

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Pennsylvania avenue activities
 OMB Acct: 023-05-0118
 Tres Acct: 42-0100

Contacts: HAMER LEGETTE
 8169265072

 SHARON S. PUGH
 8169265072

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	224	224	224
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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D. Other authority withdrawn.....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.....	224	224	224

Agency: General Services Administration
Bureau: Real Property Activities
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OMB Acct: 023-05-0118
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/ 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	224	224	224
11. Total Status Of Budgetary Resources.....	224	224	224

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	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation
 OMB Acct: 023-05-0535
 Tres Acct: 14-0535 47

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12	12	12
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	12	12	12
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	24	24	24

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation
 OMB Acct: 023-05-0535
 Tres Acct: 14-0535 47

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12	12	12
2. Anticipated.....	12	12	12
B. Exemption 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.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72	72	72
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9	9	9
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	63	63	63
B. Collections (-).....			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 47-4542

Contacts: Michael Swanchara
 (202) 208-3154
 Ed Gramp
 (202) 501-0593

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,556,384	2,556,384	2,556,384
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-1,000	-1,000	-1,000
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,819,751	4,819,751	4,819,751
2. Receivables from Federal sources.....	57,676	57,676	57,676
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	327,514	327,514	327,514
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,326,700	1,326,700	1,326,700
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	106,091	106,091	106,091
B. Anticipated.....	43,909	43,909	43,909
5. Temp Not Avail Per PL 106-58 dated 9/29/99	-249,415	-249,415	-249,415
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-84,630	-84,630	-84,630
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-14,748	-14,748	-14,748
7. Total Budgetary Resources.....	8,888,234	8,888,234	8,888,234

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 47-4542

Contacts: Michael Swanchara
 (202) 208-3154
 Ed Gramp
 (202) 501-0593

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,871	1,871	1,871
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,044,938	5,044,938	5,044,938
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,839,483	3,839,483	3,839,483
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,942	1,942	1,942
11. Total Status Of Budgetary Resources.....	8,888,234	8,888,234	8,888,234
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,088,971	1,088,971	1,088,971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-361,967	-361,967	-361,967
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,622,738	-1,622,738	-1,622,738
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,990,725	1,990,725	1,990,725
D. Accounts payable.....	743,393	743,393	743,393
15. Outlays:			
A. Disbursements (+).....	4,895,085	4,895,085	4,895,085
B. Collections (-).....	-4,819,751	-4,819,751	-4,819,751

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 47-8198

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	14	14	14

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 47-8198

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GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	14	14	14
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.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property
 OMB Acct: 023-05-5254
 Tres Acct: 47-5254

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,000	6,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			860	958	403
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4	4	64	55	73
2. Receivables from Federal sources.....	73	73	-37	-51	-63
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-33		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	524	524			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			228		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	6,600	6,600	1,083	962	413

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property
 OMB Acct: 023-05-5254
 Tres Acct: 47-5254

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,269	4,269	516	196	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	234	234			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,097	2,097			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				767	413
11. Total Status Of Budgetary Resources.....	6,600	6,600	1,083	962	413
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,121	-50	-25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73	-73	-81	-35	-7
B. Unfilled customer orders					
1. Federal sources without advance.....			-13		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,943	1,943	78	1	32
D. Accounts payable.....	440	440	2	12	
15. Outlays:					
A. Disbursements (+).....	2,120	2,120	1,491	218	12
B. Collections (-).....	-4	-4	-64	-55	-73

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property
 OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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GERALD EDWARDS
 2025013258

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	595	249	3,065	3,065
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			192	196
2. Receivables from Federal sources.....	-3		-154	-81
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-33	-33
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				524
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			228	228
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	592	249	3,299	9,899

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Disposal of surplus real and related personal property
 OMB Acct: 023-05-5254
 Tres Acct: 47-5254

