

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		1,753,537.58	-----	-----	-276,005.69	-----	2,029,543.27
Transfer To:											
United States Coast Guard, Department Of Homeland Security	No Year	70	47	0535	6	10,035,592.40	-----	-----	1,587,566.19	-----	8,448,026.21
Accounts Receivable						-----	-----	-----	-----	-1,311,560.50	1,311,560.50
Fund Equities:											
Unobligated Balances (Unexpired)						-11,780,642.42	-----	-----	-----	-256,150.16	-11,524,492.26
Undelivered Orders						-8,487.56	-----	-----	-----	256,150.16	-264,637.72
	Subtotal	47		0535		-0-	-----	-----	1,311,560.50	-1,311,560.50	-0-
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2008	47		5254		-----	5,400,000.00	-----	1,042,818.40	-----	4,357,181.60
	2007					3,101,398.55	-----	-----	1,498,550.85	-----	1,602,847.70
	2006					1,488,338.55	-----	-----	280,065.24	-----	1,208,273.31
	2005					1,482,915.44	-----	-----	-----	-----	1,482,915.44
	2004					1,071,448.93	-----	-----	-----	-----	1,071,448.93
	2003					1,017,788.07	-1,017,788.07	-----	-----	-----	-----
Accounts Receivable						6,000.00	-----	-----	-----	6,000.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,221,772.48	-----	-----	-----	61,698.40	-4,283,470.88
Accounts Payable						-143,579.42	-----	-----	-----	576,135.09	-719,714.51
Undelivered Orders						-3,802,537.64	-----	-----	-----	916,943.95	-4,719,481.59
	Subtotal	47		5254		-0-	4,382,211.93	-----	2,821,434.49	1,560,777.44	-0-
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	5,614,360,948.54	265,964,000.00	5,202,893,546.19	-86,924,458.68	-----	5,764,355,861.03
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	3,453,839.82	-----	43,614,323.09	46,281,895.85	-----	786,267.06
Defense	No Year	97	47	4542	1	1,730,825.60	-----	116,973,740.97	118,434,848.15	-----	269,718.42
Funds Held Outside The Treasury	No Year					19,100.00	-----	-2,373.34	-----	-----	16,726.66
Authority To Borrow From The Treasury						49,769,635.51	-----	-7,768,746.19	-----	-----	42,000,889.32
Accounts Receivable						⁶ 324,241,894.30	-----	-----	-----	-74,459,727.56	398,701,621.86
Unfilled Customer Orders						⁶ 2,097,058,434.84	-----	-----	-----	-226,324,183.46	2,323,382,618.30
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ 4,474,002,062.07	-----	-----	-----	144,829,398.09	-4,618,831,460.16

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					⁶ -1,028,785,836.92	-----	-----	-----	151,020,916.46	-1,179,806,753.38	
Undelivered Orders					⁶ -2,587,846,779.62	-----	-----	-----	143,028,709.49	-2,730,875,489.11	
Subtotal	47			4542	-0-	265,964,000.00	-50,076,601.66	77,792,285.32	138,095,113.02	-0-	
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198	3,726,352.47	-----	-----	722,951.39	-----	3,003,401.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,002,951.08	-----	-----	-----	-3,002,148.61	-802.47	
Accounts Payable					-----	-----	-----	-----	1,179.35	-1,179.35	
Undelivered Orders					-723,401.39	-----	-----	-----	2,278,017.87	-3,001,419.26	
Subtotal	47			8198	-0-	-----	-----	722,951.39	-722,951.39	-0-	
Total, Real Property Activities					-----	270,346,211.93	-50,076,601.66	82,648,231.70	137,621,378.57	-----	
Supply And Technology Activities											
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2008	47		5250	-----	11,500,000.00	-----	8,484,189.26	-----	3,015,810.74	
	2007				4,205,542.56	-----	-----	2,029,859.00	-----	2,175,683.56	
