

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		11,442,720.88	-----	73,073.98	134,907.72	-----	11,380,887.14
Transfer To:											
United States Coast Guard, Homeland Security	No Year	70	47	0535	6	216,968.80	-----	-73,073.98	143,894.82	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-11,250,523.38	-----	-----	-----	130,363.76	-11,380,887.14
Undelivered Orders						-409,166.30	-----	-----	-----	-409,166.30	-----
	Subtotal	47		0535		-0-	-----	-----	278,802.54	-278,802.54	-0-
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2011	47		5254		-----	1,825,500.00	-----	618,170.35	-----	1,207,329.65
	2010					1,866,218.10	-----	-----	708,972.07	-----	1,157,246.03
	2009					887,043.42	-----	-----	7,663.72	-----	879,379.70
	2008					1,014,730.67	-----	-----	-----	-----	1,014,730.67
	2007					1,331,755.66	-----	-----	-----	-----	1,331,755.66
	2006					1,182,106.15	-----	-----	15,499.00	1,166,607.15	-----
Fund Equities:											
Unobligated Balances (Expired)						-4,549,837.65	-----	-----	-----	-159,227.17	-4,390,610.48
Accounts Payable						-79,077.67	-----	-----	-----	-6,030.30	-73,047.37
Undelivered Orders						-1,652,938.68	-----	-----	-----	-526,154.82	-1,126,783.86
	Subtotal	47		5254		-0-	1,825,500.00	-----	1,350,305.14	475,194.86	-0-
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	\$6,616,884,735.55	-43,256,503.26	\$-89,223,165.26	-203,588,843.02	-----	6,687,993,910.05
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	1,029,228.98	18,256,503.26	19,022,037.44	38,166,455.25	-----	141,314.43
Funds Held Outside The Treasury	No Year					16,726.66	-----	-----	-----	-----	16,726.66
Authority To Borrow From The Treasury						30,154,553.49	-----	-698,349.95	-----	-----	29,456,203.54
Accounts Receivable						\$476,797,213.42	-----	-----	-----	-84,510,420.21	561,307,633.63
Unfilled Customer Orders						\$3,788,121,807.20	-----	-----	-----	-738,157,424.71	4,526,279,231.91
Fund Equities:											
Unobligated Balances (Unexpired)						\$6,616,223,555.85	-----	-----	-----	889,324,567.56	-7,505,548,123.41
Accounts Payable						\$1,252,771,665.76	-----	-----	-----	122,100,916.23	-1,374,872,581.99
Undelivered Orders						\$3,044,009,043.69	-----	-----	-----	-119,234,728.87	-2,924,774,314.82
	Subtotal	47		4542		-0-	-25,000,000.00	-70,899,477.77	-165,422,387.77	69,522,910.00	-0-

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Buildings Fund - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2011	47		4543	1	4,636,031,492.50	-----	-----	1,872,961,313.51	-----	2,763,070,178.99
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	3,342,623.60	-----	-3,342,623.60
Unobligated Balances (Unexpired)						⁵ -351,871,288.08	-----	-----	-351,871,288.08	-----	-----
Accounts Payable						⁵ -93,609,997.76	-----	-----	9,585,143.43	-----	-103,195,141.19
Undelivered Orders						⁵ -4,190,550,206.66	-----	-----	-1,534,017,792.46	-----	-2,656,532,414.20
Subtotal	47			4543		-0-	-----	-----	1,872,961,313.51	-----	-0-
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		293,270.64	-----	-----	39,971.00	-----	253,299.64
Fund Equities:											
Unobligated Balances (Unexpired)						-253,299.64	-----	-----	-----	-----	-253,299.64
Undelivered Orders						-39,971.00	-----	-----	-----	-----	-----
Subtotal	47			8198		-0-	-----	-----	39,971.00	-----	-0-
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		10,248,775.97	-----	-----	-3,029,706.12	-----	13,278,482.09
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	13,278,482.09	-----	-13,278,482.09
Unobligated Balances (Unexpired)						-8,956,942.62	-----	-----	-8,956,942.62	-----	-----
Accounts Payable						-271,583.95	-----	-----	-271,583.95	-----	-----
Undelivered Orders						-1,020,249.40	-----	-----	-1,020,249.40	-----	-----
Subtotal	47			0505		-0-	-----	-----	-3,029,706.12	-----	-0-
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2011	47		5250		-----	12,710,000.00	-----	7,904,490.04	-----	4,805,509.96
	2010					5,695,027.16	-----	-----	1,359,818.63	-----	4,335,208.53
	2009					1,245,760.43	-----	-----	115,131.40	-----	1,130,629.03
	2008					900,290.39	-----	-----	528.56	-----	899,761.83
	2007					2,095,847.16	-----	-----	644.96	-----	2,095,202.20
	2006					5,012,823.78	-----	-----	-----	-----	-----
Total, Real Property Activities											
						-----	-23,174,500.00	-70,899,477.77	1,709,208,004.42	-1,803,281,982.19	-----

