

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12	12	12
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	9	9
B. Anticipated.....	2	2	2
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23	23	23

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

Contacts: RON POTRATZ
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/ X	UNEXPIRD	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21	21	21
2. Anticipated.....	2	2	2
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23	23	23

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	9	9	9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation
 OMB Acct: 023-05-0535
 Tres Acct: 17-0535 47

Contacts: EARL BARNES
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 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,335	2,335	2,335
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,904	2,904	2,904
2. Receivable from Federal sources.....	-2,904	-2,904	-2,904
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,335	2,335	2,335

Agency: General Services Administration
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 OMB Acct: 023-05-0535
 Tres Acct: 17-0535 47

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,711	2,711	2,711
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-376	-376	-376
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,335	2,335	2,335
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-285	-285	-285
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	2,904	2,904	2,904
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,470	2,470	2,470
D. Accounts payable.....	-761	-761	-761
15. Outlays:			
A. Disbursements (+)	716	716	716
B. Collections (-)	-2,904	-2,904	-2,904

Agency: General Services Administration
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 Tres Acct: 47-0535

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,634	9,634	9,634
B. Net transfers, balances, actual.....	31	31	31
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,665	9,665	9,665

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

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

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

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

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

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/ X UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36	36	36
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36	36	36

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Real property relocation
 OMB Acct: 023-05-0535
 Tres Acct: 88-0535 47

Contacts: EARL BARNES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31	31	31
B. Net transfers, balances, actual.....	-31	-31	-31
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Real property relocation
OMB Acct: 023-05-0535
Tres Acct: 88-0535 47

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GERALD EDWARDS
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/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Columbia Hospital for Women direct loan financing account
 OMB Acct: 023-05-4029
 Tres Acct: 47-4029 D F

Contacts: JARED LEICHT
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	473	473	473
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	250	250	250
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	807	807	807
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-558	-558	-558
7. Total budgetary resources.....	971	971	971

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Columbia Hospital for Women direct loan financing account
 OMB Acct: 023-05-4029
 Tres Acct: 47-4029 D F

Contacts: JARED LEICHT
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	374	374	374
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	125	125	125
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	473	473	473
11. Total status of budgetary resources.....	971	971	971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	374	374	374
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-250	-250	-250

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 10-4542 47

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 10-4542 47

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 12-4542

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 GERALD EDWARDS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10	10	10

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 12-4542

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Contacts: EARL BARNES
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 GERALD EDWARDS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10	10	10
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	38	38	38
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 13-4542

Contacts: EARL BARNES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	74,363	74,363	74,363
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,111	1,111	1,111
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	75,474	75,474	75,474

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 13-4542

Contacts: EARL BARNES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	55,773	55,773	55,773
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,702	19,702	19,702
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	75,474	75,474	75,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,951	2,951	2,951
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,750	2,750	2,750
15. Outlays:			
A. Disbursements (+)	55,974	55,974	55,974
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 16-4542 47

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 16-4542 47

Contacts: EARL BARNES
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 GERALD EDWARDS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	42	42	42
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42	42	42
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42	42	42
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	42	42	42
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 19-4542 47

Contacts: EARL BARNES
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 GERALD EDWARDS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395	395	395
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	395	395	395

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 19-4542 47

Contacts: EARL BARNES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	395	395	395
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	395	395	395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,329	4,329	4,329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,091	4,091	4,091
D. Accounts payable.....	238	238	238
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 20-4542 47

Contacts: EARL BARNES
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 GERALD EDWARDS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,007	7,007	7,007
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,007	7,007	7,007

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 20-4542 47

Contacts: EARL BARNES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,007	7,007	7,007
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,007	7,007	7,007
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	751	751	751
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	162	162	162
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	589	589	589

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 31-4542 47

Contacts: EARL BARNES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38	38	38

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 31-4542 47

Contacts: EARL BARNES
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38	38	38
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38	38	38

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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

