

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and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year |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 | | | | | | |
| 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 |
| Asset Proceeds and Space Management Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 0614 | 000 | ----- | 5,000,000.00 | ----- | ----- | 5,000,000.00 |
| Special Fund Accounts | | | | | | | | | | |
| Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2018 | | 047 | 5254 | 000 | ----- | 8,458,304.00 | ----- | 307,190.84 | 6,467,304.00 |
| | 2017 | | | | | 1,760,711.82 | ----- | ----- | 367,347.06 | ----- |
| | 2016 | | | | | 1,146,530.96 | ----- | ----- | 26,030.15 | ----- |
| | 2015 | | | | | 382,776.51 | ----- | ----- | 2,583.07 | ----- |
| | 2014 | | | | | 221,052.55 | ----- | ----- | ----- | 221,052.55 |
| | 2013 | | | | | 470,465.99 | ----- | ----- | ----- | 470,465.99 |
| | Subtotal | | 047 | 5254 | 000 | 3,981,537.83 | 8,458,304.00 | ----- | 703,151.12 | 6,937,769.99 |
| 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 | | | | | 9,666,466,510.83 | 126,951,000.00 | 1,201,609.33 | -887,810,170.84 | + 10,796.00 |
| 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 | 9,699,316,462.95 | 126,951,000.00 | 1,201,609.33 | -887,810,170.84 | 10,796.00 |
| Fund Resources: Transfer To: | | | | | | | | | | |
| Commerce | No Year | 013 | 047 | 4542 | 001 | 1,201,609.33 | ----- | -1,201,609.33 | ----- | ----- |
| Federal Buildings Fund - Recovery Act, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2015-2016 | | 047 | 4543 | 001 | 17,809,760.51 | ----- | ----- | 11,640,576.54 | ----- |
| | 2014-2015 | | | | | 4,435,097.75 | ----- | ----- | 1,464,852.87 | ----- |
| | 2013-2014 | | | | | 34,789.44 | ----- | ----- | ----- | 34,789.44 |
| | 2013 | | | | | 750,003.46 | ----- | ----- | ----- | 750,003.46 |
| | Subtotal | | 047 | 4543 | 001 | 23,029,651.16 | ----- | ----- | 13,105,429.41 | 750,003.46 |
| Trust Fund Accounts | | | | | | | | | | |
| Unconditional Gifts of Real, Personal, or Other Property, General | | | | | | | | | | |

Footnotes at End of Chapter

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 | | | | | | |
| Services Administration Fund Resources: Undisbursed Funds | No Year | | 047 | 8198 | 000 | 282,147.49 | ----- | ----- | ----- | ----- | 282,147.49 |
| Total, Real Property Activities | | | | | | 9,739,192,295.90 | 140,409,304.00 | ----- | -874,001,590.31 | 7,698,569.45 | 10,745,904,620.76 |
| Supply and Technology Activities | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Technology Modernization Fund, General Services Administration Fund Resources: Undisbursed Funds | No Year | | 047 | 0616 | 000 | ----- | 88,773,035.00 | ----- | 383,954.42 | ----- | 88,389,080.58 |
| Special Fund Accounts | | | | | | | | | | | |
| Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources: Undisbursed Funds | 2018 | | 047 | 5250 | 000 | ----- | 16,511,121.00 | ----- | 6,625,763.12 | ----- | 9,885,357.88 |
| | 2017 | | | | | 5,099,180.18 | ----- | ----- | 948,522.80 | ----- | 4,150,657.38 |
| | 2016 | | | | | 3,276,431.43 | ----- | ----- | 103,485.69 | ----- | 3,172,945.74 |
| | 2015 | | | | | 2,797,784.99 | ----- | ----- | 39,185.75 | ----- | 2,758,599.24 |
| | 2014 | | | | | 443,806.51 | ----- | ----- | 27,776.73 | ----- | 416,029.78 |
| | 2013 | | | | | 3,822,095.20 | ----- | ----- | 4,485.21 | 3,817,609.99 | ----- |
| | Subtotal | | 047 | 5250 | 000 | 15,439,298.31 | 16,511,121.00 | ----- | 7,749,219.30 | 3,817,609.99 | 20,383,590.02 |
| Intragovernmental Funds | | | | | | | | | | | |
| Acquisition Services Fund, General Services Administration Fund Resources: Undisbursed Funds | No Year | | 047 | 4534 | 001 | 941,011,938.10 | ----- | ----- | 94,517,666.37 | ----- | 846,494,271.73 |
| Total, Supply and Technology Activities | | | | | | 956,451,236.41 | 105,284,156.00 | ----- | 102,650,840.09 | 3,817,609.99 | 955,266,942.33 |
| General Activities | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources: Undisbursed Funds | 2018 | | 047 | 0105 | 000 | ----- | 4,754,000.00 | ----- | 4,245,049.02 | ----- | 508,950.98 |
| | 2017 | | | | | 354,458.71 | ----- | ----- | 81,585.05 | ----- | 272,873.66 |
| | 2016 | | | | | 188,396.11 | ----- | ----- | 222.90 | ----- | 188,173.21 |
| | 2015 | | | | | 233,071.04 | ----- | ----- | ----- | ----- | 233,071.04 |
| | 2014 | | | | | 521,003.45 | ----- | ----- | ----- | ----- | 521,003.45 |
| | 2013 | | | | | 635,981.86 | ----- | ----- | ----- | 635,981.86 | ----- |
| | Subtotal | | 047 | 0105 | 000 | 1,932,911.17 | 4,754,000.00 | ----- | 4,326,856.97 | 635,981.86 | 1,724,072.34 |
| Expenses, Presidential Transition, General Services Administration Fund Resources: Undisbursed Funds | 2017 | | 047 | 0107 | 000 | 1,165,288.26 | ----- | ----- | 282,567.40 | ----- | 882,720.86 |
| Office of Inspector General, General Services Administration Fund Resources: Undisbursed Funds | 2018 | | 047 | 0108 | 000 | ----- | 65,000,000.00 | ----- | 59,392,072.14 | ----- | 5,607,927.86 |
| | 2017 | | | | | 5,875,520.22 | ----- | ----- | 4,453,794.86 | ----- | 1,421,725.36 |

