

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
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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.....	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D. Other authority withdrawn.....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

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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
 Bureau: Real Property Activities
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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.....	1,837	1,837	1,837
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.....	498	498	498
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.....	1,597	1,597	1,597
D. Accounts payable.....	-78	-78	-78
15. Outlays:			
A. Disbursements (+)	33	33	33
B. Collections (-)	-2,904	-2,904	-2,904

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
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.....			
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.....	9,634	9,634	9,634

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Real property relocation
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.....	9,634	9,634	9,634
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.....	9,634	9,634	9,634
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
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 OMB Acct: 023-05-0535
 Tres Acct: 69-0535 47

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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.....	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.....			
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.....	31	31	31

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	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.....	31	31	31
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.....	31	31	31

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.....			
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	1,057	1,057	1,057
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.....	-499	-499	-499
7. Total budgetary resources.....	1,031	1,031	1,031

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	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.....	1,031	1,031	1,031
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,031	1,031	1,031

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: 10-4542

Contacts: EARL BARNES
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 GERALD EDWARDS
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47

	/ 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

Contacts: EARL BARNES
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 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	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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47

	/ 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 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.....	10	10	10

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

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47

	/ 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
 2025010094
 GERALD EDWARDS
 2025013258

47

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	37,737	37,737	37,737
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,737	37,737	37,737
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.....	5,305	5,305	5,305
15. Outlays:			
A. Disbursements (+)	35,383	35,383	35,383
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
 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.....	42	42	42
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.....	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
 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.....	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.....	28	28	28
15. Outlays:			
A. Disbursements (+)	14	14	14
B. Collections (-)			

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

Contacts: EARL BARNES
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 GERALD EDWARDS
 2025013258

47

	/ 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
 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.....	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 (+)			
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
 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.....	7,007	7,007	7,007
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.....	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
 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.....	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.....	197	197	197
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	554	554	554

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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 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.....	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
 2025010094
 GERALD EDWARDS
 2025013258

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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
 2025010094
 GERALD EDWARDS
 2025013258

	/ 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.....			
C. Anticipated transfers, balances.....	-1,000	-1,000	-1,000
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,355,211	3,355,211	3,355,211
2. Receivable from Federal sources.....	-43,094	-43,094	-43,094
B. Change in unfilled customer orders:			
1. Advance received.....	18,759	18,759	18,759
2. Without advance from Federal sources...	-53,947	-53,947	-53,947
C. Anticipated for rest of year, w/o advance	3,656,488	3,656,488	3,656,488
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47,778	47,778	47,778
B. Anticipated.....	102,222	102,222	102,222
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..	-35,891	-35,891	-35,891
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-34,704	-34,704	-34,704
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
 2025010094
 GERALD EDWARDS
 2025013258

	/ 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.....	2,597,999	2,597,999	2,597,999
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,056,972	2,056,972	2,056,972
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,373,153	4,373,153	4,373,153
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	196	196	196
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.....	-281,779	-281,779	-281,779
B. Unfilled customer orders from Fed. sources	-1,574,706	-1,574,706	-1,574,706
C. Undelivered orders.....	1,768,785	1,768,785	1,768,785
D. Accounts payable.....	701,944	701,944	701,944
15. Outlays:			
A. Disbursements (+)	3,283,224	3,283,224	3,283,224
B. Collections (-)	-3,373,970	-3,373,970	-3,373,970

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

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.....	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
 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.....	11	11	11
2. Total, Category B.....			
3. Exempt from apportionment.....	-11	-11	-11
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

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

47

	/ 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,605	25,605	25,605

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
 2025010094
 GERALD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,695	12,695	12,695
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.....	12,910	12,910	12,910
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,605	25,605	25,605
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.....			
D. Accounts payable.....	160	160	160
15. Outlays:			
A. Disbursements (+)	14,481	14,481	14,481
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
 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.....	824	824	824
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.....	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

Contacts: EARL BARNES
 2025010094
 GERALD EDWARDS
 2025013258

47

/ 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.....	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

