

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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		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-
<b>Special Fund Accounts</b>											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2014	47		5254		-----	550,000.00	-----	193,134.06	-----	356,865.94
	2013					578,873.48	-----	-----	108,407.49	-----	470,465.99
	2012					837,948.44	-----	-----	25,969.52	-----	811,978.92
	2011					631,706.41	-----	-----	3,154.89	-----	628,551.52
	2010					1,124,279.53	-----	-----	1,789.67	-----	1,122,489.86
	2009					871,054.70	-868,804.70	-----	2,250.00	-----	-----
Fund Equities:											
Unobligated Balances (Expired)						-3,826,965.53	-----	-----	-----	-676,311.52	-3,150,654.01
Accounts Payable						-15,886.15	-----	-----	-----	4,339.10	-20,225.25
Undelivered Orders						-201,010.88	-----	-----	-----	18,462.09	-219,472.97
	Subtotal	47		5254		-0-	-318,804.70	-----	334,705.63	-653,510.33	-0-
<b>Intragovernmental Funds</b>											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013-2015	47		4542	1	6,886,776.60	-----	-----	573,131.22	-----	6,313,645.38
	No Year					7,444,885,270.70	-17,311,904.08	<sup>5</sup> -2,181,646,347.88	-1,345,764,836.06	<sup>6</sup> 15,677.16	6,591,676,177.64
Transfer To:											
Department Of Commerce	No Year	13	47	4542	1	641,386.66	17,311,904.08	-----	17,246,540.48	-----	706,750.26
Funds Held Outside The Treasury	No Year					16,126.66	-----	-1,126.66	-----	-----	15,000.00
Authority To Borrow From The Treasury						26,937,162.78	-----	-----	-----	-----	26,937,162.78
Accounts Receivable						651,913,727.33	-----	-----	-----	169,457,356.19	482,456,371.14
Unfilled Customer Orders						3,839,854,137.05	-----	-----	-----	282,279,702.45	3,557,574,434.60
Fund Equities:											
Unobligated Balances (Unexpired)						-8,825,358,194.15	-----	-----	-----	-1,452,743,397.80	-7,372,614,796.35
Accounts Payable						-1,137,765,594.86	-----	-----	-----	-141,724,142.17	-996,041,452.69
Undelivered Orders						-2,008,010,798.77	-----	-----	-----	289,012,493.99	-2,297,023,292.76
	Subtotal	47		4542		-0-	-----	-2,181,647,474.54	-1,327,945,164.36	-853,702,310.18	-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						
		Reg	Tr From							
<b>Federal Buildings Fund - Recovery Act, General Services Administration</b>										
<b>Fund Resources:</b>										
Undisbursed Funds	2014-2015	47		4543	1	-----	-----	12,962,214.31	-----	12,962,214.31
	2013-2014					-----	-----	2,549,640.00	-----	2,549,640.00
	2013					15,563,518.01	-----	-114,005.00	11,053,748.58	4,395,764.43
	2012					1,185,498.31	-----	-34,990.91	599,186.12	551,321.28
	2009-2011					494,731,192.73	-----	-15,362,858.40	279,473,628.85	199,894,705.48
<b>Fund Equities:</b>										
Unobligated Balances (Expired)						-22,028,037.98	-----	-----	1,369,140.22	-23,397,178.20
Unobligated Balances (Unexpired)						-----	-----	-----	10,382,924.22	-10,382,924.22
Accounts Payable						-33,764,706.42	-----	-----	-10,453,418.68	-23,311,287.74
Undelivered Orders						-455,687,464.65	-----	-----	-292,425,209.31	-163,262,255.34
	Subtotal	47		4543		-0-	-----	291,126,563.55	-291,126,563.55	-0-
<b>Trust Fund Accounts</b>										
<b>Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration</b>										
<b>Fund Resources:</b>										
Undisbursed Funds	No Year	47		8198		253,299.64	90,000.00	-----	-----	343,299.64
<b>Fund Equities:</b>										
Unobligated Balances (Unexpired)						-253,299.64	-----	-----	90,000.00	-343,299.64
	Subtotal	47		8198		-0-	90,000.00	-----	90,000.00	-0-
<b>Total, Real Property Activities</b>						-----	-228,804.70	-2,181,647,474.54	-1,036,483,895.18	-1,145,392,384.06
<b>Supply And Technology Activities</b>										
<b>General Fund Accounts</b>										
<b>Energy-Efficient Federal Motor Vehicle Fleet Procurement - Recovery Act, General Services Administration</b>										
<b>Fund Resources:</b>										
Undisbursed Funds	2009-2011	47		0505		13,318,429.40	-----	-----	-----	13,318,429.40
