Appropriation Or Fund Account			٨٥٥٥٠٠	nt Symbol	•	<u> </u>	iliu Dalalices –				
Appropriation Or Fund Account	1	De				Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
General Services Administration											
Real Property Activities											
General Fund Accounts											
Real Property Relocation, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		0535		11,747,587.51					11,747,587.51
Transfer To: Interior, United States Fish And Wildlife Service	No Year	14	47	0535	16	11,051.26			9,883.37		1,167.89
Navy	No Year	17	47	0535	10	91,586.46			76,290.03		15,296.43
Department Of Transportation, Federal Aviation	140 1 001	17	71	0000		31,000.40			70,230.00		10,230.40
Administration	No Year	69	47	0535	13	35,605.15					35,605.15
Fund Equities:											
Unobligated Balances (Unexpired)						-11,808,874.75				24 440 05	-11,808,874.75
Accounts Payable Undelivered Orders						-67,072.26 -9,883.37				31,118.05 -117,291.45	-98,190.31 107,408.08
Officerivered Orders	Subtotal	47		0535		-9,003.37 -0-			86,173.40	-86,173.40	-0-
	Cubiciui			0000					00,110.10	00,170.10	v
Special Fund Accounts											
Expenses, Disposal Of Surplus Real And Related Personal Property, General Services Administration Fund Resources: Undisbursed Funds	2003 2002 2001 2000 1999	47		5254		1,842,026.71 1,557,507.75 1,519,068.29 532,046.80	12,172,000.00		3,019,485.75 944,015.60 -30,745.73	7,000,000.00	2,152,514.25 898,011.11 1,588,253.48 1,519,068.29 532,046.80
	1998					844,904.52				844,904.52	
Accounts Receivable						312,069.03				-167,712.55	479,781.58
Unfilled Customer Orders						70,790.00				-42,600.00	113,390.00
Fund Equities:											
Unobligated Balances (Expired)						-4,540,626.45				331,587.38	-4,872,213.83
Accounts Payable Undelivered Orders						-389,283.48 -1,748,503.17				118,779.16 154,285.87	-508,062.64 -1,902,789.04
Ondenvered Orders	Subtotal	47		5254		-1,740,303.17	12,172,000.00		3,932,755.62	8,239,244.38	-1,302,703.04
Intragovernmental Funds							, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,	
Federal Buildings Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4542	1	4,604,396,784.32	28,071,569.00	5-346,044,025.87	-558,895,422.36		4,845,319,749.81
Transfer To:						.,,,.		2 . 2 , 2 , 920.01	223,223,122.00		.,,,.
Department Of Commerce	No Year	13	47	4542	1	698,476.67		78,139,726.00	77,413,510.40		1,424,692.27
Department Of Labor	No Year	16	47	4542	1	39,737.82		-39,737.82			
Department Of State	No Year	19	47	4542	1	4,704,628.78					4,704,628.78
Environmental Protection Agency	No Year	68	47	4542	1	1,574,107.75			36,000.00		1,538,107.75
Department Of Transportation, Office Of The Secretary	No Year	69	47	4542	1	912,596.91			62,769.45		849,827.46
Coordiary	140 1601	UU	71	7074	- 1	312,000.31		I	02,703.43		043,027.40

Appropriation Or Fund Account Account Symbol Polesce Account Symbol Polesce Account Symbol Polesce Account Account Symbol Polesce Account												
	D.				Balances,	Appropriations And	Transfers	Outlavs	Balances Withdrawn	Balances,		
Period Of Availability		Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴		
No Year No Year No Year	75 89	47 47	4542 4542 4542	1 1 1	-112,555.23 770,052.54 5 421 106 65		 -770,052.54 108.816.982.00			⁶ -111,949.23 724,200.20		
No Year					21,397.41 221,659,542.55 233,997,254.58				8,758,001.68	21,397.41 201,843,756.46 225,239,252.90 1,732,150,379.28		
Subtotal	47		4542		-3,776,852,301.23 -827,186,365.11 -2,259,276,539.54 -0-	28,071,569.00	-179,712,894.32	-367,869,860.06	124,350,657.48 19,659,367.22 6,378,812.51 216,228,534.74	-3,901,202,958.71 -846,845,732.33 -2,265,655,352.05 -0-		