	2006				5,221,486.52	-----	-----	84,786.11	-----	5,136,700.41	
	2005				4,874,221.30	-----	-----	107,925.89	-----	4,766,295.41	
	2004				2,465,065.71	-----	-----	21,358.41	-----	2,443,707.30	
	2003				2,795,338.82	-2,794,762.87	-----	575.95	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-13,574,305.10	-----	-----	-----	-1,806,998.87	-11,767,306.23	
Accounts Payable					-651,734.89	-----	-----	-----	129,626.89	-781,361.78	
Undelivered Orders					-5,335,614.92	-----	-----	-----	-346,085.51	-4,989,529.41	
Subtotal	47			5250	-0-	8,705,237.13	-----	10,728,694.62	-2,023,457.49	-0-	
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4534	781,788,363.46	-----	-----	61,294,619.36	-----	720,493,744.10	
Accounts Receivable					1,039,944,384.52	-----	-----	-----	-195,285,959.03	1,235,230,343.55	
Unfilled Customer Orders					2,886,314,295.08	-----	-----	-----	-31,178,645.98	2,917,492,941.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,170,427,600.32	-----	-----	-----	-85,902,180.38	-1,084,525,419.94	
Accounts Payable					-968,973,450.50	-----	-----	-----	93,896,113.57	-1,062,869,564.07	
Undelivered Orders					-2,568,645,992.24	-----	-----	-----	157,176,052.46	-2,725,822,044.70	
Subtotal	47			4534	-0-	-----	-----	61,294,619.36	-61,294,619.36	-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								
Total, Supply And Technology Activities					8,705,237.13		72,023,313.98	-63,318,076.85			
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2008	47		0105	-----	2,478,000.00	-380,250.00	1,687,865.00	-----	409,885.00	
	2007				573,023.55	-----	-----	72,896.36	-----	500,127.19	
	2006				325,547.95	-----	-----	2,393.88	-----	323,154.07	
	2005				271,188.34	-----	-----	-----	-----	271,188.34	
	2004				274,801.65	-----	-----	-----	-----	274,801.65	
	2003				197,653.48	-----	-----	-----	197,653.48	-----	
Transfer To:											
Treasury	2008	20	47	0105	-----	-----	380,250.00	380,250.00	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,559,927.21	-----	-----	-----	111,784.17	-1,671,711.38	
Accounts Payable					-41,655.68	-----	-----	-----	53,654.69	-95,310.37	
Undelivered Orders					-40,632.08	-----	-----	-----	-28,497.58	-12,134.50	
Subtotal	47			0105	-0-	2,478,000.00	-----	2,143,405.24	334,594.76	-0-	
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2008	47		0108	-----	48,382,000.00	-----	40,137,790.97	-----	8,244,209.03	
	2007-2008				4,500,000.00	-----	-----	2,723,367.14	-----	1,776,632.86	
	2007				7,464,884.51	-----	-----	6,061,986.34	-----	1,402,898.17	
	2006				1,734,084.46	-----	-----	558,553.71	-----	1,175,530.75	
	2005				2,043,053.59	-----	-----	106,803.23	-----	1,936,250.36	
	2004				431,650.47	-----	-----	229.83	-----	431,420.64	
	2003				358,790.74	-----	-361,400.00	-4,983.45	2,374.19	-----	
Accounts Receivable					43,431.14	-----	-----	-----	43,431.14	-----	
Unfilled Customer Orders					106,354.90	-----	-----	-----	52,432.87	53,922.03	
Fund Equities:											
Unobligated Balances (Expired)					-2,756,645.67	-----	-----	-----	1,105,416.25	-3,862,061.92	
Unobligated Balances (Unexpired)					-4,500,000.00	-----	-----	-----	-4,500,000.00	-----	
Accounts Payable					-1,784,291.09	-----	-----	-----	1,148,618.91	-2,932,910.00	
Undelivered Orders					-7,641,313.05	-----	-----	-----	584,578.87	-8,225,891.92	
Subtotal	47			0108	-0-	48,382,000.00	-361,400.00	49,583,747.77	-1,563,147.77	-0-	
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds	2008	47		0110	-----	85,870,000.00	-----	70,231,172.12	-----	15,638,827.88	
