

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and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |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 | 2021 | | 047 | 5254 | 000 | ----- | 1,516,192.00 | ----- | 157,296.78 | 1,358,895.22 | |
| | 2020 | | | | | 1,677,622.64 | ----- | 189,016.37 | ----- | 1,488,606.27 | |
| | 2019 | | | | | 1,111,426.26 | ----- | ----- | ----- | 1,111,426.26 | |
| | 2018 | | | | | 1,296,108.35 | ----- | ----- | ----- | 1,296,108.35 | |
| | 2017 | | | | | 1,392,729.76 | ----- | ----- | ----- | 1,392,729.76 | |
| | 2016 | | | | | 1,120,500.81 | ----- | ----- | 1,120,500.81 | ----- | |
| | Subtotal | | 047 | 5254 | 000 | 6,598,387.82 | 1,516,192.00 | ----- | 346,313.15 | 1,120,500.81 | |
| Asset Proceeds and Space Management Fund, General Services Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 5594 | 000 | 30,000,000.00 | 16,000,000.00 | ----- | 2,791,869.05 | 43,208,130.95 | |
| Intragovernmental Funds | | | | | | | | | | | |
| Federal Buildings Fund, General Services Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 4542 | 001 | 12,487,703,779.65 | ----- | ----- | -965,201,395.42 | 13,452,772,805.17 | |
| 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 | 12,514,655,942.43 | ----- | ----- | -965,201,395.42 | 132,369.90 | |
| Federal Buildings Fund - Recovery Act, General Services Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2015-2016 | | 047 | 4543 | 001 | 874,410.75 | ----- | ----- | ----- | 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 | |
| Total, Real Property Activities | | | | | | 12,563,791,775.63 | 17,516,192.00 | ----- | -962,063,213.22 | 2,127,281.46 | 13,541,243,899.39 |
| Supply and Technology Activities | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Technology Modernization Fund, General Services Administration | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2021-2025 | | 047 | 0616 | 000 | ----- | 1,000,000,000.00 | ----- | ----- | 1,000,000,000.00 | |
| | No Year | | | | | 86,593,850.07 | 25,000,000.00 | 3,449,235.00 | -6,280,117.26 | 121,323,202.33 | |

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 | | | | | | |
| Special Fund Accounts | Subtotal | | 047 0616 | 000 | 86,593,850.07 | 1,025,000,000.00 | 3,449,235.00 | -6,280,117.26 | ----- | 1,121,323,202.33 |
| Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2021 | | 047 5250 | 000 | ----- | 13,269,000.00 | ----- | 7,825,361.09 | ----- | 5,443,638.91 |
| | 2020 | | | | 3,260,657.94 | ----- | ----- | 2,067,104.45 | ----- | 1,193,553.49 |
| | 2019 | | | | 6,012,844.88 | ----- | ----- | -4,056.33 | ----- | 6,016,901.21 |
| | 2018 | | | | 8,358,293.35 | ----- | ----- | -6,218.45 | ----- | 8,364,511.80 |
| | 2017 | | | | 4,072,594.07 | ----- | ----- | 655,347.72 | ----- | 3,417,246.35 |
| | 2016 | | | | 3,156,256.24 | ----- | ----- | 106,325.18 | 3,049,931.06 | ----- |
| | Subtotal | | 047 5250 | 000 | 24,860,646.48 | 13,269,000.00 | ----- | 10,643,863.66 | 3,049,931.06 | 24,435,851.76 |
| Intragovernmental Funds | | | | | | | | | | |
| Acquisition Services Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 4534 | 001 | 1,267,351,674.77 | ----- | ----- | -516,677,436.98 | ⁴ 3,492,130.00 | 1,780,536,981.75 |
| Total, Supply and Technology Activities | | | | | 1,378,806,171.32 | 1,038,269,000.00 | 3,449,235.00 | -512,313,690.58 | 6,542,061.06 | 2,926,296,035.84 |
| General Activities | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | |
| Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2021 | | 047 0105 | 000 | ----- | 4,400,000.00 | ----- | 3,560,623.32 | ----- | 839,376.68 |
| | 2020 | | | | 473,641.30 | ----- | ----- | 278,715.88 | ----- | 194,925.42 |
| | 2019 | | | | 795,725.59 | ----- | ----- | -292.94 | ----- | 796,018.53 |
| | 2018 | | | | 385,752.68 | ----- | ----- | ----- | ----- | 385,752.68 |
| | 2017 | | | | 274,219.54 | ----- | ----- | ----- | ----- | 274,219.54 |
| | 2016 | | | | 188,173.21 | ----- | ----- | ----- | 188,173.21 | ----- |
| | Subtotal | | 047 0105 | 000 | 2,117,512.32 | 4,400,000.00 | ----- | 3,839,046.26 | 188,173.21 | 2,490,292.85 |
| Expenses, Presidential Transition, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2021 | | 047 0107 | 000 | ----- | 9,900,000.00 | ----- | 8,895,263.12 | ----- | 1,004,736.88 |
| | 2017 | | | | 820,773.18 | ----- | ----- | ----- | ----- | 820,773.18 |
| | Subtotal | | 047 0107 | 000 | 820,773.18 | 9,900,000.00 | ----- | 8,895,263.12 | ----- | 1,825,510.06 |
| Office of Inspector General, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2021 | | 047 0108 | 000 | ----- | 67,000,000.00 | -13,760.00 | 61,127,685.69 | ----- | 5,858,554.31 |
| | 2020 | | | | 6,883,611.38 | ----- | ----- | 5,459,804.15 | ----- | 1,423,807.23 |
| | 2019 | | | | 1,190,122.74 | ----- | ----- | 191,182.38 | ----- | 998,940.36 |
| | 2018 | | | | 1,500,577.81 | ----- | ----- | ----- | ----- | 1,500,577.81 |
| | 2017 | | | | 1,056,725.83 | ----- | ----- | ----- | ----- | 1,056,725.83 |
| | 2016 | | | | 1,777,957.18 | ----- | ----- | ----- | 1,777,957.18 | ----- |
| | No Year | | | | 3,835,511.83 | ----- | ----- | 239,537.62 | ----- | 3,595,974.21 |
| Funds Held Outside the Treasury | 2021 | | | | ----- | ----- | 13,760.00 | ----- | ----- | 13,760.00 |

