

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Real property relocation

Contacts: RONPOTRATZ  
 303-984-6828

OMB Acct: 023-05-0535  
 Tres Acct: 14-0535 47

edna romero  
 3039846831

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10	10	10
B. Collections (-) .....			

Agency: General Services Administration  
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Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-0535  
 Tres Acct: 17-0535 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25	25	25

Agency: General Services Administration  
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OMB Acct: 023-05-0535  
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GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25	25	25
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25	25	25
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-107	-107	-107
D. Accounts payable.....	98	98	98
15. Outlays:			
A. Disbursements (+) .....	76	76	76
B. Collections (-) .....			

Agency: General Services Administration  
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Contacts: EARLBARNES  
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OMB Acct: 023-05-0535  
 Tres Acct: 47-0535

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,748	11,748	11,748
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,748	11,748	11,748

Agency: General Services Administration  
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GERALD EDWARDS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,748	11,748	11,748
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,748	11,748	11,748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: Real Property Activities  
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Contacts: EARLBARNES  
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OMB Acct: 023-05-0535  
 Tres Acct: 69-0535 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36	36	36
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36	36	36

Agency: General Services Administration  
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OMB Acct: 023-05-0535  
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GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36	36	36
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36	36	36
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
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OMB Acct: 023-05-4542  
 Tres Acct: 13-4542 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	77,959	77,959	77,959
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	644	644	644
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78,604	78,604	78,604

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

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OMB Acct: 023-05-4542  
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GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	58,470	58,470	58,470
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,134	20,134	20,134
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78,604	78,604	78,604
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	54	54	54
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	268	268	268
15. Outlays:			
A. Disbursements (+) .....	58,254	58,254	58,254
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
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OMB Acct: 023-05-4542  
 Tres Acct: 16-4542 47

GERALD EDWARDS  
 2025013258

/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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BUDGETARY RESOURCES

- 1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
- 2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    - 1. Collected.....
    - 2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    - 1. Advance received.....
    - 2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    - 1. Collected.....
    - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
- 5. Temp not available pursuant to Public Law....
- 6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

39	39	39
-40	-40	-40

Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Federal buildings fund

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GERALD EDWARDS  
2025013258

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
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OMB Acct: 023-05-4542  
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GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	380	380	380
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	380	380	380

Agency: General Services Administration  
 Bureau: Real Property Activities  
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GERALD EDWARDS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	380	380	380
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	380	380	380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,325	4,325	4,325
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

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 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	375,711	375,711	375,711
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-452,208	-452,208	-452,208
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,768,922	3,768,922	3,768,922
B. Net transfers, balances, actual.....	-10,352	-10,352	-10,352
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,940,842	5,940,842	5,940,842
2. Receivable from Federal sources.....	-54,386	-54,386	-54,386
B. Change in unfilled customer orders:			
1. Advance received.....	-4,054	-4,054	-4,054
2. Without advance from Federal sources...	-109,925	-109,925	-109,925
C. Anticipated for rest of year, w/o advance	1,437,342	1,437,342	1,437,342
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	88,045	88,045	88,045
B. Anticipated.....	61,955	61,955	61,955
5. Temp not available pursuant to Public Law....	-313,961	-313,961	-313,961
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-66,774	-66,774	-66,774
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,456	-2,456	-2,456
F. Anticipated rest of year.....	-12,911	-12,911	-12,911
7. Total budgetary resources.....	10,645,789	10,645,789	10,645,789

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
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OMB Acct: 023-05-4542  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	515,839	515,839	515,839
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5,155,347	5,155,347	5,155,347
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,127,192	3,127,192	3,127,192
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,847,411	1,847,411	1,847,411
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,645,789	10,645,789	10,645,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,057,156	1,057,156	1,057,156
13. Obligated balance transferred, net.....	-175,508	-175,508	-175,508
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-178,816	-178,816	-178,816
B. Unfilled customer orders from Fed. sources	-1,679,307	-1,679,307	-1,679,307
C. Undelivered orders.....	2,246,382	2,246,382	2,246,382
D. Accounts payable.....	712,823	712,823	712,823
15. Outlays:			
A. Disbursements (+) .....	5,528,018	5,528,018	5,528,018
B. Collections (-) .....	-5,936,788	-5,936,788	-5,936,788



Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 47-8198

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15	15	15
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15	15	15

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 47-8198

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2	2	2
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	13	13	13
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15	15	15
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2	2	2
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 68-4542 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	353	353	353
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	353	353	353

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 68-4542 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	353	353	353
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	353	353	353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,221	1,221	1,221
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,185	1,185	1,185
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	36	36	36
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 69-4542 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	830	830	830
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	830	830	830

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 69-4542 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	830	830	830
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	830	830	830
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82	82	82
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	63	63	63
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 75-4542 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84	84	84
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	84	84	84

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 75-4542 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	84	84	84
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	84	84	84
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-196	-196	-196
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-795	-795	-795
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	598	598	598
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-1	-1	-1



Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 89-4542 47

GERALD EDWARDS  
 2025013258

/ X	UNEXPIRD	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

	770	770	770
	-770	-770	-770

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Federal buildings fund

Contacts: EARLBARNES  
2025010094

OMB Acct: 023-05-4542  
Tres Acct: 89-4542 47

GERALD EDWARDS  
2025013258

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 97-4542 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	108,817	108,817	108,817
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,829	4,829	4,829
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	113,646	113,646	113,646

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-05-4542  
 Tres Acct: 97-4542 47

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	113,093	113,093	113,093
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	554	554	554
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	113,646	113,646	113,646
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	592	592	592
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	167	167	167
D. Accounts payable.....	26,946	26,946	26,946
15. Outlays:			
A. Disbursements (+) .....	86,572	86,572	86,572
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,172	12,172			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			474	1,303	1,350
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8	8	196	50	
2. Receivable from Federal sources.....	36	36	-181	-50	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	556	556			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			185	50	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,772	12,772	674	1,353	1,350

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,722	3,722	66	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,494	8,494			
2. Anticipated.....	556	556			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			608	1,351	1,350
11. Total status of budgetary resources.....	12,772	12,772	674	1,353	1,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,368	255	169
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-36	-36	-6	-11	-24
B. Unfilled customer orders from Fed. sources			-71		
C. Undelivered orders.....	1,117	1,117	374	248	189
D. Accounts payable.....	384	384	29		3
15. Outlays:					
A. Disbursements (+) .....	2,221	2,221	1,104	19	
B. Collections (-) .....	-8	-8	-196	-50	

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

GERARD EDWARDS  
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				12,172
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	529	885	4,541	4,541
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		27	273	281
2. Receivable from Federal sources.....		-40	-271	-235
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				556
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3		238	238
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	532	872	4,781	17,553

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

GERARD EDWARDS  
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		27	94	3,816
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8,494
2. Anticipated.....				556
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	532	845	4,686	4,686
	532	872	4,781	17,553
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	-40	1,755	1,755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-41	-77
B. Unfilled customer orders from Fed. sources			-71	-71
C. Undelivered orders.....			811	1,928
D. Accounts payable.....			32	416
15. Outlays:				
A. Disbursements (+) .....		27	1,150	3,371
B. Collections (-) .....		-27	-273	-281



Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-05-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	375,711	12,172	387,883		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-265,432		-265,432		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,788,676		3,788,676	474	1,303
B. Net transfers, balances, actual.....	-11,162		-11,162		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,940,843	8	5,940,851	196	50
2. Receivable from Federal sources.....	-54,386	36	-54,350	-181	-50
B. Change in unfilled customer orders:					
1. Advance received.....	-4,054		-4,054		
2. Without advance from Federal sources...	-109,925		-109,925		
C. Anticipated for rest of year, w/o advance	1,437,342	556	1,437,898		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88,045		88,045	185	50
B. Anticipated.....	61,955		61,955		
5. Temp not available pursuant to Public Law....	-313,961		-313,961		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-66,774		-66,774		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,456		-2,456		
F. Anticipated rest of year.....	-12,911		-12,911		
7. Total budgetary resources.....	10,851,511	12,772	10,864,283	674	1,353

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-05-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	687,402	3,722	691,124	66	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,155,347		5,155,347		
2. Total, Category B.....					
3. Exempt from apportionment.....	2		2		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,161,337	8,494	3,169,831		
2. Anticipated.....		556	556		
B. Exempt from apportionment.....	13		13		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,847,411		1,847,411		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				608	1,351
11. Total status of budgetary resources.....	10,851,511	12,772	10,864,283	674	1,353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,063,311		1,063,311	1,368	255
13. Obligated balance transferred, net.....	-175,508		-175,508		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-179,611	-36	-179,647	-6	-11
B. Unfilled customer orders from Fed. sources	-1,679,307		-1,679,307	-71	
C. Undelivered orders.....	2,252,333	1,117	2,253,450	374	248
D. Accounts payable.....	740,372	384	740,756	29	
15. Outlays:					
A. Disbursements (+) .....	5,673,031	2,221	5,675,252	1,104	19
B. Collections (-) .....	-5,936,789	-8	-5,936,797	-196	-50

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-05-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					387,883
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-265,432
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,350	529	885	4,541	3,793,217
B. Net transfers, balances, actual.....					-11,162
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			27	273	5,941,124
2. Receivable from Federal sources.....			-40	-271	-54,621
B. Change in unfilled customer orders:					
1. Advance received.....					-4,054
2. Without advance from Federal sources...					-109,925
C. Anticipated for rest of year, w/o advance					1,437,898
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3		238	88,283
B. Anticipated.....					61,955
5. Temp not available pursuant to Public Law....					-313,961
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-66,774
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,456
F. Anticipated rest of year.....					-12,911
7. Total budgetary resources.....	1,350	532	872	4,781	10,869,064

