

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and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |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 | | | | | | | | | | | |
| Special Fund Accounts | | | | | | | | | | | |
| Asset Proceeds and Space Management Fund, General Services Administration Fund Resources: Undisbursed Funds | No Year | | 047 | 5594 | 000 | 4 30,000,000.00 | ----- | ----- | ----- | 30,000,000.00 | |
| 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 | 4 ----- | ----- | ----- | ----- | ----- | |
| Special Fund Accounts | | | | | | | | | | | |
| Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration Fund Resources: Undisbursed Funds | 2020 | | 047 | 5254 | 000 | ----- | 2,000,000.00 | ----- | 322,377.36 | ----- | 1,677,622.64 |
| | 2019 | | | | | 1,202,553.10 | ----- | ----- | 91,126.84 | ----- | 1,111,426.26 |
| | 2018 | | | | | 1,296,108.35 | ----- | ----- | ----- | ----- | 1,296,108.35 |
| | 2017 | | | | | 1,392,364.76 | ----- | ----- | -365.00 | ----- | 1,392,729.76 |
| | 2016 | | | | | 1,120,500.81 | ----- | ----- | ----- | ----- | 1,120,500.81 |
| | 2015 | | | | | 380,193.44 | ----- | ----- | ----- | 380,193.44 | ----- |
| | Subtotal | | 047 | 5254 | 000 | 5,391,720.46 | 2,000,000.00 | ----- | 413,139.20 | 380,193.44 | 6,598,387.82 |
| 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 | | | | | 11,896,149,062.32 | 275,000,000.00 | ----- | -316,564,474.95 | 5 9,757.62 | 12,487,703,779.65 |
| 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 | 11,928,999,014.44 | 275,000,000.00 | ----- | -316,564,474.95 | 5,907,546.96 | 12,514,655,942.43 |
| Federal Buildings Fund - Recovery Act, General Services Administration Fund Resources: Undisbursed Funds | 2015-2016 | | 047 | 4543 | 001 | 715,655.14 | ----- | ----- | -158,755.61 | ----- | 874,410.75 |
| | 2014-2015 | | | | | 2,370,440.88 | ----- | ----- | 322,362.95 | 2,048,077.93 | ----- |
| | Subtotal | | 047 | 4543 | 001 | 3,086,096.02 | ----- | ----- | 163,607.34 | 2,048,077.93 | 874,410.75 |
| 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 |

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 |
| Total, Real Property Activities | | | | | 11,949,139,865.55 | 277,000,000.00 | ----- | -315,987,728.41 | 8,335,818.33 | 12,533,791,775.63 | |
| Supply and Technology Activities | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Technology Modernization Fund, General Services Administration Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 0616 | 000 | 84,762,266.97 | 25,000,000.00 | -28,747,813.00 | -5,579,396.10 | ----- | 86,593,850.07 |
| Special Fund Accounts | | | | | | | | | | | |
| Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2020 | | 047 | 5250 | 000 | ----- | 10,845,966.00 | ----- | 7,585,308.06 | ----- | 3,260,657.94 |
| | 2019 | | | | | 9,428,501.29 | ----- | ----- | 3,415,656.41 | ----- | 6,012,844.88 |
| | 2018 | | | | | 8,364,782.02 | ----- | ----- | 6,488.67 | ----- | 8,358,293.35 |
| | 2017 | | | | | 4,104,555.70 | ----- | ----- | 31,961.63 | ----- | 4,072,594.07 |
| | 2016 | | | | | 3,165,554.06 | ----- | ----- | 9,297.82 | ----- | 3,156,256.24 |
| | 2015 | | | | | 2,753,034.05 | ----- | ----- | -25,272.27 | 2,778,306.32 | ----- |
| | Subtotal | | 047 | 5250 | 000 | 27,816,427.12 | 10,845,966.00 | ----- | 11,023,440.32 | 2,778,306.32 | 24,860,646.48 |
| Intragovernmental Funds | | | | | | | | | | | |
| Acquisition Services Fund, General Services Administration Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 4534 | 001 | * 1,143,479,356.26 | ----- | ----- | -134,012,948.51 | * 10,140,630.00 | 1,267,351,674.77 |
| Total, Supply and Technology Activities | | | | | | 1,256,058,050.35 | 35,845,966.00 | -28,747,813.00 | -128,568,904.29 | 12,918,936.32 | 1,378,806,171.32 |
| General Activities | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2020 | | 047 | 0105 | 000 | ----- | 3,851,000.00 | ----- | 3,377,358.70 | ----- | 473,641.30 |
| | 2019 | | | | | 912,292.27 | ----- | ----- | 116,566.68 | ----- | 795,725.59 |
| | 2018 | | | | | 385,752.68 | ----- | ----- | ----- | ----- | 385,752.68 |
| | 2017 | | | | | 274,219.54 | ----- | ----- | ----- | ----- | 274,219.54 |
| | 2016 | | | | | 188,173.21 | ----- | ----- | ----- | ----- | 188,173.21 |
| | 2015 | | | | | 233,071.04 | ----- | ----- | ----- | 233,071.04 | ----- |
| | Subtotal | | 047 | 0105 | 000 | 1,993,508.74 | 3,851,000.00 | ----- | 3,493,925.38 | 233,071.04 | 2,117,512.32 |
| Expenses, Presidential Transition, General Services Administration Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2017 | | 047 | 0107 | 000 | 820,773.18 | ----- | ----- | ----- | ----- | 820,773.18 |
| Office of Inspector General, General Services Administration Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2020 | | 047 | 0108 | 000 | ----- | 67,000,000.00 | ----- | 60,116,388.62 | ----- | 6,883,611.38 |
| | 2019 | | | | | 5,326,021.77 | ----- | ----- | 4,135,899.03 | ----- | 1,190,122.74 |
| | 2018 | | | | | 1,623,782.15 | ----- | ----- | 123,204.34 | ----- | 1,500,577.81 |
| | 2017 | | | | | 1,099,822.95 | ----- | ----- | 43,097.12 | ----- | 1,056,725.83 |