No Year	47		8198		15,096.97			14,213.31		883.66		
					-15,094.14 -2 83				-14,213.31 	-880.83 -2.83		
Subtotal	47		8198		-0-			14,213.31	-14,213.31	-0-		
						40,243,569.00	-179,712,894.32	-363,836,717.73	224,367,392.41			
2003 2002 2001 2000 1999 1998	4/		5250		4,738,316.80 2,429,843.32 1,540,842.93 2,002,021.76 1,325,315.32	13,479,000.00		9,470,640.38 1,155,253.92 414,578.41 134,930.96 44,899.31 157.41	1,325,157.91	4,008,359.62 3,583,062.88 2,015,264.91 1,405,911.97 1,957,122.45		
					1,700.00 -6,807,449.85 -4,680,947.90 -549.642.38				142.87 66,583.18 -4,084,611.21 4 951 266.86	1,557.13 -6,874,033.03 -596,336.69 -5,500,909.24		
Subtotal	47		5250		-0-	13,479,000.00		11,220,460.39	2,258,539.61	-0,500,503,24 -0-		
	No Year No Year No Year No Year No Year Subtotal	No Year 47	No Year No Y	No Year No Y	Period Of Availability Reg	Period Of Availability Reg	No Year Arcount Symbol Balances, Appropriations And Other Obligational Authority No. Period Of Availability Reg From No. No. Period Of Availability Reg From No. No. Period Of Fiscal Year Appropriations And Other Obligational Authority No. Period Of Fiscal Year Appropriations And Other Obligational Authority No. Period Of Fiscal Year Appropriations And Other Obligational Authority No. Period Of Fiscal Year Appropriations And Other Obligational Authority No. Period Of Fiscal Year Appropriations And Other Obligational Authority No. Period Of Fiscal Year Appropriations And Other Obligational Authority Period Of Fiscal Year Authority Period Of Fiscal Year Authority Period Of Fiscal Year Appropriations And Other Obligational Authority Period Of Fiscal Year Period Of Fiscal	Period Of	Period Of Dept Account Symbol Robert Robert	Period Of Period Of Reg From No. Period Of Period Of		

					P. 101	ilolis, Outlays, c		Oontinaca			
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0 "	Balances Withdrawn	Balances,
Title	Period Of Availability	Rea	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Intragovernmental Funds		rteg	110111								
General Supply Fund, General Services Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4530	1	413,768,772.08			-49,710,903.70		463,479,675.78
Accounts Receivable						309,823,653.94				-12,426,478.74	322,250,132.68
Unfilled Customer Orders						228,513,395.00				-110,803,384.86	339,316,779.86
Fund Equities:						504 500 055 00				4 000 400 40	500 004 044 00
Unobligated Balances (Unexpired) Accounts Payable						-534,599,055.20 -184,255,127.10				4,032,186.13 27,597,981.06	-538,631,241.33 -211,853,108.16
Undelivered Orders						-233,251,638.72				141,310,600.11	-374,562,238.83
Oridelivered Orders	Subtotal	47		4530		-233,231,030.72 -0-			-49,710,903.70	49,710,903.70	-0-
Information Technology Fund, General Services	Oubtotal			4000		Ů			40,710,300.70	45,7 10,500.70	· ·
Administration											
Fund Resources:											
Undisbursed Funds	No Year	47		4548	1	228,022,436.37			-98,773,815.52		326,796,251.89
Accounts Receivable						1,377,172,845.29				-60,543,357.59	1,437,716,202.88
Unfilled Customer Orders						4,884,640,696.98				-1,227,831,468.94	6,112,472,165.92
Fund Equities:						000 400 007 00				4 0 4 0 0 4 5 5 7 7 0 0	4 074 405 045 00
Unobligated Balances (Unexpired) Accounts Payable						-829,180,367.26 -1,257,666,382.87				1,042,015,577.83 153,524,188.79	-1,871,195,945.09 -1,411,190,571.66
Undelivered Orders						-1,257,000,302.07 -4,402,989,228.51				191,608,875.43	-4,594,598,103.94