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-05-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			27	94	691,218
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5,155,347
2. Total, Category B.....					
3. Exempt from apportionment.....					2
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,169,831
2. Anticipated.....					556
B. Exempt from apportionment.....					13
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,847,411
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,350	532	845	4,686	4,686
11. Total status of budgetary resources.....	1,350	532	872	4,781	10,869,064
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169	3	-40	1,755	1,065,066
13. Obligated balance transferred, net.....					-175,508
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24			-41	-179,688
B. Unfilled customer orders from Fed. sources				-71	-1,679,378
C. Undelivered orders.....	189			811	2,254,261
D. Accounts payable.....	3			32	740,788
15. Outlays:					
A. Disbursements (+) .....			27	1,150	5,676,402
B. Collections (-) .....			-27	-273	-5,937,070

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: General supply fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-10-4530  
 Tres Acct: 47-4530

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	534,599	534,599	534,599
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,931,968	2,931,968	2,931,968
2. Receivable from Federal sources.....	77,936	77,936	77,936
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	440,983	440,983	440,983
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,320	8,320	8,320
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,993,806	3,993,806	3,993,806

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: General supply fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-10-4530  
 Tres Acct: 47-4530

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,351,605	3,351,605	3,351,605
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	642,202	642,202	642,202
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,993,806	3,993,806	3,993,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-120,830	-120,830	-120,830
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-387,760	-387,760	-387,760
B. Unfilled customer orders from Fed. sources	-669,496	-669,496	-669,496
C. Undelivered orders.....	427,251	427,251	427,251
D. Accounts payable.....	225,199	225,199	225,199
15. Outlays:			
A. Disbursements (+) .....	3,108,341	3,108,341	3,108,341
B. Collections (-) .....	-2,931,968	-2,931,968	-2,931,968

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Information technology fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-10-4548  
 Tres Acct: 47-4548

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	829,180	829,180	829,180
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,373,855	6,373,855	6,373,855
2. Receivable from Federal sources.....	-95,255	-95,255	-95,255
B. Change in unfilled customer orders:			
1. Advance received.....	17,743	17,743	17,743
2. Without advance from Federal sources...	-124,714	-124,714	-124,714
C. Anticipated for rest of year, w/o advance	281,672	281,672	281,672
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	765,503	765,503	765,503
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,047,984	8,047,984	8,047,984

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Information technology fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-10-4548  
 Tres Acct: 47-4548

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	7,920,122	7,920,122	7,920,122
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	127,862	127,862	127,862
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,047,984	8,047,984	8,047,984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-601,158	-601,158	-601,158
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,281,918	-1,281,918	-1,281,918
B. Unfilled customer orders from Fed. sources	-4,759,926	-4,759,926	-4,759,926
C. Undelivered orders.....	5,303,368	5,303,368	5,303,368
D. Accounts payable.....	1,220,585	1,220,585	1,220,585
15. Outlays:			
A. Disbursements (+) .....	6,291,322	6,291,322	6,291,322
B. Collections (-) .....	-6,391,598	-6,391,598	-6,391,598



Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	13,479	13,479			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,925	1,001	1,278
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			4		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,388	975	210
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,479	13,479	4,317	1,976	1,488

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,979	7,979	2,195	975	210
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,500	5,500			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,122	1,001	1,278
11. Total status of budgetary resources.....	13,479	13,479	4,317	1,976	1,488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,813	1,429	263
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	462	462	1,686	976	182
D. Accounts payable.....	336	336	60	259	17
15. Outlays:					
A. Disbursements (+) .....	7,182	7,182	874	194	64
B. Collections (-) .....			-4		

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

GERARD EDWARDS  
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				13,479
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,486	1,117	6,807	6,807
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			4	4
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	450	177	4,200	4,200
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,936	1,294	11,011	24,490

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

GERARD EDWARDS  
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	450	177	4,007	11,986
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,500
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,936	1,294	11,011	24,490
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	516	208	5,229	5,229
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-10-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		13,479	13,479		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,363,779		1,363,779	1,925	1,001
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,305,823		9,305,823	4	
2. Receivable from Federal sources.....	-17,319		-17,319		
B. Change in unfilled customer orders:					
1. Advance received.....	17,743		17,743		
2. Without advance from Federal sources...	316,269		316,269		
C. Anticipated for rest of year, w/o advance	281,672		281,672		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	773,823		773,823	2,388	975
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,041,790	13,479	12,055,269	4,317	1,976

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-10-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7,979	7,979	2,195	975
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	11,271,727		11,271,727		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		5,500	5,500		
2. Anticipated.....					
B. Exempt from apportionment.....	770,064		770,064		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,122	1,001
11. Total status of budgetary resources.....	12,041,790	13,479	12,055,269	4,317	1,976
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-721,988		-721,988	2,813	1,429
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,669,678		-1,669,678		
B. Unfilled customer orders from Fed. sources	-5,429,422		-5,429,422		
C. Undelivered orders.....	5,730,619	462	5,731,081	1,686	976
D. Accounts payable.....	1,445,784	336	1,446,120	60	259
15. Outlays:					
A. Disbursements (+) .....	9,399,663	7,182	9,406,845	874	194
B. Collections (-) .....	-9,323,566		-9,323,566	-4	