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GERALD EDWARDS
 2025013258

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			712	4,981
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				234
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,097
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	592	249	2,588	2,588
11. Total Status Of Budgetary Resources.....	592	249	3,299	9,899
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-35	-20	991	991
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-32	-20	-175	-248
B. Unfilled customer orders				
1. Federal sources without advance.....			-13	-13
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			111	2,054
D. Accounts payable.....			14	454
15. Outlays:				
A. Disbursements (+).....			1,721	3,841
B. Collections (-).....			-192	-196

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-05-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,000	6,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,556,410		2,556,410	860	958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	-1,000		-1,000		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,819,751	4	4,819,755	64	55
2. Receivables from Federal sources.....	57,676	73	57,749	-37	-51
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	327,514		327,514	-33	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,326,700	524	1,327,224		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	106,091		106,091	228	
B. Anticipated.....	43,921		43,921		
5. Temp not available pursuant to PL.....	-249,415		-249,415		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-84,630		-84,630		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-14,748		-14,748		
7. Total Budgetary Resources.....	8,888,272	6,600	8,894,872	1,083	962

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-05-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,871	4,269	6,140	516	196
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,044,938	234	5,045,172		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,839,495	2,097	3,841,592		
2. Anticipated.....	12		12		
B. Exemption from apportionment.....	14		14		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,942		1,942	567	767
11. Total Status Of Budgetary Resources.....	8,888,272	6,600	8,894,872	1,083	962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,089,059		1,089,059	1,121	-50
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-361,967	-73	-362,040	-81	-35
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,622,738		-1,622,738	-13	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,990,749	1,943	1,992,692	78	1
D. Accounts payable.....	743,394	440	743,834	2	12
15. Outlays:					
A. Disbursements (+).....	4,895,148	2,120	4,897,268	1,491	218
B. Collections (-).....	-4,819,751	-4	-4,819,755	-64	-55

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-05-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	403	595	473	3,289	2,559,699
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					-1,000
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	73			192	4,819,947
2. Receivables from Federal sources.....	-63	-3		-154	57,595
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-33	327,481
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,327,224
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				228	106,319
B. Anticipated.....					43,921
5. Temp not available pursuant to PL.....					-249,415
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-84,630
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-14,748
7. Total Budgetary Resources.....	413	592	473	3,523	8,898,395

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-05-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				712	6,852
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					5,045,172
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,841,592
2. Anticipated.....					12
B. Exemption from apportionment.....					14
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	413	592	473	2,812	4,754
11. Total Status Of Budgetary Resources.....	413	592	473	3,523	8,898,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-25	-35	-20	991	1,090,050
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7	-32	-20	-175	-362,215
B. Unfilled customer orders					
1. Federal sources without advance.....				-13	-1,622,751
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32			111	1,992,803
D. Accounts payable.....				14	743,848
15. Outlays:					
A. Disbursements (+).....	12			1,721	4,898,989
B. Collections (-).....	-73			-192	-4,819,947

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund
 OMB Acct: 023-10-4530
 Tres Acct: 47-4530

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	406,755	406,755	406,755
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,484,358	2,484,358	2,484,358
2. Receivables from Federal sources.....	90,208	90,208	90,208
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	139,842	139,842	139,842
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,742	5,742	5,742
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	3,126,905	3,126,905	3,126,905

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: General supply fund
 OMB Acct: 023-10-4530
 Tres Acct: 47-4530

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,657,330	2,657,330	2,657,330
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	469,575	469,575	469,575
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.....	3,126,905	3,126,905	3,126,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-52,506	-52,506	-52,506
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-361,469	-361,469	-361,469
B. Unfilled customer orders			
1. Federal sources without advance.....	-327,700	-327,700	-327,700
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	244,354	244,354	244,354
D. Accounts payable.....	144,271	144,271	144,271
15. Outlays:			
A. Disbursements (+).....	2,669,576	2,669,576	2,669,576
B. Collections (-).....	-2,484,358	-2,484,358	-2,484,358

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information technology fund
 OMB Acct: 023-10-4548
 Tres Acct: 47-4548