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 | 16,244,506.77 | 67,000,000.00 | ----- | 67,018,209.84 | 1,777,957.18 | 14,448,339.75 |
| Operating Expenses, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2021 | | 047 | 0110 000 | ----- | 49,440,000.00 | ----- | 39,169,376.17 | ----- | 10,270,623.83 |
| | 2020 | | | | 10,379,657.58 | ----- | ----- | 7,422,895.03 | ----- | 2,956,762.55 |
| | 2019 | | | | 1,883,952.04 | ----- | ----- | -37,170.55 | ----- | 1,921,122.59 |
| | 2018 | | | | 1,273,802.63 | ----- | ----- | 7,912.38 | ----- | 1,265,890.25 |
| | 2017 | | | | 3,499,202.43 | ----- | ----- | ----- | ----- | 3,499,202.43 |
| | 2016 | | | | 3,096,249.92 | ----- | ----- | ----- | 3,096,249.92 | ----- |
| | No Year | | | | 3,771,821.15 | ----- | ----- | ----- | ----- | 3,771,821.15 |
| | Subtotal | | 047 | 0110 000 | 23,904,685.75 | 49,440,000.00 | ----- | 46,563,013.03 | 3,096,249.92 | 23,685,422.80 |
| Expenses, Government-Wide Policy, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2021-2022 | | 047 | 0401 000 | ----- | ----- | ----- | -25,739,870.00 | ----- | 25,739,870.00 |
| | 2021 | | | | ----- | 64,000,000.00 | ----- | 43,661,816.46 | ----- | 20,338,183.54 |
| | 2020-2021 | | | | 25,739,871.00 | ----- | ----- | 17,558,432.66 | ----- | 8,181,438.34 |
| | 2020 | | | | 27,101,969.16 | ----- | ----- | 23,803,577.21 | ----- | 3,298,391.95 |
| | 2019-2020 | | | | 10,299,432.29 | ----- | ----- | 7,533,282.98 | ----- | 2,766,149.31 |
| | 2019 | | | | 4,368,644.16 | ----- | ----- | 3,082,665.51 | ----- | 1,285,978.65 |
| | 2018-2019 | | | | 4,098,254.47 | ----- | ----- | 1,571,783.46 | ----- | 2,526,471.01 |
| | 2018 | | | | 1,174,326.92 | ----- | ----- | 59,642.48 | ----- | 1,114,684.44 |
| | 2017-2018 | | | | 1,400,599.81 | ----- | ----- | 285,079.03 | ----- | 1,115,520.78 |
| | 2017 | | | | 538,966.55 | ----- | ----- | 13,175.00 | ----- | 525,791.55 |
| | 2016-2017 | | | | 2,115,222.80 | ----- | ----- | 48,378.04 | ----- | 2,066,844.76 |
| | 2016 | | | | 525,055.98 | ----- | ----- | ----- | 525,055.98 | ----- |
| | 2015-2016 | | | | 330,904.87 | ----- | ----- | 330,904.87 | ----- | ----- |
| | Subtotal | | 047 | 0401 000 | 77,693,248.01 | 64,000,000.00 | ----- | 72,208,867.70 | 525,055.98 | 68,959,324.33 |
| Pre-Election Presidential Transition, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2020-2021 | | 047 | 0603 000 | 7,816,523.13 | ----- | ----- | 4,313,728.92 | ----- | 3,502,794.21 |
| | 2016-2017 | | | | 5,827,248.75 | ----- | ----- | ----- | ----- | 5,827,248.75 |
| | Subtotal | | 047 | 0603 000 | 13,643,771.88 | ----- | ----- | 4,313,728.92 | ----- | 9,330,042.96 |
| Civilian Board of Contract Appeals, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2021-2022 | | 047 | 0610 000 | ----- | 2,000,000.00 | ----- | 1,751,773.80 | ----- | 248,226.20 |
| | 2021 | | | | ----- | 7,301,000.00 | ----- | 6,695,263.27 | ----- | 605,736.73 |
| | 2020 | | | | 996,986.45 | ----- | ----- | 616,438.39 | ----- | 380,548.06 |
