	-----	-----	271,188.34
	2004					274,801.65	-----	-----	-----	-----	274,801.65
	2003					197,653.48	-----	-----	-----	-----	197,653.48
	2002					162,223.58	-----	-----	-----	162,223.58	-----
Transfer To:											
Treasury	2007	20	47	0105		-----	-----	430,649.96	430,649.96	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,144,973.44	-----	-----	-----	414,953.77	-1,559,927.21
Accounts Payable						-50,756.61	-----	-----	-----	-9,100.93	-41,655.68
Undelivered Orders						-83,871.07	-----	-----	-----	-43,238.99	-40,632.08
Subtotal		47		0105		-0-	2,922,480.00	-----	2,397,642.57	524,837.43	-0-
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2007-2008	47		0108		-----	4,500,000.00	-----	-----	-----	4,500,000.00
	2007					-----	48,121,000.00	-----	40,656,115.49	-----	7,464,884.51
	2006					5,395,421.78	-----	-----	3,661,337.32	-----	1,734,084.46
	2005					2,193,161.13	-----	-----	150,107.54	-----	2,043,053.59
	2004					431,687.84	-----	-----	37.37	-----	431,650.47

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								
	2003					359,285.74	-----		495.00		358,790.74
	2002					574,005.32	-----	-520,000.00	7,046.04	46,959.28	-----
Accounts Receivable						-----	-----	-----	-----	-43,431.14	43,431.14
Unfilled Customer Orders						-----	-----	-----	-----	-106,354.90	106,354.90
Fund Equities:											
Unobligated Balances (Expired)						-2,257,868.87	-----	-----	-----	498,776.80	-2,756,645.67
Unobligated Balances (Unexpired)						-----	-----	-----	-----	4,500,000.00	-4,500,000.00
Accounts Payable						-1,763,262.76	-----	-----	-----	21,028.33	-1,784,291.09
Undelivered Orders						-4,932,430.18	-----	-----	-----	2,708,882.87	-7,641,313.05
	Subtotal	47		0108		-0-	52,621,000.00	-520,000.00	44,475,138.76	7,625,861.24	-0-
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds	2007	47		0110		-----	85,998,358.52	-----	66,818,792.90	-----	19,179,565.62
	2006					31,394,144.76	-----	-----	11,976,049.00	-----	19,418,095.76
	2005					10,688,084.21	-----	-----	2,092,094.01	-----	8,595,990.20
	2004					8,332,922.14	-----	-----	600,270.38	-----	7,732,651.76
	2003					5,931,171.52	-----	-----	1,258,510.74	-----	4,672,660.78
	2002					5,420,014.80	-----	-5,000,000.00	261,909.90	158,104.90	-----
	No Year					6,608,840.37	-----	537,670.00	286,323.87	-----	6,860,186.50
Accounts Receivable						1,205,978.55	-----	-----	-----	275,902.77	930,075.78
Unfilled Customer Orders						972,689.70	-----	-----	-----	-833,361.22	1,806,050.92
Fund Equities:											
Unobligated Balances (Expired)						-33,652,665.20	-----	-----	-----	5,073,462.80	-38,726,128.00
Unobligated Balances (Unexpired)						-2,748,862.61	-----	-----	-----	108,254.80	-2,857,117.41
Accounts Payable						-3,515,867.24	-----	-----	-----	-548,279.58	-2,967,587.66
Undelivered Orders						-30,636,451.00	-----	-----	-----	-5,992,006.75	-24,644,444.25
	Subtotal	47		0110		-0-	85,998,358.52	-4,462,330.00	83,293,950.80	-1,757,922.28	-0-
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds	2007	47		0401		-----	52,346,220.00	-----	32,164,844.18	-----	20,181,375.82
	2006					18,148,199.27	-----	-----	14,447,302.79	-----	3,700,896.48
	2005					12,407,581.31	-----	-----	4,996,630.45	-----	7,410,950.86
	2004					4,597,703.29	-----	-----	338,044.26	-----	4,259,659.03
	2003					2,505,284.92	-----	-----	641,986.02	-----	1,863,298.90
Accounts Receivable						51,300.00	-----	-----	-----	-102,989.00	154,289.00
Unfilled Customer Orders						480,474.04	-----	-----	-----	-916,271.50	1,396,745.54
Fund Equities:											
Unobligated Balances (Expired)						-5,205,511.10	-----	-----	-----	1,325,177.70	-6,530,688.80
Accounts Payable						-2,501,335.08	-----	-----	-----	398,998.39	-2,900,333.47
Undelivered Orders						-30,483,696.65	-----	-----	-----	-947,503.29	-29,536,193.36
	Subtotal	47		0401		-0-	52,346,220.00		52,588,807.70	-242,587.70	-0-
Expenses, Electronic Government (E-GOV) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0600		4,277,091.97	2,970,000.00	-----	149,757.80	-----	7,097,334.17
Transfer To:											
National Institute Of Standards And Technology, Department Of Commerce	No Year	13	47	0600	6	940,343.33	-----	-----	603,824.52	-----	336,518.81

