

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	11,747,587.51		-1,930,000.00			9,817,587.51	
Transfer To:											
Interior, United States Fish And Wildlife Service	No Year	14	47	0535	1,167.89					1,167.89	
Navy	No Year	17	47	0535	15,296.43			4,122.00		11,174.43	
Department Of Transportation, Federal Aviation Administration	No Year	69	47	0535	35,605.15					35,605.15	
United States Coast Guard, Department Of Homeland Security	No Year	70	47	0535			1,930,000.00			1,930,000.00	
Accounts Receivable									-45,000.00	45,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-11,808,874.75				926.39	-11,809,801.14	
Accounts Payable					-98,190.31				-98,190.31		
Undelivered Orders					107,408.08				138,141.92	-30,733.84	
Subtotal		47		0535	-0-			4,122.00	-4,122.00	-0-	
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2004	47		5254		6,800,000.00		3,026,879.75		3,773,120.25	
	2003				2,152,514.25			1,121,014.02		1,031,500.23	
	2002				898,011.11			-11,448.28		909,459.39	
	2001				1,588,253.48			-5,354.38		1,593,607.86	
	2000				1,519,068.29			-17,833.25		1,536,901.54	
	1999				532,046.80				532,046.80		
Accounts Receivable					479,781.58				280,522.45	199,259.13	
Unfiled Customer Orders					113,390.00				-509.00	113,899.00	
Fund Equities:											
Unobligated Balances (Expired)					-4,872,213.83				404,364.11	-5,276,577.94	
Accounts Payable					-508,062.64				-17,605.61	-490,457.03	
Undelivered Orders					-1,902,789.04				1,487,923.39	-3,390,712.43	
Subtotal		47		5254	-0-	6,800,000.00		4,113,257.86	2,686,742.14	-0-	
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	4,845,319,749.81	6,954,953.00	5-183,817,676.66	-671,891,626.49		5,340,348,652.64	
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1,424,692.27		62,578,643.00	62,442,898.87		1,560,436.40	
Department Of State	No Year	19	47	4542	4,704,628.78					4,704,628.78	
Environmental Protection Agency	No Year	68	47	4542	1,538,107.75		-1,538,107.75				