| | 2019 | | | | 462,191.72 | ----- | ----- | 284.95 | ----- | 461,906.77 |
| | 2018 | | | | 271,180.41 | ----- | ----- | ----- | ----- | 271,180.41 |
| | Subtotal | | 047 | 0610 000 | 1,730,358.58 | 9,301,000.00 | ----- | 9,063,760.41 | ----- | 1,967,598.17 |
| 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 | 2021-2023 | | 047 | 5381 | 000 | ----- 10,701,629.95 | ----- ----- | ----- ----- | ----- ----- | ----- 10,701,629.95 |
| | 2020-2022 | | | | | 11,279,906.74 | 582,452.82 | 721,951.46 | ----- | 11,140,408.10 |
| | 2019-2021 | | | | | 8,783,047.64 | ----- | 5,651,420.69 | ----- | 3,131,626.95 |
| | 2018-2020 | | | | | 4,199,856.57 | ----- | 3,675,769.01 | ----- | 524,087.56 |
| | 2017-2019 | | | | | 1,213,560.88 | ----- | 61,831.60 | ----- | 1,151,729.28 |
| | 2016-2018 | | | | | 136,688.62 | ----- | ----- | ----- | 136,688.62 |
| | 2015-2017 | | | | | 158,542.68 | ----- | ----- | ----- | 158,542.68 |
| | 2014-2016 | | | | | 439,061.25 | ----- | ----- | 439,061.25 | ----- |
| Subtotal | | | 047 | 5381 | 000 | 26,210,664.38 | 11,284,082.77 | ----- 10,110,972.76 | 439,061.25 | 26,944,713.14 |
| Environmental Review Improvement Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 5640 | 000 | 842,216.80 | ----- -842,216.80 | ----- | ----- | ----- |
| Intragovernmental Funds | | | | | | | | | | |
| Working Capital Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | No Year | | 047 | 4540 | 001 | 366,147,324.98 | ----- -9,669,235.00 | -6,765,052.45 | ----- | 363,243,142.43 |
| Federal Citizen Services Fund, General Services Administration Fund Resources: | | | | | | | | | | |
| Undisbursed Funds | 2021-2024 | | 047 | 4549 | 001 | ----- 150,000,000.00 | ----- ----- | 55,902.68 | ----- | 149,944,097.32 |
| | No Year | | | | | 51,553,988.50 | 55,000,000.00 | 63,513,140.32 | ----- | 43,040,848.18 |
| Subtotal | | | 047 | 4549 | 001 | 51,553,988.50 | 205,000,000.00 | 63,569,043.00 | ----- | 192,984,945.50 |
| Total, General Activities | | | | | | 580,909,051.15 | 420,325,082.77 | -10,511,451.80 | 278,816,852.59 | 6,026,497.54 |
| Deductions for Offsetting Receipts | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | | ----- | -59,798,414.39 | -59,798,414.39 | ----- | ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | | ----- | -14,113,056.52 | -14,113,056.52 | ----- | ----- |
| Total, Offsetting Receipts | | | | | | ----- | -73,911,470.91 | -73,911,470.91 | ----- | ----- |
| Total, General Services Administration | | | | | | 14,523,506,998.10 | 1,402,198,803.86 | -7,062,216.80 | -1,269,471,522.12 | 14,695,840.06 |
| | | | | | | | | | | 17,173,419,267.22 |

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 2021, 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 2016 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.
- 5 The following account symbol(s) was/were amended during the current fiscal year:

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

047 2021-2024 4549 001

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

047 2021-2024 4549 000