Officerivered Orders	Subtotal	47		4548		-4,402,303,220.31			-98,773,815.52	98,773,815.52	-4,004,000,100.94
Total, Supply And Technology Activities	- Cubiciai			10.10			13,479,000.00		-137,264,258.83	150,743,258.83	
General Activities											
General Fund Accounts											
Allowances And Office Staff For Former Presidents, General Services Administration											
Fund Resources:	0000	47		0405			0.047.000.00	700 400 00	0.047.700.70		007.407.00
Undisbursed Funds	2003 2002	47		0105		241,556.90	3,317,296.00	-702,400.00	2,317,788.78 79,989.28		297,107.22 161,567.62
	2002					190,118.60			1,386.00		188,732.60
	2000					170,868.20			-19.95		170,888.15
	1999					234,732.15					234,732.15
	1998					188,758.36				188,758.36	
Transfer To:											
Treasury	2003	20	47	0105				702,400.00	702,400.00		
Accounts Receivable						2,456.29				2,456.29	
Fund Equities:						000 004 05				00.000.40	000 005 50
Unobligated Balances (Expired)						-928,331.65				-26,326.13	-902,005.52
Accounts Payable Undelivered Orders						-39,463.65 -60,695.20				80,863.42 -30,000.05	-120,327.07 -30,695.15
Gradivered Orders	Subtotal	47		0105		-00,095.20 -0-	3,317,296.00		3,101,544.11	-30,000.05 215,751.89	-30,095.15 -0-
Expenses, Presidential Transition, General Services Administration	Subtotal	71		0100		-0-	5,517,290.00		J, 10 1,0 14 . 11	210,701.05	-0-
Fund Resources:											
Undisbursed Funds	2001	47		0107		1,022,952.97			250,155.38		772,797.59

Appropriation Or Fund Account Account Symbol Polones Appropriation And Transfers Polones Mithdeaus Polones											
Appropriation of Fund Account		De	ept			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year⁴
	Availability	Reg	From	Number	No.	FISCAL YEAR	Authority	investment (Net)²	` .	rransactions	riscal feal
Fund Equities:											
Unobligated Balances (Expired)						-380,317.40				2,518.29	-382,835.69
Accounts Payable						-128,427.55				-60,083.65	-68,343.90
Undelivered Orders						-514,208.02				-192,590.02	-321,618.00
	Subtotal	47		0107		-0-			250,155.38	-250,155.38	-0-
Office Of Inspector General, General Services Administration											
Fund Resources:	0000	47		0400			07.500.400.00		05 700 004 00		4 740 450 00
Undisbursed Funds	2003	47		0108		0.440.500.74	37,502,480.00		35,762,021.80		1,740,458.20
	2002					2,448,526.71			1,728,693.10		719,833.61
	2001					609,558.13			179,488.94		430,069.19
	2000 1999					521,455.00 509,970.41			33,027.71		488,427.29 509,970.41
	1999					460,852.06			E 024 07	⁷ 455,020.09	509,970.41
Accounts Receivable	1998					460,852.06 23,743.87			5,831.97	23,576.87	167.00
Fund Equities:						23,143.81				23,370.87	107.00
Unobligated Balances (Expired)						-1,560,963.01				-6,776.38	-1,554,186.63
Accounts Payable						-951,718.95				186,391.57	-1,138,110.52
Undelivered Orders						-2,061,424.22				-864,795.67	-1,196,628.55
Chacherea Gracis	Subtotal	47		0108		-O-	37,502,480.00		37,709,063.52	-206,583.52	-0-
Operating Expenses, General Services Administration	Oubtotal			0100		· ·	07,002,100.00		01,100,000.02	200,000.02	· ·
Fund Resources:											
Undisbursed Funds	2003	47		0110			66,763,200.00		49,606,526.77		17,156,673.23
	2002					27,670,099.92			13,545,542.81		14,124,557.11
	2001					20,015,251.07			8,116,346.10		11,898,904.97
	1999-2001					13,842,889.51			36,784.39	82,300,000.00	11,506,105.12
	2000					4,853,676.05			1,318,413.06		3,535,262.99
	1999					1,701,916.43			62,254.85		1,639,661.58
	1998					2,272,691.78			60,965.75	92,211,726.03	
	No Year					19,138,282.14	7,174,323.00	-7,905,115.00	8,495,161.93		9,912,328.21