<b>Fund Equities:</b>										
Unobligated Balances (Expired)						-13,318,429.40	-----	-----	-----	-13,318,429.40
	Subtotal	47		0505		-0-	-----	-----	-----	-0-
<b>Special Fund Accounts</b>										
<b>Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration</b>										
<b>Fund Resources:</b>										
Undisbursed Funds	2014	47		5250		-----	10,673,856.00	-----	6,857,581.84	3,816,274.16
	2013					5,272,733.60	-----	-----	1,297,806.64	3,974,926.96
	2012					4,206,931.05	-----	-----	138,251.43	4,068,679.62
	2011					3,011,156.51	-----	-----	44,050.12	2,967,106.39
	2010					3,589,530.82	-----	-----	6,695.19	3,582,835.63
	2009					1,021,751.06	-1,021,751.06	-----	-----	-----

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 <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								
Expenses Of Transportation Audit Contracts And Contract Administration, General Services Administration - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-10,333,668.74	-----	-----	-854,811.67	-9,478,857.07		
Accounts Payable					-332,814.37	-----	-----	438,949.34	-771,763.71		
Undelivered Orders					-6,435,619.93	-----	-----	1,723,582.05	-8,159,201.98		
Subtotal	47		5250		-0-	9,652,104.94	8,344,385.22	1,307,719.72	-0-		
<b>Intragovernmental Funds</b>											
Acquisition Services Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4534	1	1,414,154,729.14	-----	272,900,651.51	\$11,105,033.65	1,130,149,043.98	
Accounts Receivable						1,377,930,978.58	-----	-----	-359,542,975.46	1,737,473,954.04	
Unfilled Customer Orders						3,688,930,764.65	-----	-----	-137,711,386.10	3,826,642,150.75	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,109,122,924.65	-----	-----	-16,030,062.03	-2,093,092,862.62	
Accounts Payable						-1,037,240,221.94	-----	-----	211,259,583.42	-1,248,499,805.36	
Undelivered Orders						-3,334,653,325.78	-----	-----	18,019,155.01	-3,352,672,480.79	
Subtotal	47		4534			-0-	272,900,651.51	-272,900,651.51	-0-		
Total, Supply And Technology Activities											
						-----	9,652,104.94	281,245,036.73	-271,592,931.79	-----	
<b>General Activities</b>											
<b>General Fund Accounts</b>											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:											
Undisbursed Funds	2014	47		0105		-----	3,550,000.00	2,954,227.68	-----	595,772.32	
	2013					692,538.23	-----	56,556.37	-----	635,981.86	
	2012					793,726.37	-----	-----	-----	793,726.37	
	2011					686,587.19	-----	-----	-----	686,587.19	
	2010					492,072.14	-----	-----	-----	492,072.14	
	2009					394,276.18	-----	-----	394,276.18	-----	
Fund Equities:											
Unobligated Balances (Expired)						-2,869,889.05	-----	-----	140,219.26	-3,010,108.31	
Accounts Payable						-21,134.25	-----	-----	8,212.43	-29,346.68	
Undelivered Orders						-168,176.81	-----	-----	-3,491.92	-164,684.89	
Subtotal	47		0105			-0-	3,550,000.00	3,010,784.05	539,215.95	-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-	

**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						
		Reg	Tr From							
Office Of Inspector General, General Services Administration										
Fund Resources:										
Undisbursed Funds	2014	47		0108	-----	61,000,000.00	-----	48,520,570.90	-----	12,479,429.10
	2013				4,487,129.64	-----	-----	2,816,802.36	-----	1,670,327.28
	2012				1,636,268.59	-----	-----	455,311.39	-----	1,180,957.20
	2011				839,365.18	-----	-----	56,306.08	-----	783,059.10
	2010				1,213,264.18	-----	-----	19,225.22	-----	1,194,038.96
	2009				741,948.16	-----	-700,000.00	82.51	41,865.65	-----
	No Year				-----	2,000,000.00	-----	-----	-----	2,000,000.00
Unfilled Customer Orders					398.50	-----	-----	-----	-----	398.50
Fund Equities:										
Unobligated Balances (Expired)					-3,521,414.36	-----	-----	-----	5,452,519.71	-8,973,934.07
Unobligated Balances (Unexpired)					-----	-----	-----	-----	2,000,000.00	-2,000,000.00
Accounts Payable					-1,071,278.70	-----	-----	-----	126,167.79	-1,197,446.49
Undelivered Orders					-4,325,681.19	-----	-----	-----	2,811,148.39	-7,136,829.58