Contacts: EARL BARNES
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 GERALD EDWARDS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	477,574	477,574	477,574
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-207,562	-207,562	-207,562
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,832,982	2,832,982	2,832,982
B. Net transfers, balances, actual.....	-1,000	-1,000	-1,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,143,671	5,143,671	5,143,671
2. Receivable from Federal sources.....	-38,806	-38,806	-38,806
B. Change in unfilled customer orders:			
1. Advance received.....	13,999	13,999	13,999
2. Without advance from Federal sources...	33,082	33,082	33,082
C. Anticipated for rest of year, w/o advance	1,781,470	1,781,470	1,781,470
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	89,063	89,063	89,063
B. Anticipated.....	60,937	60,937	60,937
5. Temp not available pursuant to Public Law....	-601,653	-601,653	-601,653
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-1,051	-1,051	-1,051
C. Capital transfers and redemption of debt..	-59,095	-59,095	-59,095
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-11,500	-11,500	-11,500
7. Total budgetary resources.....	9,512,111	9,512,111	9,512,111

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

Contacts: EARL BARNES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	483,790	483,790	483,790
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	4,214,806	4,214,806	4,214,806
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,812,946	4,812,946	4,812,946
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	569	569	569
11. Total status of budgetary resources.....	9,512,111	9,512,111	9,512,111
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	766,415	766,415	766,415
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-286,068	-286,068	-286,068
B. Unfilled customer orders from Fed. sources	-1,661,736	-1,661,736	-1,661,736
C. Undelivered orders.....	1,733,602	1,733,602	1,733,602
D. Accounts payable.....	660,547	660,547	660,547
15. Outlays:			
A. Disbursements (+)	4,935,326	4,935,326	4,935,326
B. Collections (-)	-5,157,670	-5,157,670	-5,157,670

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

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

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

Contacts: EARL BARNES
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 GERALD EDWARDS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4	4	4
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.....	4	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23	23	23
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11	11	11
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	11	11	11
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 68-4542 47

Contacts: EARL BARNES
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 GERALD EDWARDS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	24,663	24,663	24,663
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	942	942	942
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	542	542	542
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,148	26,148	26,148

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 68-4542 47

Contacts: EARL BARNES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,792	19,792	19,792
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,356	6,356	6,356
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,148	26,148	26,148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,945	1,945	1,945
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	276	276	276
D. Accounts payable.....	1,934	1,934	1,934
15. Outlays:			
A. Disbursements (+)	18,984	18,984	18,984
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 69-4542 47

Contacts: EARL BARNES
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 GERALD EDWARDS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	824	824	824
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	824	824	824

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 69-4542 47

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	824	824	824
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	824	824	824
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	151	151	151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	149	149	149
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 75-4542 47

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

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

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 75-4542 47

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	84	84	84
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	84	84	84
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-196	-196	-196
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-795	-795	-795
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	599	599	599
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 89-4542 47

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	585	585	585
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	585	585	585

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 89-4542 47

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	585	585	585
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	585	585	585
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	186	186	186
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	186	186	186
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 97-4542

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	108,536	108,536	108,536
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,374	7,374	7,374
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	115,910	115,910	115,910

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 97-4542 47

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	81,942	81,942	81,942
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,968	33,968	33,968
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	115,910	115,910	115,910
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	314	314	314
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	233	233	233
D. Accounts payable.....	81	81	81
15. Outlays:			
A. Disbursements (+)	81,942	81,942	81,942
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: JARED LEICHT
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 GERARD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,781	7,781			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,323	615	778
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			86	58	75
2. Receivable from Federal sources.....	30	30	-89	-35	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	285	285	-59		
C. Anticipated for rest of year, w/o advance	285	285			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			84		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,381	8,381	1,344	637	850

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: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,383	5,383	24	93	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,998	2,998			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,381	8,381	1,320 1,344	545 637	850 850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			985	-59	-31
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-30	-30	-96	-31	-28
B. Unfilled customer orders from Fed. sources	-285	-285	-34		
C. Undelivered orders.....	1,967	1,967	313	6	
D. Accounts payable.....	118	118	74	2	
15. Outlays:					
A. Disbursements (+)	3,299	3,299	816	93	
B. Collections (-)			-86	-58	-75