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 | | | | | | |
| | 2016 | | | | 1,777,957.18 | ----- | ----- | ----- | ----- | 1,777,957.18 |
| | 2015 | | | | 5,387,924.63 | ----- | -5,325,000.00 | 6,693.63 | 56,231.00 | ----- |
| | No Year | | | | 5,532,756.19 | ----- | ----- | 1,697,244.36 | ----- | 3,835,511.83 |
| | Subtotal | | 047 | 0108 | 20,748,264.87 | 67,000,000.00 | -5,325,000.00 | 66,122,527.10 | 56,231.00 | 16,244,506.77 |
| Operating Expenses, General Services Administration | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2020 | | 047 | 0110 | ----- | 49,440,000.00 | ----- | 39,060,342.42 | ----- | 10,379,657.58 |
| | 2019 | | | | 5,934,959.22 | ----- | ----- | 4,051,007.18 | ----- | 1,883,952.04 |
| | 2018 | | | | 1,297,939.04 | ----- | ----- | 24,136.41 | ----- | 1,273,802.63 |
| | 2017 | | | | 3,499,202.43 | ----- | ----- | ----- | ----- | 3,499,202.43 |
| | 2016 | | | | 3,097,425.44 | ----- | ----- | 1,175.52 | ----- | 3,096,249.92 |
| | 2015 | | | | 3,664,195.51 | ----- | -3,344,019.00 | -2,131.69 | 322,308.20 | ----- |
| | No Year | | | | 771,821.15 | 3,000,000.00 | ----- | ----- | ----- | 3,771,821.15 |
| | Subtotal | | 047 | 0110 | 18,265,542.79 | 52,440,000.00 | -3,344,019.00 | 43,134,529.84 | 322,308.20 | 23,904,685.75 |
| Expenses, Government-Wide Policy, General Services Administration | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2020-2021 | | 047 | 0401 | ----- | ----- | ----- | -25,739,871.00 | ----- | 25,739,871.00 |
| | 2020 | | | | ----- | 64,000,000.00 | ----- | 36,898,030.84 | ----- | 27,101,969.16 |
| | 2019-2020 | | | | 22,638,243.00 | ----- | -100,000.00 | 12,238,810.71 | ----- | 10,299,432.29 |
| | 2019 | | | | 22,058,034.00 | ----- | ----- | 17,689,389.84 | ----- | 4,368,644.16 |
| | 2018-2019 | | | | 10,597,328.42 | ----- | ----- | 6,499,073.95 | ----- | 4,098,254.47 |
| | 2018 | | | | 3,395,721.52 | ----- | ----- | 2,221,394.60 | ----- | 1,174,326.92 |
| | 2017-2018 | | | | 2,041,096.97 | ----- | ----- | 640,497.16 | ----- | 1,400,599.81 |
| | 2017 | | | | 538,966.58 | ----- | ----- | 0.03 | ----- | 538,966.55 |
| | 2016-2017 | | | | 4,158,031.93 | ----- | ----- | 2,042,809.13 | ----- | 2,115,222.80 |
| | 2016 | | | | 596,310.98 | ----- | ----- | 71,255.00 | ----- | 525,055.98 |
| | 2015-2016 | | | | 466,760.84 | ----- | ----- | 135,855.97 | ----- | 330,904.87 |
| | 2015 | | | | 1,134,099.91 | ----- | -1,034,496.00 | ----- | 99,603.91 | ----- |
| | 2014-2015 | | | | 846,307.47 | ----- | ----- | 846,307.47 | ----- | ----- |
| | Subtotal | | 047 | 0401 | 68,470,901.62 | 64,000,000.00 | -1,134,496.00 | 53,543,553.70 | 99,603.91 | 77,693,248.01 |
| Pre-Election Presidential Transition, General Services Administration | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2020-2021 | | 047 | 0603 | ----- | 9,620,000.00 | ----- | 1,803,476.87 | ----- | 7,816,523.13 |
| | 2016-2017 | | | | 5,827,248.75 | ----- | ----- | ----- | ----- | 5,827,248.75 |
| | Subtotal | | 047 | 0603 | 5,827,248.75 | 9,620,000.00 | ----- | 1,803,476.87 | ----- | 13,643,771.88 |
| Civilian Board of Contract Appeals, General Services Administration | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | |
| | 2020 | | 047 | 0610 | ----- | 9,301,000.00 | ----- | 8,304,013.55 | ----- | 996,986.45 |
| | 2019 | | | | 989,606.57 | ----- | ----- | 527,414.85 | ----- | 462,191.72 |