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	686,979	686,979	686,979
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,400,951	3,400,951	3,400,951
2. Receivables from Federal sources.....	174,869	174,869	174,869
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	623,498	623,498	623,498
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	102,682	102,682	102,682
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97,888	97,888	97,888
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	5,086,867	5,086,867	5,086,867

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Information technology fund
 OMB Acct: 023-10-4548
 Tres Acct: 47-4548

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,863,488	3,863,488	3,863,488
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,223,379	1,223,379	1,223,379
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.....	5,086,867	5,086,867	5,086,867
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-657,348	-657,348	-657,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,223,885	-1,223,885	-1,223,885
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,431,933	-3,431,933	-3,431,933
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,454,025	2,454,025	2,454,025
D. Accounts payable.....	1,083,064	1,083,064	1,083,064
15. Outlays:			
A. Disbursements (+).....	3,428,615	3,428,615	3,428,615
B. Collections (-).....	-3,400,951	-3,400,951	-3,400,951

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ
 OMB Acct: 023-10-5250
 Tres Acct: 47-5250

Contacts: EARL BARNES
 (202)501-0094
 GERALD EDWARDS
 2025013258

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,364	12,364			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,498	1,105	1,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			83		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	12,364	12,364	1,580	1,105	1,960

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ
 OMB Acct: 023-10-5250
 Tres Acct: 47-5250

Contacts: EARL BARNES
 (202)501-0094
 GERALD EDWARDS
 2025013258

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,301	8,301			3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,063	4,063			
2. Anticipated.....					
B. Exemption 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.....	12,364	12,364	1,580 1,580	1,105 1,105	1,957 1,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,449	902	1,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,619	1,619	777		1,236
D. Accounts payable.....	550	550	7	857	11
15. Outlays:					
A. Disbursements (+).....	6,131	6,131	1,582	45	8
B. Collections (-).....					

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ
 OMB Acct: 023-10-5250
 Tres Acct: 47-5250

Contacts: EARL BARNES
 (202)501-0094
 GERALD EDWARDS
 2025013258

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				12,364
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,187	1,147	6,897	6,897
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			83	83
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	1,187	1,147	6,979	19,343

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: Expenses of transportation audit contracts and contract administ
 OMB Acct: 023-10-5250
 Tres Acct: 47-5250

Contacts: EARL BARNES
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 GERALD EDWARDS
 2025013258

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			3	8,304
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,063
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,187	1,147	6,976	6,976
11. Total Status Of Budgetary Resources.....	1,187	1,147	6,979	19,343
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	21	150	4,774	4,774
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21	147	2,181	3,800
D. Accounts payable.....			875	1,425
15. Outlays:				
A. Disbursements (+).....		3	1,638	7,769
B. Collections (-).....				

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-10-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,364	12,364		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,093,734		1,093,734	1,498	1,105
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,885,309		5,885,309		
2. Receivables from Federal sources.....	265,077		265,077		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	763,340		763,340		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	102,682		102,682		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	103,630		103,630	83	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	8,213,772	12,364	8,226,136	1,580	1,105

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-10-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,301	8,301		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,520,818		6,520,818		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		4,063	4,063		
2. Anticipated.....					
B. Exemption from apportionment.....	1,692,954		1,692,954		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,580	1,105
11. Total Status Of Budgetary Resources.....	8,213,772	12,364	8,226,136	1,580	1,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-709,854		-709,854	2,449	902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,585,354		-1,585,354		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,759,633		-3,759,633		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,698,379	1,619	2,699,998	777	
D. Accounts payable.....	1,227,335	550	1,227,885	7	857
15. Outlays:					
A. Disbursements (+).....	6,098,191	6,131	6,104,322	1,582	45
B. Collections (-).....	-5,885,309		-5,885,309		

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-10-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,364
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,960	1,187	1,147	6,897	1,100,631
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5,885,309
2. Receivables from Federal sources.....					265,077
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					763,340
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					102,682
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				83	103,713
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	1,960	1,187	1,147	6,979	8,233,115

Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-10-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3			3	8,304
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6,520,818
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,063
2. Anticipated.....					
B. Exemption from apportionment.....					1,692,954
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,957	1,187	1,147	6,976	6,976
11. Total Status Of Budgetary Resources.....	1,960	1,187	1,147	6,979	8,233,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,252	21	150	4,774	-705,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,585,354
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,759,633
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,236	21	147	2,181	2,702,179
D. Accounts payable.....	11			875	1,228,760
15. Outlays:					
A. Disbursements (+).....	8		3	1,638	6,105,960
B. Collections (-).....					-5,885,309

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 47-0105

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,241	2,241			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-643	-643			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			217	188	182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	1,598	1,598	229	189	182

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 47-0105

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,021	1,021			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	577	577			
2. Anticipated.....					
B. Exemption 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.....	1,598	1,598	229	189	182
			229	189	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			76	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	1			
D. Accounts payable.....	129	129	10		
15. Outlays:					
A. Disbursements (+).....	891	891	54	-1	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

Contacts: EARL BARNES
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GERALD EDWARDS
2025013258

/ 00
CURRENT

Break Out of Category B Obligations
Former Presidents

1,021

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 47-0105

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,241
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-643
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	193	135	915	915
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			12	12
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	193	135	928	2,526

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 47-0105

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				1,021
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				577
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	193	135	928	928
11. Total Status Of Budgetary Resources.....	193	135	928	2,526
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			77	77
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				1
D. Accounts payable.....			10	139
15. Outlays:				
A. Disbursements (+).....			53	944
B. Collections (-).....				

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General
 OMB Acct: 023-30-0108
 Tres Acct: 47-0108

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,317	33,317			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			270	541	1,091
B. Net transfers, PY balance, actual.....					-322
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-5	-5	-1		
2. Receivables from Federal sources.....	5	5	1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	150	150			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			16	2	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	33,467	33,467	287	543	776

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General
 OMB Acct: 023-30-0108
 Tres Acct: 47-0108

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				23	15
B. Total, Category B, direct obligations.....	24,190	24,190	160		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,277	9,277			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			126	520	762
11. Total Status Of Budgetary Resources.....	33,467	33,467	287	543	776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,504	228	40
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-5	-1	-5	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	430	430	340	138	3
D. Accounts payable.....	1,551	1,551	186	82	22
15. Outlays:					
A. Disbursements (+).....	22,209	22,209	2,121	35	23
B. Collections (-).....	5	5	1		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General
OMB Acct: 023-30-0108
Tres Acct: 47-0108

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GERALD EDWARDS
2025013258

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Inspector General	24,190	160

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General
 OMB Acct: 023-30-0108
 Tres Acct: 47-0108

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				33,317
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	699	270	2,871	2,871
B. Net transfers, PY balance, actual.....	-400	-243	-965	-965
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-1	-6
2. Receivables from Federal sources.....			1	6
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				150
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			25	25
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	299	27	1,932	35,399

Agency: General Services Administration
 Bureau: General Activities
 Acct: Office of Inspector General
 OMB Acct: 023-30-0108
 Tres Acct: 47-0108

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			38	38
B. Total, Category B, direct obligations.....			160	24,350
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9,277
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	299	27	1,734	1,734
11. Total Status Of Budgetary Resources.....	299	27	1,932	35,399
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	6	2,781	2,781
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-6	-11
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			481	911
D. Accounts payable.....	2	4	296	1,847
15. Outlays:				
A. Disbursements (+).....		1	2,180	24,389
B. Collections (-).....			1	6

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0110

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,758		103,465	116,223	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,675	14,674	1,847	23,196	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,777	37,440		42,217	1,933
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-3	806	803	1,963
2. Receivables from Federal sources.....		3	2,139	2,142	-1,779
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-397
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			18,309	18,309	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	146			146	272
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	24,355	52,114	126,565	203,034	1,993