Accounts Receivable						1,801,966.87				-677,820.79	2,479,787.66
Unfilled Customer Orders						1,260,184.00				-1,449,405.00	2,709,589.00
Fund Equities:											
Unobligated Balances (Expired)						-19,320,672.81				28,095.65	-19,348,768.46
Unobligated Balances (Unexpired)						-8,099,288.42				-1,593,328.87	-6,505,959.55
Accounts Payable						-9,308,415.57				-4,704,958.14	-4,603,457.43
Undelivered Orders	0	4-		0440		-55,828,580.97	70.007.500.50	7005 445 00		-11,323,896.54	-44,504,684.43
Delian And Olders Condess Co. 10 1 Al 11111	Subtotal	47		0110		-0-	73,937,523.00	-7,905,115.00	81,241,995.66	-15,209,587.66	-0-
Policy And Citizen Services, General Services Administration											
Fund Resources: Undisbursed Funds	2003	47		0401			65.873.024.00		40 404 070 07		05 454 454 40
Accounts Receivable	2003	4/		U4U I			05,873,024.00		40,421,872.87	-84,380.00	25,451,151.13
Fund Equities:										-04,380.00	84,380.00
Unobligated Balances (Expired)										628,889.16	-628,889.16
Accounts Payable										2,332,888.50	-2,332,888.50
Undelivered Orders										22,573,753.47	-22,573,753.47
Ondonvoied Olders	Subtotal	47		0401		-0-	65,873,024.00		40,421,872.87	25,451,151.13	-22,373,733.47 -0-
	Gabiolai	"		0.01		Ů	00,010,024.00		10, 12 1,07 2.07	20, 101, 101.10	V
			I .			\					

Tigs	Appropriation Or Fund Account			Accou	nt Symbol		dons, Outlays, and				D.I. Well I	D. I
Title Plane	Appropriation of Fund Account	I	De			1	Balances,	Appropriations And	Transfers	Outlavs	Balances Withdrawn	Balances,
Administration Fund Resources No Year 4 47 0600 1 1928.314.28 4,567.500.00 400,000.00 2,237.493.51 3,758.316.05 3,7	Title			Tr								
Understand Finds No Year 47 6800 1 926,312.43 4.97.500.00 9.000.000 2.237.93.55 3.78.53.98.57 Transper 70	Administration											
Transfer To: Office of The Servicery Office of The Servicery Treasury Treas												
Treasury	Transfer To:		47					4,967,500.00	,			
Office Of Personnel Management Agency No Year 2	Office Of The Secretary					1	,		· ·	58,805.70		875,744.30
Federal Energancy Management Agency No Year 5 47 0500 200,000.00 -10,991.80 199,082.20 -10,991.80 199,082.20 -10,991.80 199,082.20 -10,991.80 199,082.20 -10,991.80 -10,99							,		· ·			
Diffice of The Secretary No Year 99 47 0600 1 200,000.00 10,991.80 5,056.00 10,991.80 5,056.00 10,991.80 5,056.00 10,991.80 5,056.00 10,991.80 5,056.00 10,991.80 5,056.00 10,991.80 5,056.00 10,991.80 5,056.00 10,991.80 1												200,000.00
Expresse, Electronic Coverment Fund, Federal Expresses Administration Fund Equipment Fund, Federal Expresses Administration Fund Resources: Undishursed Funds Undishursed Fund									-10,991.80			
Emergency Management Agency No Year 70		No Year	69	47	0600	1	200,000.00			194,963.94		5,036.06
Fund Equilibres Unobligated Balanose (Unexpired) Accounts Payable Unobligated Balanose (Unexpire	Emergency Management Agency								10,991.80			10,991.80
Undeligned Balances (Unexpired) Accounts Payerland Undelivered Orders Subtotal 47 O600 Subtotal 47 O600 Subtotal 47 O600 A967,370.02 Subtotal 47 O600 A967,370.00 A967,000.00 A		No Year	73	47	0600		740,000.00			574,165.66		165,834.34