	Subtotal	47		0108	-0-	63,000,000.00	-700,000.00	51,868,298.46	10,431,701.54	-0-
Operating Expenses, General Services Administration										
Fund Resources:										
Undisbursed Funds	2014	47		0110	-----	63,466,000.00	-----	56,139,461.75	-----	7,326,538.25
	2013				9,191,199.77	-----	-----	1,322,180.96	-----	7,869,018.81
	2012				7,701,935.29	-----	-----	427,667.89	-----	7,274,267.40
	2011				4,189,445.70	-----	-----	-746.00	-----	4,190,191.70
	2010				2,218,364.89	-----	-----	8,904.00	-----	2,209,460.89
	2009				683,166.84	-----	-642,385.00	-----	40,781.84	-----
	No Year				771,821.15	-----	-----	-----	-----	771,821.15
Accounts Receivable					1,448,293.36	-----	-----	-----	588,923.50	859,369.86
Unfilled Customer Orders					703,671.17	-----	-----	-----	-162,922.72	866,593.89
Fund Equities:										
Unobligated Balances (Expired)					-19,087,324.40	-----	-----	-----	2,977,946.59	-22,065,270.99
Unobligated Balances (Unexpired)					-771,821.15	-----	-----	-----	-----	-771,821.15
Accounts Payable					-1,774,419.13	-----	-----	-----	481,733.33	-2,256,152.46
Undelivered Orders					-5,274,333.49	-----	-----	-----	999,683.86	-6,274,017.35
	Subtotal	47		0110	-0-	63,466,000.00	-642,385.00	57,897,468.60	4,926,146.40	-0-
Office Of Inspector General - Recovery Act, General Services Administration										
Fund Resources:										
Undisbursed Funds	2009-2013	47		0112	9,238.55	-----	-----	-----	-----	9,238.55
Fund Equities:										
Unobligated Balances (Expired)					-8,055.66	-----	-----	-----	1,182.89	-9,238.55
Accounts Payable					-258.80	-----	-----	-----	-258.80	-----
Undelivered Orders					-924.09	-----	-----	-----	-924.09	-----
	Subtotal	47		0112	-0-	-----	-----	-----	-----	-0-
Expenses, Government-Wide Policy, General Services Administration										
Fund Resources:										
Undisbursed Funds	2014-2015	47		0401	-----	-----	-----	-15,110,125.53	-----	15,110,125.53
	2014				-----	58,000,000.00	-----	34,207,526.04	-----	23,792,473.96
	2013-2014				14,393,954.75	-----	-----	9,187,443.99	-----	5,206,510.76
	2013				20,596,816.84	-----	-----	16,923,110.24	-----	3,673,706.60

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								
Expenses, Government-Wide Policy, General Services Administration - Continued											
Fund Resources: - Continued											
Undisbursed Funds - Continued	2012-2013					2,440,002.67	-----	-----	1,284,903.43	-----	1,155,099.24
	2012					3,645,935.46	-----	-----	1,864,160.70	-----	1,781,774.76
	2011					1,807,463.53	-----	-----	-387,640.95	-----	2,195,104.48
	2010					1,068,696.70	-----	-----	495.46	-----	1,068,201.24
	2009					659,814.47	-----	-445,532.00	145,556.59	68,725.88	-----
Accounts Receivable						336,780.93	-----	-----	-----	24,650.03	312,130.90
Unfilled Customer Orders						597,348.31	-----	-----	-----	-1,063,945.55	1,661,293.86
Fund Equities:											
Unobligated Balances (Expired)						-3,278,887.11	-----	-----	-----	1,457,557.05	-4,736,444.16
Unobligated Balances (Unexpired)						-9,879,667.98	-----	-----	-----	3,025,505.37	-12,905,173.35
Accounts Payable						-1,805,426.75	-----	-----	-----	-626,474.63	-1,178,952.12
Undelivered Orders						-30,582,831.82	-----	-----	-----	6,553,019.88	-37,135,851.70
Subtotal		47		0401		-0-	58,000,000.00	-445,532.00	48,115,429.97	9,439,038.03	-0-
Government-Wide Policy - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2009-2010	47		0403		58,360.64	-----	-----	1,102.94	-----	57,257.70
Fund Equities:											
Unobligated Balances (Expired)						-8,569.54	-----	-----	-----	48,688.16	-57,257.70
Accounts Payable						-1,102.94	-----	-----	-----	-1,102.94	-----
Undelivered Orders						-48,688.16	-----	-----	-----	-48,688.16	-----
Subtotal		47		0403		-0-	-----	-----	1,102.94	-1,102.94	-0-
Expenses, Electronic Government (E-Gov) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0600		11,789,335.63	16,000,000.00	67,377.72	13,503,034.86	-----	14,353,678.49
Transfer To:											
