

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
General Services Administration											
Real Property Activities											
General Fund Accounts											
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535		11,789,129.98	-----	-10,000,000.00	238,994.84	-----	1,550,135.14
Transfer To:											
United States Coast Guard, Department Of Homeland Security	No Year	70	47	0535	6	249,617.96	-----	10,000,000.00	10,623.12	-----	10,238,994.84
Fund Equities:											
Unobligated Balances (Unexpired)						-12,036,987.94	-----	-----	-----	-----	-248,172.96
Undelivered Orders						-1,760.00	-----	-----	-----	-----	-315.00
	Subtotal	47		0535		-0-	-----	-----	249,617.96	-----	-249,617.96
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2006	47		5254		-----	4,809,000.00	-----	1,507,214.07	-----	3,301,785.93
	2005					2,729,752.64	-----	-----	1,098,247.96	-----	1,631,504.68
	2004					1,125,683.80	-----	-----	54,234.87	-----	1,071,448.93
	2003					1,017,788.07	-----	-----	-----	-----	1,017,788.07
	2002					909,459.39	-----	-----	1,725.15	-----	907,734.24
	2001					1,593,607.86	-----	-----	-----	-----	1,593,607.86
Accounts Receivable						35,801.65	-----	-----	-----	-----	31,301.65
Fund Equities:											
Unobligated Balances (Expired)						-4,767,002.79	-----	-----	-----	-----	-610,658.52
Accounts Payable						-274,592.74	-----	-----	-----	-----	53,013.10
Undelivered Orders						-2,370,497.88	-----	-----	-----	-----	1,080,313.86
	Subtotal	47		5254		-0-	4,809,000.00	-----	2,661,422.05	-----	2,147,577.95
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	5,437,981,702.37	75,000,000.00	⁵ -146,897,769.71	-233,908,857.22	⁶ 720,467.49	5,599,272,322.39
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	393,443.16	-----	46,292,846.00	44,657,354.07	-----	2,028,935.09
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	15,978.80	-----	-15,978.80	-----	-----	-----
Defense	No Year	97	47	4542	1	5,639,699.59	-----	109,040,518.00	109,953,214.10	-----	4,727,003.49
Funds Held Outside The Treasury	No Year					21,397.41	-----	-1,797.41	-----	-----	19,600.00
Authority To Borrow From The Treasury						111,407,615.44	-----	-44,052,819.14	-----	-----	67,354,796.30
Accounts Receivable						288,911,383.40	-----	-----	-----	-----	18,901,801.32
Unfilled Customer Orders						1,744,786,243.81	-----	-----	-----	-----	128,064,312.29
							-----	-----	-----	-----	1,616,721,931.52

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-4,546,799,117.80	-----	-----	-465,153,347.98	-4,081,645,769.82		
Accounts Payable					-858,851,940.44	-----	-----	160,646,355.70	-1,019,498,296.14		
Undelivered Orders					-2,188,211,034.52	-----	-----	270,779,070.39	-2,458,990,104.91		
Subtotal		47		4542	-0-	75,000,000.00	-40,339,629.84	-79,298,289.05	113,958,659.21	-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	-----	-----	-----	-----	802.47	
Fund Equities:											
Unobligated Balances (Unexpired)					-802.47	-----	-----	-----	-----	-802.47	
Subtotal		47		8198	-0-	-----	-----	-----	-----	-0-	
Total, Real Property Activities					-----	79,809,000.00	-40,339,629.84	-76,387,249.04	115,856,619.20	-----	
Supply And Technology Activities											
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2006	47		5250	-----	14,985,000.00	-----	8,697,606.11	-----	6,287,393.89	
	2005				5,819,443.82	-----	-----	799,204.95	-----	5,020,238.87	
	2004				2,669,518.64	-----	-----	191,989.53	-----	2,477,529.11	
	2003				2,874,903.35	-----	-----	38,692.96	-----	2,836,210.39	