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: JARED LEICHT
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 GERARD EDWARDS
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,781
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	423	560	3,699	3,699
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			219	219
2. Receivable from Federal sources.....			-127	-97
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-59	226
C. Anticipated for rest of year, w/o advance				285
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			84	84
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	367	824	1,191	1,191
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	791	1,383	5,005	13,386

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: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	791	1,334	2,242	7,625
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,998
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	791	1,383	5,005	13,386
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15		910	910
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-7		-162	-192
B. Unfilled customer orders from Fed. sources			-34	-319
C. Undelivered orders.....	12		331	2,298
D. Accounts payable.....			76	194
15. Outlays:				
A. Disbursements (+)	800	1,334	3,043	6,342
B. Collections (-)			-219	-219

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	477,574	7,781	485,355		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,863,925		2,863,925	1,323	615
B. Net transfers, balances, actual.....	-1,000		-1,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,146,825		5,146,825	86	58
2. Receivable from Federal sources.....	-41,710	30	-41,680	-89	-35
B. Change in unfilled customer orders:					
1. Advance received.....	13,999		13,999		
2. Without advance from Federal sources...	33,082	285	33,367	-59	
C. Anticipated for rest of year, w/o advance	1,782,277	285	1,782,562		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	89,614		89,614	84	
B. Anticipated.....	60,939		60,939		
5. Temp not available pursuant to Public Law....	-601,653		-601,653		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,051		-1,051		
C. Capital transfers and redemption of debt..	-59,095		-59,095		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-12,058		-12,058		
7. Total budgetary resources.....	9,751,668	8,381	9,760,049	1,344	637

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	644,388	5,383	649,771	24	93
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,214,806		4,214,806		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,891,428	2,998	4,894,426		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,042		1,042	1,320	545
11. Total status of budgetary resources.....	9,751,668	8,381	9,760,049	1,344	637
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	776,702		776,702	985	-59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-283,959	-30	-283,989	-96	-31
B. Unfilled customer orders from Fed. sources	-1,661,736	-285	-1,662,021	-34	
C. Undelivered orders.....	1,741,655	1,967	1,743,622	313	6
D. Accounts payable.....	665,355	118	665,473	74	2
15. Outlays:					
A. Disbursements (+)	5,093,593	3,299	5,096,892	816	93
B. Collections (-)	-5,160,824		-5,160,824	-86	-58

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					485,355
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	778	423	560	3,699	2,867,624
B. Net transfers, balances, actual.....					-1,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	75			219	5,147,044
2. Receivable from Federal sources.....	-3			-127	-41,807
B. Change in unfilled customer orders:					
1. Advance received.....					13,999
2. Without advance from Federal sources...				-59	33,308
C. Anticipated for rest of year, w/o advance					1,782,562
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				84	89,698
B. Anticipated.....					60,939
5. Temp not available pursuant to Public Law....					-601,653
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		367	824	1,191	1,191
B. Enacted rescissions					-1,051
C. Capital transfers and redemption of debt..					-59,095
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-12,058
7. Total budgetary resources.....	850	791	1,383	5,005	9,765,054

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		791	1,334	2,242	652,013
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					4,214,806
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,894,426
2. Anticipated.....					2
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	850		50	2,765	3,807
B. Deferred.....	850	791	1,383	5,005	9,765,054
C. Withheld pending rescission.....					
D. Other.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-31	15		910	777,612
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-28	-7		-162	-284,151
B. Unfilled customer orders from Fed. sources				-34	-1,662,055
C. Undelivered orders.....		12		331	1,743,953
D. Accounts payable.....				76	665,549
15. Outlays:					
A. Disbursements (+)		800	1,334	3,043	5,099,935
B. Collections (-)	-75			-219	-5,161,043

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
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	425,638	425,638	425,638
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,623,548	2,623,548	2,623,548
2. Receivable from Federal sources.....	34,674	34,674	34,674
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	118,828	118,828	118,828
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,780	2,780	2,780
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,205,469	3,205,469	3,205,469

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
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,767,104	2,767,104	2,767,104
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	438,364	438,364	438,364
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,205,469	3,205,469	3,205,469
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-29,700	-29,700	-29,700
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-312,405	-312,405	-312,405
B. Unfilled customer orders from Fed. sources	-393,379	-393,379	-393,379
C. Undelivered orders.....	253,957	253,957	253,957
D. Accounts payable.....	151,031	151,031	151,031
15. Outlays:			
A. Disbursements (+)	2,881,917	2,881,917	2,881,917
B. Collections (-)	-2,623,548	-2,623,548	-2,623,548