Accounts Payable Underlines Orders Subtotal 47 0660 1-1275.275.00 3.681.437.01 1.286.062.99 -0 Election Reform Payments, General Services Administration Fund Resources: Undisbursed Funds Undelighted Balances (Expired) Subtotal 47 0660 1 -0- 650.000.000.00 649.621;348.94 378.651.06 -378.651.06 Fund Equilities: Undisbursed Funds Undelighted Balances (Expired) Subtotal 47 0660 1 -0- 650.000.000.00 649.621;348.94 378.651.06 -378.651.06 Fund Equilities: Undelighted Balances (Expired) Intragovernmental Funds Working Capital Fund, General Services Administration Fund Resources: Undelighted Balances (Unexpired) Accounts Receivable Fund Equilities Undelighted Orders Subtotal 47 4540 1 111.300.336.27 144.500.000.00 417.889.17 434.874.88 11.262.885.0 42.2877.876.6 42.287.876.6 51.00 417.889.17 434.874.88 11.262.885.0 Fund Equilities Undelighted Orders Subtotal 47 4540 1 5.276.883.4 11.465.983.00 9,122.456.43 21.570.13 292.833.0 Fund Equilities Undelighted Glatinos (Unexpired) Accounts Receivable Fund Equilities Undelighted Glatinos (Unexpired) Accounts Receivabl	·						4 455 040 44				0.045.400.57	4 700 000 00
Disclaim Referm Payments, General Services Administration Fund Equations 1,275,275.00 1,275,275.00 3,881,437.01 1,226,062.99 -0												
Subtola 47	,										,	,
Election Reform Payments, General Services Administration Fund Resources: Unbiligated Balances (Expred) Subtotal 47 0601	Onderivered Orders	Subtotal	47		0600			4 967 500 00		3 681 /37 01		
Fund Equities: Undisbursed Funds Undisbursed Fun	Flaction Reform Payments, General Services Administration	Subiolai	41		0000		-0-	4,907,300.00		3,001,437.01	1,200,002.99	-0-
Undelbursed Funds Fund Equilies: Uncobligated Balances (Expired) Subtotal 47 O601 O602 O601 O602 O602 O602 O602 O602 O602 O602 O602 O602 O603												
Fund Equities: Unobligated Balances (Expired) Subtotal 47 0601 Lintagovernmental Funds Working Capital Fund, General Services Administration Fund Resources: Undisbursed Funds No Year 47 4540 1 111300.938.27 104,500,000.00 417,889.17 434,874.85 1,528,893.0 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undisbursed Funds Subtotal 47 4540 1 5.276,488.34 11,465,983.00 9,122,456.43 22,931,5141.85 Lindage Funds Subtotal 47 4549 1 5.276,488.34 11,465,983.00 9,122,456.43 22,931,5141.85 Lindage Funds Lindag		2003	47		0601			650 000 000 00		649 621 348 94		378 651 06
Uncbligated Balances (Expired) Subtotal 47 0601 -0- 650,000,000.00 649,621,348.94 378,651.06 -378,651.06 -0- 650,000,000.00 649,621,348.94 378,651.06 -0- 650,000,000.00 649,621,348.94 378,651.06 -0- 650,000,000.00 649,621,348.94 378,651.06 -0- 650,000,000.00 -0- 65		2000	71		0001			000,000,000.00		043,021,040.04		070,001.00
Subtotal 47 0601 -0- 650,000,000.00 649,621,348.94 378,651.06 -0- -0- 650,000,000.00 649,621,348.94 378,651.06 -0- -	·										378 651 06	-378 651 06
Election Reform Reimbursements, General Services Administration Fund Resources: Undisbursed Funds No Year A	Chobilgation Datamood (Expiron)	Subtotal	47		0601		-0-	650.000.000.00		649.621.348.94		-0-
Undisbursed Funds Working Capital Fund, General Services Administration Fund Resources: Undisbursed Funds No Year 47 4540 1 111,300,936.27 14,500,000.00 417,889.17 116,218,825.44 Accounts Receivable Fund Equities: Undelivered Orders Subtotal 47 4549 1 5,276,488.34 11,465,983.00 9,122,456.43 2,343,525.57 0 Lyndigated Balances (Unexpired) Accounts Receivable Fund Equities: Undelivered Orders Subtotal 47 4549 1 5,276,488.34 11,465,983.00 9,122,456.43 2,343,525.57 0 Lyndigated Balances (Unexpired) Accounts Receivable Fund Equities: Undisbursed Funds Accounts Receivable Fund Equities: Subtotal 47 4549 1 5,276,488.34 11,465,983.00 9,122,456.43 2,343,526.57 0 Lyndigated Balances (Unexpired) Accounts Receivable Fund Equities: Subtotal 47 4549 1 5,276,488.34 11,465,983.00 9,122,456.43 2,343,526.57 0 Lyndigated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 1 1,864,206.74 9,122,456.43 2,343,352.65.7 0	Administration	ous total						333,333,333.33		0 10,02 1,0 1010 1	0.0,0000	·