	2002				3,269,076.17	-----	-----	110,963.66	-----	3,158,112.51	
	2001				1,699,784.48	-----	-----	14,171.63	1,685,612.85	-----	
Fund Equities:											
Unobligated Balances (Expired)					-9,999,352.24	-----	-----	-----	4,235,766.19	-14,235,118.43	
Accounts Payable					-745,556.92	-----	-----	-----	-200,545.63	-545,011.29	
Undelivered Orders					-5,587,817.30	-----	-----	-----	-588,462.25	-4,999,355.05	
Subtotal		47		5250	-0-	14,985,000.00	9,852,628.84	5,132,371.16	5,132,371.16	-0-	
Intragovernmental Funds											
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	492,038,303.05	-----	-90,289,875.10	692,362,807.00	489,965,371.15	
Accounts Receivable						408,618,935.09	-----	-----	21,799,165.19	386,819,769.90	
Unfilled Customer Orders						7947,030,144.73	-----	-----	121,350,160.35	825,679,984.38	
Fund Equities:											
Unobligated Balances (Unexpired)						7,714,075,374.18	-----	-----	-126,222,138.22	-587,853,235.96	
Accounts Payable						-317,570,566.04	-----	-----	-14,056,671.15	-303,513,894.89	
Undelivered Orders						7,816,041,442.65	-----	-----	-4,943,448.07	-811,097,994.58	
Subtotal		47		4530	1	-0-	-90,289,875.10	-90,289,875.10	90,289,875.10	-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								
Information Technology Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	231,448,757.01	-----	-----	43,139,091.09	-----	188,309,665.92
Accounts Receivable						1,052,330,075.59	-----	-----	-----	220,226,064.39	832,104,011.20
Unfilled Customer Orders						73,662,309,909.04	-----	-----	-----	842,003,343.69	2,820,306,565.35
Fund Equities:											
Unobligated Balances (Unexpired)						7-1,769,396,607.43	-----	-----	-----	-535,040,620.05	-1,234,355,987.38
Accounts Payable						-1,054,913,780.40	-----	-----	-----	-248,027,826.75	-806,885,953.65
Undelivered Orders						7-2,121,778,353.81	-----	-----	-----	-322,300,052.37	-1,799,478,301.44
Subtotal		47		4548		-0-	-----	-----	43,139,091.09	-43,139,091.09	-0-
Total, Supply And Technology Activities						-----	14,985,000.00	-----	-37,298,155.17	52,283,155.17	-----
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2006	47		0105		-----	2,922,480.00	-567,950.00	1,980,795.93	-----	373,734.07
	2005					347,259.45	-----	-----	76,071.11	-----	271,188.34
	2004					274,801.65	-----	-----	-----	-----	274,801.65
	2003					197,653.48	-----	-----	-----	-----	197,653.48
	2002					162,223.58	-----	-----	-----	-----	162,223.58
	2001					188,984.40	-----	-----	-----	188,984.40	-----
Transfer To:											
Treasury	2006	20	47	0105		-----	-----	567,950.00	567,950.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-1,037,235.75	-----	-----	-----	107,737.69	-1,144,973.44
Accounts Payable						-57,483.64	-----	-----	-----	-6,727.03	-50,756.61
Undelivered Orders						-76,203.17	-----	-----	-----	7,667.90	-83,871.07
Subtotal		47		0105		-0-	2,922,480.00	-----	2,624,817.04	297,662.96	-0-
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2001	47		0107		623,085.48	-----	-----	-----	623,085.48	-----
Fund Equities:											
Unobligated Balances (Expired)						-384,482.98	-----	-----	-----	-384,482.98	-----
Accounts Payable						-68,344.44	-----	-----	-----	-68,344.44	-----
Undelivered Orders						-170,258.06	-----	-----	-----	-170,258.06	-----
Subtotal		47		0107		-0-	-----	-----	-----	-----	-0-
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2006	47		0108		-----	42,975,900.00	-----	37,580,478.22	-----	5,395,421.78
	2005					5,320,867.57	-----	-----	3,127,706.44	-----	2,193,161.13
	2004					609,488.70	-----	-150,000.00	27,800.86	-----	431,687.84