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
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	962,440	962,440	962,440
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,475,678	4,475,678	4,475,678
2. Receivable from Federal sources.....	-8,623	-8,623	-8,623
B. Change in unfilled customer orders:			
1. Advance received.....	2,810	2,810	2,810
2. Without advance from Federal sources...	1,843,542	1,843,542	1,843,542
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	203,432	203,432	203,432
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,479,279	7,479,279	7,479,279

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
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,594,898	5,594,898	5,594,898
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
1. Balance currently available.....	1,884,381	1,884,381	1,884,381
C. Other available.....			
D. Other.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
	7,479,279	7,479,279	7,479,279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
	-895,785	-895,785	-895,785
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,349,172	-1,349,172	-1,349,172
B. Unfilled customer orders from Fed. sources	-4,780,145	-4,780,145	-4,780,145
C. Undelivered orders.....	3,344,602	3,344,602	3,344,602
D. Accounts payable.....	958,091	958,091	958,091
15. Outlays:			
A. Disbursements (+)	4,487,387	4,487,387	4,487,387
B. Collections (-)	-4,478,488	-4,478,488	-4,478,488

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: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	12,717	12,717			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,571	1,389	1,092
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,717	12,717	1,572	1,390	1,092

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: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,213	11,213	333	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,504	1,504			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,717	12,717	1,239 1,572	1,389 1,390	1,092 1,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,278	663	276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6,333	6,333	2,066	25	17
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: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				12,717
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,956	1,177	7,185	7,185
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	20		22	22
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,977	1,177	7,208	19,925

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: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			334	11,547
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,504
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,977	1,177	6,874	6,874
	1,977	1,177	7,208	19,925
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	303	16	3,536	3,536
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	11	1	2,120	8,453
B. Collections (-)				

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		12,717	12,717		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,388,078		1,388,078	1,571	1,389
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,099,226		7,099,226		
2. Receivable from Federal sources.....	26,051		26,051		
B. Change in unfilled customer orders:					
1. Advance received.....	2,810		2,810		
2. Without advance from Federal sources...	1,962,370		1,962,370		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	206,212		206,212	1	1
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,684,748	12,717	10,697,465	1,572	1,390

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,213	11,213	333	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	8,362,002		8,362,002		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,504	1,504		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	2,322,745		2,322,745		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,684,748	12,717	10,697,465	1,239 1,572	1,389 1,390
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-925,485		-925,485	2,278	663
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,661,577		-1,661,577		
B. Unfilled customer orders from Fed. sources	-5,173,524		-5,173,524		
C. Undelivered orders.....	3,598,559	4,303	3,602,862	265	631
D. Accounts payable.....	1,109,122	578	1,109,700	279	7
15. Outlays:					
A. Disbursements (+)	7,369,304	6,333	7,375,637	2,066	25
B. Collections (-)	-7,102,036		-7,102,036		

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					12,717
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,092	1,956	1,177	7,185	1,395,263
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					7,099,226
2. Receivable from Federal sources.....					26,051
B. Change in unfilled customer orders:					
1. Advance received.....					2,810
2. Without advance from Federal sources...					1,962,370
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....		20		22	206,234
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,092	1,977	1,177	7,208	10,704,673

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

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				334	11,547
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					8,362,002
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,504
2. Anticipated.....					
B. Exempt from apportionment.....					2,322,745
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,092	1,977	1,177	6,874	6,874
11. Total status of budgetary resources.....	1,092	1,977	1,177	7,208	10,704,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	276	303	16	3,536	-921,949
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,661,577
B. Unfilled customer orders from Fed. sources					-5,173,524
C. Undelivered orders.....	259	261	15	1,431	3,604,293
D. Accounts payable.....		11		297	1,109,997
15. Outlays:					
A. Disbursements (+)	17	11	1	2,120	7,377,757
B. Collections (-)					-7,102,036