Intragovernmental Funds Working Capital Fund, General Services Administration Fund Resources: Undisbursed Funds No Year 47 4540 1 111,300,936.27 14,500,000.00 417,889.17 434,874.85 1,528,893.0* 1,963,767.86 42,877,367.86 42,877,367.46 3,736,692.69 46,614,060.15 42,877,367.46 3,736,692.69 46,614,060.15 42,877,367.46 3,736,692.69 46,614,060.15 42,877,367.46 3,736,692.69 46,614,060.15 47,328,181.38 156,875.08 47,485,056.40 47,485,056												
Working Capital Fund, General Services Administration Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders No Year 47 4549 1 5.276,488.34 Undelivered Orders Unobligated Selances (Unexpired) Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 1 5.276,488.34 Undelivered Orders Unobligated Selances (Unexpired) Accounts Payable Undelivered Orders No Year 47 4549 1 5.276,488.34 Undelivered Orders Undelivered Orders Subtotal 47 4549 1 5.276,488.34 Undelivered Orders Undelivered Orders Subtotal 47 4549 1 5.276,488.34 Undelivered Orders Undelivered Orders Subtotal 47 4549 1 5.276,488.34 Undelivered Orders Subtotal 47 4549 1 5.276,488.34 Undelivered Orders Subtotal 47 4549 1 1.465,983.00 9,122,456.43 9,122,456.56 9,1335,141.66 9,132	Undisbursed Funds	2003	47		0602			14,902,500.00		14,902,500.00		
Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undisbursed Funds Subtotal 47 4540 1 111,300,936.27 104,500,000.00 417,889.17 434,874.85 1,528,893.0° 42,877,367.46 42,877,367.46 42,877,367.46 42,877,367.46 44,2877,367.46 44,2877,367.46 45,200,000.00 417,889.17 4540,000.00 417,889.17 4540,000.00 417,889.17 4540,000.00 417,889.17 4540,000.00 417,889.17 4540,000.00 417,889.17 49,18,18,18,18,18 40,00,00,00 417,889.17 41,485,06,48	Intragovernmental Funds											
Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undisvered Orders Subtotal 47 4549 1 5,276,488.34 Unobligated Balances (Unexpired) Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 1 5,276,488.34 Unobligated Balances (Unexpired) Accounts Receivable Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 1 5,276,488.34 Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 1 1,465,983.00 9,122,456.43 21,970.13 292,833.01 114,65,983.00 9,122,456.43 2,501,173.13 2,5551,567.57 Accounts Payable Undelivered Orders Subtotal 47 4549 - 4549 114,65,983.00 9,122,456.43 2,343,526.57 - 0 114,65,983.00 9,122,456.43 2,343,526.57												
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 1 5,276,488.34 11,465,983.00 Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders No Year 47 4549 1 5,276,488.34 11,465,983.00 Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 1 5,276,488.34 11,465,983.00 Fund Resources: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 1 5,276,488.34 11,465,983.00 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 1 -3,050,394.38		No Year	47		4540	1	111.300.936.27	104.500.000.00		-417.889.17		116.218.825.44
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal 47											434,874.85	
Accounts Payable Undelivered Orders Subtotal 47 4540 Federal Citizen Information Center Fund, General Services Administration Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 Light Space of Company of Sensity (Space of Sensity) Light Space of Sensity (Sensity) Subtotal 47 4549 Light Space of Sensity (Sensity) Light Space of Sensity	Fund Equities:						, ,				,	, ,