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-10-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					13,479
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,278	1,486	1,117	6,807	1,370,586
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				4	9,305,827
2. Receivable from Federal sources.....					-17,319
B. Change in unfilled customer orders:					
1. Advance received.....					17,743
2. Without advance from Federal sources...					316,269
C. Anticipated for rest of year, w/o advance					281,672
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	210	450	177	4,200	778,023
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,488	1,936	1,294	11,011	12,066,280

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-10-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	210	450	177	4,007	11,986
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					11,271,727
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					5,500
2. Anticipated.....					
B. Exempt from apportionment.....					770,064
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,278	1,486	1,117	7,004	7,004
11. Total status of budgetary resources.....	1,488	1,936	1,294	11,011	12,066,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	263	516	208	5,229	-716,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2		-2	-1,669,680
B. Unfilled customer orders from Fed. sources					-5,429,422
C. Undelivered orders.....	182	476	207	3,527	5,734,608
D. Accounts payable.....	17	4	1	341	1,446,461
15. Outlays:					
A. Disbursements (+) .....	64	37		1,169	9,408,014
B. Collections (-) .....				-4	-9,323,570



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0105  
 Tres Acct: 20-0105 47

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	702	702	702
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	702	702	702

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0105  
 Tres Acct: 20-0105 47

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	526	526	526
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	177	177	177
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	702	702	702
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	526	526	526
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,339	3,339			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			158	180	167
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			6		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			40		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-22	-22			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,317	3,317	204	180	167

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,797	1,797	41		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,520	1,520			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			163	180	167
11. Total status of budgetary resources.....	3,317	3,317	204	180	167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			84	10	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	90	90	23	7	2
D. Accounts payable.....	105	105	2	2	2
15. Outlays:					
A. Disbursements (+) .....	1,602	1,602	62	1	
B. Collections (-) .....			-6		

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

GERARD EDWARDS  
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				3,339
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	189	928	928
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			6	6
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			40	40
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-22
F. Anticipated rest of year.....				
7. Total budgetary resources.....	234	189	974	4,291

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0105  
 Tres Acct: 47-0105

GERARD EDWARDS  
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			41	1,838
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,520
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234	189	933	933
11. Total status of budgetary resources.....	234	189	974	4,291
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			98	98
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-2	-2
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			32	122
D. Accounts payable.....			6	111
15. Outlays:				
A. Disbursements (+) .....			63	1,665
B. Collections (-) .....			-6	-6

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Expenses, Presidential transition

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-0107  
 Tres Acct: 47-0107

GERALD EDWARDS  
 2025013258

/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	380	380	380
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	380	380	380

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Expenses, Presidential transition

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-0107  
 Tres Acct: 47-0107

GERALD EDWARDS  
 2025013258

	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5	5	5
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	375	375	375
11. Total status of budgetary resources.....	380	380	380
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	643	643	643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	374	374	374
D. Accounts payable.....	68	68	68
15. Outlays:			
A. Disbursements (+) .....	205	205	205
B. Collections (-) .....			



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	37,916	37,916			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-167	-167			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			268	258	402
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			142		30
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	450	450			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,409	20	30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-246	-246			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37,952	37,952	1,818	279	462

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

GERARD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	26,718	26,718	1,622		
2. Total, Category B.....				27	119
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,785	10,785			
2. Anticipated.....	450	450			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			197	252	342
11. Total status of budgetary resources.....	37,952	37,952	1,818	279	462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,181	351	120
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-16	-7	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	268	268	575	163	116
D. Accounts payable.....	1,450	1,450	46	26	31
15. Outlays:					
A. Disbursements (+) .....	25,000	25,000	1,788	177	63
B. Collections (-) .....			-142		-30

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Office of Inspector General

Contacts: JAREDLEICHT  
2025010235

OMB Acct: 023-30-0108  
Tres Acct: 47-0108

GERARD EDWARDS  
2025013258

	/ 01	/ 00
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	27	119
Breakout of Category B - Direct Obligations		
/01: 001 - Inspector General	27	
/00: 001 - Inspector General		119

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

GERARD EDWARDS  
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				37,916
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-167
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	309	325	1,562	1,562
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			172	172
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				450
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,459	1,459
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-246
F. Anticipated rest of year.....				
7. Total budgetary resources.....	309	325	3,193	41,145

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

GERARD EDWARDS  
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			1,622	28,340
2. Total, Category B.....			146	146
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				10,785
2. Anticipated.....				450
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	309	325	1,425	1,425
RELATION OF OBLIGATIONS TO OUTLAYS	309	325	3,193	41,145
12. Obligated balance, net as of October 1.....	201	136	2,989	2,989
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
	-1		-24	-24
B. Unfilled customer orders from Fed. sources				
	56	104	1,014	1,282
C. Undelivered orders.....				
	146	26	275	1,725
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
		6	2,034	27,034
B. Collections (-) .....				
			-172	-172

