

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		11,380,887.14	-----	-----	-----	-----	11,380,887.14
Fund Equities:											
Unobligated Balances (Unexpired)						-11,380,887.14	-----	-----	-----	-----	-11,380,887.14
	Subtotal	47		0535		-0-	-----	-----	-----	-----	-0-
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013	47		5254		-----	893,394.00	-----	314,520.52	-----	578,873.48
	2012					1,537,479.42	-----	-----	699,530.98	-----	837,948.44
	2011					694,038.84	-----	-----	62,332.43	-----	631,706.41
	2010					1,124,975.12	-----	-----	695.59	-----	1,124,279.53
	2009					873,604.70	-----	-----	2,550.00	-----	871,054.70
	2008					1,010,730.67	-1,010,730.67	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,953,232.43	-----	-----	-----	-126,266.90	-3,826,965.53
Accounts Payable						-3,635.00	-----	-----	-----	12,251.15	-15,886.15
Undelivered Orders						-1,283,961.32	-----	-----	-----	-1,082,950.44	-201,010.88
	Subtotal	47		5254		-0-	-117,336.67	-----	1,079,629.52	-1,196,966.19	-0-
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013-2015	47		4542	1	-----	7,000,000.00	-----	113,223.40	-----	6,886,776.60
	No Year					6,560,604,262.64	-35,443,741.47	⁵ -86,137,902.88	-1,006,048,628.88	7185,976.47	7,444,885,270.70
Transfer To:											
Commerce	No Year	13	47	4542	1	149,152.07	35,443,741.47	-----	34,951,506.88	-----	641,386.66
Social Security Administration	No Year	28	47	4542	1	8,473.12	-----	-----	8,473.12	-----	-----
Funds Held Outside The Treasury	No Year	47		4542	1	16,226.66	-----	-100.00	-----	-----	16,126.66
Authority To Borrow From The Treasury	No Year					27,420,634.61	-----	-483,471.83	-----	-----	26,937,162.78
Accounts Receivable						565,220,122.71	-----	-----	-----	-86,693,604.62	651,913,727.33
Unfilled Customer Orders						4,241,714,277.24	-----	-----	-----	401,860,140.19	3,839,854,137.05
Fund Equities:											
Unobligated Balances (Unexpired)						⁶ -7,960,856,107.84	-----	-----	-----	864,502,086.31	-8,825,358,194.15
Accounts Payable						⁶ -1,119,719,417.32	-----	-----	-----	18,046,177.54	-1,137,765,594.86
Undelivered Orders						⁶ -2,314,557,623.89	-----	-----	-----	-306,546,825.12	-2,008,010,798.77
	Subtotal	47		4542		-0-	7,000,000.00	-86,621,474.71	-970,975,425.48	891,353,950.77	-0-
Federal Buildings Fund - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013	47		4543	1	-----	-551,972.87	36,019,101.74	19,903,610.86	-----	15,563,518.01
	2012					10,433,607.31	-----	-2,401,252.43	6,846,856.57	-----	1,185,498.31
	2009-2011					1,241,662,917.88	-----	-33,617,849.31	713,313,875.84	-----	494,731,192.73

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)						-35,748,314.23	-----	-----	-13,720,276.25	-22,028,037.98	
Accounts Payable						-88,082,120.66	-----	-----	-54,317,414.24	-33,764,706.42	
Undelivered Orders						-1,128,266,090.30	-----	-----	-672,578,625.65	-455,687,464.65	
Subtotal		47		4543		-0-	-551,972.87	-----	740,064,343.27	-740,616,316.14	
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		8198		253,299.64	-----	-----	-----	253,299.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-253,299.64	-----	-----	-----	-253,299.64	
Subtotal		47		8198		-0-	-----	-----	-----	-0-	
Total, Real Property Activities						-----	6,330,690.46	-86,621,474.71	-229,831,452.69	149,540,668.44	
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		13,356,325.04	-54,195.64	-----	-16,300.00	13,318,429.40	
Fund Equities:											
Unobligated Balances (Expired)						-13,356,325.04	-----	-----	-37,895.64	-13,318,429.40	
Subtotal		47		0505		-0-	-54,195.64	-----	-16,300.00	-37,895.64	
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013	47		5250		-----	12,173,772.00	-----	6,901,038.40	5,272,733.60	
	2012					5,294,444.69	-----	-----	1,087,513.64	4,206,931.05	
	2011					3,365,183.59	-----	-----	354,027.08	3,011,156.51	
	2010					3,697,221.86	-----	-----	107,691.04	3,589,530.82	
	2009					1,026,654.49	-----	-----	4,903.43	1,021,751.06	
	2008					899,761.83	-----	-----	899,761.83	-----	
Fund Equities:											
Unobligated Balances (Expired)						-9,001,628.04	-----	-----	1,332,040.70	-10,333,668.74	
Accounts Payable						-418,787.33	-----	-----	-85,972.96	-332,814.37	
Undelivered Orders						-4,862,851.09	-----	-----	1,572,768.84	-6,435,619.93	
Subtotal		47		5250		-0-	12,173,772.00	-----	8,455,173.59	3,718,598.41	