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
Reg	Tr From											
Department Of Transportation, Office Of The Secretary		No Year	69	47	4542	1	849,827.46	-----	123,258.20	-----	726,569.26	
Department Of Health And Human Services		No Year	75	47	4542	1	-111,949.23	-----	-112,000.00	-----	50.77	
Defense		No Year	97	47	4542	1	724,200.20	-----	115,513,505.00	-----	7,365,476.05	
Funds Held Outside The Treasury		No Year					21,397.41	-----	-----	-----	21,397.41	
Authority To Borrow From The Treasury							201,843,756.46	-----	-47,834,680.55	-----	154,009,075.91	
Accounts Receivable							225,239,252.90	-----	-----	12,281,583.53	212,957,669.37	
Unfiled Customer Orders							1,732,150,379.28	-----	-----	65,448,127.32	1,666,702,251.96	
Fund Equities:								-----	-----	-----		
Unobligated Balances (Unexpired)							-3,901,202,958.71	-----	-----	387,777,548.35	-4,288,980,507.06	
Accounts Payable							-846,845,732.33	-----	-----	-23,556,899.73	-823,288,832.60	
Undelivered Orders							-2,265,655,352.05	-----	-----	10,471,516.84	-2,276,126,868.89	
Subtotal		47			4542		-0-	6,954,953.00	-55,098,316.96	-500,565,240.27	452,421,876.31	-0-
Trust Fund Accounts												
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration								-----	-----	-----		
Fund Resources:								-----	-----	-----		
Undisbursed Funds		No Year	47		8198		883.66	-----	-----	-----	883.66	
Fund Equities:								-----	-----	-----		
Unobligated Balances (Unexpired)							-880.83	-----	-----	-----	-880.83	
Accounts Payable							-2.83	-----	-----	-----	-2.83	
Subtotal		47			8198		-0-	-----	-----	-----	-0-	
Total, Real Property Activities							-----	13,754,953.00	-55,098,316.96	-496,447,860.41	455,104,496.45	-----
Supply And Technology Activities												
Special Fund Accounts												
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration								-----	-----	-----		
Fund Resources:								-----	-----	-----		
Undisbursed Funds		2004	47		5250		-----	14,361,000.00	-----	10,577,708.46	-----	3,783,291.54
		2003					4,008,359.62	-----	-----	958,750.90	-----	3,049,608.72
		2002					3,583,062.88	-----	-----	215,565.12	-----	3,367,497.76
		2001					2,015,264.91	-----	-----	203,531.77	-----	1,811,733.14
		2000					1,405,911.97	-----	-----	5,636.50	-----	1,400,275.47
		1999					1,957,122.45	-----	-----	907.61	1,956,214.84	-----
Accounts Receivable							1,557.13	-----	-----	-----	1,557.13	-----
Fund Equities:								-----	-----	-----		
Unobligated Balances (Expired)							-6,874,033.03	-----	-----	-----	-1,203,957.99	-5,670,075.04
Accounts Payable							-596,336.69	-----	-----	-----	85,749.23	-682,085.92
Undelivered Orders							-5,500,909.24	-----	-----	-----	1,559,336.43	-7,060,245.67
Subtotal		47			5250		-0-	14,361,000.00	-----	11,962,100.36	2,398,899.64	-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								
Intragovernmental Funds											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	463,479,675.78	-----	-----	-120,790,413.35	6161,656,902.79	422,613,186.34
Accounts Receivable						322,250,132.68	-----	-----	-----	-62,300,437.45	384,550,570.13
Unfilled Customer Orders						339,316,779.86	-----	-----	-----	-735,089,901.76	1,074,406,681.62
Fund Equities:											
Unobligated Balances (Unexpired)						-538,631,241.33	-----	-----	-----	55,400,105.29	-594,031,346.62
Accounts Payable						-211,853,108.16	-----	-----	-----	86,823,249.03	-298,676,357.19
Undelivered Orders						-374,562,238.83	-----	-----	-----	614,300,495.45	-988,862,734.28
Subtotal		47		4530		-0-	-----	-----	-120,790,413.35	120,790,413.35	-0-
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	326,796,251.89	-----	-----	39,082,340.37	-----	287,713,911.52
Accounts Receivable						1,437,716,202.88	-----	-----	-----	211,833,409.48	1,225,882,793.40
Unfilled Customer Orders						6,112,472,165.92	-----	-----	-----	408,622,305.09	5,703,849,860.83
Fund Equities:											
Unobligated Balances (Unexpired)						-1,871,195,945.09	-----	-----	-----	459,629,834.27	-2,330,825,779.36
Accounts Payable						-1,411,190,571.66	-----	-----	-----	-169,179,997.72	-1,242,010,573.94
Undelivered Orders						-4,594,598,103.94	-----	-----	-----	-949,987,891.49	-3,644,610,212.45
Subtotal		47		4548		-0-	-----	-----	39,082,340.37	-39,082,340.37	-0-
Total, Supply And Technology Activities						-----	14,361,000.00	-----	-69,745,972.62	84,106,972.62	-----
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2004	47		0105		-----	3,372,981.00	-662,873.64	2,276,385.17	-----	433,722.19
	2003					297,107.22	-----	-----	99,609.72	-----	197,497.50
	2002					161,567.62	-----	-----	-2,438.97	-----	164,006.59
	2001					188,732.60	-----	-----	-----	-----	188,732.60
	2000					170,888.15	-----	-----	-----	-----	170,888.15
	1999					234,732.15	-----	-----	-----	234,732.15	-----
Transfer To:											
Treasury	2004	20	47	0105		-----	-----	662,873.64	619,782.00	-----	43,091.64
Fund Equities:											
Unobligated Balances (Expired)						-902,005.52	-----	-----	-----	15,559.98	-917,565.50
Accounts Payable						-120,327.07	-----	-----	-----	57,504.61	-177,831.68
Undelivered Orders						-30,695.15	-----	-----	-----	71,846.34	-102,541.49
Subtotal		47		0105		-0-	3,372,981.00	-----	2,993,337.92	379,643.08	-0-
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		0107		772,797.59	-----	-----	127,631.59	-----	645,166.00