47

	/ 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.....	57,092	57,092	57,092
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.....	58,818	58,818	58,818
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.....			
D. Accounts payable.....	3,043	3,043	3,043
15. Outlays:			
A. Disbursements (+)	54,364	54,364	54,364
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
 2025010235
 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.....			7	25	72
2. Receivable from Federal sources.....	19	19	-9		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	305	305	-44		
C. Anticipated for rest of year, w/o advance	275	275			
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	1,361	640	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.....	5,246	5,246	31		
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.....	3,135	3,135			
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	1,330 1,361	640 640	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.....	-19	-19	-176	-67	-31
B. Unfilled customer orders from Fed. sources	-305	-305	-49		
C. Undelivered orders.....	3,372	3,372	332	6	
D. Accounts payable.....	137	137	82	2	
15. Outlays:					
A. Disbursements (+)	1,737	1,737	796		
B. Collections (-)			-7	-25	-72

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
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.....			104	104
2. Receivable from Federal sources.....			-9	10
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-44	261
C. Anticipated for rest of year, w/o advance				275
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....				
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.....	423	560	3,834	12,215

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.....			31	5,277
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.....				3,135
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.....	423	560	3,803	3,803
11. Total status of budgetary resources.....	423	560	3,834	12,215
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		-281	-300
B. Unfilled customer orders from Fed. sources			-49	-354
C. Undelivered orders.....	12		350	3,722
D. Accounts payable.....			84	221
15. Outlays:				
A. Disbursements (+)	9		805	2,542
B. Collections (-)			-104	-104

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.....					
C. Anticipated transfers, balances.....	-1,000		-1,000		
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,358,115		3,358,115	7	25
2. Receivable from Federal sources.....	-45,998	19	-45,979	-9	
B. Change in unfilled customer orders:					
1. Advance received.....	18,759		18,759		
2. Without advance from Federal sources...	-53,947	305	-53,642	-44	
C. Anticipated for rest of year, w/o advance	3,657,545	275	3,657,820		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47,787		47,787	84	
B. Anticipated.....	102,224		102,224		
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..	-35,891		-35,891		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-35,203		-35,203		
7. Total budgetary resources.....	9,751,185	8,381	9,759,566	1,361	640

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.....	593,157	5,246	598,403	31	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,598,010		2,598,010		
2. Total, Category B.....					
3. Exempt from apportionment.....	-11		-11		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,185,642	3,135	2,188,777		
2. Anticipated.....	2		2		
B. Exempt from apportionment.....					
	4		4		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
	4,374,184		4,374,184		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	196		196	1,330	640
11. Total status of budgetary resources.....	9,751,185	8,381	9,759,566	1,361	640
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.....					
	-279,670	-19	-279,689	-176	-67
B. Unfilled customer orders from Fed. sources					
	-1,574,706	-305	-1,575,011	-49	
C. Undelivered orders.....					
	1,775,456	3,372	1,778,828	332	6
D. Accounts payable.....					
	710,867	137	711,004	82	2
15. Outlays:					
A. Disbursements (+)					
	3,388,072	1,737	3,389,809	796	
B. Collections (-)					
	-3,376,874		-3,376,874	-7	-25

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.....					
C. Anticipated transfers, balances.....					-1,000
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	72			104	3,358,219
2. Receivable from Federal sources.....				-9	-45,988
B. Change in unfilled customer orders:					
1. Advance received.....					18,759
2. Without advance from Federal sources...				-44	-53,686
C. Anticipated for rest of year, w/o advance					3,657,820
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				84	47,871
B. Anticipated.....					102,224
5. Temp not available pursuant to Public Law....					-601,653
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,051
C. Capital transfers and redemption of debt..					-35,891
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					-35,203
7. Total budgetary resources.....	850	423	560	3,834	9,763,400

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

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				31	598,434
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					2,598,010
2. Total, Category B.....					
3. Exempt from apportionment.....					-11
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,188,777
2. Anticipated.....					2
B. Exempt from apportionment.....					4
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,374,184
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	850	423	560	3,803	3,999
11. Total status of budgetary resources.....	850	423	560	3,834	9,763,400
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.....	-31	-7		-281	-279,970
B. Unfilled customer orders from Fed. sources				-49	-1,575,060
C. Undelivered orders.....		12		350	1,779,178
D. Accounts payable.....				84	711,088
15. Outlays:					
A. Disbursements (+)		9		805	3,390,614
B. Collections (-)	-72			-104	-3,376,978

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.....	1,477,019	1,477,019	1,477,019
2. Receivable from Federal sources.....	148,458	148,458	148,458
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	215,414	215,414	215,414
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.....	2,548	2,548	2,548
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.....	2,269,078	2,269,078	2,269,078

