Appropriation or Fund Account				nt Symbol		Dalances -		T (D)		Dalanasa Withdrawa	
	Period of	D	ept	Account	Sub	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings And Investment	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	(Net) ²	ounds (Holy	Transactions ³	Fiscal Year ⁴
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					11,380,887.1
Fund Equities: Unobligated Balances (Unexpired)						-11,380,887.14					-11,380,887.1
Grazingarda Balarioso (Grazipiros)	Subtotal	47		0535		-0-					-0
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources: Undisbursed Funds	2012	47		5254			1,894,100.00		356,620.58		1,537,479.42
Offulsoursed Fullus	2012	47		3234		1,207,329.65	1,694,100.00		513,290.81		694,038.8
	2010					1,157,246.03			32,270.91		1,124,975.12
	2009					879,379.70			5,775.00		873,604.70
	2008 2007					1,014,730.67 1,331,755.66			4,000.00	1,331,755.66	1,010,730.6
Fund Equities:	2007					1,331,733.00				1,331,733.00	
Unobligated Balances (Expired)						-4,390,610.48				-437,378.05	-3,953,232.43
Accounts Payable Undelivered Orders						-73,047.37 -1,126,783.86				-69,412.37 157,177.46	-3,635.00 -1,283,961.3
Onderivered Orders	Subtotal	47		5254		-1,120,703.00	1,894,100.00		911,957.30	982,142.70	-1,203,901.3.
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources: Undisbursed Funds	No Year	47		4542	1	6,687,993,910.05	-37,431,330.08	5-77,409,257.23	11,801,644.12	6747,415.98	6,560,604,262.6
Transfer To:	NO Teal	47		4342	'	0,007,773,710.03	-37,431,330.00	11,407,231.23	11,001,044.12	*747,413.70	0,300,004,202.04
Commerce	No Year	13	47	4542	1	141,314.43	37,431,330.08		37,423,492.44		149,152.0
Social Security Administration	No Year	28	47	4542	1	1/ 70/ //			-8,473.12		8,473.12
Funds Held Outside The Treasury Authority To Borrow From The Treasury	No Year					16,726.66 29,456,203.54		-500.00 -2.035.568.93			16,226.66 27,420,634.6
Accounts Receivable						⁷ 546,361,452.98		2,033,300.73		-18,858,669.73	565,220,122.7
Unfilled Customer Orders						4,526,279,231.91				284,564,954.67	4,241,714,277.2
Fund Equities:						7.7.404.444.507.05				404 (00 070 10	7,000,044,507,07
Unobligated Balances (Unexpired) Accounts Payable						⁷ -7,481,411,527.85 ⁷ -1,369,256,098.61				421,603,070.13 -244,582,524.15	-7,903,014,597.98 -1,124,673,574.40
Undelivered Orders						7-2,939,581,213.11				-572,136,236.50	-2,367,444,976.6
	Subtotal	47		4542		-0-		-79,445,326.16	49,216,663.44	-128,661,989.60	-0

Appropriation or Fund Account			nt Symbol		a Dalalices -						
T10		D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And Investment	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of Fiscal Year ⁴
Title	Availability	Reg	Tr From	Number	No.	OI FISCAI TEAI	Authority ¹	(Net) ²	-	Transactions ³	riscai reai
Federal Buildings Fund - Recovery Act, General Services Administration Fund Resources: Undisbursed Funds	2012	47		4543	1			22,129,335.71	11,695,728.40		10,433,607.31
Fund Equities:	2009-2011	.,		10 10		2,763,070,178.99		-22,129,335.71	1,499,277,925.40		1,241,662,917.88
Unobligated Balances (Expired) Accounts Payable Undelivered Orders	Subtotal	47		4543		⁷ -3,911,088.09 ⁷ -103,064,598.92 ⁷ -2,656,094,491.98 -0-			1,510,973,653.80	31,837,226.14 -14,982,478.26 -1,527,828,401.68 -1,510,973,653.80	-35,748,314.23 -88,082,120.66 -1,128,266,090.30 -0-
Trust Fund Accounts											
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration Fund Resources: Undisbursed Funds Fund Equities:	No Year	47		8198		253,299.64					253,299.64
Unobligated Balances (Unexpired)	Subtotal	47		8198		-253,299.64 -0-					-253,299.64 -0-
Total, Real Property Activities							1,894,100.00	-79,445,326.16	1,561,102,274.54	-1,638,653,500.70	
Supply And Technology Activities											
General Fund Accounts											
Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Services Administration Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Expired)	2009-2011			0505		13,278,482.09			-77,842.95	77,842.95	13,356,325.04
	Subtotal	47		0505		-0-			-77,842.95	77,842.95	-0-
Special Fund Accounts											
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration Fund Resources:											
Undisbursed Funds	2012 2011 2010 2009 2008 2007	47		5250		4,805,509.96 4,335,208.53 1,130,629.03 899,761.83 2,095,202.20	12,828,000.00		7,533,555.31 1,440,326.37 637,986.67 103,974.54	2,095,202.20	5,294,444.69 3,365,183.59 3,697,221.86 1,026,654.49 899,761.83

