

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>General Services Administration</b>											
<b>Real Property Activities</b>											
<b>General Fund Accounts</b>											
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535		9,817,587.51	-----	41,542.47	-1,930,000.00	-----	11,789,129.98
Transfer To:											
Interior, United States Fish And Wildlife Service	No Year	14	47	0535	16	1,167.89	-----	-1,167.89	-----	-----	-----
Navy	No Year	17	47	0535		11,174.43	-----	-4,769.43	6,405.00	-----	-----
Department Of Transportation, Federal Aviation Administration	No Year	69	47	0535	13	35,605.15	-----	-35,605.15	-----	-----	-----
United States Coast Guard, Department Of Homeland Security	No Year	70	47	0535	6	1,930,000.00	-----	-----	1,680,382.04	-----	249,617.96
Accounts Receivable						45,000.00	-----	-----	-----	45,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-11,809,801.14	-----	-----	-----	227,186.80	-12,036,987.94
Undelivered Orders						-30,733.84	-----	-----	-----	-28,973.84	-1,760.00
Subtotal		47		0535		-0-	-----	-----	-243,212.96	243,212.96	-0-
<b>Special Fund Accounts</b>											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2005	47		5254		-----	5,100,000.00	-----	2,370,247.36	-----	2,729,752.64
	2004					3,773,120.25	-----	-----	2,647,436.45	-----	1,125,683.80
	2003					1,031,500.23	-----	-----	13,712.16	-----	1,017,788.07
	2002					909,459.39	-----	-----	-----	-----	909,459.39
	2001					1,593,607.86	-----	-----	-----	-----	1,593,607.86
	2000					1,536,901.54	-----	-----	-----	1,536,901.54	-----
Accounts Receivable						199,259.13	-----	-----	-----	163,457.48	35,801.65
Unfilled Customer Orders						113,899.00	-----	-----	-----	113,899.00	-----
Fund Equities:											
Unobligated Balances (Expired)						-5,276,577.94	-----	-----	-----	-509,575.15	-4,767,002.79
Accounts Payable						-490,457.03	-----	-----	-----	-215,864.29	-274,592.74
Undelivered Orders						-3,390,712.43	-----	-----	-----	-1,020,214.55	-2,370,497.88
Subtotal		47		5254		-0-	5,100,000.00	-----	5,031,395.97	68,604.03	-0-
<b>Intragovernmental Funds</b>											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	5,340,348,652.64	-----	<sup>5</sup> -160,843,636.27	-258,476,686.00	-----	5,437,981,702.37
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	1,560,436.40	-----	48,953,152.00	50,120,145.24	-----	393,443.16
Department Of State	No Year	19	47	4542	1	4,704,628.78	-----	-----	-----	-----	4,704,628.78
Department Of Transportation, Office Of The Secretary	No Year	69	47	4542	1	726,569.26	-----	-710,590.46	-----	-----	15,978.80