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0110

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					510
B. Total, Category B, direct obligations.....	15,245	36,869	73,548	125,662	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			6,429	6,429	190
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,110	15,207	46,588	70,905	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		39		39	1,293
11. Total Status Of Budgetary Resources.....	24,355	52,114	126,565	203,034	1,993
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,235	16,304		17,539	14,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4	-2,139	-2,143	-3,872
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,159
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,187	5,880	11,936	32,003	6,257
D. Accounts payable.....		2,356	4,179	6,535	1,507
15. Outlays:					
A. Disbursements (+).....	2,148	44,937	63,861	110,946	14,868
B. Collections (-).....		3	-806	-803	-1,963

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0110

Contacts: EARL BARNES
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GERALD EDWARDS
2025013258

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT
Break Out of Category B Obligations			
Multiple Categories	15,245	9,810	37,244
Operations		27,059	36,304

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0110

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,693	2,534	3,570	3,575	13,305
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	482	493	227	438	3,603
2. Receivables from Federal sources.....	-410	-455	-40	-221	-2,905
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-155		-62		-614
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	173	469	47	89	1,050
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	1,784	3,041	3,743	3,881	14,442

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0110

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34	470		25	1,039
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12				202
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,738	2,571	3,742	3,856	13,200
11. Total Status Of Budgetary Resources.....	1,784	3,041	3,743	3,881	14,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,369	300	-942	236	17,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,872	-1,321	-2,987	-1,046	-11,098
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-1	-51		-1,218
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,037	874	1,814	797	12,779
D. Accounts payable.....	262	451	228	625	3,073
15. Outlays:					
A. Disbursements (+).....	2,387	754	107	18	18,134
B. Collections (-).....	-482	-493	-227	-438	-3,603

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0110

Contacts: EARL BARNES
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GERALD EDWARDS
2025013258

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	116,223
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	23,196
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	55,522
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,406
2. Receivables from Federal sources.....	-763
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-614
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	18,309
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,196
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
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.....	217,476

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0110

Contacts: EARL BARNES
(202)501-0094

GERALD EDWARDS
2025013258

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,039
B. Total, Category B, direct obligations.....	125,662
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,631
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	70,905
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,239
11. Total Status Of Budgetary Resources.....	217,476
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	35,500
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-13,241
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,218
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	44,782
D. Accounts payable.....	9,608
15. Outlays:	
A. Disbursements (+).....	129,080
B. Collections (-).....	-4,406

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund
 OMB Acct: 023-30-4540
 Tres Acct: 47-4540

Contacts: EARL BARNES
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GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35,950	35,950	35,950
B. Net transfers, PY balance, actual.....	911	911	911
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	147,331	147,331	147,331
2. Receivables from Federal sources.....	25,631	25,631	25,631
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	51,733	51,733	51,733
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,045	2,045	2,045
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	263,601	263,601	263,601

Agency: General Services Administration
 Bureau: General Activities
 Acct: Working capital fund
 OMB Acct: 023-30-4540
 Tres Acct: 47-4540

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,733	12,733	12,733
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	192,543	192,543	192,543
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	57,126	57,126	57,126
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,198	1,198	1,198
11. Total Status Of Budgetary Resources.....	263,601	263,601	263,601
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,055	42,055	42,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29,200	-29,200	-29,200
B. Unfilled customer orders			
1. Federal sources without advance.....	-53,707	-53,707	-53,707
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	63,345	63,345	63,345
D. Accounts payable.....	14,937	14,937	14,937
15. Outlays:			
A. Disbursements (+).....	172,546	172,546	172,546
B. Collections (-).....	-147,331	-147,331	-147,331

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal consumer information center fund
 OMB Acct: 023-30-4549
 Tres Acct: 47-4549

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,622	2,622	2,622
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,054	2,054	2,054
2. Receivables from Federal sources.....	-399	-399	-399
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,012	2,012	2,012
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	7,289	7,289	7,289

Agency: General Services Administration
 Bureau: General Activities
 Acct: Federal consumer information center fund
 OMB Acct: 023-30-4549
 Tres Acct: 47-4549