	2003					561,349.39	-----	-200,000.00	2,063.65	-----	359,285.74
	2002					626,331.97	-----	-50,000.00	2,326.65	-----	574,005.32
	2001					434,586.88	-----	-400,000.00	850.00	33,736.88	-----

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 Equities:											
Unobligated Balances (Expired)						-1,847,390.73	-----	-----	-----	410,478.14	-2,257,868.87
Accounts Payable						-1,584,813.17	-----	-----	-----	178,449.59	-1,763,262.76
Undelivered Orders						-4,120,420.61	-----	-----	-----	812,009.57	-4,932,430.18
	Subtotal	47		0108		-0-	42,975,900.00	-800,000.00	40,741,225.82	1,434,674.18	-0-
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds		2006	47		0110	-----	98,891,100.00	-----	67,496,955.24	-----	31,394,144.76
		2005				23,041,265.26	-----	-----	12,353,181.05	-----	10,688,084.21
		2004				10,277,769.57	-----	-----	1,944,847.43	-----	8,332,922.14
		2003				7,342,135.10	-----	-----	1,410,963.58	-----	5,931,171.52
		2002				5,672,670.25	-----	-----	252,655.45	-----	5,420,014.80
		2001				6,101,571.89	-----	-5,565,000.00	442,157.10	94,414.79	-----
		1999-2001				4,306,105.12	-----	-4,231,000.00	-----	75,105.12	-----
		No Year				7,233,052.40	-----	-----	624,212.03	-----	6,608,840.37
Accounts Receivable						1,085,035.91	-----	-----	-----	-120,942.64	1,205,978.55
Unfilled Customer Orders						970,726.00	-----	-----	-----	-1,963.70	972,689.70
Fund Equities:											
Unobligated Balances (Expired)						-21,176,014.57	-----	-----	-----	12,476,650.63	-33,652,665.20
Unobligated Balances (Unexpired)						-2,960,818.49	-----	-----	-----	-211,955.88	-2,748,862.61
Accounts Payable						-3,650,779.83	-----	-----	-----	-134,912.59	-3,515,867.24
Undelivered Orders						-38,242,718.61	-----	-----	-----	-7,606,267.61	-30,636,451.00
	Subtotal	47		0110		-0-	98,891,100.00	-9,796,000.00	84,524,971.88	4,570,128.12	-0-
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds		2006	47		0401	-----	52,268,040.00	-----	34,119,840.73	-----	18,148,199.27
		2005				28,993,802.51	-----	-----	16,586,221.20	-----	12,407,581.31
		2004				7,482,530.10	-----	-----	2,884,826.81	-----	4,597,703.29
		2003				3,048,174.21	-----	-----	542,889.29	-----	2,505,284.92
Accounts Receivable						92,854.00	-----	-----	-----	41,554.00	51,300.00
Unfilled Customer Orders						949,376.54	-----	-----	-----	468,902.50	480,474.04
Fund Equities:											
Unobligated Balances (Expired)						-2,233,963.64	-----	-----	-----	2,971,547.46	-5,205,511.10
Accounts Payable						-2,004,527.60	-----	-----	-----	496,807.48	-2,501,335.08
Undelivered Orders						-36,328,246.12	-----	-----	-----	-5,844,549.47	-30,483,696.65
	Subtotal	47		0401		-0-	52,268,040.00	-----	54,133,778.03	-1,865,738.03	-0-
Expenses, Electronic Government (E-GOV) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds		No Year	47		0600	4,625,936.81	2,970,000.00	-994,338.79	2,324,506.05	-----	4,277,091.97
Transfer To:											
National Institute Of Standards And Technology, Department Of Commerce		No Year	13	47	0600	-----	-----	1,000,000.00	59,656.67	-----	940,343.33
Office Of The Secretary		No Year	14	47	0600	88.66	-----	-----	-89,333.05	-----	89,421.71
Office Of Personnel Management		No Year	24	47	0600	50,000.00	-----	-----	-----	-----	50,000.00
Office Of The Secretary		No Year	69	47	0600	5,036.06	-----	-5,036.06	-----	-----	-----
Expenses, Electronic Government Fund, Federal Emergency Management Agency		No Year	70	47	0600	625.15	-----	-625.15	-----	-----	-----