	2007				19,179,565.62	-----	-----	9,765,800.14	-----	9,413,765.48	
	2006				19,418,095.76	-----	-14,000,000.00	148,386.50	-----	5,269,709.26	
	2005				8,595,990.20	-----	-----	374,616.07	-----	8,221,374.13	
	2004				7,732,651.76	-----	-4,000,000.00	630,838.92	-----	3,101,812.84	
	2003				4,672,660.78	-----	-3,700,000.00	956,584.83	16,075.95	-----	
	No Year				6,860,186.50	-----	-----	649,392.66	-----	6,210,793.84	
Accounts Receivable					930,075.78	-----	-----	-----	-341,080.30	1,271,156.08	

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								
Unfilled Customer Orders						1,806,050.92	-----	-----	-----	404,992.92	1,401,058.00
Fund Equities:											
Unobligated Balances (Expired)						-38,726,128.00	-----	-----	-----	-14,056,205.58	-24,669,922.42
Unobligated Balances (Unexpired)						-2,857,117.41	-----	-----	-----	-276,284.33	-2,580,833.08
Accounts Payable						-2,967,587.66	-----	-----	-----	1,354,957.56	-4,322,545.22
Undelivered Orders						-24,644,444.25	-----	-----	-----	-5,689,247.46	-18,955,196.79
Subtotal	47			0110		-0-	85,870,000.00	-21,700,000.00	82,756,791.24	-18,586,791.24	-0-
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds	2008	47		0401		-----	52,891,000.00	-----	32,425,937.75	-----	20,465,062.25
	2007					20,181,375.82	-----	-----	14,396,445.87	-----	5,784,929.95
	2006					3,700,896.48	-----	-----	1,962,395.94	-----	1,738,500.54
	2005					7,410,950.86	-----	-----	3,999,620.24	-----	3,411,330.62
	2004					4,259,659.03	-----	-2,000,000.00	1,019,279.77	-----	1,240,379.26
	2003					1,863,298.90	-----	-1,860,000.00	-2,457.93	5,756.83	-----
Accounts Receivable						154,289.00	-----	-----	-----	103,389.00	50,900.00
Unfilled Customer Orders						1,396,745.54	-----	-----	-----	974,415.53	422,330.01
Fund Equities:											
Unobligated Balances (Expired)						-6,530,688.80	-----	-----	-----	1,485,264.41	-8,015,953.21
Accounts Payable						-2,900,333.47	-----	-----	-----	-31,519.31	-2,868,814.16
Undelivered Orders						-29,536,193.36	-----	-----	-----	-7,307,528.10	-22,228,665.26
Subtotal	47			0401		-0-	52,891,000.00	-3,860,000.00	53,801,221.64	-4,770,221.64	-0-
Expenses, Electronic Government (E-Gov) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0600		7,097,334.17	3,000,000.00	-----	4,506,951.10	-----	5,590,383.07
Transfer To:											
National Institute Of Standards And Technology, Department Of Commerce	No Year	13	47	0600	6	336,518.81	-----	-----	178,371.52	-----	158,147.29
Office Of The Secretary	No Year	14	47	0600	1	42,262.18	-----	-----	-34,015.84	-----	76,278.02
Office Of Personnel Management	No Year	24	47	0600		50,000.00	-----	-----	-----	-----	50,000.00
Small Business Administration	No Year	73	47	0600		9,908.44	-----	-----	42.40	-----	9,866.04
Fund Equities:											
Unobligated Balances (Unexpired)						-5,976,470.95	-----	-----	-----	-4,385,466.39	-1,591,004.56
Accounts Payable						-359,653.41	-----	-----	-----	-259,653.41	-100,000.00
Undelivered Orders						-1,199,899.24	-----	-----	-----	2,993,770.62	-4,193,669.86
Subtotal	47			0600		-0-	3,000,000.00	-----	4,651,349.18	-1,651,349.18	-0-
Election Reform Payments, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		0601		536,122.00	-----	-----	-----	536,122.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-536,122.00	-----	-----	-----	-536,122.00	-----