Contacts: EARL BARNES
 (202)501-0094

GERALD EDWARDS
 2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,177	2,177	2,177
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,190	3,190	3,190
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,922	1,922	1,922
2. Anticipated.....			
B. Exemption 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.....	7,289	7,289	7,289
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,693	1,693	1,693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-87	-87	-87
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,729	2,729	2,729
D. Accounts payable.....	332	332	332
15. Outlays:			
A. Disbursements (+).....	4,485	4,485	4,485
B. Collections (-).....	-2,054	-2,054	-2,054

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,017

Agency: General Services Administration
Bureau: General Activities
Acct: Federal consumer information center fund
OMB Acct: 023-30-4549
Tres Acct: 47-4549

Contacts: EARL BARNES
(202)501-0094

GERALD EDWARDS
2025013258

/ X
CURRENT

Break Out of Category B Obligations
Consumer Information Fund

2,177

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-30-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,380		139,023	154,403	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,675	14,674	1,204	22,553	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,727	37,440		79,167	2,420
B. Net transfers, PY balance, actual.....	911			911	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	149,385	-3	801	150,183	1,962
2. Receivables from Federal sources.....	25,232	3	2,144	27,379	-1,778
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	51,733			51,733	-397
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,012		18,459	20,471	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,191			2,191	299
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	295,245	52,114	161,630	508,989	2,509

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-30-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,733			12,733	510
B. Total, Category B, direct obligations.....	17,422	36,869	98,759	153,050	160
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	195,733		6,429	202,162	190
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,032	15,207	56,442	82,681	
2. Anticipated.....					
B. Exemption from apportionment.....	57,126			57,126	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,198	39		1,237	1,648
11. Total Status Of Budgetary Resources.....	295,245	52,114	161,630	508,989	2,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,983	16,304		61,287	17,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29,287	-4	-2,144	-31,435	-3,873
B. Unfilled customer orders					
1. Federal sources without advance.....	-53,707			-53,707	-1,159
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	80,261	5,880	12,367	98,508	6,597
D. Accounts payable.....	15,269	2,356	5,859	23,484	1,703
15. Outlays:					
A. Disbursements (+).....	179,179	44,937	86,961	311,077	17,043
B. Collections (-).....	-149,385	3	-801	-150,183	-1,962

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-30-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,422	3,807	4,462	3,980	17,091
B. Net transfers, PY balance, actual.....		-322	-400	-243	-965
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	482	493	227	438	3,602
2. Receivables from Federal sources.....	-410	-455	-40	-221	-2,904
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-155		-62		-614
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	176	476	47	89	1,087
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	2,516	3,999	4,235	4,043	17,302

Agency: General Services Administration
 Bureau: General Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-30-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	57	485		25	1,077
B. Total, Category B, direct obligations.....					160
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12				202
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,447	3,515	4,234	4,018	15,862
11. Total Status Of Budgetary Resources.....	2,516	3,999	4,235	4,043	17,302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,598	340	-939	242	20,819
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,877	-1,321	-2,987	-1,046	-11,104
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-1	-51		-1,218
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,175	877	1,814	797	13,260
D. Accounts payable.....	344	473	230	629	3,379
15. Outlays:					
A. Disbursements (+).....	2,421	777	107	19	20,367
B. Collections (-).....	-482	-493	-227	-438	-3,602

Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	154,403
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	22,553
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	96,258
B. Net transfers, PY balance, actual.....	-54
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	153,785
2. Receivables from Federal sources.....	24,475
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	51,119
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	20,471
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,278
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
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.....	526,291

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. Category A, direct obligations.....	13,810
B. Total, Category B, direct obligations.....	153,210
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	202,364
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	82,681
2. Anticipated.....	
B. Exemption from apportionment.....	57,126
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,099
11. Total Status Of Budgetary Resources.....	526,291
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	82,106
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-42,539
B. Unfilled customer orders	
1. Federal sources without advance.....	-54,925
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	111,768
D. Accounts payable.....	26,863
15. Outlays:	
A. Disbursements (+).....	331,444
B. Collections (-).....	-153,785

