

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
General Services Administration											
Real Property Activities											
General Fund Accounts											
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year		047	0535	000	11,380,887.14	-----	-----	-----	-----	11,380,887.14
Special Fund Accounts											
Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2016		047	5254	000	-----	8,431,804.00	-----	1,933,128.49	5,008,804.00	1,489,871.51
	2015					854,105.57	-----	-----	424,609.20	-----	429,496.37
	2014					221,052.55	-----	-----	-----	-----	221,052.55
	2013					470,465.99	-----	-----	-----	-----	470,465.99
	2012					811,978.92	-----	-----	-237.38	-----	812,216.30
	2011					628,551.52	-----	-----	-----	628,551.52	-----
	Subtotal		047	5254	000	2,986,154.55	8,431,804.00	-----	2,357,500.31	5,637,355.52	3,423,102.72
Intragovernmental Funds											
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	2013-2015		047	4542	001	5,897,789.34	-----	-----	-----	-----	5,897,789.34
	No Year					7,751,384,374.22	-6,323,848.29	-----	-1,098,935,232.45	⁴ 554.04	8,843,995,204.34
Funds Held Outside the Treasury						15,000.00	-----	-----	-----	-----	15,000.00
Authority to Borrow from the Treasury						26,937,162.78	-----	-----	-----	-----	26,937,162.78
	Subtotal		047	4542	001	7,784,234,326.34	-6,323,848.29	-----	-1,098,935,232.45	554.04	8,876,845,156.46
Fund Resources:											
Transfer To:											
Commerce	No Year	013	047	4542	001	45,253.36	6,323,848.29	-----	5,167,492.32	-----	1,201,609.33
Federal Buildings Fund - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds	2015-2016		047	4543	001	31,955,333.80	-----	-----	1,712,687.57	-----	30,242,646.23
	2014-2015					14,944,920.53	-----	-----	3,844,039.41	-----	11,100,881.12
	2013-2014					34,789.44	-----	-----	-----	-----	34,789.44
	2013					750,003.46	-----	-----	-----	-----	750,003.46
	2012					457,075.45	-----	-----	-----	-----	457,075.45
	2009-2011					10,757,456.68	-----	-----	-278,384.87	11,035,841.55	-----
	Subtotal		047	4543	001	58,899,579.36	-----	-----	5,278,342.11	11,035,841.55	42,585,395.70
Trust Fund Accounts											
Unconditional Gifts of Real, Personal, or Other Property, General Services Administration											
Fund Resources:											

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Undisbursed Funds	No Year		047	8198	000	282,147.49	-----	-----	-----	-----	282,147.49
Total, Real Property Activities						7,857,828,348.24	8,431,804.00	-----	-1,086,131,897.71	16,673,751.11	8,935,718,298.84
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		047	0505	000	13,318,429.40	-----	-----	-----	13,318,429.40	-----
Special Fund Accounts											
Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources:											
Undisbursed Funds	2016		047	5250	000	-----	12,486,004.00	-----	7,406,575.66	-----	5,079,428.34
	2015					5,309,830.26	-----	-----	2,143,368.62	-----	3,166,461.64
	2014					1,231,269.24	-----	-----	510,247.23	-----	721,022.01
	2013					3,864,507.74	-----	-----	31,359.35	-----	3,833,148.39
	2012					3,969,272.88	-----	-----	30,593.26	-----	3,938,679.62
	2011					2,914,749.72	-----	-----	-----	2,914,749.72	-----
	Subtotal		047	5250	000	17,289,629.84	12,486,004.00	-----	10,122,144.12	2,914,749.72	16,738,740.00
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	No Year		047	4534	001	1,132,428,424.11	-----	-----	210,370,599.94	-----	922,057,824.17
Total, Supply and Technology Activities						1,163,036,483.35	12,486,004.00	-----	220,492,744.06	16,233,179.12	938,796,564.17
General Activities											
General Fund Accounts											
Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources:											
Undisbursed Funds	2016		047	0105	000	-----	3,277,000.00	-----	3,011,201.13	-----	265,798.87
	2015					334,191.07	-----	-----	101,120.03	-----	233,071.04
	2014					521,787.45	-----	-----	784.00	-----	521,003.45
	2013					635,981.86	-----	-----	-----	-----	635,981.86
	2012					793,726.37	-----	-----	-----	-----	793,726.37
	2011					686,587.19	-----	-----	-----	686,587.19	-----
	Subtotal		047	0105	000	2,972,273.94	3,277,000.00	-----	3,113,105.16	686,587.19	2,449,581.59
Office of Inspector General, General Services Administration Fund Resources:											
Undisbursed Funds	2016		047	0108	000	-----	63,000,000.00	-----	55,364,127.35	-----	7,635,872.65
	2015					9,326,360.31	-----	-----	3,699,287.51	-----	5,627,072.80
	2014					8,693,194.85	-----	-----	1,816,884.70	-----	6,876,310.15
	2013					1,586,633.74	-----	-----	8,297.96	-----	1,578,335.78