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 Of Transportation Audit Contracts And Contract Administration, General Services Administration - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-9,569,649.25	-----	-----	-728,062.68	-8,841,586.57	
Accounts Payable						-713,239.38	-----	-----	-114,011.42	-599,227.96	
Undelivered Orders						-4,666,860.29	-----	-----	-841,363.27	-3,825,497.02	
Subtotal	47			5250		-0-	12,710,000.00		9,380,613.59	3,329,386.41	
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4534	1	1,154,599,216.19	-----	-----	-68,932,493.75	1,223,531,709.94	
Accounts Receivable						1,282,668,531.35	-----	-----	-197,680,101.49	1,480,348,632.84	
Unfilled Customer Orders						4,245,432,429.91	-----	-----	-408,711,472.19	4,654,143,902.10	
Fund Equities:											
Unobligated Balances (Unexpired)						⁵ -1,749,818,288.55	-----	-----	19,124,353.72	-1,768,942,642.27	
Accounts Payable						-1,190,651,638.88	-----	-----	114,230,355.98	-1,304,881,994.86	
Undelivered Orders						⁵ -3,742,230,250.02	-----	-----	541,969,357.73	-4,284,199,607.75	
Subtotal	47			4534		-0-			-68,932,493.75	68,932,493.75	
Total, Supply And Technology Activities						-----	12,710,000.00	-----	-62,581,586.28	75,291,586.28	
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2011	47		0105		-----	3,792,400.00	-----	2,938,664.59	853,735.41	
	2010					845,802.45	-----	-----	350,670.13	495,132.32	
	2009					392,337.25	-----	-----	2,112.00	390,225.25	
	2008					345,465.37	-----	-----	-----	345,465.37	
	2007					500,127.19	-----	-----	-----	500,127.19	
	2006					323,154.07	-----	-----	323,154.07	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,046,116.16	-----	-----	352,041.87	-2,398,158.03	
Accounts Payable						-230,050.82	-----	-----	-189,242.16	-40,808.66	
Undelivered Orders						-130,719.35	-----	-----	14,999.50	-145,718.85	
Subtotal	47			0105		-0-	3,792,400.00		3,291,446.72	500,953.28	
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009	47		0107		834,942.05	-----	-----	175,991.75	658,950.30	
Fund Equities:											
Unobligated Balances (Expired)						-463,694.68	-----	-----	12,468.53	-476,163.21	
Accounts Payable						-240,960.28	-----	-----	-62,220.27	-178,740.01	
Undelivered Orders						-130,287.09	-----	-----	-126,240.01	-4,047.08	
Subtotal	47			0107		-0-			175,991.75	-175,991.75	

