

## Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account  Title	Account Symbol				Balances, Beginning of Fiscal Year	Appropriations and Other Obligational Authority <sup>1</sup>	Transfers Borrowings and Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn and Other Transactions <sup>3</sup>	Balances, End of Fiscal Year	
	Period of Availability	ATA	AID	MAIN							SUB
<b>General Services Administration</b>											
<b>Real Property Activities</b>											
<b>General Fund Accounts</b>											
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year		047	0535	000	11,380,887.14	-----	-----	-----	11,380,887.14	
<b>Special Fund Accounts</b>											
Expenses, Disposal of Surplus Real and Related Personal Property, General Services Administration											
Fund Resources:											
Undisbursed Funds	2017		047	5254	000	-----	8,431,136.00	-----	721,288.18	5,949,136.00	1,760,711.82
	2016					1,489,871.51	-----	-----	343,340.55	-----	1,146,530.96
	2015					429,496.37	-----	-----	46,719.86	-----	382,776.51
	2014					221,052.55	-----	-----	-----	-----	221,052.55
	2013					470,465.99	-----	-----	-----	-----	470,465.99
	2012					812,216.30	-----	-----	-----	812,216.30	-----
	Subtotal		047	5254	000	3,423,102.72	8,431,136.00	-----	1,111,348.59	6,761,352.30	3,981,537.83
<b>Intragovernmental Funds</b>											
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					8,843,995,204.34	-----	-----	-822,473,113.98	4 1,807.49	9,666,466,510.83
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	8,876,845,156.46	-----	-----	-822,473,113.98	1,807.49	9,699,316,462.95
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	30,242,646.23	-----	-----	12,432,885.72	-----	17,809,760.51
	2014-2015					11,100,881.12	-----	-----	6,665,783.37	-----	4,435,097.75
	2013-2014					34,789.44	-----	-----	-----	-----	34,789.44
	2013					750,003.46	-----	-----	-----	-----	750,003.46
	2012					457,075.45	-----	-----	-----	457,075.45	-----
	Subtotal		047	4543	001	42,585,395.70	-----	-----	19,098,669.09	457,075.45	23,029,651.16
<b>Trust Fund Accounts</b>											
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
<b>Total, Real Property Activities</b>						8,935,718,298.84	8,431,136.00	-----	-802,263,096.30	7,220,235.24	9,739,192,295.90

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN	SUB						
<b>Supply and Technology Activities</b>											
<b>Special Fund Accounts</b>											
Expenses of Transportation Audit Contracts and Contract Administration, General Services Administration Fund Resources:											
Undisbursed Funds	2017		047	5250	000	-----	12,472,607.00	-----	7,373,426.82	-----	5,099,180.18
	2016					5,079,428.34	-----	-----	1,802,996.91	-----	3,276,431.43
	2015					3,166,461.64	-----	-----	368,676.65	-----	2,797,784.99
	2014					721,022.01	-----	-----	277,215.50	-----	443,806.51
	2013					3,833,148.39	-----	-----	11,053.19	-----	3,822,095.20
	2012					3,938,679.62	-----	-----	145.02	3,938,534.60	-----
	Subtotal		047	5250	000	16,738,740.00	12,472,607.00	-----	9,833,514.09	3,938,534.60	15,439,298.31
<b>Intragovernmental Funds</b>											
Acquisition Services Fund, General Services Administration Fund Resources:											
Undisbursed Funds	No Year		047	4534	001	922,057,824.17	-----	-----	-86,641,210.17	<sup>4</sup> 67,687,096.24	941,011,938.10
Total, Supply and Technology Activities						938,796,564.17	12,472,607.00	-----	-76,807,696.08	71,625,630.84	956,451,236.41
<b>General Activities</b>											
<b>General Fund Accounts</b>											
Allowances and Office Staff for Former Presidents, General Services Administration Fund Resources:											
Undisbursed Funds	2017		047	0105	000	-----	3,865,000.00	-----	3,510,541.29	-----	354,458.71
	2016					265,798.87	-----	-----	77,402.76	-----	188,396.11
	2015					233,071.04	-----	-----	-----	-----	233,071.04
	2014					521,003.45	-----	-----	-----	-----	521,003.45
	2013					635,981.86	-----	-----	-----	-----	635,981.86
	2012					793,726.37	-----	-----	-----	793,726.37	-----
	Subtotal		047	0105	000	2,449,581.59	3,865,000.00	-----	3,587,944.05	793,726.37	1,932,911.17
Expenses, Presidential Transition, General Services Administration Fund Resources:											
Undisbursed Funds	2017		047	0107	000	-----	9,500,000.00	-----	8,334,711.74	-----	1,165,288.26
Office of Inspector General, General Services Administration Fund Resources:											
Undisbursed Funds	2017		047	0108	000	-----	65,000,000.00	-----	59,124,479.78	-----	5,875,520.22
	2016					7,635,872.65	-----	-----	5,152,409.38	-----	2,483,463.27
	2015					5,627,072.80	-----	-----	232,080.15	-----	5,394,992.65
	2014					6,876,310.15	-----	-----	248,804.03	-----	6,627,506.12
	2013					1,578,335.78	-----	-----	-92.15	-----	1,578,427.93
	2012					1,079,852.72	-----	-1,060,000.00	450.36	19,402.36	-----
	No Year					6,000,000.00	-----	-----	2,865.79	-----	5,997,134.21
	Subtotal		047	0108	000	28,797,444.10	65,000,000.00	-1,060,000.00	64,760,997.34	19,402.36	27,957,044.40

