

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	25,000,000.00	-----	-----	30,000,000.00
Special Fund Accounts										
Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration Fund Resources:										
Undisbursed Funds	2019		047	5254	000	-----	8,960,272.00	-----	245,718.90	7,512,000.00
	2018					1,683,809.16	-----	-----	387,700.81	-----
	2017					1,393,364.76	-----	-----	1,000.00	-----
	2016					1,120,500.81	-----	-----	-----	1,120,500.81
	2015					380,193.44	-----	-----	-----	380,193.44
	2014					221,052.55	-----	-----	-----	221,052.55
	Subtotal		047	5254	000	4,798,920.72	8,960,272.00	-----	634,419.71	7,733,052.55
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					10,682,418,495.00	211,200,000.00	-----	-1,002,576,078.81	45,511.49
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	10,715,268,447.12	211,200,000.00	-----	-1,002,576,078.81	45,511.49
Federal Buildings Fund - Recovery Act, General Services Administration Fund Resources:										
Undisbursed Funds	2015-2016		047	4543	001	6,169,183.97	-----	-----	5,453,528.83	-----
	2014-2015					2,970,244.88	-----	-----	599,804.00	-----
	2013-2014					34,789.44	-----	-----	-----	34,789.44
	Subtotal		047	4543	001	9,174,218.29	-----	-----	6,053,332.83	34,789.44
Trust Fund Accounts										
Unconditional Gifts of Real, Personal, or Other Property, General Services Administration Fund Resources:										
Undisbursed Funds	No Year		047	8198	000	282,147.49	-----	-----	-----	282,147.49
Total, Real Property Activities						10,745,904,620.76	245,160,272.00	-----	-995,888,326.27	7,813,353.48
Supply and Technology Activities										
General 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							SUB
Technology Modernization Fund, General Services Administration Fund Resources: Undisbursed Funds	No Year		047	0616	000	88,389,080.58	-1,413,521.00	-2,500,000.00	-----	84,762,266.97	
Special Fund Accounts											
Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources: Undisbursed Funds	2019		047	5250	000	-----	17,138,236.00	-----	7,709,734.71	-----	9,428,501.29
	2018					9,885,357.88	-----	-----	1,520,575.86	-----	8,364,782.02
	2017					4,150,657.38	-----	-----	46,101.68	-----	4,104,555.70
	2016					3,172,945.74	-----	-----	7,391.68	-----	3,165,554.06
	2015					2,758,599.24	-----	-----	5,565.19	-----	2,753,034.05
	2014					416,029.78	-----	-----	181.40	415,848.38	-----
	Subtotal		047	5250	000	20,383,590.02	17,138,236.00	-----	9,289,550.52	415,848.38	27,816,427.12
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration Fund Resources: Undisbursed Funds	No Year		047	4534	001	846,494,271.73	-----	-----	-314,049,028.92	⁴ 6,751,570.00	1,153,791,730.65
Total, Supply and Technology Activities						955,266,942.33	15,724,715.00	-2,500,000.00	-305,046,185.79	7,167,418.38	1,266,370,424.74
General Activities											
General Fund Accounts											
Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources: Undisbursed Funds	2019		047	0105	000	-----	4,796,000.00	-----	3,883,707.73	-----	912,292.27
	2018					508,950.98	-----	-----	123,198.30	-----	385,752.68
	2017					272,873.66	-----	-----	-1,345.88	-----	274,219.54
	2016					188,173.21	-----	-----	-----	-----	188,173.21
	2015					233,071.04	-----	-----	-----	-----	233,071.04
	2014					521,003.45	-----	-----	-123.20	521,126.65	-----
	Subtotal		047	0105	000	1,724,072.34	4,796,000.00	-----	4,005,436.95	521,126.65	1,993,508.74
Expenses, Presidential Transition, General Services Administration Fund Resources: Undisbursed Funds	2017		047	0107	000	882,720.86	-----	-----	61,947.68	-----	820,773.18
Office of Inspector General, General Services Administration Fund Resources: Undisbursed Funds	2019		047	0108	000	-----	65,000,000.00	-----	59,673,978.23	-----	5,326,021.77
	2018					5,607,927.86	-----	-----	3,984,145.71	-----	1,623,782.15
	2017					1,421,725.36	-----	-----	321,902.41	-----	1,099,822.95
	2016					1,780,644.47	-----	-----	2,687.29	-----	1,777,957.18
	2015					5,385,727.91	-----	-----	-2,196.72	-----	5,387,924.63
	2014					6,463,170.44	-----	-6,100,000.00	124,285.00	238,885.44	-----
	No Year					5,789,361.06	-----	-----	256,604.87	-----	5,532,756.19