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 20-0105 47

Contacts: JARED LEICHT
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 GERARD EDWARDS
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	666	666	666
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	666	666	666

Agency: General Services Administration
 Bureau: General Activities
 Acct: Allowances and office staff for former Presidents
 OMB Acct: 023-30-0105
 Tres Acct: 20-0105 47

Contacts: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	499	499	499
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	166	166	166
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	666	666	666
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	499	499	499
B. Collections (-)			

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: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,517	2,517			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-666	-666			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			158	231	189
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-6	-6			
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,846	1,846	159	231	189

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: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,111	1,111			
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	318	318			
2. Anticipated.....	417	417			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,846	1,846	159	231	189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			137	7	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	52	52	-5		
D. Accounts payable.....	76	76	5	6	
15. Outlays:					
A. Disbursements (+)	982	982	136	1	
B. Collections (-)					

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: JARED LEICHT
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 GERARD EDWARDS
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,517
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-666
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	182	193	953	953
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	1
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-6
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	182	193	954	2,800

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: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				1,111
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				318
2. Anticipated.....				417
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	182	193	954	954
	182	193	954	2,800
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			144	144
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				
			137	1,119

Agency: General Services Administration
 Bureau: General Activities
 Acct: Expenses, Presidential transition
 OMB Acct: 023-30-0107
 Tres Acct: 47-0107

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,100	7,100	7,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-1	-1	-1
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-16	-16	-16
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.....	7,084	7,084	7,084

Agency: General Services Administration
 Bureau: General Activities
 Acct: Expenses, Presidential transition
 OMB Acct: 023-30-0107
 Tres Acct: 47-0107

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,281	5,281	5,281
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,804	1,804	1,804
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,084	7,084	7,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	200	200	200
D. Accounts payable.....	207	207	207
15. Outlays:			
A. Disbursements (+)	4,874	4,874	4,874
B. Collections (-)	1	1	1

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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 GERARD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,520	34,520			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			464	236	517
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-5	-5	6		4
2. Receivable from Federal sources.....	5	5	-6		-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	150	150			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4	1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-76	-76			
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.....	34,594	34,594	468	238	517

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

Contacts: JARED LEICHT
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 GERARD EDWARDS
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24,624	24,624	98		2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,081	3,081			
2. Anticipated.....	6,889	6,889			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	34,594	34,594	468	237 238	515 517
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,525	311	208
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5	-5		-1	-1
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	714	714	275	124	131
D. Accounts payable.....	1,311	1,311	50	173	40
15. Outlays:					
A. Disbursements (+)	22,599	22,599	2,299	14	44
B. Collections (-)	5	5	-6		-4

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

Contacts: JARED LEICHT
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 GERARD EDWARDS
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				34,520
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	755	299	2,271	2,271
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			10	5
2. Receivable from Federal sources.....			-10	-5
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				150
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			5	5
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-76
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.....	755	299	2,277	36,871

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

Contacts: JARED LEICHT
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 GERARD EDWARDS
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			100	24,724
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,081
2. Anticipated.....				6,889
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	755	299	2,176	2,176
	755	299	2,277	36,871
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	20	2	3,066	3,066
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

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 GERALD EDWARDS
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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	27,301	110,408		137,709	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		11,870		11,870	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,330		7,789	17,119	1,427
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		6,594	3	6,597	2,157
2. Receivable from Federal sources.....		1,096	-3	1,093	-2,727
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,744		1,744	-304
C. Anticipated for rest of year, w/o advance		19,590		19,590	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43		1,238	1,281	815
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-60	-243		-303	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,614	151,059	9,027	196,700	1,367

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

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 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		92,828		92,828	
2. Total, Category B.....	24,498		429	24,927	290
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,133	38,086	8,598	57,817	
2. Anticipated.....	983	18,275		19,258	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	36,614	151,059	9,027	196,700	1,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,598		7,729	21,327	21,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,096	-1	-1,097	-1,512
B. Unfilled customer orders from Fed. sources		-1,744		-1,744	-305
C. Undelivered orders.....	14,998	23,798	2,337	41,133	10,162
D. Accounts payable.....	2,106	3,275	963	6,344	977
15. Outlays:					
A. Disbursements (+)	20,949	65,754	3,623	90,326	14,401
B. Collections (-)		-6,594	-3	-6,597	-2,157