Office Of Secretary, Departmental Offices, Treasury	No Year	20	47	0600	1	67,377.72	-----	-67,377.72	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-4,193,703.59	-----	-----	-----	3,784,761.54	-7,978,465.13
Accounts Payable						-536,990.82	-----	-----	-----	-425,178.87	-111,811.95
Undelivered Orders						-7,126,018.94	-----	-----	-----	-862,617.53	-6,263,401.41
Subtotal		47		0600		-0-	16,000,000.00	-----	13,503,034.86	2,496,965.14	-0-
<b>Special Fund Accounts</b>											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2014-2016	47		5381		-----	7,735,510.76	-----	-----	-----	7,735,510.76
	2013-2015					8,749,277.78	163,924.73	-----	1,157.98	-----	8,912,044.53
	2012-2014					9,141,842.54	365,737.52	-----	2,347,738.01	-----	7,159,842.05
	2011-2013					6,619,008.31	-----	-----	4,303,481.10	-----	2,315,527.21
	2010-2012					1,260,866.84	-----	-----	81,392.00	-----	1,179,474.84
	2009-2011					443,242.60	-----	-----	-----	-----	443,242.60
	2008-2010					131,846.34	-----	-----	-----	-----	131,846.34
	2007-2009					61,920.55	-----	-----	-----	61,920.55	-----

**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								
Fund Equities:											
Unobligated Balances (Expired)					-1,561,036.99	-----	-----	176,551.81	-1,737,588.80		
Unobligated Balances (Unexpired)					-16,849,309.29	-----	-----	-4,380,851.17	-12,468,458.12		
Accounts Payable					-100,367.15	-----	-----	-100,367.15	-----		
Undelivered Orders					-7,897,291.53	-----	-----	5,774,149.88	-13,671,441.41		
Subtotal		47		5381	-0-	8,265,173.01	-----	6,733,769.09	1,531,403.92	-0-	
<b>Intragovernmental Funds</b>											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4540	1	233,893,544.18	2,000,000.00	1,787,917.00	-110,441,692.24	-----	348,123,153.42
Accounts Receivable						8,329,370.86	-----	-----	-----	6,642,847.34	1,686,523.52
Unfilled Customer Orders						14,025,110.53	-----	-----	-----	2,957,375.27	11,067,735.26
Fund Equities:											
Unobligated Balances (Unexpired)						-96,403,646.49	-----	-----	-----	22,855,458.61	-119,259,105.10
Accounts Payable						-18,962,597.09	-----	-----	-----	2,809,639.68	-21,772,236.77
Undelivered Orders						-140,881,781.99	-----	-----	-----	78,964,288.34	-219,846,070.33
Subtotal		47		4540		-0-	2,000,000.00	1,787,917.00	-110,441,692.24	114,229,609.24	-0-
Federal Citizen Information Center Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4549	1	16,594,982.18	34,804,000.00	-----	33,205,162.64	-----	18,193,819.54
Accounts Receivable						2,428,866.12	-----	-----	-----	-1,648,010.37	4,076,876.49
Unfilled Customer Orders						4,432,406.11	-----	-----	-----	-2,265,155.09	6,697,561.20
Fund Equities:											
Unobligated Balances (Unexpired)						-9,399,968.24	-----	-----	-----	5,560,228.03	-14,960,196.27
Accounts Payable						-2,389,919.43	-----	-----	-----	218,842.64	-2,608,762.07
Undelivered Orders						-11,666,366.74	-----	-----	-----	-267,067.85	-11,399,298.89
Subtotal		47		4549		-0-	34,804,000.00	-----	33,205,162.64	1,598,837.36	-0-
Total, General Activities						-----	249,085,173.01	-----	103,893,358.37	145,191,814.64	-----
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-102,161,633.42	-----	-102,161,633.42	-----	-----
Intrabudgetary Transactions						-----	-11,679,478.70	-----	-11,679,478.70	-----	-----
Total, Offsetting Receipts						-----	-113,841,112.12	-----	-113,841,112.12	-----	-----
Total, General Services Administration						-----	144,667,361.13	-2,181,647,474.54	-765,186,612.20	-1,271,793,501.21	-----

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2009 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 -\$1,733,014,799.70 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
  - 6 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	17,311,904.08	0.00	17,311,904.08	47		X	4542	17,311,904.08
47		14	0108	61,000,000.00	63,000,000.00	-2,000,000.00	47		X	4540	-2,000,000.00
47		X	4540	2,000,000.00	0.00	2,000,000.00	47		14	0108	2,000,000.00
47		X	4542	-17,311,904.08	0.00	-17,311,904.08	13	47	X	4542	-17,311,904.08
Totals				63,000,000.00	63,000,000.00	0.00					0.00