Footnotes at End of Chapter

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 |
| | 2016 | | | | 2,483,463.27 | ----- | ----- | 702,818.80 | ----- | 1,780,644.47 | |
| | 2015 | | | | 5,394,992.65 | ----- | ----- | 9,264.74 | ----- | 5,385,727.91 | |
| | 2014 | | | | 6,627,506.12 | ----- | ----- | 164,335.68 | ----- | 6,463,170.44 | |
| | 2013 | | | | 1,578,427.93 | ----- | -1,575,000.00 | -7,938.77 | 11,366.70 | ----- | |
| | No Year | | | | 5,997,134.21 | ----- | ----- | 207,773.15 | ----- | 5,789,361.06 | |
| | Subtotal | | 047 | 0108 | 000 | 27,957,044.40 | 65,000,000.00 | -1,575,000.00 | 64,922,120.60 | 11,366.70 | 26,448,557.10 |
| Operating Expenses, General Services Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2018 | | 047 | 0110 | 000 | ----- | 45,645,000.00 | ----- | 40,283,918.49 | ----- | 5,361,081.51 |
| | 2017 | | | | | 8,078,210.32 | ----- | ----- | 4,208,148.68 | ----- | 3,870,061.64 |
| | 2016 | | | | | 3,106,189.45 | ----- | ----- | 14,107.53 | ----- | 3,092,081.92 |
| | 2015 | | | | | 3,658,613.52 | ----- | ----- | -2,432.66 | ----- | 3,661,046.18 |
| | 2014 | | | | | 3,437,948.96 | ----- | ----- | 961.83 | ----- | 3,436,987.13 |
| | 2013 | | | | | 3,548,335.68 | ----- | -3,391,945.00 | -946.27 | 157,336.95 | ----- |
| | No Year | | | | | 771,821.15 | ----- | ----- | ----- | ----- | 771,821.15 |
| | Subtotal | | 047 | 0110 | 000 | 22,601,119.08 | 45,645,000.00 | -3,391,945.00 | 44,503,757.60 | 157,336.95 | 20,193,079.53 |
| 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 | | | | | | | | | | | |
| | 2018-2019 | | 047 | 0401 | 000 | ----- | ----- | ----- | -31,063,213.00 | ----- | 31,063,213.00 |
| | 2018 | | | | | ----- | 53,499,000.00 | ----- | 36,136,903.33 | ----- | 17,362,096.67 |
| | 2017-2018 | | | | | 21,531,370.00 | ----- | -839,689.00 | 11,419,281.31 | ----- | 9,272,399.69 |
| | 2017 | | | | | 19,893,035.76 | ----- | ----- | 16,791,609.35 | ----- | 3,101,426.41 |
| | 2016-2017 | | | | | 13,840,591.96 | ----- | ----- | 7,459,366.54 | ----- | 6,381,225.42 |
| | 2016 | | | | | 5,896,698.45 | ----- | ----- | 4,805,578.51 | ----- | 1,091,119.94 |
| | 2015-2016 | | | | | 963,390.70 | ----- | ----- | 496,629.86 | ----- | 466,760.84 |
| | 2015 | | | | | 1,132,606.36 | ----- | ----- | -176.86 | ----- | 1,132,783.22 |
| | 2014-2015 | | | | | 829,535.85 | ----- | ----- | -18,211.14 | ----- | 847,746.99 |
| | 2014 | | | | | 731,303.68 | ----- | ----- | 122,291.00 | ----- | 609,012.68 |
| | 2013-2014 | | | | | 452,673.17 | ----- | ----- | ----- | ----- | 452,673.17 |
| | 2013 | | | | | 1,692,494.27 | ----- | -1,405,859.00 | 246,880.00 | 39,755.27 | ----- |
| | 2012-2013 | | | | | 113,550.47 | ----- | ----- | 113,550.47 | ----- | ----- |
| | Subtotal | | 047 | 0401 | 000 | 67,077,250.67 | 53,499,000.00 | -2,245,548.00 | 46,510,489.37 | 39,755.27 | 71,780,458.03 |
| Pre-Election Presidential Transition, General Services Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2016-2017 | | 047 | 0603 | 000 | 5,827,086.75 | ----- | ----- | -162.00 | ----- | 5,827,248.75 |
| Civilian Board of Contract Appeals, General Services Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | |
| | 2018 | | 047 | 0610 | 000 | ----- | 8,795,000.00 | ----- | 8,087,111.69 | ----- | 707,888.31 |
| Special Fund Accounts | | | | | | | | | | | |