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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 UNEXPIRD	99 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	24,498	429	290
Breakout of Category B - Direct Obligations			
/X: 001 - Lorton Environmental	24,498		
99/01: 002 - Operations		429	
/00: 001 - Policy and Operations			290

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

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 GERALD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,725	1,825	2,635	3,733	11,345
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,732	897	11	14	5,811
2. Receivable from Federal sources.....	-2,728	-1,325	-452	-2,631	-9,863
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-369		-1		-674
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	180	7	927	2,240	4,169
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,541	1,404	3,120	3,355	10,787

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

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 2025010094
 GERALD EDWARDS
 2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	350	109	112	67	928
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,191	1,296	3,008	3,288	9,861
11. Total status of budgetary resources.....	1,541	1,404	3,120	3,355	10,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	944	1,140	-134	-1,019	22,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,590	-492	-820	-322	-4,736
B. Unfilled customer orders from Fed. sources				-51	-356
C. Undelivered orders.....	1,577	2,096	681	589	15,105
D. Accounts payable.....	477	307	117	220	2,098
15. Outlays:					
A. Disbursements (+)	3,746	656	-473	-997	17,333
B. Collections (-)	-2,732	-897	-11	-14	-5,811

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: EARL BARNES
2025010094

GERALD EDWARDS
2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	350	109	112	67
Breakout of Category B - Direct Obligations				
/99: 001 - Policy and Operations	350			
/98: 001 - Policy and Operations		109		
/97: 001 - Policy and Operations			112	
/96: 001 - Policy and Operations				67

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. Appropriation.....	137,709
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	11,870
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,464
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	12,408
2. Receivable from Federal sources.....	-8,770
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,070
C. Anticipated for rest of year, w/o advance	19,590
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,450
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-303
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.....	207,487

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

Contacts: EARL BARNES
2025010094

GERALD EDWARDS
2025013258

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	92,828
2. Total, Category B.....	25,855
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	57,817
2. Anticipated.....	19,258
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,731
11. Total status of budgetary resources.....	207,487
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	43,475
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-5,833
B. Unfilled customer orders from Fed. sources	-2,100
C. Undelivered orders.....	56,238
D. Accounts payable.....	8,442
15. Outlays:	
A. Disbursements (+)	107,659
B. Collections (-)	-12,408

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0114

Contacts: EARL BARNES
2025010094

GERALD EDWARDS
2025013258

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0114

Contacts: EARL BARNES
2025010094

GERALD EDWARDS
2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	-4	-4	-4
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-45	-45	-45
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
A. Disbursements (+)	-49	-49	-49
B. Collections (-)			

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

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,052	31,052	31,052
B. Net transfers, balances, actual.....	-143	-143	-143
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	190,938	190,938	190,938
2. Receivable from Federal sources.....	-748	-748	-748
B. Change in unfilled customer orders:			
1. Advance received.....	17,077	17,077	17,077
2. Without advance from Federal sources...	58,470	58,470	58,470
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,270	4,270	4,270
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	300,915	300,915	300,915

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

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	228,103	228,103	228,103
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	67,953	67,953	67,953
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,859	4,859	4,859
11. Total status of budgetary resources.....	300,915	300,915	300,915
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,758	47,758	47,758
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,513	-1,513	-1,513
B. Unfilled customer orders from Fed. sources	-58,657	-58,657	-58,657
C. Undelivered orders.....	62,382	62,382	62,382
D. Accounts payable.....	12,797	12,797	12,797
15. Outlays:			
A. Disbursements (+)	198,859	198,859	198,859
B. Collections (-)	-208,014	-208,014	-208,014

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
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,122	7,122	7,122
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	581	581	581
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,580	1,580	1,580
2. Receivable from Federal sources.....	-14	-14	-14
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,834	1,834	1,834
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	119	119	119
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-16	-16	-16
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,206	11,206	11,206