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, Electronic Government (E-GOV) Fund, General Services Administration - Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued:											
Transfer To – Continued:											
Office Of The Secretary	No Year	14	47	0600	1	89,421.71	-----	-----	47,159.53	-----	42,262.18
Office Of Personnel Management	No Year	24	47	0600		50,000.00	-----	-----	-----	-----	50,000.00
Small Business Administration	No Year	73	47	0600		55,919.44	-----	-----	46,011.00	-----	9,908.44
Fund Equities:											
Unobligated Balances (Unexpired)						-4,114,468.18	-----	-----	-----	1,862,002.77	-5,976,470.95
Accounts Payable						-77,866.21	-----	-----	-----	281,787.20	-359,653.41
Undelivered Orders						-1,220,442.06	-----	-----	-----	-20,542.82	-1,199,899.24
	Subtotal	47		0600		-0-	2,970,000.00	-----	846,752.85	2,123,247.15	-0-
Election Reform Payments, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		0601		378,651.06	-----	-378,651.06	-536,122.00	-----	536,122.00
Fund Equities:											
Unobligated Balances (Expired)						-378,651.06	-----	-----	-----	157,470.94	-536,122.00
	Subtotal	47		0601		-0-	-----	-378,651.06	-536,122.00	157,470.94	-0-
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2007-2009	47		5381		-----	8,476,154.64	-----	-----	-----	8,476,154.64
	2006-2008					7,904,435.57	-411,113.91	-----	2,405,540.23	-----	5,087,781.43
	2005-2007					7,917,922.14	-----	-----	5,751,065.39	-----	2,166,856.75
	2004-2006					1,431,059.48	-----	-----	988,942.54	-----	442,116.94
Fund Equities:											
Unobligated Balances (Expired)						-35,082.30	-----	-----	-----	43,793.02	-78,875.32
Unobligated Balances (Unexpired)						-11,730,166.28	-----	-----	-----	1,195,586.02	-12,925,752.30
Accounts Payable						-225,599.37	-----	-----	-----	-112,867.87	-112,731.50
Undelivered Orders						-5,262,569.24	-----	-----	-----	-2,207,018.60	-3,055,550.64
	Subtotal	47		5381		-0-	8,065,040.73	-----	9,145,548.16	-1,080,507.43	-0-
Public Enterprise Funds											
Panama Canal Revolving Fund, Panama Canal Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		4061		40,957,469.06	-----	-----	40,957,469.06	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-40,957,469.06	-----	-----	-----	-40,957,469.06	-----
	Subtotal	95		4061		-0-	-----	-----	40,957,469.06	-40,957,469.06	-0-
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	164,834,913.90	-----	5,520,000.00	-11,791,272.50	-----	182,146,186.40

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								
Accounts Receivable						255,840.04	-----	-----	140,380.96	115,459.08	
Unfilled Customer Orders						329,580.06	-----	-----	-3,344,063.41	3,673,643.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-93,553,223.49	-----	-----	4,130,280.73	-97,683,504.22	
Accounts Payable						-22,588,011.05	-----	-----	-1,546,149.88	-21,041,861.17	
Undelivered Orders						-49,279,099.46	-----	-----	17,930,824.10	-67,209,923.56	
Subtotal	47			4540		-0-		5,520,000.00	-11,791,272.50	17,311,272.50	
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	11,802,135.46	14,874,300.00	-----	14,048,235.70	-----	12,628,199.76
Accounts Receivable						1,763,005.12	-----	-----	479,261.38	-----	1,283,743.74
Fund Equities:											
Unobligated Balances (Unexpired)						-9,199,551.10	-----	-----	162,232.09	-----	-9,361,783.19
Accounts Payable						-2,793,568.81	-----	-----	-623,396.76	-----	-2,170,172.05
Undelivered Orders						-1,572,020.67	-----	-----	807,967.59	-----	-2,379,988.26
Subtotal	47			4549		-0-	14,874,300.00		14,048,235.70	826,064.30	-0-
Total, General Activities						-----	219,797,399.25	159,018.94	235,426,151.10	-15,469,732.91	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-98,923,402.73	-----	-98,923,402.73	-----	-----
Intrabudgetary Transactions						-----	-8,790,748.74	-----	-8,790,748.74	-----	-----
Total, Offsetting Receipts						-----	-107,714,151.47	-----	-107,714,151.47	-----	-----
Total, General Services Administration						-----	169,063,247.78	-44,929,591.55	32,373,578.71	91,760,077.52	-----

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 cash held outside of the Treasury.
 - 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2002 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 \$27,503,449.70 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
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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	07	0110	85,998,358.52	83,176,068.00	2,822,290.52	12	X	1000	142,035.37
						12	X	1103	67,075.44
						12	X	1106	217,000.00
						12	07	2900	47,345.13
						12	X	4085	284,075.44
						12	X	5209	47,345.13
						14	07	0102	436,133.45
						36	07	0151	703,000.00
						69	07	0102	591,255.56
						86	07	0143	287,025.00
47	X	4542	36,461,000.00	93,586,000.00	-57,125,000.00	17	X	1804	-57,125,000.00
Totals			122,459,358.52	176,762,068.00	-54,302,709.48				-54,302,709.48