Appropriation or Fund Account				nt Symbol		Dalances –	Ai-ti AI	Transfers Perrowings		Balances Withdrawn		
	Period of			Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings And Investment	Outlays (Net)	And Other	Balances, End Of			
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Year	Authority ¹	(Net) ²		Transactions ³	Fiscal Year ⁴	
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration - Continued Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Intragovernmental Funds	Subtotal	47		5250		-8,841,586.57 -599,227.96 -3,825,497.02 -0-	12,828,000.00		9,715,842.89	160,041.47 -180,440.63 1,037,354.07 3,112,157.11	-9,001,628.04 -418,787.33 -4,862,851.09 -0	
Acquisition Services Fund, General Services Administration Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities:	No Year	47		4534	1	1,223,531,709.94 1,480,348,632.84 4,654,143,902.10			128,314,009.62	125,146,448.42 201,247,508.85	1,095,217,700.32 1,355,202,184.42 4,452,896,393.25	
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	47		4534		7-1,781,463,798.32 -1,304,881,994.86 7-4,271,678,451.70 -0-			128,314,009.62		-1,898,966,617.65 -942,613,446.29 -4,061,736,214.05 -0	
Total, Supply And Technology Activities							12,828,000.00	l	137,952,009.56	-125,124,009.56		
General Activities General Fund Accounts Allowances And Office Staff For Former Presidents, General Services Administration Fund Resources: Undisbursed Funds	2012 2011 2010 2009 2008 2007	47		0105		853,735.41 495,132.32 390,225.25 345,465.37 500,127.19	3,671,000.00		2,787,949.29 165,741.97 2,706.25		883,050.71 687,993.44 492,426.07 390,225.25 345,465.37	
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Expenses, Presidential Transition, General Services Administration Fund Resources:	Subtotal	47		0105		-2,398,158.03 -40,808.66 -145,718.85 -0-	3,671,000.00		2,956,397.51	500,127.19 230,994.41 -13,327.13 -3,191.98 714,602.49	-2,629,152.44 -27,481.53 -142,526.87 -0	
Undisbursed Funds Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders	2009	47		0107		658,950.30 -476,163.21 -178,740.01 -4,047.08			75,087.98	103,652.03 -178,740.01	583,862.32 -579,815.24 	
	Subtotal	47		0107		-0-			75,087.98	-75,087.98	-0	