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
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,613	8,613	8,613
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,890	1,890	1,890
2. Anticipated.....	703	703	703
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,206	11,206	11,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,218	3,218	3,218
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-107	-107	-107
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,300	4,300	4,300
D. Accounts payable.....	507	507	507
15. Outlays:			
A. Disbursements (+)	7,027	7,027	7,027
B. Collections (-)	-1,580	-1,580	-1,580

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,423	154,545		188,968	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		11,870		11,870	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,963		7,789	48,752	2,049
B. Net transfers, balances, actual.....	-143			-143	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	192,518	6,588	3	199,109	2,163
2. Receivable from Federal sources.....	-762	1,102	-3	337	-2,733
B. Change in unfilled customer orders:					
1. Advance received.....	17,077			17,077	
2. Without advance from Federal sources...	58,470	1,744		60,214	-304
C. Anticipated for rest of year, w/o advance	1,834	19,740		21,574	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,432		1,238	5,670	820
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-16	-6		-22	
B. Enacted rescissions	-60	-335		-395	
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.....	348,735	195,249	9,027	553,011	1,994

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,613	124,343		132,956	98
2. Total, Category B.....	24,498		429	24,927	290
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-4			-4	
2. Total, Category B.....					
3. Exempt from apportionment.....	228,103			228,103	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,023	43,455	8,598	65,076	
2. Anticipated.....	1,686	25,581		27,267	
B. Exempt from apportionment.....	67,953			67,953	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,863	1,870		6,733	1,607
11. Total status of budgetary resources.....	348,735	195,249	9,027	553,011	1,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,529		7,729	72,258	23,879
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,620	-1,102	-1	-2,723	-1,512
B. Unfilled customer orders from Fed. sources	-58,657	-1,744		-60,401	-305
C. Undelivered orders.....	81,680	24,764	2,337	108,781	10,432
D. Accounts payable.....	15,410	4,869	963	21,242	1,032
15. Outlays:					
A. Disbursements (+)	226,786	94,708	3,623	325,117	16,836
B. Collections (-)	-209,594	-6,588	-3	-216,185	-2,163

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,192	2,531	3,572	4,225	14,569
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,732	901	11	14	5,821
2. Receivable from Federal sources.....	-2,728	-1,329	-452	-2,631	-9,873
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-369		-1		-674
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	181	7	927	2,240	4,175
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,010	2,110	4,057	3,847	14,018

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2			100
2. Total, Category B.....	350	109	112	67	928
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,659	2,000	3,945	3,780	12,991
11. Total status of budgetary resources.....	2,010	2,110	4,057	3,847	14,018
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,262	1,348	-114	-1,017	25,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,591	-493	-820	-322	-4,738
B. Unfilled customer orders from Fed. sources				-51	-356
C. Undelivered orders.....	1,701	2,227	681	589	15,630
D. Accounts payable.....	656	347	137	222	2,394
15. Outlays:					
A. Disbursements (+)	3,761	700	-473	-997	19,827
B. Collections (-)	-2,732	-901	-11	-14	-5,821

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	188,968
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	11,870
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	63,321
B. Net transfers, balances, actual.....	-143
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	204,930
2. Receivable from Federal sources.....	-9,536
B. Change in unfilled customer orders:	
1. Advance received.....	17,077
2. Without advance from Federal sources...	59,540
C. Anticipated for rest of year, w/o advance	21,574
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,845
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-22
B. Enacted rescissions	-395
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.....	567,029

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	133,056
2. Total, Category B.....	25,855
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-4
2. Total, Category B.....	
3. Exempt from apportionment.....	228,103
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	65,076
2. Anticipated.....	27,267
B. Exempt from apportionment.....	67,953
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,724
11. Total status of budgetary resources.....	567,029
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	97,616
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-7,461
B. Unfilled customer orders from Fed. sources	-60,757
C. Undelivered orders.....	124,411
D. Accounts payable.....	23,636
15. Outlays:	
A. Disbursements (+)	344,944
B. Collections (-)	-222,006