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Operating Expenses, General Services Administration Fund Resources:										
Undisbursed Funds	2017		047	0110	000	----- 58,541,000.00	-----	50,462,789.68	-----	8,078,210.32
	2016					5,427,166.72	-----	2,320,977.27	-----	3,106,189.45
	2015					3,962,709.66	-----	304,096.14	-----	3,658,613.52
	2014					3,435,031.61	-----	-2,917.35	-----	3,437,948.96
	2013					3,587,720.84	-----	39,385.16	-----	3,548,335.68
	2012					1,677,909.87	-1,537,169.00	50,198.74	90,542.13	-----
	No Year					771,821.15	-----	-----	-----	771,821.15
	Subtotal		047	0110	000	18,862,359.85	-1,537,169.00	53,174,529.64	90,542.13	22,601,119.08
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	2017-2018		047	0401	000	-----	1,000,000.00	-----	-20,531,370.00	21,531,370.00
	2017					-----	59,000,000.00	-----	39,106,964.24	19,893,035.76
	2016-2017					27,491,637.33	-363,000.00	13,288,045.37	-----	13,840,591.96
	2016					23,105,971.16	-----	17,209,272.71	-----	5,896,698.45
	2015-2016					8,587,350.45	-----	7,623,959.75	-----	963,390.70
	2015					4,889,383.86	-----	3,756,777.50	-----	1,132,606.36
	2014-2015					1,230,377.15	-----	400,841.30	-----	829,535.85
	2014					744,245.26	-----	12,941.58	-----	731,303.68
	2013-2014					452,671.17	-----	-2.00	-----	452,673.17
	2013					1,690,293.44	-----	-2,200.83	-----	1,692,494.27
	2012-2013					596,896.19	-----	483,345.72	-----	113,550.47
	2012					1,511,253.65	-1,530,932.00	-29,779.00	10,100.65	-----
	Subtotal		047	0401	000	70,300,079.66	-1,893,932.00	61,318,796.34	10,100.65	67,077,250.67
Expenses, Electronic Government (E-Gov) Fund, General Services Administration Fund Resources:										
Undisbursed Funds	No Year		047	0600	000	247,569.22	-247,569.22	-----	-----	-----
Pre-Election Presidential Transition, General Services Administration Fund Resources:										
Undisbursed Funds	2016-2017		047	0603	000	11,441,927.10	-----	5,614,840.35	-----	5,827,086.75
<b>Special Fund Accounts</b>										
Acquisition Workforce Training Fund, General Services Administration Fund Resources:										
Undisbursed Funds	2017-2019		047	5381	000	-----	7,704,704.54	-----	-----	7,704,704.54
	2016-2018					9,356,429.39	-433,121.05	164,293.19	-----	8,759,015.15
	2015-2017					8,770,187.39	-63,799.97	4,099,664.23	-----	4,606,723.19
	2014-2016					5,286,948.32	-----	2,955,951.03	-----	2,330,997.29
	2013-2015					1,341,280.67	-----	1,087,861.14	-----	253,419.53
	2012-2014					694,125.36	-----	81,248.64	-----	612,876.72

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	ATA	AID	MAIN							SUB
	2011-2013				299,668.02	-----	-----	91,666.66	-----	208,001.36	
	2010-2012				1,179,474.84	-----	-----	-----	1,179,474.84	-----	
	Subtotal		047	5381	000	26,928,113.99	7,207,783.52	-----	8,480,684.89	1,179,474.84	24,475,737.78
<b>Intragovernmental Funds</b>											
Working Capital Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	No Year		047	4540	001	378,707,551.18	-----	4,128,101.00	45,664,303.06	-----	337,171,349.12
Federal Citizen Services Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds											
	No Year		047	4549	001	35,691,062.88	55,894,000.00	247,569.22	48,878,162.60	-----	42,954,469.50
Total, General Activities						573,434,928.12	260,007,783.52	-363,000.00	299,814,970.01	2,093,246.35	531,171,495.28
<b>Deductions for Offsetting Receipts</b>											
Proprietary Receipts from the Public											
						-----	-77,886,378.70	-----	-77,886,378.70	-----	-----
Intrabudgetary Receipts Deducted by Agency											
						-----	-6,448,489.94	-----	-6,448,489.94	-----	-----
Total, Offsetting Receipts						-----	-84,334,868.64	-----	-84,334,868.64	-----	-----
Total, General Services Administration						10,447,949,791.13	196,576,657.88	-363,000.00	-663,590,691.01	80,939,112.43	11,226,815,027.59

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

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### Footnotes

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- 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 2017, 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 2012 pursuant to 31 U.S.C. 1553 and adjustments to borrowing and contract authority.
- 4 Represents capital transfer to miscellaneous receipts.