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2012				1,168,264.63	-----	-----	88,411.91	-----	1,079,852.72	
	2011				784,862.24	-----	-765,000.00	-----	19,862.24	-----	
	No Year				4,000,000.00	2,000,000.00	-----	-----	-----	6,000,000.00	
	Subtotal		047	0108	000	25,559,315.77	65,000,000.00	-765,000.00	60,977,009.43	19,862.24	28,797,444.10
Operating Expenses, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	2016		047	0110	000	-----	58,560,000.00	-----	53,132,833.28	-----	5,427,166.72
	2015					6,456,150.95	-----	-----	2,493,441.29	-----	3,962,709.66
	2014					3,656,251.56	-----	-----	221,219.95	-----	3,435,031.61
	2013					7,692,316.97	-----	-4,000,000.00	104,596.13	-----	3,587,720.84
	2012					7,200,734.66	-----	-5,480,000.00	42,824.79	-----	1,677,909.87
	2011					4,185,282.59	-----	-3,400,000.00	-129.60	785,412.19	-----
	No Year					771,821.15	-----	-----	-----	-----	771,821.15
	Subtotal		047	0110	000	29,962,557.88	58,560,000.00	-12,880,000.00	55,994,785.84	785,412.19	18,862,359.85
Office of Inspector General - Recovery Act, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	2009-2013		047	0112	000	9,238.55	-----	-----	-----	-----	9,238.55
Expenses, Government-Wide Policy, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	2016-2017		047	0401	000	-----	-1,250,000.00	-----	-28,741,637.33	-----	27,491,637.33
	2016					-----	58,000,000.00	-----	34,894,028.84	-----	23,105,971.16
	2015-2016					15,198,201.34	-----	-----	6,610,850.89	-----	8,587,350.45
	2015					24,725,082.50	-----	-----	19,835,698.64	-----	4,889,383.86
	2014-2015					8,066,178.72	-----	-----	6,835,801.57	-----	1,230,377.15
	2014					2,033,862.27	-----	-----	1,289,617.01	-----	744,245.26
	2013-2014					2,330,008.30	-----	-----	1,877,337.13	-----	452,671.17
	2013					1,703,882.44	-----	-----	13,589.00	-----	1,690,293.44
	2012-2013					1,084,727.87	-----	-----	487,831.68	-----	596,896.19
	2012					1,511,253.65	-----	-----	-----	-----	1,511,253.65
	2011					2,187,302.15	-----	-855,000.00	1,004,981.64	327,320.51	-----
	Subtotal		047	0401	000	58,840,499.24	56,750,000.00	-855,000.00	44,108,099.07	327,320.51	70,300,079.66
Expenses, Electronic Government (E-Gov) Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	No Year		047	0600	000	1,688,898.05	-----	-706,257.00	735,071.83	-----	247,569.22
Pre-Election Presidential Transition, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	2016-2017		047	0603	000	-----	13,278,000.00	-----	1,836,072.90	-----	11,441,927.10
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	2016-2018		047	5381	000	-----	9,356,429.39	-----	-----	-----	9,356,429.39

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	
Title	Period of Availability	ATA	AID	MAIN							SUB
	2015-2017				8,350,178.62	460,194.28	-----	40,185.51	-----	8,770,187.39	
	2014-2016				8,096,509.62	-----	-----	2,809,561.30	-----	5,286,948.32	
	2013-2015				5,378,368.27	-----	-----	4,037,087.60	-----	1,341,280.67	
	2012-2014				3,952,877.62	-----	-----	3,258,752.26	-----	694,125.36	
	2011-2013				709,866.01	-----	-----	410,197.99	-----	299,668.02	
	2010-2012				1,179,474.84	-----	-----	-----	-----	1,179,474.84	
	2009-2011				443,242.60	-----	-----	-----	443,242.60	-----	
	Subtotal		047	5381	000	28,110,517.58	9,816,623.67	-----	10,555,784.66	443,242.60	26,928,113.99
Intragovernmental Funds											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year		047	4540	001	361,732,602.34	-----	14,500,000.00	-2,474,948.84	-----	378,707,551.18
Federal Citizen Services Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year		047	4549	001	35,812,835.89	55,894,000.00	706,257.00	56,722,030.01	-----	35,691,062.88
Total, General Activities						544,688,739.24	262,575,623.67	-----	231,567,010.06	2,262,424.73	573,434,928.12
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-92,191,682.75	-----	-92,191,682.75	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-8,901,119.90	-----	-8,901,119.90	-----	-----
Total, Offsetting Receipts						-----	-101,092,802.65	-----	-101,092,802.65	-----	-----
Total, General Services Administration						9,565,553,570.83	182,400,629.02	-----	-735,164,946.24	35,169,354.96	10,447,949,791.13

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - General Services Administration

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
047	013	X	4542	6,323,848.29	0.00	6,323,848.29	047		X	4542	6,323,848.29
047		1617	0401	-1,250,000.00	0.00	-1,250,000.00	069		X	0142	-1,250,000.00
047		X	4542	-6,323,848.29	0.00	-6,323,848.29	047	013	X	4542	-6,323,848.29
Total				-1,250,000.00	-----	-1,250,000.00					-1,250,000.00