| | 2018 | | | | 271,180.41 | ----- | ----- | ----- | ----- | 271,180.41 |
| | Subtotal | | 047 | 0610 | 1,260,786.98 | 9,301,000.00 | ----- | 8,831,428.40 | ----- | 1,730,358.58 |
| 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 | 2020-2022 | | 047 | 5381 | 000 | ----- 11,279,906.74 | ----- ----- | ----- ----- | ----- ----- | ----- 11,279,906.74 |
| | 2019-2021 | | | | | 8,224,448.97 | ----- 2,277,347.98 | ----- 1,718,749.31 | ----- ----- | ----- 8,783,047.64 |
| | 2018-2020 | | | | | 8,043,536.15 | ----- ----- | ----- 3,843,679.58 | ----- ----- | ----- 4,199,856.57 |
| | 2017-2019 | | | | | 3,333,820.04 | ----- ----- | ----- 2,120,259.16 | ----- ----- | ----- 1,213,560.88 |
| | 2016-2018 | | | | | 352,901.53 | ----- ----- | ----- 216,212.91 | ----- ----- | ----- 136,688.62 |
| | 2015-2017 | | | | | 158,542.68 | ----- ----- | ----- ----- | ----- ----- | ----- 158,542.68 |
| | 2014-2016 | | | | | 439,061.25 | ----- ----- | ----- ----- | ----- ----- | ----- 439,061.25 |
| | 2013-2015 | | | | | 253,419.53 | ----- ----- | ----- ----- | ----- 253,419.53 | ----- ----- |
| Subtotal | | | 047 | 5381 | 000 | 20,805,730.15 | ----- 13,557,254.72 | ----- 7,898,900.96 | ----- 253,419.53 | ----- 26,210,664.38 |
| Environmental Review Improvement Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 5640 | 000 | 3,121,320.46 | ----- -1,008,342.00 | ----- 1,270,761.66 | ----- ----- | ----- 842,216.80 |
| Intragovernmental Funds | | | | | | | | | | |
| Working Capital Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 4540 | 001 | 347,889,305.37 | ----- 1,500,000.00 | ----- 13,784,578.00 | ----- -2,973,441.61 | ----- 366,147,324.98 |
| Federal Citizen Services Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 4549 | 001 | 40,705,653.00 | ----- 73,650,000.00 | ----- ----- | ----- 62,801,664.50 | ----- 51,553,988.50 |
| Total, General Activities | | | | | | 529,909,035.91 | ----- 294,919,254.72 | ----- 2,972,721.00 | ----- 245,927,326.80 | ----- 964,633.68 |
| Deductions for Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | | ----- ----- | ----- -53,599,818.95 | ----- ----- | ----- -53,599,818.95 | ----- ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | | ----- ----- | ----- -12,961,141.61 | ----- ----- | ----- -12,961,141.61 | ----- ----- |
| Total, Offsetting Receipts | | | | | | ----- ----- | ----- -66,560,960.56 | ----- ----- | ----- -66,560,960.56 | ----- ----- |
| Total, General Services Administration | | | | | | 13,765,106,951.81 | ----- 541,204,260.16 | ----- -25,775,092.00 | ----- -265,190,266.46 | ----- 22,219,388.33 |
| | | | | | | | | | | ----- 14,523,506,998.10 |

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. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the General Services Administration had no transfer activity during fiscal year 2020, Table 1 does not appear.
- 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 2015 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 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):

| <u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u> | <u>Adjustment</u> |
|---|-------------------|
| 047 X 5594 000 - Undisbursed Funds | \$30,000,000.00 |
| 047 X 0614 000 - Undisbursed Funds | -\$30,000,000.00 |
| 047 X 4534 000 = Undisbursed Funds | -\$10,312,374.39 |

- 5 Represents capital transfer to miscellaneous receipts.