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	17,463	66,200	83,663		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,099		8,099	1,767	2,020
B. Net transfers, balances, actual.....	-7,021		-7,021		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,667	1,667	5,272	1,593
2. Receivable from Federal sources.....		1,036	1,036	-1,190	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		12,297	12,297		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	732		732	8,215	3,871
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19,273	81,200	100,473	14,064	7,486

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,499	42,367	53,866	-3,594	2,665
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,998	4,998	13,885	3,020
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,661	33,404	41,065		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	114	430	544	3,773	1,800
11. Total status of budgetary resources.....	19,273	81,200	100,473	14,064	7,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,039		11,039	25,903	17,995
13. Obligated balance transferred, net.....	-11,059		-11,059		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2	-1,036	-1,038	-331	-11
B. Unfilled customer orders from Fed. sources				-1,226	-27
C. Undelivered orders.....	3,407	8,498	11,905	12,466	11,885
D. Accounts payable.....	728	2,409	3,137	909	150
15. Outlays:					
A. Disbursements (+) .....	6,613	36,459	43,072	17,351	7,811
B. Collections (-) .....		-1,667	-1,667	-5,272	-1,593

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

GERALD EDWARDS  
 2025013258

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,280	938	836	1,480	19,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22	212	86	14	7,199
2. Receivable from Federal sources.....		-38	-91	-38	-1,355
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	211	60	12	12,372
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,305	1,323	891	1,468	37,537



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

GERALD EDWARDS  
 2025013258

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		381	1	9	-538
2. Total, Category B.....	24	-2,153		-39	-2,168
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,897	57		18,859
2. Total, Category B.....		265		44	309
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,281	933	832	1,453	21,072
11. Total status of budgetary resources.....	12,305	1,323	891	1,468	37,537
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,563	3,916	866	793	51,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-83	-6	-14	-446
B. Unfilled customer orders from Fed. sources			-8		-1,261
C. Undelivered orders.....	1,161	3,013	738	655	29,918
D. Accounts payable.....	365	346	82	120	1,972
15. Outlays:					
A. Disbursements (+) .....	58	856	148	72	26,296
B. Collections (-) .....	-22	-212	-86	-14	-7,199

11/13/03  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses

Contacts: EARLBARNES  
2025010094

OMB Acct: 023-30-0110  
Tres Acct: 47-0110

GERALD EDWARDS  
2025013258

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	24	-2,153	-39
Breakout of Category B - Direct Obligations			
99/01: 002 - Operations	24		
/00: 001 - Policy and Operations		-2,153	
/98: 001 - Policy and Operations			-39
Category B - Reimbursable - subtotal		265	44
Breakout of Category B - Reimbursable Obligations			
/00: 001 - Policy and Operations		265	
/98: 001 - Policy and Operations			44

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses

Contacts: EARLBARNES  
2025010094

OMB Acct: 023-30-0110  
Tres Acct: 47-0110

GERALD EDWARDS  
2025013258

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	83,663
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	27,420
B. Net transfers, balances, actual.....	-7,021
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	8,866
2. Receivable from Federal sources.....	-319
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	12,297
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,104
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	138,010

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses

Contacts: EARLBARNES  
2025010094

OMB Acct: 023-30-0110  
Tres Acct: 47-0110

GERALD EDWARDS  
2025013258

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	53,328
2. Total, Category B.....	-2,168
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	23,857
2. Total, Category B.....	309
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	41,065
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	544
D. Other.....	21,072
11. Total status of budgetary resources.....	138,010
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	62,075
13. Obligated balance transferred, net.....	-11,059
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,484
B. Unfilled customer orders from Fed. sources	-1,261
C. Undelivered orders.....	41,823
D. Accounts payable.....	5,109
15. Outlays:	
A. Disbursements (+) .....	69,368
B. Collections (-) .....	-8,866

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Governmentwide policy

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-0401  
 Tres Acct: 47-0401

GERALD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	66,304	66,304	66,304
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,073	19,073	19,073
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,926	4,926	4,926
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	90,304	90,304	90,304

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Governmentwide policy

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-0401  
 Tres Acct: 47-0401

GERALD EDWARDS  
 2025013258

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	47,950	47,950	47,950
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	10,707	10,707	10,707
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,217	31,217	31,217
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	431	431	431
D. Other.....			
11. Total status of budgetary resources.....	90,304	90,304	90,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,454	18,454	18,454
D. Accounts payable.....	4,024	4,024	4,024
15. Outlays:			
A. Disbursements (+) .....	36,178	36,178	36,178
B. Collections (-) .....	-19,073	-19,073	-19,073

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 14-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	105	105	105
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	105	105	105

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 14-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	96	96	96
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9	9	9
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	105	105	105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30	30	30
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	59	59	59
B. Collections (-) .....			