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
	Subtotal		047	0108	000	26,448,557.10	65,000,000.00	-6,100,000.00	64,361,406.79	238,885.44	20,748,264.87
Operating Expenses, General Services Administration Fund Resources:											
Undisbursed Funds	2019		047	0110	000	-----	49,440,000.00	-----	43,505,040.78	-----	5,934,959.22
	2018					5,361,081.51	-----	-----	4,063,142.47	-----	1,297,939.04
	2017					3,870,061.64	-----	-----	370,859.21	-----	3,499,202.43
	2016					3,092,081.92	-----	-----	-5,343.52	-----	3,097,425.44
	2015					3,661,046.18	-----	-----	-3,149.33	-----	3,664,195.51
	2014					3,436,987.13	-----	-3,402,958.00	-----	34,029.13	-----
	No Year					771,821.15	-----	-----	-----	-----	771,821.15
	Subtotal		047	0110	000	20,193,079.53	49,440,000.00	-3,402,958.00	47,930,549.61	34,029.13	18,265,542.79
Expenses, Government-Wide Policy, General Services Administration Fund Resources:											
Undisbursed Funds	2019-2020		047	0401	000	-----	-----	-----	-22,638,243.00	-----	22,638,243.00
	2019					-----	60,000,000.00	-----	37,941,966.00	-----	22,058,034.00
	2018-2019					5 23,996,422.00	-----	-----	13,399,093.58	-----	10,597,328.42
	2018					17,362,096.67	-----	-----	13,966,375.15	-----	3,395,721.52
	2017-2018					9,272,399.69	-----	-----	7,231,302.72	-----	2,041,096.97
	2017					3,101,426.41	-----	-----	2,562,459.83	-----	538,966.58
	2016-2017					6,381,225.42	-----	-----	2,223,193.49	-----	4,158,031.93
	2016					1,091,119.94	-----	-----	494,808.96	-----	596,310.98
	2015-2016					466,760.84	-----	-----	-----	-----	466,760.84
	2015					1,132,783.22	-----	-----	-1,316.69	-----	1,134,099.91
	2014-2015					847,746.99	-----	-----	1,439.52	-----	846,307.47
	2014					609,012.68	-----	-554,763.00	3,252.50	50,997.18	-----
	2013-2014					452,673.17	-----	-----	452,673.17	-----	-----
	Subtotal		047	0401	000	64,713,667.03	60,000,000.00	-554,763.00	55,637,005.23	50,997.18	68,470,901.62
Pre-Election Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2016-2017		047	0603	000	5,827,248.75	-----	-----	-----	-----	5,827,248.75
Civilian Board of Contract Appeals, General Services Administration Fund Resources:											
Undisbursed Funds	2019		047	0610	000	-----	9,301,000.00	-----	8,311,393.43	-----	989,606.57
	2018					707,888.31	-----	-----	436,707.90	-----	271,180.41
	Subtotal		047	0610	000	707,888.31	9,301,000.00	-----	8,748,101.33	-----	1,260,786.98
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2019-2021		047	5381	000	-----	8,224,448.97	-----	-----	-----	8,224,448.97
	2018-2020					8,336,538.57	702,717.22	-----	995,719.64	-----	8,043,536.15
	2017-2019					7,711,101.12	-----	-----	4,377,281.08	-----	3,333,820.04
	2016-2018					3,256,657.53	-----	-----	2,903,756.00	-----	352,901.53
	2015-2017					282,882.77	-----	-----	124,340.09	-----	158,542.68
	2014-2016					439,061.25	-----	-----	-----	-----	439,061.25

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						
	2013-2015				253,419.53	-----	-----	-----	-----	253,419.53
	2012-2014				612,876.72	-----	-----	-----	612,876.72	-----
	Subtotal		047	5381	20,892,537.49	8,927,166.19	-----	8,401,096.81	612,876.72	20,805,730.15
Environmental Review Improvement Fund, General Services Administration										
Fund Resources:										
Undisbursed Funds	No Year		047	5640	1,000,000.00	6,070,000.00	-----	3,948,679.54	-----	3,121,320.46
Intragovernmental Funds										
Working Capital Fund, General Services Administration										
Fund Resources:										
Undisbursed Funds	No Year		047	4540	307,685,746.37	20,713,521.00	10,057,721.00	-9,432,317.00	-----	347,889,305.37
Federal Citizen Services Fund, General Services Administration										
Fund Resources:										
Undisbursed Funds	No Year		047	4549	39,709,260.23	55,000,000.00	-----	54,003,607.23	-----	40,705,653.00
Total, General Activities					489,784,778.01	279,247,687.19	-----	237,665,514.17	1,457,915.12	529,909,035.91
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public					-----	-27,442,645.84	-----	-27,442,645.84	-----	-----
Intrabudgetary Receipts Deducted by Agency					-----	-10,494,164.58	-----	-10,494,164.58	-----	-----
Total, Offsetting Receipts					-----	-37,936,810.42	-----	-37,936,810.42	-----	-----
Total, General Services Administration					12,190,956,341.10	502,195,863.77	-2,500,000.00	-1,101,205,808.31	16,438,686.98	13,775,419,326.20

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 2014 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol:(ATA, AID, POA, MAIN, SUB)

Adjustment

047 2018-2019 0401 000 - Undi sbursed Funds

-\$7,066,791.00

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	-1,413,521.00	25,000,000.00	-26,413,521.00	012		X	4609	-500,000.00
							016		X	4601	-200,000.00
							047		X	4540	-20,713,521.00
							086		X	4586	-5,000,000.00
047		X	4540	20,713,521.00	0.00	20,713,521.00	047		X	0616	20,713,521.00
047		X	4542	211,200,000.00	91,200,000.00	120,000,000.00	070		1923	0406	120,000,000.00
Total				230,500,000.00	116,200,000.00	114,300,000.00					114,300,000.00