### 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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Department Of Health And Human Services	No Year	75	47	4542	1	50.77	-50.77				
Defense	No Year	97	47	4542	1	7,365,476.05	114,951,613.00	116,677,389.46		5,639,699.59	
Funds Held Outside The Treasury	No Year					21,397.41				21,397.41	
Authority To Borrow From The Treasury						154,009,075.91	-42,601,460.47			111,407,615.44	
Accounts Receivable						212,957,669.37			-75,953,714.03	288,911,383.40	
Unfilled Customer Orders						1,666,702,251.96			-78,083,991.85	1,744,786,243.81	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,288,980,507.06			257,818,610.74	-4,546,799,117.80	
Accounts Payable						-823,288,832.60			35,563,107.84	-858,851,940.44	
Undelivered Orders						-2,276,126,868.89			-87,915,834.37	-2,188,211,034.52	
Subtotal		47		4542		-0-	-40,250,972.97	-91,679,151.30	51,428,178.33	-0-	
<b>Trust Fund Accounts</b>											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		883.66		81.19		802.47	
Fund Equities:											
Unobligated Balances (Unexpired)						-880.83			-78.36	-802.47	
Accounts Payable						-2.83			-2.83		
Subtotal		47		8198		-0-		81.19	-81.19	-0-	
Total, Real Property Activities						-----	5,100,000.00	-40,250,972.97	-86,890,887.10	51,739,914.13	
<b>Supply And Technology Activities</b>											
<b>Special Fund Accounts</b>											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2005	47		5250		-----	14,967,000.00		9,147,556.18	5,819,443.82	
	2004					3,783,291.54		1,113,772.90		2,669,518.64	
	2003					3,049,608.72		174,705.37		2,874,903.35	
	2002					3,367,497.76		98,421.59		3,269,076.17	
	2001					1,811,733.14		111,948.66		1,699,784.48	
	2000					1,400,275.47		83,759.38	1,316,516.09	-----	
Fund Equities:											
Unobligated Balances (Expired)						-5,670,075.04			4,329,277.20	-9,999,352.24	
Accounts Payable						-682,085.92			63,471.00	-745,556.92	
Undelivered Orders						-7,060,245.67			-1,472,428.37	-5,587,817.30	
Subtotal		47		5250		-0-	14,967,000.00	10,730,164.08	4,236,835.92	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	422,613,186.34	-----	-----	-69,425,116.71	-----	492,038,303.05
Accounts Receivable						384,550,570.13	-----	-----	-----	-24,068,364.96	408,618,935.09
Unfilled Customer Orders						1,074,406,681.62	-----	-----	-----	93,619,758.79	980,786,922.83
Fund Equities:											
Unobligated Balances (Unexpired)						-594,031,346.62	-----	-----	-----	94,866,083.66	-688,897,430.28
Accounts Payable						-298,676,357.19	-----	-----	-----	18,894,208.85	-317,570,566.04
Undelivered Orders						-988,862,734.28	-----	-----	-----	-113,886,569.63	-874,976,164.65
Subtotal		47		4530		-0-	-----	-----	-69,425,116.71	69,425,116.71	-0-
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	287,713,911.52	-----	-----	56,265,154.51	-----	231,448,757.01
Accounts Receivable						1,225,882,793.40	-----	-----	-----	173,552,717.81	1,052,330,075.59
Unfilled Customer Orders						5,703,849,860.83	-----	-----	-----	1,340,589,205.79	4,363,260,655.04
Fund Equities:											
Unobligated Balances (Unexpired)						-2,330,825,779.36	-----	-----	-----	-189,877,795.93	-2,140,947,983.43
Accounts Payable						-1,242,010,573.94	-----	-----	-----	-187,096,793.54	-1,054,913,780.40
Undelivered Orders						-3,644,610,212.45	-----	-----	-----	-1,193,432,488.64	-2,451,177,723.81
Subtotal		47		4548		-0-	-----	-----	56,265,154.51	-56,265,154.51	-0-
Total, Supply And Technology Activities						-----	14,967,000.00	-----	-2,429,798.12	17,396,798.12	-----
<b>General Activities</b>											
<b>General Fund Accounts</b>											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2005	47		0105		-----	3,081,152.00	-557,000.00	2,176,892.55	-----	347,259.45
	2004					433,722.19	-----	-----	158,920.54	-----	274,801.65
	2003					197,497.50	-----	-----	-155.98	-----	197,653.48
	2002					164,006.59	-----	-----	1,783.01	-----	162,223.58
	2001					188,732.60	-----	-----	-251.80	-----	188,984.40
	2000					170,888.15	-----	-----	-----	170,888.15	-----
Transfer To:											
Treasury	2005	20	47	0105		-----	-----	557,000.00	557,000.00	-----	-----
	2004					43,091.64	-----	-----	43,091.64	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-917,565.50	-----	-----	-----	119,670.25	-1,037,235.75
Accounts Payable						-177,831.68	-----	-----	-----	-120,348.04	-57,483.64
Undelivered Orders						-102,541.49	-----	-----	-----	-26,338.32	-76,203.17
Subtotal		47		0105		-0-	3,081,152.00	-----	2,937,279.96	143,872.04	-0-
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		0107		645,166.00	-----	-----	22,080.52	-----	623,085.48

