

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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						
<p style="margin: 0;">General Services Administration</p> <p style="margin: 0; padding-left: 20px;">Real Property Activities</p> <p style="margin: 0; padding-left: 40px;">General Fund Accounts</p> <p style="margin: 0; padding-left: 40px;">Real Property Relocation, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	No Year		047	0535	000	11,380,887.14	-----	-----	-----	11,380,887.14
<p style="margin: 0; padding-left: 40px;">Special Fund Accounts</p> <p style="margin: 0; padding-left: 40px;">Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	2022		047	5254	000	-----	1,500,000.00	-----	354,770.23	1,145,229.77
	2021					⁴ 842,703.22	-----	-----	89,935.10	752,768.12
	2020					1,488,606.27	-----	-----	-----	1,488,606.27
	2019					1,111,426.26	-----	-----	5,320.00	1,106,106.26
	2018					1,296,108.35	-----	-----	-----	1,296,108.35
	2017					1,392,729.76	-----	-----	1,392,729.76	-----
	Subtotal		047	5254	000	6,131,573.86	1,500,000.00	-----	450,025.33	1,392,729.76
<p style="margin: 0; padding-left: 40px;">Asset Proceeds and Space Management Fund, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	No Year		047	5594	000	43,208,130.95	4,000,000.00	-----	568,314.93	46,639,816.02
<p style="margin: 0; padding-left: 40px;">Intragovernmental Funds</p> <p style="margin: 0; padding-left: 40px;">Federal Buildings Fund, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	2022-2031		047	4542	001	-----	250,000,000.00	-----	-----	250,000,000.00
	2022-2026					-----	3,125,000,000.00	-----	-----	3,125,000,000.00
	No Year					13,452,772,805.17	3,418,008,000.00	552.62	-981,982,426.01	⁵ 57,999.80
						15,000.00	-----	-552.62	-----	14,447.38
						26,937,162.78	-----	-----	-----	26,937,162.78
	Subtotal		047	4542	001	13,479,724,967.95	6,793,008,000.00	-----	-981,982,426.01	57,999.80
<p style="margin: 0; padding-left: 40px;">Trust Fund Accounts</p> <p style="margin: 0; padding-left: 40px;">Unconditional Gifts of Real, Personal, or Other Property, General Services Administration Fund Resources:</p> <p style="margin: 0; padding-left: 60px;">Undisbursed Funds</p>										
	No Year		047	8198	000	282,147.49	-----	-----	-----	282,147.49
Total, Real Property Activities						13,540,727,707.39	6,798,508,000.00	-----	-980,964,085.75	1,450,729.56
<p style="margin: 0; padding-left: 40px;">Supply and Technology Activities</p> <p style="margin: 0; padding-left: 40px;">General Fund Accounts</p>										

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	2021-2025		047	0616	000	1,000,000,000.00	-----	-244,206,645.00	2,196,322.07	-----	753,597,032.93
No Year						121,323,202.33	-----	-10,292,451.16	-15,616,948.16	-----	126,647,699.33
Subtotal			047	0616	000	1,121,323,202.33	-----	-254,499,096.16	-13,420,626.09	-----	880,244,732.26
Special Fund Accounts											
Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources:											
Undisbursed Funds	2022		047	5250	000	-----	15,640,182.00	-----	10,217,848.61	-----	5,422,333.39
2021						° 4,687,305.91	-----	-----	1,993,341.82	-----	2,693,964.09
2020						1,193,553.49	-----	-----	53,444.18	-----	1,140,109.31
2019						6,016,901.21	-----	-----	-----	-----	6,016,901.21
2018						8,364,511.80	-----	-----	-15,305.15	-----	8,379,816.95
2017						3,417,246.35	-----	-----	-----	3,417,246.35	-----
Subtotal			047	5250	000	23,679,518.76	15,640,182.00	-----	12,249,329.46	3,417,246.35	23,653,124.95
Intragovernmental Funds											
Acquisition Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	4534	001	-----	-----	104,595,256.00	4,527,307.02	-----	100,067,948.98
No Year						1,780,536,981.75	-----	-----	-284,109,226.31	° 1,361,660.00	2,063,284,548.06
Subtotal			047	4534	001	1,780,536,981.75	-----	104,595,256.00	-279,581,919.29	1,361,660.00	2,163,352,497.04
Total, Supply and Technology Activities						2,925,539,702.84	15,640,182.00	-149,903,840.16	-280,753,215.92	4,778,906.35	3,067,250,354.25
General Activities											
General Fund Accounts											
Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources:											
Undisbursed Funds	2022		047	0105	000	-----	5,000,000.00	-----	4,358,264.01	-----	641,735.99
2021						839,376.68	-----	-----	251,808.01	-----	587,568.67
2020						194,925.42	-----	-----	-----	-----	194,925.42
2019						796,018.53	-----	-----	-----	-----	796,018.53
2018						385,752.68	-----	-----	-----	-----	385,752.68
2017						274,219.54	-----	-----	-----	274,219.54	-----
Subtotal			047	0105	000	2,490,292.85	5,000,000.00	-----	4,610,072.02	274,219.54	2,606,001.29
Expenses, Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2021		047	0107	000	1,004,736.88	-----	-----	485,910.66	-----	518,826.22
2017						820,773.18	-----	-----	-----	820,773.18	-----