Appropriation or Fund Account				nt Symbol			Appropriations And	Transfers Borrowings		Balances Withdrawn	
T:11-	Period of	D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Other Obligational	And Investment	Outlays (Net)	And Other	Balances, End Of Fiscal Year ⁴
Title	Availability	Reg	Tr From	Number	No.	Of Fiscal Teal	Authority ¹	(Net) ²		Transactions ³	i iscai i eai
Office Of Inspector General, General Services Administration											
Fund Resources:											
Undisbursed Funds	2012	47		0108			58,000,000.00		52,857,230.20		5,142,769.80
	2011					5,255,337.04			4,220,115.43		1,035,221.61
	2010					1,290,776.65			76,488.06		1,214,288.59
	2009					757,556.39			15,251.82		742,304.57
	2008					2,797,522.56		-1,000,000.00	-279.38		1,797,801.94
	2007-2008					574,230.13			-40.13		574,270.26
	2007					1,138,038.35		-1,113,000.00	779.17		
Unfilled Customer Orders						368.52				-6,505.29	6,873.81
Fund Equities:											
Unobligated Balances (Expired)						-4,311,133.57				39,877.41	-4,351,010.98
Accounts Payable						-1,022,854.31				-179,343.32	-843,510.99
Undelivered Orders	6 11 11	4.7		0100		-6,479,841.76		0.440.000.00		-1,160,833.15	-5,319,008.61
Constitute Fire and Constitute Administration	Subtotal	47		0108		-0-	58,000,000.00	-2,113,000.00	57,169,545.17	-1,282,545.17	-0
Operating Expenses, General Services Administration Fund Resources:											
Undisbursed Funds	2012	47		0110			69,500,000.00		58,809,095.81		10,690,904.19
Offulsbursed Furius	2012	47		0110		10,675,081.69		-3,607,373.00	2,564,640.53		4,503,068.16
	2010					5,756,388.73		-2,797,197.00	724,609.90		2,234,581.83
	2009					1,817,617.28		-1,130,500.00	9,857.28		677,260.00
	2008					1,013,460.87		-627,209.00	-10,672.00		396,923.87
	2007					721,711.87		-300,000.00	-7,909.27		
	No Year					5,371,951.76	-4,600,000.00		130.61		771,821.15
Accounts Receivable						970,298.17				411,565.57	558,732.60
Unfilled Customer Orders						351,765.04				-318,118.59	669,883.63
Fund Equities:											
Unobligated Balances (Expired)						-14,377,727.85				-1,610,879.62	-12,766,848.23
Unobligated Balances (Unexpired)						-5,371,821.15				-4,600,000.00	-771,821.15
Accounts Payable						-3,042,542.53				-1,304,459.58	-1,738,082.95
Undelivered Orders	6 11.1.1	4.7		0110		-3,886,183.88		0.440.070.00		1,340,239.22	-5,226,423.10
Office Of Ingrester Congrel Decovery Act Congrel Convince Administration	Subtotal	47		0110		-0-	64,900,000.00	-8,462,279.00	62,089,752.86	-5,652,031.86	-0
Office Of Inspector General - Recovery Act, General Services Administration Fund Resources:											
Undisbursed Funds	2009-2013	47		0112		3,043,768.71			2,193,120.95		850,647.76
Fund Equities:	2007 2013	77		0112		3,043,700.71			2,175,120.75		030,047.70
Unobligated Balances (Unexpired)						-2,952,358.85				-2,183,336.89	-769,021.96
Accounts Payable						-42,701.21				7,093.06	-49,794.27
Undelivered Orders						-48,708.65				-16,877.12	-31,831.53
	Subtotal	47		0112		-0-			2,193,120.95	-2,193,120.95	-0
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds	2012-2013	47		0401					-12,201,779.52		12,201,779.52
	2012						61,115,000.00		40,324,838.62		20,790,161.38
	2011					32,144,862.41			28,369,489.50		3,775,372.91
	2010					4,103,633.05		-243,913.00	2,774,228.25		1,085,491.80
	2009					942,848.84		-268,186.00	14,227.91		660,434.93

Footnotes At End Of Chapter

Appropriation or Fund Account				nt Symbol			Appropriations And	d Transfers Borrowings		Balances Withdrawn	5.1.00	
Title	Period of	D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Other Obligational	And Investment	Outlays (Net)	And Other	Balances, End Of Fiscal Year ⁴	
riue	Availability	Reg	Tr From	Number	No.	Of Fiscal Teal	Authority ¹	(Net) ²		Transactions ³	r issui r sui	
Expenses, Government-Wide Policy, General Services Administration - Continued Fund Resources: - Continued Undisbursed Funds - Continued												
Accounts Receivable Unfilled Customer Orders	2008 2007					343,390.12 287,570.36 37,832.77 1,139,799.41		-111,100.00 -200,000.00	64,926.36 48,592.33		167,363.7/ 249,936.0/ 1,338,240.4/	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-1,376,097.08				-305,620.74 4,335,757.50	-1,070,476.3 -4,335,757.5	
Accounts Payable Undelivered Orders	Subtotal	47		0401		-2,763,587.64 -34,860,252.24 -0-	61,115,000.00	-823,199.00	59,394,523.45	741,123.24 -3,502,416.22 897,277.55	-3,504,710.8 -31,357,836.0 -0	
Government-Wide Policy - Recovery Act, General Services Administration Fund Resources: Undisbursed Funds Fund Equities:	2009-2010	47		0403		844,749.26			606,648.03		238,101.2	
Unobligated Balances (Expired) Accounts Payable Undelivered Orders						-143,292.13 -24,987.24 -676,469.89				-24,987.16 -581,660.87	-143,292.1: -0.0; -94,809.0;	
Expenses, Electronic Government (E-Gov) Fund, General Services Administration Fund Resources: Undisbursed Funds	Subtotal No Year	47		0403		6,087,271.65	12,400,000.00	388,253.00	606,648.03 7,566,957.20		-0 11,308,567.4	
Transfer To: National Institute Of Standards And Technology, Commerce Office Of Secretary, Departmental Offices, Treasury Fund Equities:	No Year No Year	13 20	47 47	0600 0600	6	2,352.00 455,630.72		-388,253.00			2,352.0 67,377.7	
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	47		0600		-1,661,718.14 -739,111.84 -4,144,424.39 -0-	12,400,000.00		7,566,957.20	3,197,919.06 -478,228.43 2,113,352.17 4,833,042.80	-4,859,637.2l -260,883.4 -6,257,776.5l	
Special Fund Accounts	Subiolai	47		0000		-0-	12,400,000.00		7,300,737.20	4,033,042.00	-0	
Acquisition Workforce Training Fund, General Services Administration Fund Resources: Undisbursed Funds	2012-2014	47		5381			6,839,896.00				6,839,896.0	
	2011-2013 2010-2012 2009-2011 2008-2010 2007-2009 2006-2008					7,472,921.70 9,381,072.42 995,302.15 172,910.24 61,920.55 39,291.30	2,203,981.62		5,497,030.38 540,449.55 41,063.90		9,676,903.3. 3,884,042.0 454,852.6 131,846.3 61,920.5 39,291.3	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired)	2005-2007					181,776.60 -264,293.25 -16,297,645.71				181,776.60 1,030,781.08 -9,852.74	-1,295,074.3 -16,287,792.9	