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	511,997	162,326		674,323	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		24,587		24,587	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,292,966		7,789	4,300,755	4,943
B. Net transfers, balances, actual.....	-1,143			-1,143	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,438,569	6,588	3	12,445,160	2,249
2. Receivable from Federal sources.....	-16,421	1,132	-3	-15,292	-2,822
B. Change in unfilled customer orders:					
1. Advance received.....	33,886			33,886	
2. Without advance from Federal sources...	2,053,922	2,029		2,055,951	-363
C. Anticipated for rest of year, w/o advance	1,784,111	20,025		1,804,136	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	300,258		1,238	301,496	905
B. Anticipated.....	60,939			60,939	
5. Temp not available pursuant to Public Law....	-601,653			-601,653	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-16	-6		-22	
B. Enacted rescissions	-1,111	-335		-1,446	
C. Capital transfers and redemption of debt..	-59,095			-59,095	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-12,058			-12,058	
7. Total budgetary resources.....	20,785,151	216,347	9,027	21,010,525	4,910

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	653,001	140,939		793,940	455
2. Total, Category B.....	24,498		429	24,927	290
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4,214,802			4,214,802	
2. Total, Category B.....					
3. Exempt from apportionment.....	8,590,105			8,590,105	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,904,451	47,957	8,598	4,961,006	
2. Anticipated.....	1,688	25,581		27,269	
B. Exempt from apportionment.....	2,390,702			2,390,702	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,905	1,870		7,775	4,166
11. Total status of budgetary resources.....	20,785,151	216,347	9,027	21,010,525	4,910
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-84,254		7,729	-76,525	27,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,947,156	-1,132	-1	-1,948,289	-1,608
B. Unfilled customer orders from Fed. sources	-6,893,917	-2,029		-6,895,946	-339
C. Undelivered orders.....	5,421,894	31,034	2,337	5,455,265	11,010
D. Accounts payable.....	1,789,887	5,565	963	1,796,415	1,385
15. Outlays:					
A. Disbursements (+)	12,689,683	104,340	3,623	12,797,646	19,718
B. Collections (-)	-12,472,454	-6,588	-3	-12,479,045	-2,249

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,196	4,401	5,951	5,962	25,453
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,790	976	11	14	6,040
2. Receivable from Federal sources.....	-2,763	-1,332	-452	-2,631	-10,000
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-369		-1		-733
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	182	7	947	2,240	4,281
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			367	824	1,191
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,037	4,052	6,825	6,407	26,231

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 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	94	2	791	1,334	2,676
2. Total, Category B.....	350	109	112	67	928
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,593	3,942	5,922	5,007	22,630
11. Total status of budgetary resources.....	4,037	4,052	6,825	6,407	26,231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,866	1,593	204	-1,001	29,804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,622	-521	-827	-322	-4,900
B. Unfilled customer orders from Fed. sources				-51	-390
C. Undelivered orders.....	2,338	2,486	954	604	17,392
D. Accounts payable.....	665	347	148	222	2,767
15. Outlays:					
A. Disbursements (+)	3,879	717	338	338	24,990
B. Collections (-)	-2,790	-976	-11	-14	-6,040

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

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	674,323
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	24,587
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,326,208
B. Net transfers, balances, actual.....	-1,143
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	12,451,200
2. Receivable from Federal sources.....	-25,292
B. Change in unfilled customer orders:	
1. Advance received.....	33,886
2. Without advance from Federal sources...	2,055,218
C. Anticipated for rest of year, w/o advance	1,804,136
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	305,777
B. Anticipated.....	60,939
5. Temp not available pursuant to Public Law....	-601,653
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	1,169
B. Enacted rescissions	-1,446
C. Capital transfers and redemption of debt..	-59,095
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-12,058
7. Total budgetary resources.....	21,036,756

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	796,616
2. Total, Category B.....	25,855
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	4,214,802
2. Total, Category B.....	
3. Exempt from apportionment.....	8,590,105
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,961,006
2. Anticipated.....	27,269
B. Exempt from apportionment.....	2,390,702
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,405
11. Total status of budgetary resources.....	21,036,756
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-46,721
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,953,189
B. Unfilled customer orders from Fed. sources	-6,896,336
C. Undelivered orders.....	5,472,657
D. Accounts payable.....	1,799,182
15. Outlays:	
A. Disbursements (+)	12,822,636
B. Collections (-)	-12,485,085