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-384,482.98	-----	-----	-----	-384,482.98	
Accounts Payable						-68,343.90	-----	-----	0.54	-68,344.44	
Undelivered Orders						-192,339.12	-----	-----	-22,081.06	-170,258.06	
Subtotal		47		0107		-0-		22,080.52	-22,080.52	-0-	
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2005	47		0108		-----	42,012,192.00	-----	36,691,324.43	5,320,867.57	
	2004					2,691,729.18	-----	2,082,240.48	-----	609,488.70	
	2003					560,805.49	-----	-543.90	-----	561,349.39	
	2002					670,384.49	-----	44,052.52	-----	626,331.97	
	2001					431,230.85	-----	-3,356.03	-----	434,586.88	
	2000					483,698.65	-407,000.00	345.00	76,353.65	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,605,345.57	-----	-----	242,045.16	-1,847,390.73	
Accounts Payable						-1,313,488.64	-----	-----	271,324.53	-1,584,813.17	
Undelivered Orders						-1,919,014.45	-----	-----	2,201,406.16	-4,120,420.61	
Subtotal		47		0108		-0-	42,012,192.00	-407,000.00	38,814,062.50	2,791,129.50	
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds	2005	47		0110		-----	91,933,600.00	-----	68,892,334.74	23,041,265.26	
	2004					21,532,135.71	-----	11,254,366.14	-----	10,277,769.57	
	2003					10,016,575.69	-----	2,674,440.59	-----	7,342,135.10	
	2002					6,252,673.40	-----	580,003.15	-----	5,672,670.25	
	2001					6,902,028.74	-----	800,456.85	-----	6,101,571.89	
	1999-2001					7,506,105.12	-3,200,000.00	-----	-----	4,306,105.12	
	2000					3,106,507.81	-2,900,000.00	30,461.01	176,046.80	-----	
	No Year					8,464,733.90	12,075.00	1,243,756.50	-----	7,233,052.40	
Accounts Receivable						1,150,674.60	-----	-----	65,638.69	1,085,035.91	
Unfilled Customer Orders						3,344,519.00	-----	-----	2,373,793.00	970,726.00	
Fund Equities:											
Unobligated Balances (Expired)						-21,129,165.60	-----	-----	46,848.97	-21,176,014.57	
Unobligated Balances (Unexpired)						-3,523,883.35	-----	-----	-563,064.86	-2,960,818.49	
Accounts Payable						-4,605,641.12	-----	-----	-954,861.29	-3,650,779.83	
Undelivered Orders						-39,017,263.90	-----	-----	-774,545.29	-38,242,718.61	
Subtotal		47		0110		-0-	91,945,675.00	-6,100,000.00	85,475,818.98	369,856.02	
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds	2005	47		0401		-----	61,603,200.00	-----	32,609,397.49	28,993,802.51	
	2004					21,535,446.70	-----	14,052,916.60	-----	7,482,530.10	
	2003					7,781,119.93	-----	4,732,945.72	-----	3,048,174.21	
Accounts Receivable						20,553.70	-----	-----	-72,300.30	92,854.00	
Unfilled Customer Orders						-----	-----	-----	-949,376.54	949,376.54	
Fund Equities:											
Unobligated Balances (Expired)						-1,578,419.59	-----	-----	655,544.05	-2,233,963.64	
Accounts Payable						-2,202,245.77	-----	-----	-197,718.17	-2,004,527.60	
Undelivered Orders						-25,556,454.97	-----	-----	10,771,791.15	-36,328,246.12	
Subtotal		47		0401		-0-	61,603,200.00	-----	51,395,259.81	10,207,940.19	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Period Of Availability	Dept		Account Number						
Reg	Tr		From								
Expenses, Electronic Government (E-Gov) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0600		4,913,204.37	2,976,000.00	-----	3,263,267.56	-----	4,625,936.81
Transfer To:											
Office Of The Secretary	No Year	14	47	0600	1	301,979.19	-----	-----	301,890.53	-----	88.66
Office Of Personnel Management	No Year	24	47	0600		200,000.00	-----	-----	150,000.00	-----	50,000.00
Office Of The Secretary	No Year	69	47	0600	1	5,036.06	-----	-----	-----	-----	5,036.06
Expenses, Electronic Government Fund, Federal Emergency Management Agency											
Small Business Administration	No Year	70	47	0600		625.15	-----	-----	-----	-----	625.15
Small Business Administration	No Year	73	47	0600		91,652.03	-----	-----	35,732.59	-----	55,919.44
Fund Equities:											
Unobligated Balances (Unexpired)						-2,869,718.21	-----	-----	-----	354,056.81	-3,223,775.02
Accounts Payable						-400,110.43	-----	-----	-----	-111,892.51	-288,217.92
Undelivered Orders						-2,242,668.16	-----	-----	-----	-1,017,054.98	-1,225,613.18
Subtotal		47		0600		-0-	2,976,000.00	-----	3,750,890.68	-774,890.68	-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-
<b>Special Fund Accounts</b>											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2004-2006	47		5381		4,536,559.31	-----	-----	395,814.04	-----	4,140,745.27
Fund Equities:											
Unobligated Balances (Unexpired)						-4,536,559.31	-----	-----	-----	-880,814.89	-3,655,744.42
Undelivered Orders						-----	-----	-----	485,000.85	-----	-485,000.85
Subtotal		47		5381		-0-	-----	-----	395,814.04	-395,814.04	-0-
<b>Public Enterprise Funds</b>											
Panama Canal Revolving Fund, Panama Canal Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		4061		40,957,469.06	-----	-----	-----	-----	40,957,469.06
Accounts Receivable						1,290,277.99	-----	-----	-----	1,290,277.99	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	40,957,469.06	-40,957,469.06
Accounts Payable						-42,247,747.05	-----	-----	-----	-42,247,747.05	-----
Subtotal		95		4061		-0-	-----	-----	-----	-----	-0-