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 023- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,380		157,387	172,767	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,675	14,674	1,204	22,553	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,691,871	37,440		3,729,311	4,778
B. Net transfers, PY balance, actual.....	911			911	
C. Anticipated transfers, PY balance.....	-1,000			-1,000	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,854,445	-3	805	10,855,247	2,026
2. Receivables from Federal sources.....	347,985	3	2,217	350,205	-1,815
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,142,587			1,142,587	-430
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,431,394		18,983	1,450,377	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	211,912			211,912	610
B. Anticipated.....	43,921			43,921	
5. Temp not available pursuant to PL.....	-249,415			-249,415	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-84,630			-84,630	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-14,748			-14,748	
7. Total Budgetary Resources.....	17,397,289	52,114	180,594	17,629,997	5,172

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 023- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,604		12,570	27,174	1,026
B. Total, Category B, direct obligations.....	17,422	36,869	98,759	153,050	160
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,761,489		6,663	11,768,152	190
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,850,527	15,207	62,602	3,928,336	
2. Anticipated.....	12			12	
B. Exemption from apportionment.....	1,750,094			1,750,094	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,140	39		3,179	3,795
11. Total Status Of Budgetary Resources.....	17,397,289	52,114	180,594	17,629,997	5,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	424,188	16,304		440,492	21,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,976,608	-4	-2,217	-1,978,829	-3,954
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,436,078			-5,436,078	-1,172
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,769,389	5,880	15,929	4,791,198	7,452
D. Accounts payable.....	1,985,998	2,356	6,849	1,995,203	1,712
15. Outlays:					
A. Disbursements (+).....	11,172,518	44,937	95,212	11,312,667	20,116
B. Collections (-).....	-10,854,445	3	-805	-10,855,247	-2,026

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 023- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,485	6,170	6,244	5,600	27,277
B. Net transfers, PY balance, actual.....		-322	-400	-243	-965
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	537	566	227	438	3,794
2. Receivables from Federal sources.....	-461	-518	-43	-221	-3,058
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-155		-62		-647
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	176	476	47	89	1,398
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	4,583	6,372	6,014	5,663	27,804

Agency: General Services Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 023- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	253	488		25	1,792
B. Total, Category B, direct obligations.....					160
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12				202
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,319	5,885	6,013	5,638	25,650
11. Total Status Of Budgetary Resources.....	4,583	6,372	6,014	5,663	27,804
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,450	1,567	-953	372	26,584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,912	-1,328	-3,019	-1,066	-11,279
B. Unfilled customer orders					
1. Federal sources without advance.....	-7	-1	-51		-1,231
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,176	2,145	1,835	944	15,552
D. Accounts payable.....	1,213	484	230	629	4,268
15. Outlays:					
A. Disbursements (+).....	2,684	797	107	22	23,726
B. Collections (-).....	-537	-566	-227	-438	-3,794

Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	172,767
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	22,553
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,756,588
B. Net transfers, PY balance, actual.....	-54
C. Anticipated transfers, PY balance.....	-1,000
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,859,041
2. Receivables from Federal sources.....	347,147
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,141,940
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,450,377
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	213,310
B. Anticipated.....	43,921
5. Temp not available pursuant to PL.....	-249,415
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-84,630
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-14,748
7. Total Budgetary Resources.....	17,657,801

Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	28,966
B. Total, Category B, direct obligations.....	153,210
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	11,768,354
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,928,336
2. Anticipated.....	12
B. Exemption from apportionment.....	1,750,094
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	28,829
11. Total Status Of Budgetary Resources.....	17,657,801

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	467,076
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,990,108
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,437,309
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,806,750
D. Accounts payable.....	1,999,471
15. Outlays:	
A. Disbursements (+).....	11,336,393
B. Collections (-).....	-10,859,041