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 20-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	100	100	100
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	100	100	100

Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
2025010235

OMB Acct: 023-30-0600  
Tres Acct: 20-0600 47

GERARD EDWARDS  
2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100	100	100
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	100	100	100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 24-0600 47

GERARD EDWARDS  
 2025013258

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	3	3	3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3	3	3

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 24-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	3	3
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	427	427	427
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	430	430	430
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 47-0600

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	701	701	701
B. Net transfers, balances, actual.....	100	100	100
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,801	5,801	5,801

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 47-0600

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,140	1,140	1,140
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37	37	37
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	33	33	33
D. Other.....	4,591	4,591	4,591
11. Total status of budgetary resources.....	5,801	5,801	5,801
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,226	1,226	1,226
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	597	597	597
D. Accounts payable.....	412	412	412
15. Outlays:			
A. Disbursements (+) .....	1,358	1,358	1,358
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 58-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-181	-181	-181
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-181	-181	-181

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 58-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-181	-181	-181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....	-11	-11	-11
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	189	189	189
B. Collections (-) .....			



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 69-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5	5	5

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 69-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	195	195	195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	195	195	195
B. Collections (-) .....			

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 73-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	545	545	545
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	545	545	545

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: JAREDLEICHT  
 2025010235

OMB Acct: 023-30-0600  
 Tres Acct: 73-0600 47

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	469	469	469
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	76	76	76
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	545	545	545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	195	195	195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	259	259	259
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	405	405	405
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Election reform payments

Contacts: HAMERLEGETTE  
8169265072

OMB Acct: 023-30-0601  
Tres Acct: 47-0601

SHARON S. PUGH  
8169265072

/ 03	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

11/13/03  
 10.36.55  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Election reform payments

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 023-30-0601  
 Tres Acct: 47-0601

SHARON S. PUGH  
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	648,500	648,500	648,500
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-648,500	-648,500	-648,500
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	648,500	648,500	648,500
B. Collections (-) .....			

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Election reform reimbursements

Contacts: HAMERLEGETTE  
8169265072

OMB Acct: 023-30-0602  
Tres Acct: 47-0602

SHARON S. PUGH  
8169265072

/ 03	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
  - A. Appropriation.....
  - B. Borrowing authority.....
  - C. Contract authority.....
  - D. Net transfers.....
  - E. Other.....
2. Unobligated balance:
  - A. Brought forward, October 1.....
  - B. Net transfers, balances, actual.....
  - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
  - A. Earned:
    1. Collected.....
    2. Receivable from Federal sources.....
  - B. Change in unfilled customer orders:
    1. Advance received.....
    2. Without advance from Federal sources...
  - C. Anticipated for rest of year, w/o advance
  - D. Transfers from trust funds:
    1. Collected.....
    2. Anticipated.....
4. Recoveries of prior year obligations:
  - A. Actual.....
  - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
  - A. Cancellations of expired/no-year accts....
  - B. Enacted rescissions .....
  - C. Capital transfers and redemption of debt..
  - D. Other authority withdrawn.....
  - E. Pursuant to Public Law.....
  - F. Anticipated rest of year.....
7. Total budgetary resources.....

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Election reform reimbursements

Contacts: HAMERLEGETTE  
 8169265072

OMB Acct: 023-30-0602  
 Tres Acct: 47-0602

SHARON S. PUGH  
 8169265072

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14,903	14,903	14,903
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-14,903	-14,903	-14,903
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	14,903	14,903	14,903
B. Collections (-) .....			



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Working capital fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-4540  
 Tres Acct: 47-4540

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,877	42,877	42,877
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	218,611	218,611	218,611
2. Receivable from Federal sources.....	7,572	7,572	7,572
B. Change in unfilled customer orders:			
1. Advance received.....	-3,277	-3,277	-3,277
2. Without advance from Federal sources...	65,849	65,849	65,849
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,626	4,626	4,626
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	336,257	336,257	336,257

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Working capital fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-4540  
 Tres Acct: 47-4540

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,409	1,409	1,409
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	5	5	5
2. Total, Category B.....			
3. Exempt from apportionment.....	266,597	266,597	266,597
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	65,238	65,238	65,238
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,009	3,009	3,009
11. Total status of budgetary resources.....	336,257	336,257	336,257
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,424	68,424	68,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-9,536	-9,536	-9,536
B. Unfilled customer orders from Fed. sources	-65,849	-65,849	-65,849
C. Undelivered orders.....	78,930	78,930	78,930
D. Accounts payable.....	24,695	24,695	24,695
15. Outlays:			
A. Disbursements (+) .....	230,147	230,147	230,147
B. Collections (-) .....	-215,333	-215,333	-215,333

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Federal citizen information center fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-4549  
 Tres Acct: 47-4549

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,541	11,541	11,541
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,050	3,050	3,050
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,525	1,525	1,525
2. Receivable from Federal sources.....	837	837	837
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,362	1,362	1,362
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,337	18,337	18,337

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Federal citizen information center fund