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								
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4534	1	1,095,217,700.32	-----	-----	-325,282,828.82	76,345,800.00	1,414,154,729.14
Accounts Receivable						1,355,202,184.42	-----	-----	-----	-22,728,794.16	1,377,930,978.58
Unfilled Customer Orders						4,452,896,393.25	-----	-----	-----	763,965,628.60	3,688,930,764.65
Fund Equities:											
Unobligated Balances (Unexpired)						-1,898,966,617.65	-----	-----	-----	210,156,307.00	-2,109,122,924.65
Accounts Payable						-942,613,446.29	-----	-----	-----	94,626,775.65	-1,037,240,221.94
Undelivered Orders						-4,061,736,214.05	-----	-----	-----	-727,082,888.27	-3,334,653,325.78
Subtotal		47		4534		-0-	-----	-----	-325,282,828.82	325,282,828.82	-0-
Total, Supply And Technology Activities						-----	12,119,576.36	-----	-316,843,955.23	328,963,531.59	-----
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013	47		0105		-----	3,519,229.00	-----	2,826,690.77	-----	692,538.23
	2012					883,050.71	-----	-----	89,324.34	-----	793,726.37
	2011					687,993.44	-----	-----	1,406.25	-----	686,587.19
	2010					492,426.07	-----	-----	353.93	-----	492,072.14
	2009					390,225.25	-----	-----	-4,050.93	-----	394,276.18
	2008					345,465.37	-----	-----	-5,471.79	350,937.16	-----
Fund Equities:											
Unobligated Balances (Expired)						-2,629,152.44	-----	-----	-----	240,736.61	-2,869,889.05
Accounts Payable						-27,481.53	-----	-----	-----	-6,347.28	-21,134.25
Undelivered Orders						-142,526.87	-----	-----	-----	25,649.94	-168,176.81
Subtotal		47		0105		-0-	3,519,229.00	-----	2,908,252.57	610,976.43	-0-
Expenses, Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009	47		0107		583,862.32	-----	-----	-----	-----	583,862.32
Fund Equities:											
Unobligated Balances (Expired)						-579,815.24	-----	-----	-----	-----	-579,815.24
Undelivered Orders						-4,047.08	-----	-----	-----	-----	-4,047.08
Subtotal		47		0107		-0-	-----	-----	-----	-----	-0-
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013	47		0108		-----	54,966,252.00	-----	50,479,122.36	-----	4,487,129.64
	2012					5,142,769.80	-----	-----	3,506,501.21	-----	1,636,268.59
	2011					1,035,221.61	-----	-----	195,856.43	-----	839,365.18
	2010					1,214,288.59	-----	-----	1,024.41	-----	1,213,264.18
	2009					742,304.57	-----	-----	356.41	-----	741,948.16
	2008					1,797,801.94	-----	-1,787,800.00	-----	10,001.94	-----
	2007-2008					574,270.26	-----	-----	-----	574,270.26	-----
Unfilled Customer Orders						6,873.81	-----	-----	-----	6,475.31	398.50
Fund Equities:											
Unobligated Balances (Expired)						-4,351,010.98	-----	-----	-----	-829,596.62	-3,521,414.36
Accounts Payable						-843,510.99	-----	-----	-----	227,767.71	-1,071,278.70