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								
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2011	47		0108	-----	58,882,000.00	-----	53,626,662.96	-----	5,255,337.04	
	2010				6,076,409.40	-----	-----	4,785,632.75	-----	1,290,776.65	
	2009				1,396,691.22	-----	-----	639,134.83	-----	757,556.39	
	2008				2,995,254.10	-----	-----	197,731.54	-----	2,797,522.56	
	2007-2008				583,330.89	-----	-----	9,100.76	-----	574,230.13	
	2007				1,143,132.66	-----	-----	5,094.31	-----	1,138,038.35	
	2006				1,150,125.73	-----	-1,140,000.00	-----	10,125.73	-----	
Accounts Receivable					28,010.74	-----	-----	-----	28,010.74	-----	
Unfilled Customer Orders					7,077.06	-----	-----	-----	6,708.54	368.52	
Fund Equities:											
Unobligated Balances (Expired)					-4,139,959.01	-----	-----	-----	171,174.56	-4,311,133.57	
Accounts Payable					-3,301,046.86	-----	-----	-----	-2,278,192.55	-1,022,854.31	
Undelivered Orders					-5,939,025.93	-----	-----	-----	540,815.83	-6,479,841.76	
Subtotal	47			0108	-0-	58,882,000.00	-1,140,000.00	59,263,357.15	-1,521,357.15	-0-	
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds	2011	47		0110	-----	69,881,956.00	-----	59,206,874.31	-----	10,675,081.69	
	2010				14,192,430.68	-----	-4,241,918.00	4,194,123.95	-----	5,756,388.73	
	2009				4,222,289.67	-----	-2,107,321.00	297,351.39	-----	1,817,617.28	
	2008				2,361,447.45	-----	-1,721,907.00	-373,920.42	-----	1,013,460.87	
	2007				2,996,227.88	-----	-2,262,869.00	11,647.01	-----	721,711.87	
	2006				1,479,082.28	-----	-1,368,214.00	69,389.78	41,478.50	-----	
	No Year				5,199,635.49	-----	-----	-172,316.27	-----	5,371,951.76	
Accounts Receivable					975,307.39	-----	-----	-----	5,009.22	970,298.17	
Unfilled Customer Orders					⁵ 1,629,439.17	-----	-----	-----	1,277,674.13	351,765.04	
Fund Equities:											
Unobligated Balances (Expired)					⁵ -18,470,425.73	-----	-----	-----	-4,092,697.88	-14,377,727.85	
Unobligated Balances (Unexpired)					-5,134,701.30	-----	-----	-----	237,119.85	-5,371,821.15	
Accounts Payable					-3,343,619.83	-----	-----	-----	-301,077.30	-3,042,542.53	
Undelivered Orders					-6,107,113.15	-----	-----	-----	-2,220,929.27	-3,886,183.88	
Subtotal	47			0110	-0-	69,881,956.00	-11,702,229.00	63,233,149.75	-5,053,422.75	-0-	
Office Of Inspector General - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	47		0112	5,224,395.79	-----	-----	2,180,627.08	-----	3,043,768.71	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,119,210.50	-----	-----	-----	-2,166,851.65	-2,952,358.85	
Accounts Payable					-69,795.38	-----	-----	-----	-27,094.17	-42,701.21	
Undelivered Orders					-35,389.91	-----	-----	-----	13,318.74	-48,708.65	
Subtotal	47			0112	-0-	-----	-----	2,180,627.08	-2,180,627.08	-0-	
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds	2011	47		0401	-----	66,487,758.00	-----	34,342,895.59	-----	32,144,862.41	
	2010				31,420,348.80	-----	-228,573.00	27,088,142.75	-----	4,103,633.05	
	2009				2,250,891.03	-----	-437,363.00	870,679.19	-----	942,848.84	
	2008				781,836.47	-----	-401,169.00	37,277.35	-----	343,390.12	

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
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Expenses, Government-Wide Policy, General Services Administration - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2007					1,220,223.73	-----	-910,204.00	22,449.37	-----	287,570.36
	2006					450,051.86	-----	-445,840.00	-1,255.70	5,467.56	-----
Accounts Receivable						76,967.73	-----	-----	-----	39,134.96	37,832.77
Unfilled Customer Orders						341,234.04	-----	-----	-----	-798,565.37	1,139,799.41
Fund Equities:											
Unobligated Balances (Expired)						-3,836,885.85	-----	-----	-----	-2,460,788.77	-1,376,097.08
Accounts Payable						-4,225,713.58	-----	-----	-----	-1,462,125.94	-2,763,587.64
Undelivered Orders						-28,478,954.23	-----	-----	-----	6,381,298.01	-34,860,252.24
Subtotal	47			0401		-0-	66,487,758.00	-2,423,149.00	62,360,188.55	1,704,420.45	-0-
Government-Wide Policy - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	47		0403		2,427,722.96	-----	-----	1,582,973.70	-----	844,749.26
Fund Equities:											
Unobligated Balances (Expired)						-172,214.56	-----	-----	-----	-28,922.43	-143,292.13
Accounts Payable						-293,778.90	-----	-----	-----	-268,791.66	-24,987.24
Undelivered Orders						-1,961,729.50	-----	-----	-----	-1,285,259.61	-676,469.89
Subtotal	47			0403		-0-	-----	-----	1,582,973.70	-1,582,973.70	-0-
Expenses, Electronic Government (E-Gov) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0600		23,465,437.37	7,984,000.00	76,659.91	25,438,825.63	-----	6,087,271.65
Transfer To:											
National Institute Of Standards And Technology, Commerce	No Year	13	47	0600	6	895,421.98	-----	-76,659.91	816,410.07	-----	2,352.00
Office Of Secretary, Departmental Offices, Treasury	No Year	20	47	0600	1	1,500,000.00	-----	-----	1,044,369.28	-----	455,630.72
Fund Equities:											
Unobligated Balances (Unexpired)						-7,856,671.75	-----	-----	-----	-6,194,953.61	-1,661,718.14
Accounts Payable						-2,230,396.96	-----	-----	-----	-1,491,285.12	-739,111.84
Undelivered Orders						-15,773,790.64	-----	-----	-----	-11,629,366.25	-4,144,424.39
Subtotal	47			0600		-0-	7,984,000.00	-----	27,299,604.98	-19,315,604.98	-0-
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2011-2013	47		5381		-----	7,472,921.70	-----	-----	-----	7,472,921.70
	2010-2012					9,761,054.29	830,558.53	-----	1,210,540.40	-----	9,381,072.42
	2009-2011					6,504,012.41	71,891.57	-----	5,580,601.83	-----	995,302.15
	2008-2010					990,680.52	-----	-----	817,770.28	-----	172,910.24
	2007-2009					62,247.04	-----	-----	326.49	-----	61,920.55
	2006-2008					41,337.38	-----	-----	2,046.08	-----	39,291.30
	2005-2007					181,776.60	-----	-----	-----	-----	181,776.60
	2004-2006					182,662.50	-----	-----	-----	182,662.50	-----
Fund Equities:											
Unobligated Balances (Expired)						-190,002.60	-----	-----	-----	74,290.65	-264,293.25