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.						
		Period Of Availability	Reg								
Fund Equities:											
Unobligated Balances (Expired)						-382,835.69	-----	-----	1,647.29	-384,482.98	
Accounts Payable						-68,343.90	-----	-----	-----	-68,343.90	
Undelivered Orders						-321,618.00	-----	-----	-129,278.88	-192,339.12	
Subtotal		47		0107		-0-	-----	127,631.59	-127,631.59	-0-	
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds		2004	47	0108		-----	38,937,903.00	36,246,173.82	-----	2,691,729.18	
		2003				1,740,458.20	-----	1,179,652.71	-----	560,805.49	
		2002				719,833.61	-----	49,449.12	-----	670,384.49	
		2001				430,069.19	-----	-1,161.66	-----	431,230.85	
		2000				488,427.29	-----	4,728.64	-----	483,698.65	
		1999				509,970.41	-500,000.00	21.83	9,948.58	-----	
Accounts Receivable						167.00	-----	-----	167.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,554,186.63	-----	-----	51,158.94	-1,605,345.57	
Accounts Payable						-1,138,110.52	-----	-----	175,378.12	-1,313,488.64	
Undelivered Orders						-1,196,628.55	-----	-----	722,385.90	-1,919,014.45	
Subtotal		47		0108		-0-	38,937,903.00	-500,000.00	37,478,864.46	959,038.54	
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds		2004	47	0110		-----	87,590,151.00	66,058,015.29	-----	21,532,135.71	
		2003				17,156,673.23	-----	7,140,097.54	-----	10,016,575.69	
		2002				14,124,557.11	-----	7,871,883.71	-----	6,252,673.40	
		2001				11,898,904.97	-----	4,996,876.23	-----	6,902,028.74	
		1999-2001				11,506,105.12	-4,000,000.00	-----	-----	7,506,105.12	
		2000				3,535,262.99	-----	428,755.18	-----	3,106,507.81	
		1999				1,639,661.58	-1,426,500.00	-89,887.76	303,049.34	-----	
		No Year				9,912,328.21	-----	1,447,594.31	-----	8,464,733.90	
Accounts Receivable						2,479,787.66	-----	-----	1,329,113.06	1,150,674.60	
Unfiled Customer Orders						2,709,589.00	-----	-----	-634,930.00	3,344,519.00	
Fund Equities:											
Unobligated Balances (Expired)						-19,348,768.46	-----	-----	1,780,397.14	-21,129,165.60	
Unobligated Balances (Unexpired)						-6,505,959.55	-----	-----	-2,982,076.20	-3,523,883.35	
Accounts Payable						-4,603,457.43	-----	-----	2,183.69	-4,605,641.12	
Undelivered Orders						-44,504,684.43	-----	-----	-5,487,420.53	-39,017,263.90	
Subtotal		47		0110		-0-	87,590,151.00	-5,426,500.00	87,853,334.50	-5,689,683.50	
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds		2004	47	0401		-----	56,050,340.00	34,514,893.30	-----	21,535,446.70	
		2003				25,451,151.13	-----	17,670,031.20	-----	7,781,119.93	
Accounts Receivable						84,380.00	-----	-----	63,826.30	20,553.70	
Fund Equities:											
Unobligated Balances (Expired)						-628,889.16	-----	-----	949,530.43	-1,578,419.59	
Accounts Payable						-2,332,888.50	-----	-----	-130,642.73	-2,202,245.77	
Undelivered Orders						-22,573,753.47	-----	-----	2,982,701.50	-25,556,454.97	
Subtotal		47		0401		-0-	56,050,340.00	-----	52,184,924.50	3,865,415.50	
Expenses, Electronic Government (E-Gov) Fund, General Services Administration											