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								
Undelivered Orders						-5,319,008.61			-993,327.42	-4,325,681.19	
	Subtotal	47		0108		-0-	54,966,252.00	-1,787,800.00	54,182,860.82	-1,004,408.82	
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	2013	47		0110			65,864,733.00		56,673,533.23	9,191,199.77	
	2012					10,690,904.19			2,988,968.90	7,701,935.29	
	2011					4,503,068.16			313,622.46	4,189,445.70	
	2010					2,234,581.83			16,216.94	2,218,364.89	
	2009					677,260.00			-5,906.84	683,166.84	
	2008					396,923.87	-181,320.10	-9,244.49	224,848.26		
	No Year					771,821.15				771,821.15	
Accounts Receivable						558,732.60			-889,560.76	1,448,293.36	
Unfilled Customer Orders						669,883.63			-33,787.54	703,671.17	
Fund Equities:											
Unobligated Balances (Expired)						-12,766,848.23			6,320,476.17	-19,087,324.40	
Unobligated Balances (Unexpired)						-771,821.15				-771,821.15	
Accounts Payable						-1,738,082.95			36,336.18	-1,774,419.13	
Undelivered Orders						-5,226,423.10			47,910.39	-5,274,333.49	
	Subtotal	47		0110		-0-	65,864,733.00	-181,320.10	59,977,190.20	5,706,222.70	
Office Of Inspector General - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2013	47		0112		850,647.76	-295,489.51		545,919.70	9,238.55	
Fund Equities:											
Unobligated Balances (Expired)									8,055.66	-8,055.66	
Unobligated Balances (Unexpired)						-769,021.96			-769,021.96		
Accounts Payable						-49,794.27			-49,535.47	-258.80	
Undelivered Orders						-31,831.53			-30,907.44	-924.09	
	Subtotal	47		0112		-0-	-295,489.51		545,919.70	-841,409.21	
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013-2014	47		0401					-14,393,954.75	14,393,954.75	
	2013						57,918,319.00		37,321,502.16	20,596,816.84	
	2012-2013					12,201,779.52			9,761,776.85	2,440,002.67	
	2012					20,790,161.38			17,144,225.92	3,645,935.46	
	2011					3,775,372.91			1,967,909.38	1,807,463.53	
	2010					1,085,491.80			16,795.10	1,068,696.70	
	2009					660,434.93			620.46	659,814.47	
	2008					167,363.76	-92,690.96		74,672.80		
Accounts Receivable						249,936.00			-86,844.93	336,780.93	
Unfilled Customer Orders						1,338,240.44			740,892.13	597,348.31	
Fund Equities:											
Unobligated Balances (Expired)						-1,070,476.34			2,208,410.77	-3,278,887.11	
Unobligated Balances (Unexpired)						-4,335,757.50			5,543,910.48	-9,879,667.98	
Accounts Payable						-3,504,710.88			-1,699,284.13	-1,805,426.75	
Undelivered Orders						-31,357,836.02			-775,004.20	-30,582,831.82	
	Subtotal	47		0401		-0-	57,918,319.00	-92,690.96	51,818,875.12	6,006,752.92	
Government-Wide Policy - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	47		0403		238,101.23	-143,292.13		36,448.46	58,360.64	