Contacts: EARLBARNES  
 2025010094

OMB Acct: 023-30-4549  
 Tres Acct: 47-4549

GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,890	8,890	8,890
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,349	2,349	2,349
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,908	2,908	2,908
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,093	4,093	4,093
B. Deferred.....			
C. Withheld pending rescission.....	75	75	75
D. Other.....	22	22	22
11. Total status of budgetary resources.....	18,337	18,337	18,337
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,226	2,226	2,226
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,152	-1,152	-1,152
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,709	4,709	4,709
D. Accounts payable.....	1,143	1,143	1,143
15. Outlays:			
A. Disbursements (+) .....	7,906	7,906	7,906
B. Collections (-) .....	-1,525	-1,525	-1,525

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-30-  
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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,004	173,759	207,763		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-181	535	354		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,482		55,482	2,193	2,838
B. Net transfers, balances, actual.....	-6,921		-6,921		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	220,136	20,740	240,876	5,420	1,593
2. Receivable from Federal sources.....	8,412	1,037	9,449	-1,190	2
B. Change in unfilled customer orders:					
1. Advance received.....	-3,277		-3,277		
2. Without advance from Federal sources...	65,849		65,849		
C. Anticipated for rest of year, w/o advance	1,362	17,673	19,035		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,380		5,380	9,664	3,891
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-268	-268		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	380,245	213,475	593,720	16,086	8,325

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-30-  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	23,506	782,761	806,267	-1,931	2,670
2. Total, Category B.....					27
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,354	15,705	18,059	13,885	3,020
2. Total, Category B.....					
3. Exempt from apportionment.....	266,597		266,597		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,796	-586,300	-575,504		
2. Anticipated.....		450	450		
B. Exempt from apportionment.....	65,238		65,238		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,093		4,093		
B. Deferred.....					
C. Withheld pending rescission.....	222	861	1,083		
D. Other.....	7,441		7,441	4,133	2,607
11. Total status of budgetary resources.....	380,245	213,475	593,720	16,086	8,325
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	83,962		83,962	28,168	18,999
13. Obligated balance transferred, net.....	-11,070		-11,070		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-10,693	-1,037	-11,730	-349	-18
B. Unfilled customer orders from Fed. sources	-65,849		-65,849	-1,226	-27
C. Undelivered orders.....	87,969	27,310	115,279	13,064	12,429
D. Accounts payable.....	26,978	7,988	34,966	957	246
15. Outlays:					
A. Disbursements (+) .....	247,302	763,168	1,010,470	19,201	8,194
B. Collections (-) .....	-216,858	-20,740	-237,598	-5,420	-1,593

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2003  
 (In thousands of dollars)

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: BUREAU TOTAL

OMB Acct: 023-30-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,280	1,507	1,379	1,994	22,191
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22	242	86	14	7,377
2. Receivable from Federal sources.....		-38	-91	-38	-1,355
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	241	60	12	13,871
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,305	1,952	1,434	1,982	42,084

Agency: General Services Administration  
 Bureau: General Activities  
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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		381	1	9	1,130
2. Total, Category B.....	24	-2,034		-39	-2,022
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,897	57		18,859
2. Total, Category B.....		265		44	309
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,281	1,442	1,375	1,967	23,805
11. Total status of budgetary resources.....	12,305	1,952	1,434	1,982	42,084
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,563	4,040	1,067	929	54,766
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-83	-7	-14	-472
B. Unfilled customer orders from Fed. sources			-8		-1,261
C. Undelivered orders.....	1,161	3,131	794	759	31,338
D. Accounts payable.....	365	379	228	146	2,321
15. Outlays:					
A. Disbursements (+) .....	58	919	148	78	28,598
B. Collections (-) .....	-22	-242	-86	-14	-7,377



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: BUREAU TOTAL

OMB Acct: 023-30-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	207,763
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	354
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	77,673
B. Net transfers, balances, actual.....	-6,921
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	248,253
2. Receivable from Federal sources.....	8,094
B. Change in unfilled customer orders:	
1. Advance received.....	-3,277
2. Without advance from Federal sources...	65,849
C. Anticipated for rest of year, w/o advance	19,035
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	19,251
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-268
F. Anticipated rest of year.....	
7. Total budgetary resources.....	635,804

Agency: General Services Administration  
Bureau: General Activities  
Acct: BUREAU TOTAL

OMB Acct: 023-30-  
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	807,397
2. Total, Category B.....	-2,022
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	36,918
2. Total, Category B.....	309
3. Exempt from apportionment.....	266,597
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	-575,504
2. Anticipated.....	450
B. Exempt from apportionment.....	65,238
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,093
B. Deferred.....	
C. Withheld pending rescission.....	1,083
D. Other.....	31,246
11. Total status of budgetary resources.....	635,804
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	138,728
13. Obligated balance transferred, net.....	-11,070
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-12,202
B. Unfilled customer orders from Fed. sources	-67,110
C. Undelivered orders.....	146,617
D. Accounts payable.....	37,287
15. Outlays:	
A. Disbursements (+) .....	1,039,068
B. Collections (-) .....	-244,975