Subtotal	47			0601		-0-	-----	-----	-----	-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								
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2008-2010	47		5381		-----	8,940,867.22	-----	55,063.43	-----	8,885,803.79
	2007-2009					8,476,154.64	585,708.40	-----	4,174,856.36	-----	4,887,006.68
	2006-2008					5,087,781.43	-----	-----	4,627,207.17	-----	460,574.26
	2005-2007					2,166,856.75	-----	-----	1,964,064.15	-----	202,792.60
	2004-2006					442,116.94	-----	-----	163,757.00	-----	278,359.94
Fund Equities:											
Unobligated Balances (Expired)						-78,875.32	-----	-----	-----	27,429.11	-106,304.43
Unobligated Balances (Unexpired)						-12,925,752.30	-----	-----	-----	-4,141,380.44	-8,784,371.86
Accounts Payable						-112,731.50	-----	-----	-----	-12,424.00	-100,307.50
Undelivered Orders						-3,055,550.64	-----	-----	-----	2,668,002.84	-5,723,553.48
Subtotal	47			5381		-0-	9,526,575.62	-----	10,984,948.11	-1,458,372.49	-0-
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	182,146,186.40	-----	25,921,400.00	-14,202,111.08	-----	222,269,697.48
Accounts Receivable						115,459.08	-----	-----	-----	-236,973.16	352,432.24
Unfilled Customer Orders						3,673,643.47	-----	-----	-----	-1,266,940.82	4,940,584.29
Fund Equities:											
Unobligated Balances (Unexpired)						-97,683,504.22	-----	-----	-----	22,725,416.56	-120,408,920.78
Accounts Payable						-21,041,861.17	-----	-----	-----	12,784,445.33	-33,826,306.50
Undelivered Orders						-67,209,923.56	-----	-----	-----	6,117,563.17	-73,327,486.73
Subtotal	47			4540		-0-	-----	25,921,400.00	-14,202,111.08	40,123,511.08	-0-
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	12,628,199.76	17,328,000.00	-----	18,256,079.37	-----	11,700,120.39
Accounts Receivable						1,283,743.74	-----	-----	-----	-861,283.36	2,145,027.10
Unfilled Customer Orders						-----	-----	-----	-----	-2,149,137.05	2,149,137.05
Fund Equities:											
Unobligated Balances (Unexpired)						-9,361,783.19	-----	-----	-----	1,465,757.71	-10,827,540.90
Accounts Payable						-2,170,172.05	-----	-----	-----	-198,684.19	-1,971,487.86
Undelivered Orders						-2,379,988.26	-----	-----	-----	815,267.52	-3,195,255.78
Subtotal	47			4549		-0-	17,328,000.00	-----	18,256,079.37	-928,079.37	-0-
Total, General Activities						-----	219,475,575.62	-----	207,975,431.47	11,500,144.15	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-22,467,502.00	-----	-22,467,502.00	-----	-----
Intrabudgetary Transactions						-----	1,796,483.75	-----	1,796,483.75	-----	-----
Total, Offsetting Receipts						-----	-20,671,018.25	-----	-20,671,018.25	-----	-----
Total, General Services Administration						-----	477,856,006.43	-50,076,601.66	341,975,958.90	85,803,445.87	-----

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. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the General Services Administration had no transfer activity during fiscal year 2008, Table 1 does not appear.
- 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 2003 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> |
|--|-------------------|
| 47 X 4542.1 - Accounts Receivable | -\$298,172.00 |
| 47 X 4542.1 - Unfilled Customer Orders | 735,759.46 |
| 47 X 4542.1 - Unobligated Balances (Unexpired) | 21,225,040.22 |
| 47 X 4542.1 - Accounts Payable | -3,328,186.02 |
| 47 X 4542.1 - Undelivered Orders | -18,334,441.66 |
- 6 Includes -\$42,307,855.47 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.