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								
Government-Wide Policy – Recovery Act, General Services Administration - Continued											
Fund Equities:											
Unobligated Balances (Expired)						-143,292.13	-----	-----	-134,722.59	-8,569.54	
Accounts Payable						-0.08	-----	-----	1,102.86	-1,102.94	
Undelivered Orders						-94,809.02	-----	-----	-46,120.86	-48,688.16	
Subtotal		47		0403		-0-	-143,292.13	36,448.46	-179,740.59	-0-	
Expenses, Electronic Government (E-Gov) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0600		11,308,567.45	11,751,406.00	-----	11,270,637.82	11,789,335.63	
Transfer To:											
National Institute Of Standards And Technology, Commerce	No Year	13	47	0600	6	2,352.00	-----	-----	2,352.00	-----	
Office Of Secretary, Departmental Offices, Treasury	No Year	20	47	0600	1	67,377.72	-----	-----	-----	67,377.72	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,859,637.20	-----	-----	-665,933.61	-4,193,703.59	
Accounts Payable						-260,883.41	-----	-----	276,107.41	-536,990.82	
Undelivered Orders						-6,257,776.56	-----	-----	868,242.38	-7,126,018.94	
Subtotal		47		0600		-0-	11,751,406.00	11,272,989.82	478,416.18	-0-	
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013-2015	47		5381		-----	8,749,277.78	-----	-----	8,749,277.78	
	2012-2014					6,839,896.00	2,342,939.54	-----	40,993.00	9,141,842.54	
	2011-2013					9,676,903.32	-----	-----	3,057,895.01	6,619,008.31	
	2010-2012					3,884,042.04	-----	-----	2,623,175.20	1,260,866.84	
	2009-2011					454,852.60	-----	-----	11,610.00	443,242.60	
	2008-2010					131,846.34	-----	-----	-----	131,846.34	
	2007-2009					61,920.55	-----	-----	-----	61,920.55	
	2006-2008					39,291.30	-39,291.30	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,295,074.33	-----	-----	265,962.66	-1,561,036.99	
Unobligated Balances (Unexpired)						-16,287,792.97	-----	-----	561,516.32	-16,849,309.29	
Accounts Payable						-24,266.94	-----	-----	76,100.21	-100,367.15	
Undelivered Orders						-3,481,617.91	-----	-----	4,415,673.62	-7,897,291.53	
Subtotal		47		5381		-0-	11,052,926.02	5,733,673.21	5,319,252.81	-0-	
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	253,153,931.85	197,163.00	2,561,811.06	22,019,361.73	233,893,544.18	
Accounts Receivable						3,213,201.14	-----	-----	-5,116,169.72	8,329,370.86	
Unfilled Customer Orders						25,351,299.84	-----	-----	11,326,189.31	14,025,110.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-128,169,290.84	-----	-----	-31,765,644.35	-96,403,646.49	
Accounts Payable						-14,269,597.66	-----	-----	4,692,999.43	-18,962,597.09	
Undelivered Orders						-139,279,544.33	-----	-----	1,602,237.66	-140,881,781.99	
Subtotal		47		4540		-0-	197,163.00	2,561,811.06	22,019,361.73	-19,260,387.67	

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								
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	16,211,268.95	34,031,800.00	-----	33,648,086.77	-----	16,594,982.18
Accounts Receivable						3,574,980.52	-----	-----	-----	1,146,114.40	2,428,866.12
Unfilled Customer Orders						3,958,016.43	-----	-----	-----	-474,389.68	4,432,406.11
Fund Equities:											
Unobligated Balances (Unexpired)						-6,306,407.38	-----	-----	-----	3,093,560.86	-9,399,968.24
Accounts Payable						-4,633,058.38	-----	-----	-----	-2,243,138.95	-2,389,919.43
Undelivered Orders						-12,804,800.14	-----	-----	-----	-1,138,433.40	-11,666,366.74
Subtotal	47			4549		-0-	34,031,800.00	-----	33,648,086.77	383,713.23	-0-
Total, General Activities						-----	238,863,046.38	500,000.00	242,143,658.40	-2,780,612.02	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-54,957,568.16	-----	-54,957,568.16	-----	-----
Intrabudgetary Transactions						-----	-9,051,573.88	-----	-9,051,573.88	-----	-----
Total, Offsetting Receipts						-----	-64,009,142.04	-----	-64,009,142.04	-----	-----
Total, General Services Administration						-----	193,304,171.16	-86,121,474.71	-368,540,891.56	475,723,588.01	-----

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 2008 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 \$86,138,002.88 which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 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 - Unobligated Balances (Unexpired) | -\$57,841,509.86 |
| 47 X 4542 - Accounts Payable | 4,594,157.14 |
| 47 X 4542 - Undelivered Orders | 52,887,352.72 |
- 7 Represents capital transfer to miscellaneous receipts.
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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	35,443,741.47	0.00	35,443,741.47	47		X	4542	35,443,741.47
47		X	4540	197,163.00	0.00	197,163.00	11		1314	0037	197,163.00
47		X	4542	-35,443,741.47	0.00	-35,443,741.47	13	47	X	4542	-35,443,741.47
Totals				197,163.00	0.00	197,163.00					197,163.00