Agency: General Services Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 023- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	409,715	199,410	609,125		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-265,613	535	-265,078		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,207,937		5,207,937	4,592	5,142
B. Net transfers, balances, actual.....	-18,083		-18,083		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,466,802	20,748	15,487,550	5,620	1,643
2. Receivable from Federal sources.....	-63,293	1,073	-62,220	-1,371	-48
B. Change in unfilled customer orders:					
1. Advance received.....	10,412		10,412		
2. Without advance from Federal sources...	272,193		272,193		
C. Anticipated for rest of year, w/o advance	1,720,376	18,229	1,738,605		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	867,248		867,248	12,237	4,916
B. Anticipated.....	61,955		61,955		
5. Temp not available pursuant to Public Law....	-313,961		-313,961		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-66,774		-66,774		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,456	-268	-2,724		
F. Anticipated rest of year.....	-12,911		-12,911		
7. Total budgetary resources.....	23,273,546	239,726	23,513,272	21,077	11,654

Agency: General Services Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 023- -  
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	710,908	794,462	1,505,370	330	3,646
2. Total, Category B.....					27
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	5,157,701	15,705	5,173,406	13,885	3,020
2. Total, Category B.....					
3. Exempt from apportionment.....	11,538,326		11,538,326		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,172,133	-572,306	2,599,827		
2. Anticipated.....		1,006	1,006		
B. Exempt from apportionment.....	835,315		835,315		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,851,504		1,851,504		
B. Deferred.....					
C. Withheld pending rescission.....	222	861	1,083		
D. Other.....	7,441		7,441	6,863	4,959
11. Total status of budgetary resources.....	23,273,546	239,726	23,513,272	21,077	11,654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	425,285		425,285	32,349	20,683
13. Obligated balance transferred, net.....	-186,578		-186,578		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,859,982	-1,073	-1,861,055	-355	-29
B. Unfilled customer orders from Fed. sources	-7,174,578		-7,174,578	-1,297	-27
C. Undelivered orders.....	8,070,921	28,889	8,099,810	15,124	13,653
D. Accounts payable.....	2,213,134	8,708	2,221,842	1,046	505
15. Outlays:					
A. Disbursements (+) .....	15,319,996	772,571	16,092,567	21,179	8,407
B. Collections (-) .....	-15,477,213	-20,748	-15,497,961	-5,620	-1,643

Agency: General Services Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 023- -  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,280	4,135	3,394	3,996	33,539
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22	242	86	41	7,654
2. Receivable from Federal sources.....		-38	-91	-78	-1,626
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	451	513	189	18,309
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,305	4,790	3,902	4,148	57,876

Agency: General Services Administration  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 023- -  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		591	451	213	5,231
2. Total, Category B.....	24	-2,034		-39	-2,022
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,897	57		18,859
2. Total, Category B.....		265		44	309
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,281	4,070	3,393	3,929	35,495
11. Total status of budgetary resources.....	12,305	4,790	3,902	4,148	57,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,563	4,472	1,586	1,097	61,750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-107	-9	-14	-515
B. Unfilled customer orders from Fed. sources			-8		-1,332
C. Undelivered orders.....	1,161	3,502	1,270	966	35,676
D. Accounts payable.....	365	399	232	147	2,694
15. Outlays:					
A. Disbursements (+) .....	58	983	185	105	30,917
B. Collections (-) .....	-22	-242	-86	-41	-7,654

11/13/03  
10.36.55  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2003  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 023- -  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	609,125
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-265,078
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,241,476
B. Net transfers, balances, actual.....	-18,083
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	15,495,204
2. Receivable from Federal sources.....	-63,846
B. Change in unfilled customer orders:	
1. Advance received.....	10,412
2. Without advance from Federal sources...	272,193
C. Anticipated for rest of year, w/o advance	1,738,605
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	885,557
B. Anticipated.....	61,955
5. Temp not available pursuant to Public Law....	-313,961
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	-66,774
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,724
F. Anticipated rest of year.....	-12,911
7. Total budgetary resources.....	23,571,148

Agency: General Services Administration  
Bureau: AGENCY TOTAL  
Acct:

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Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,510,601
2. Total, Category B.....	-2,022
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	5,192,265
2. Total, Category B.....	309
3. Exempt from apportionment.....	11,538,326
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,599,827
2. Anticipated.....	1,006
B. Exempt from apportionment.....	835,315
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,851,504
B. Deferred.....	
C. Withheld pending rescission.....	1,083
D. Other.....	42,936
11. Total status of budgetary resources.....	23,571,148
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	487,035
13. Obligated balance transferred, net.....	-186,578
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,861,570
B. Unfilled customer orders from Fed. sources	-7,175,910
C. Undelivered orders.....	8,135,486
D. Accounts payable.....	2,224,536
15. Outlays:	
A. Disbursements (+) .....	16,123,484
B. Collections (-) .....	-15,505,615