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)					-15,030,673.25	-----	-----	-----	1,266,972.46	-16,297,645.71	
Accounts Payable					-666,712.85	-----	-----	-----	-612,774.05	-53,938.80	
Undelivered Orders					-1,836,382.04	-----	-----	-----	-147,064.84	-1,689,317.20	
Subtotal	47			5381	-0-	8,375,371.80		7,611,285.08	764,086.72	-0-	
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	265,195,699.39	-----	15,265,378.00	24,625,056.70	-----	255,836,020.69
Accounts Receivable						562,974.57	-----	-----	-----	-391,799.84	954,774.41
Unfilled Customer Orders						4,139,825.70	-----	-----	-----	1,689,179.71	2,450,645.99
Fund Equities:											
Unobligated Balances (Unexpired)						-130,434,059.06	-----	-----	-----	3,580,800.92	-134,014,859.98
Accounts Payable						-32,400,349.51	-----	-----	-----	-4,939,908.10	-27,460,441.41
Undelivered Orders						-107,064,091.09	-----	-----	-----	-9,297,951.39	-97,766,139.70
Subtotal	47			4540		-0-		15,265,378.00	24,625,056.70	-9,359,678.70	-0-
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	17,962,829.88	34,115,632.00	-----	33,526,374.28	-----	18,552,087.60
Accounts Receivable						1,726,885.19	-----	-----	-----	19,657.88	1,707,227.31
Unfilled Customer Orders						901,736.02	-----	-----	-----	-789,930.35	1,691,666.37
Fund Equities:											
Unobligated Balances (Unexpired)						-7,749,141.32	-----	-----	-----	2,812,336.51	-10,561,477.83
Accounts Payable						-2,728,545.22	-----	-----	-----	-715,186.05	-2,013,359.17
Undelivered Orders						-10,113,764.55	-----	-----	-----	-737,620.27	-9,376,144.28
Subtotal	47			4549		-0-	34,115,632.00		33,526,374.28	589,257.72	-0-
Total, General Activities						-----	249,519,117.80	-----	285,150,055.74	-35,630,937.94	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-32,185,850.57	-----	-32,185,850.57	-----	-----
Intrabudgetary Transactions						-----	-10,103,887.39	-----	-10,103,887.39	-----	-----
Total, Offsetting Receipts						-----	-42,289,737.96	-----	-42,289,737.96	-----	-----
Total, General Services Administration						-----	196,764,879.84	-70,899,477.77	1,889,486,735.92	-1,763,621,333.85	-----

Footnotes At End Of Chapter

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 2006 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 4542.001 – Accounts Receivable	5,188,770.93
47 X 4542.001 – Unfilled Customer Order	-1,443,382.02
47 X 4542.001 – Unobligated Balance (Unexpired)	31,127,669.64
47 X 4542.001 – Accounts Payable	825,949.30
47 X 4542.001 – Undelivered Orders	-35,699,007.85
47 X 4543.001 – Unobligated Balance (Unexpired)	-10,100,000.00
47 X 4543.001 – Undelivered Orders	10,100,000.00
47 0911 4543.001 – Unobligated Balance (Unexpired)	-526,957.00
47 0911 4543.001 – Accounts Payable	3,026,134.95
47 0911 4543.001 – Undelivered Orders	-2,499,177.95
47 10 0110 – Unfilled Customer Order	-811,912.54
47 10 0110 – Unobligated Balance (Expired)	811,912.54

- 6 Includes \$698,349.95 which represents 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	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
13	47	X	4542	18,256,503.26	0.00	18,256,503.26	47		X	4542	18,256,503.26
47		X	4542	-43,256,503.26	-25,000,000.00	-18,256,503.26	13	47	X	4542	-18,256,503.26
Totals				-25,000,000.00	-25,000,000.00	0.00					0.00