Appropriation or Fund Account								I			
Appropriation of Fund Account		,		it Symbol		Palancas Paginning	Appropriations And				
THIS	Period of	De		Account	Sub	Balances, Beginning Of Fiscal Year	Other Obligational	And Investment	Outlays (Net)	And Other	Balances, End Of Fiscal Year ⁴
Title	Availability	Reg	Tr	Number	No.	OFFISCAL FEAT	Authority ¹	(Net) ²		Transactions ³	i iscai i cai
		- 3	From								
						50,000,00				00 (74 0)	24.044.04
Accounts Payable						-53,938.80				-29,671.86	-24,266.94
Undelivered Orders	0 1 1 1 1			5004		-1,689,317.20				1,792,300.71	-3,481,617.91
	Subtotal	47		5381		-0-	9,043,877.62		6,078,543.83	2,965,333.79	-0-
Intragovernmental Funds											
initiagoverninentai i unus											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	255,836,020.69		11,062,864.00	13,744,952.84		253,153,931.85
Accounts Receivable						954,774.41				-2,258,426.73	3,213,201.14
Unfilled Customer Orders						2,450,645.99				-22,900,653.85	25,351,299.84
Fund Equities:											
Unobligated Balances (Unexpired)						-134,014,859.98				-5,845,569.14	-128,169,290.84
Accounts Payable						-27,460,441.41				-13,190,843.75	-14,269,597.66
Undelivered Orders						-97,766,139.70				41,513,404.63	-139,279,544.33
	Subtotal	47		4540		-0-		11,062,864.00	13,744,952.84	-2,682,088.84	-0-
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	18,552,087.60	34,100,000.00		36,440,818.65		16,211,268.95
Accounts Receivable						1,707,227.31				-1,867,753.21	3,574,980.52
Unfilled Customer Orders						1,691,666.37				-2,266,350.06	3,958,016.43
Fund Equities:											
Unobligated Balances (Unexpired)						-10,561,477.83				-4,255,070.45	
Accounts Payable						-2,013,359.17				2,619,699.21	-4,633,058.38
Undelivered Orders						-9,376,144.28				3,428,655.86	-12,804,800.14
	Subtotal	47		4549		-0-	34,100,000.00		36,440,818.65	-2,340,818.65	-0-
Total, General Activities							243,229,877.62	-335,614.00	248,316,348.47	-5,422,084.85	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-184,986,323.65		-184,986,323.65		
Intrabudgetary Transactions							-8,469,205.75		-8,469,205.75		
Total, Offsetting Receipts							-193,455,529.40		-193,455,529.40		
Total, General Services Administration							64,496,448.22	-79,780,940.16	1,753,915,103.17	-1,769,199,595.11	
Total, General Services Autilinistration							04,470,440.22	-17,100,740.10	1,700,710,103.17	-1,707,177,090.11	

Footnotes

- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 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 \$77,409,757.23 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.
- 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:

Account	<u>Adjustment</u>
47 X 4542 - Accounts Receivable	-\$14,946,180.65
47 X 4542 - Unobligated Balances (Unexpired)	24,136,595.56
47 X 4542 - Accounts Payable	5,616,483.38
47 X 4542 - Undelivered Orders	-14,806,898.29
47 X 4543 - Unobligated Balances (Expired)	-568,464.49
47 X 4543 - Accounts Payable	130,542.27
47 X 4543 - Undelivered Orders	437,922.22
47 X 4534 - Unobligated (Unexpired)	-12,521,156.05
47 X 4534 - Undelivered Orders	12,521,156.05

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	47	X X	4542 4542	37,431,330.08 -37,431,330.08		37,431,330.08 -37,431,330.08		47	X X	4542 4542	37,431,330.08 -37,431,330.08
Totals				0.00	0.00	0.00					0.00