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								
Fund Resources:											
Undisbursed Funds	No Year	47		0600		3,756,318.92	2,982,300.00	1,825,414.55		4,913,204.37	
Transfer To:											
Office Of The Secretary	No Year	14	47	0600	1	875,744.30		573,765.11		301,979.19	
Office Of Personnel Management	No Year	24	47	0600		200,000.00				200,000.00	
Office Of The Secretary	No Year	69	47	0600	1	5,036.06				5,036.06	
Expenses, Electronic Government Fund, Federal											
Emergency Management Agency	No Year	70	47	0600		10,991.80		10,366.65		625.15	
Small Business Administration	No Year	73	47	0600		165,834.34		74,182.31		91,652.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,700,322.98			-1,830,604.77	-2,869,718.21	
Accounts Payable						-40,743.65			359,366.78	-400,110.43	
Undelivered Orders						-272,858.79			1,969,809.37	-2,242,668.16	
Subtotal		47		0600		-0-	2,982,300.00	2,483,728.62	498,571.38	-0-	
Election Reform Payments, General Services Administration											
Fund Resources:											
Undisbursed Funds	2003	47		0601		378,651.06				378,651.06	
Fund Equities:											
Unobligated Balances (Expired)						-378,651.06				-378,651.06	
Subtotal		47		0601		-0-				-0-	
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	47		5381			4,537,720.69	1,161.38		4,536,559.31	
Fund Equities:											
Unobligated Balances (Unexpired)									4,536,559.31	-4,536,559.31	
Subtotal		47		5381		-0-	4,537,720.69	1,161.38	4,536,559.31	-0-	
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	116,218,825.44		5,926,500.00	-10,088,057.21	132,233,382.65	
Accounts Receivable						1,528,893.01			786,881.13	742,011.88	
Unfiled Customer Orders									-899.67	899.67	
Fund Equities:											
Unobligated Balances (Unexpired)						-46,614,060.15			1,331,700.67	-47,945,760.82	
Accounts Payable						-23,648,601.84			8,562,277.25	-32,210,879.09	
Undelivered Orders						-47,485,056.46			5,334,597.83	-52,819,654.29	
Subtotal		47		4540		-0-		5,926,500.00	-10,088,057.21	-0-	
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	7,620,014.91	13,917,400.00	12,283,866.86		9,253,548.05	
Accounts Receivable						292,833.00			-87,734.42	380,567.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,551,567.51			1,155,409.46	-6,706,976.97	

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 Payable						-1,335,141.69	-----	-----	582,525.42	-1,917,667.11	
Undelivered Orders						-1,026,138.71	-----	-----	-16,667.32	-1,009,471.39	
Subtotal		47		4549		-0-	13,917,400.00	12,283,866.86	1,633,533.14	-0-	
Total, General Activities						-----	207,388,795.69	185,318,792.62	22,070,003.07	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-16,346,527.47	-----	-16,346,527.47	-----	
Intrabudgetary Transactions						-----	-5,450,789.86	-----	-5,450,789.86	-----	
Total, General Services Administration						-----	213,707,431.36	-55,098,316.96	-402,672,357.74	561,281,472.14	

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 1999 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 \$5,763,636.41, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Represents capital transfer to miscellaneous receipts.

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	4542.1	6,954,953.00	456,265,953.00	-449,311,000.00	70	X	0542	-449,311,000.00
Totals			6,954,953.00	456,265,953.00	-449,311,000.00				-449,311,000.00