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Intragovernmental Funds</b>											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	132,233,382.65	-----	6,507,000.00	-25,476,709.88	-----	164,217,092.53
Accounts Receivable						742,011.88	-----	-----	-----	404,972.19	337,039.69
Unfiled Customer Orders						899.67	-----	-----	-----	-11,042,259.21	11,043,158.88
Fund Equities:											
Unobligated Balances (Unexpired)						-47,945,760.82	-----	-----	-----	33,253,697.38	-81,199,458.20
Accounts Payable						-32,210,879.09	-----	-----	-----	-2,283,333.64	-29,927,545.45
Undelivered Orders						-52,819,654.29	-----	-----	-----	11,650,633.16	-64,470,287.45
Subtotal	47			4540		-0-	-----	6,507,000.00	-25,476,709.88	31,983,709.88	-0-
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	9,253,548.05	14,787,744.00	-----	13,479,563.27	-----	10,561,728.78
Accounts Receivable						380,567.42	-----	-----	-----	-1,059,004.94	1,439,572.36
Fund Equities:											
Unobligated Balances (Unexpired)						-6,706,976.97	-----	-----	-----	1,626,125.86	-8,333,102.83
Accounts Payable						-1,917,667.11	-----	-----	-----	987,992.13	-2,905,659.24
Undelivered Orders						-1,009,471.39	-----	-----	-----	-246,932.32	-762,539.07
Subtotal	47			4549		-0-	14,787,744.00	-----	13,479,563.27	1,308,180.73	-0-
Total, General Activities						-----	216,405,963.00	-----	170,794,059.88	45,611,903.12	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public											
Intrabudgetary Transactions											
Total, General Services Administration						-----	-20,609,856.23	-----	-20,609,856.23	-----	-----
						-----	-8,023,333.65	-----	-8,023,333.65	-----	-----
						-----	207,839,773.12	-40,250,972.97	52,840,184.78	114,748,615.37	-----

---

**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 2000 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 \$2,350,487.50, which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.

**Appropriations, Outlays, and Balances – Continued**

**Footnotes**

**Table 1 – Appropriations and Appropriation Transfers – General Service 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	0110	12,075.00	0.00	12,075.00	47	X	5351	12,075.00
47	X	5351	0.00	12,075.00	-12,075.00	47	X	0110	-12,075.00
Totals			12,075.00	12,075.00	0.00				0.00