Undelivered Orders Subtotal 47 4540 Federal Citizen Information Center Fund, General Services Administration Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 Subtotal 47 4549 Subtotal 47 4549 Line Information Center Fund, General Services Administration Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 Subtotal 47 4549 Line Information Center Fund, General Services Advinistration Fund Resources: Undisbursed Funds	Unobligated Balances (Unexpired)						-42,877,367.46				3,736,692.69	-46,614,060.15
Subtotal 47 4540 -0- 4,500,000.00 -417,889.17 4,917,889.17 -0- -0- 4,500,000.00 -417,889.17 -0-	Accounts Payable						-23,059,155.29				589,446.55	-23,648,601.84
Federal Citizen Information Center Fund, General Services Administration Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 Subtotal 47 Undeside Services Administration Fund Equities: 11,465,983.00 9,122,456.43	Undelivered Orders						-47,328,181.38				· ·	-47,485,056.46
Administration Fund Resources: Undisbursed Funds Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 At 4549 Line Substance Substa		Subtotal	47		4540		-0-	4,500,000.00		-417,889.17	4,917,889.17	-0-
Undisbursed Funds No Year 47 4549 1 5,276,488.34 11,465,983.00 9,122,456.43 ————————————————————————————————————	Administration											
Accounts Receivable Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 314,803.13		N V	4-		45.40		- 070 400 0	,, ,o= oo= ==		0 400 455 15		7 000 04: 5:
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Subtotal 47 4549 Unobligated Balances (Unexpired) -3,050,394.38		No Year	4/		4549	1	, ,	11,465,983.00		9,122,456.43	04.070.40	, ,
Unobligated Balances (Unexpired) -3,050,394.38							314,803.13				21,9/0.13	292,833.00
Accounts Payable -1,864,206.74							3 050 304 30				2 501 472 42	E EE1 EG7 E4
Undelivered Orders Subtotal 47 4549 -676,690.35							, ,				, ,	
Subtotal 47 4549 -0- 11,465,983.00 9,122,456.43 2,343,526.57 -0												
	Gridelivered Orders	Subtotal	47		4549			11 465 983 00		9 122 456 43		-1,020,130.71 _n_
	Total, General Activities	Gubiolai	71		7070		-0-	866,466,306.00		839,634,484.75	18,926,706.25	

Appropriation Or Fund Account		Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,	
Title	Period Of Availability	ept Tr From	Tr Account S		Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴	
Deductions For Offsetting Receipts Proprietary Receipts From The Public						-2,396,103.72		-2,396,103.72			
Total, General Services Administration						917,792,771.28		, ,			

Footnotes

- 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 agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$58,454,392.23, which represents net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Subject to disposition by the administrative agency.
- Includes \$300,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 10.
- 8 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 10.
- 9 Includes \$1,900,000.00, which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2003. See footnote 10.
- 10 Represents the reappropriation pursuant to Stat. 2415 Section 539, "Working Capital Fund, General Services Administration."

Footnotes

Table 1 – Appropriations and Appropriation Transfers – General Services Administration

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
47 47 47	03 X X	0108 0110 4542.1	37,502,480.00 7,174,323.00 28,071,569.00	17,349,490.00	-10,175,167.00	70	03 X X X	0200 0900.2 0100 0504.3	-167,066.00 -10,175,167.00 -1,396,500.00 -343,786,717.00
Totals			72,748,372.00	428,273,822.00	-355,525,450.00				-355,525,450.00