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	0107 000	1,825,510.06	-----	-----	485,910.66	820,773.18	518,826.22
Office of Inspector General, General Services Administration Fund Resources:										
Undisbursed Funds	2022		047	0108 000	-----	69,000,000.00	-12,060.00	63,071,904.23	-----	5,916,035.77
	2021				5,858,554.31	-----	13,760.00	4,540,738.88	-----	1,331,575.43
	2020				1,423,807.23	-----	-----	755,150.50	-----	668,656.73
	2019				998,940.36	-----	-----	51,540.61	-----	947,399.75
	2018				1,500,577.81	-----	-----	-----	-----	1,500,577.81
	2017				1,056,725.83	-----	-----	-----	1,056,725.83	-----
	No Year				3,595,974.21	-----	-----	-----	-----	3,595,974.21
Funds Held Outside the Treasury	2022				-----	-----	12,060.00	-----	-----	12,060.00
	2021				13,760.00	-----	-13,760.00	-----	-----	-----
	Subtotal		047	0108 000	14,448,339.75	69,000,000.00	-----	68,419,334.22	1,056,725.83	13,972,279.70
Operating Expenses, General Services Administration Fund Resources:										
Undisbursed Funds	2022		047	0110 000	-----	52,540,000.00	-----	40,641,472.62	-----	11,898,527.38
	2021				10,270,623.83	-----	-----	7,346,688.74	-----	2,923,935.09
	2020				2,956,762.55	-----	-----	725,576.88	-----	2,231,185.67
	2019				1,921,122.59	-----	-----	-59,452.85	-----	1,980,575.44
	2018				1,265,890.25	-----	-----	15,232.99	-----	1,250,657.26
	2017				3,499,202.43	-----	-----	62,834.69	3,436,367.74	-----
	No Year				3,771,821.15	-----	-----	-----	-----	3,771,821.15
	Subtotal		047	0110 000	23,685,422.80	52,540,000.00	-----	48,732,353.07	3,436,367.74	24,056,701.99
Expenses, Government-Wide Policy, General Services Administration Fund Resources:										
Undisbursed Funds	2022-2023		047	0401 000	-----	-----	-----	-30,844,368.09	-----	30,844,368.09
	2022				-----	68,720,000.00	-----	46,429,013.98	-----	22,290,986.02
	2021-2022				25,739,870.00	-----	-----	16,070,718.65	-----	9,669,151.35
	2021				20,338,183.54	-----	-----	17,745,619.18	-----	2,592,564.36
	2020-2021				8,181,438.34	-----	-----	5,642,265.67	-----	2,539,172.67
	2020				3,298,391.95	-----	-----	2,293,722.55	-----	1,004,669.40
	2019-2020				2,766,149.31	-----	-----	388,490.28	-----	2,377,659.03
	2019				1,285,978.65	-----	-----	-131,116.75	-----	1,417,095.40
	2018-2019				2,526,471.01	-----	-----	152,487.57	-----	2,373,983.44
	2018				1,114,684.44	-----	-----	194,869.99	-----	919,814.45
	2017-2018				1,115,520.78	-----	-----	-5,815.84	-----	1,121,336.62
	2017				525,791.55	-----	-----	22,070.00	503,721.55	-----
	2016-2017				2,066,844.76	-----	-----	2,066,844.76	-----	-----
	Subtotal		047	0401 000	68,959,324.33	68,720,000.00	-----	60,024,801.95	503,721.55	77,150,800.83