Footnotes at End of Chapter

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 | | | | | | |
| Acquisition Workforce Training Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2018-2020 | | 047 | 5381 | 000 | ----- | 8,336,538.57 | ----- | ----- | 8,336,538.57 |
| | 2017-2019 | | | | | 7,704,704.54 | 1,079,256.99 | ----- | ----- | 7,711,101.12 |
| | 2016-2018 | | | | | 8,759,015.15 | ----- | ----- | ----- | 3,256,657.53 |
| | 2015-2017 | | | | | 4,606,723.19 | ----- | ----- | ----- | 282,882.77 |
| | 2014-2016 | | | | | 2,330,997.29 | ----- | ----- | ----- | 439,061.25 |
| | 2013-2015 | | | | | 253,419.53 | ----- | ----- | ----- | 253,419.53 |
| | 2012-2014 | | | | | 612,876.72 | ----- | ----- | ----- | 612,876.72 |
| | 2011-2013 | | | | | 208,001.36 | ----- | ----- | 208,001.36 | ----- |
| Subtotal | | | 047 | 5381 | 000 | 24,475,737.78 | 9,415,795.56 | ----- | 12,790,994.49 | 208,001.36 |
| Environmental Review Improvement Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 5640 | 000 | ----- | 1,000,000.00 | ----- | ----- | 1,000,000.00 |
| Intragovernmental Funds | | | | | | | | | | |
| Working Capital Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 4540 | 001 | 337,171,349.12 | ----- | 6,372,804.00 | 35,858,406.75 | ----- |
| Federal Citizen Services Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 4549 | 001 | 42,954,469.50 | 50,000,000.00 | ----- | 53,245,209.27 | ----- |
| Total, General Activities | | | | | | 531,171,495.28 | 238,108,795.56 | -839,689.00 | 270,527,352.14 | 1,061,680.69 |
| Deductions for Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | | ----- | -80,513,915.36 | ----- | -80,513,915.36 | ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | | ----- | -8,353,848.53 | ----- | -8,353,848.53 | ----- |
| Total, Offsetting Receipts | | | | | | ----- | -88,867,763.89 | ----- | -88,867,763.89 | ----- |
| Total, General Services Administration | | | | | | 11,226,815,027.59 | 394,934,491.67 | -839,689.00 | -589,691,161.97 | 12,577,860.13 |
| | | | | | | | | | | 12,198,023,132.10 |

Footnotes at End of Chapter

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 2013 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 | | X | 0616 | 88,773,035.00 | 100,000,000.00 | -11,226,965.00 | 012 086 089 | | X X X | 4609 4586 0243 | -4,000,000.00 -5,000,000.00 -2,226,965.00 |
| Total | | | | 88,773,035.00 | 100,000,000.00 | -11,226,965.00 | | | | | -11,226,965.00 |