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, Electronic Government (E-GOV) Fund, General Services Administration – Continued											
Fund Resources – Continued:											
Undisbursed Funds – Continued											
Transfer To – Continued:											
Small Business Administration	No Year	73	47	0600		55,919.44	-----	-----	-----	55,919.44	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,223,775.02	-----	-----	890,693.16	-4,114,468.18	
Accounts Payable						-288,217.92	-----	-----	-210,351.71	-77,866.21	
Undelivered Orders						-1,225,613.18	-----	-----	-5,171.12	-1,220,442.06	
	Subtotal	47		0600		-0-	2,970,000.00		2,294,829.67	675,170.33	
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	2006-2008	47		5381		-----	7,904,435.57	-----	-----	7,904,435.57	
	2005-2007					-----	7,925,922.14	-----	8,000.00	7,917,922.14	
	2004-2006					4,140,745.27	939,378.66	-----	3,649,064.45	1,431,059.48	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	35,082.30	-35,082.30	
Unobligated Balances (Unexpired)						-3,655,744.42	-----	-----	8,074,421.86	-11,730,166.28	
Accounts Payable						-----	-----	-----	225,599.37	-225,599.37	
Undelivered Orders						-485,000.85	-----	-----	4,777,568.39	-5,262,569.24	
	Subtotal	47		5381		-0-	16,769,736.37		3,657,064.45	13,112,671.92	
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-			-----	-0-	
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	164,217,092.53	-----	10,596,000.00	9,978,178.63	164,834,913.90	
Accounts Receivable						337,039.69	-----	-----	81,199.65	255,840.04	
Unfilled Customer Orders						11,043,158.88	-----	-----	10,713,578.82	329,580.06	

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-81,199,458.20	-----	-----	12,353,765.29	-93,553,223.49		
Accounts Payable					-29,927,545.45	-----	-----	-7,339,534.40	-22,588,011.05		
Undelivered Orders					-64,470,287.45	-----	-----	-15,191,187.99	-49,279,099.46		
Subtotal	47		4540		-0-		10,596,000.00	9,978,178.63	617,821.37		
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47	4549	1	10,561,728.78	14,850,000.00	-----	13,609,593.32	-----	11,802,135.46	
Accounts Receivable					1,439,572.36	-----	-----	-323,432.76	1,763,005.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-8,333,102.83	-----	-----	866,448.27	-9,199,551.10		
Accounts Payable					-2,905,659.24	-----	-----	-112,090.43	-2,793,568.81		
Undelivered Orders					-762,539.07	-----	-----	809,481.60	-1,572,020.67		
Subtotal	47		4549		-0-	14,850,000.00		13,609,593.32	1,240,406.68	-0-	
Total, General Activities					-----	231,647,256.37	-----	211,564,458.84	20,082,797.53	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-56,085,521.75	-----	-56,085,521.75	-----	-----	
Intrabudgetary Transactions					-----	-19,918,532.77	-----	-19,918,532.77	-----	-----	
Total					-----	-76,004,054.52	-----	-76,004,054.52	-----	-----	
Total, General Services Administration					-----	250,437,201.85	-40,339,629.84	21,875,000.11	188,222,571.90	-----	

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 2006, 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 2001 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 \$3,713,189.30, which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 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 4530.1 - Unfilled Customer Orders	-\$33,756,778.10
47 X 4530.1 - Unobligated Balances (Unexpired)	-25,177,943.90
47 X 4530.1 - Undelivered Orders	58,934,722.00
47 X 4548.1 - Unfilled Customer Orders	-700,950,746.00
47 X 4548.1 - Unobligated Balances (Unexpired)	371,551,376.00
47 X 4548.1 - Undelivered Orders	329,399,370.00