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							SUB
Pre-Election Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2020-2021		047	0603	000	3,502,794.21	-----	-----	52,644.67	-----	3,450,149.54
	2016-2017					5,827,248.75	-----	-----	-----	5,827,248.75	-----
	Subtotal		047	0603	000	9,330,042.96	-----	-----	52,644.67	5,827,248.75	3,450,149.54
Civilian Board of Contract Appeals, General Services Administration Fund Resources:											
Undisbursed Funds	2022-2023		047	0610	000	-----	2,000,000.00	-----	1,234,644.54	-----	765,355.46
	2022					-----	7,580,000.00	-----	7,251,147.56	-----	328,852.44
	2021-2022					248,226.20	-----	-----	87,011.11	-----	161,215.09
	2021					605,736.73	-----	-----	349,644.37	-----	256,092.36
	2020					380,548.06	-----	-----	6,475.30	-----	374,072.76
	2019					461,906.77	-----	-----	-----	-----	461,906.77
	2018					271,180.41	-----	-----	-----	-----	271,180.41
	Subtotal		047	0610	000	1,967,598.17	9,580,000.00	-----	8,928,922.88	-----	2,618,675.29
Special Fund Accounts											
Acquisition Workforce Training Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2022-2024		047	5381	000	-----	8,178,889.00	-----	-----	-----	8,178,889.00
	2021-2023					10,701,629.95	1,590,799.51	-----	319,416.23	-----	11,973,013.23
	2020-2022					11,140,408.10	-----	-----	6,857,278.40	-----	4,283,129.70
	2019-2021					3,131,626.95	-----	-----	2,061,531.70	-----	1,070,095.25
	2018-2020					524,087.56	-----	-----	126,543.73	-----	397,543.83
	2017-2019					1,151,729.28	-----	-----	480,021.27	-----	671,708.01
	2016-2018					136,688.62	-----	-----	-----	-----	136,688.62
	2015-2017					158,542.68	-----	-----	-----	158,542.68	-----
	Subtotal		047	5381	000	26,944,713.14	9,769,688.51	-----	9,844,791.33	158,542.68	26,711,067.64
Intragovernmental Funds											
Working Capital Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	4540	001	-----	-----	13,776,945.00	4,261,175.36	-----	9,515,769.64
	No Year					363,243,142.43	4,000,000.00	-----	2,964,259.75	-----	364,278,882.68
	Subtotal		047	4540	001	363,243,142.43	4,000,000.00	13,776,945.00	7,225,435.11	-----	373,794,652.32
Federal Citizen Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	2021-2025		047	4549	001	-----	-----	10,000,000.00	1,483,008.01	-----	8,516,991.99
	2021-2024					149,944,097.32	-----	-----	20,071,458.18	-----	129,872,639.14
	No Year					43,040,848.18	55,000,000.00	-----	55,070,766.88	-----	42,970,081.30
	Subtotal		047	4549	001	192,984,945.50	55,000,000.00	10,000,000.00	76,625,233.07	-----	181,359,712.43

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						
Total, General Activities						705,879,331.99	273,609,688.51	23,776,945.00	284,949,498.98	12,077,599.27	706,238,867.25
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-211,657,447.72	-----	-211,657,447.72	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-13,732,476.84	-----	-13,732,476.84	-----	-----
Total, Offsetting Receipts						-----	-225,389,924.56	-----	-225,389,924.56	-----	-----
Total, General Services Administration						17,172,146,742.22	6,862,367,945.95	-126,126,895.16	-1,202,157,727.25	18,307,235.18	25,092,238,285.08

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 2022, 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 2017 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance of 047 2021 5254 000 has been adjusted during the current fiscal year by -\$516,192.00 and does not agree with last year's closing balance.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 The opening balance of 047 2021 5250 000 has been adjusted during the current fiscal year by -\$756,333.00 and does not agree with last year's closing balance.