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.....	1,657,823	1,657,823	1,657,823
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	611,254	611,254	611,254
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.....	2,269,078	2,269,078	2,269,078
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.....	-426,188	-426,188	-426,188
B. Unfilled customer orders from Fed. sources	-489,965	-489,965	-489,965
C. Undelivered orders.....	423,622	423,622	423,622
D. Accounts payable.....	230,876	230,876	230,876
15. Outlays:			
A. Disbursements (+)	1,523,358	1,523,358	1,523,358
B. Collections (-)	-1,477,019	-1,477,019	-1,477,019

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.....	2,786,396	2,786,396	2,786,396
2. Receivable from Federal sources.....	-12,084	-12,084	-12,084
B. Change in unfilled customer orders:			
1. Advance received.....	34,222	34,222	34,222
2. Without advance from Federal sources...	936,962	936,962	936,962
C. Anticipated for rest of year, w/o advance	1,368,052	1,368,052	1,368,052
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	183,341	183,341	183,341
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.....	6,259,329	6,259,329	6,259,329

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.....	3,868,560	3,868,560	3,868,560
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,390,769	2,390,769	2,390,769
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.....	6,259,329	6,259,329	6,259,329
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.....	-1,345,711	-1,345,711	-1,345,711
B. Unfilled customer orders from Fed. sources	-3,873,565	-3,873,565	-3,873,565
C. Undelivered orders.....	3,221,643	3,221,643	3,221,643
D. Accounts payable.....	977,818	977,818	977,818
15. Outlays:			
A. Disbursements (+)	2,884,372	2,884,372	2,884,372
B. Collections (-)	-2,820,618	-2,820,618	-2,820,618

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.....					
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	1,571	1,389	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
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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.....	11,189	11,189	332	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.....	1,528	1,528			
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 1,571	1,388 1,389	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 (+)	3,398	3,398	1,900	19	5
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.....				
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.....	1,956	1,177	7,185	19,902

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
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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.....			333	11,522
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.....				1,528
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.....	1,956	1,177	6,852	6,852
11. Total status of budgetary resources.....	1,956	1,177	7,185	19,902
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.....	284	15	1,749	8,563
D. Accounts payable.....	16		191	1,168
15. Outlays:				
A. Disbursements (+)	3	1	1,928	5,326
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.....	4,263,415		4,263,415		
2. Receivable from Federal sources.....	136,374		136,374		
B. Change in unfilled customer orders:					
1. Advance received.....	34,222		34,222		
2. Without advance from Federal sources...	1,152,376		1,152,376		
C. Anticipated for rest of year, w/o advance	1,368,052		1,368,052		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	185,889		185,889		
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.....	8,528,407	12,717	8,541,124	1,571	1,389

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.....		11,189	11,189	332	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	5,526,383		5,526,383		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,528	1,528		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	3,002,023		3,002,023		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,528,407	12,717	8,541,124	1,239 1,571	1,388 1,389
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.....	-1,771,899		-1,771,899		
B. Unfilled customer orders from Fed. sources	-4,363,530		-4,363,530		
C. Undelivered orders.....	3,645,265	6,814	3,652,079	556	633
D. Accounts payable.....	1,208,694	977	1,209,671	154	11
15. Outlays:					
A. Disbursements (+)	4,407,730	3,398	4,411,128	1,900	19
B. Collections (-)	-4,297,637		-4,297,637		

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.....					4,263,415
2. Receivable from Federal sources.....					136,374
B. Change in unfilled customer orders:					
1. Advance received.....					34,222
2. Without advance from Federal sources...					1,152,376
C. Anticipated for rest of year, w/o advance					1,368,052
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					185,889
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.....	1,092	1,956	1,177	7,185	8,548,309

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				333	11,522
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					5,526,383
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,528
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,092	1,956	1,177	6,852	6,852
11. Total status of budgetary resources.....	1,092	1,956	1,177	7,185	8,548,309
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	5	3	1	1,928	4,413,056
B. Collections (-)					-4,297,637

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.....	333	333	333
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.....	332	332	332
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 (+)	333	333	333
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.....			5		
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	163	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.....	653	653			
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.....	182	182			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,011	1,011			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,846	1,846	163	231	189
			163	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.....	19	19	2		
D. Accounts payable.....	80	80	85	7	
15. Outlays:					
A. Disbursements (+)	554	554	45	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.....			5	5
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	958	2,804

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				653
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.....				182
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,011
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	182	193	958	958
11. Total status of budgetary resources.....	182	193	958	2,804
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.....			2	21
D. Accounts payable.....			92	172
15. Outlays:				
A. Disbursements (+)			46	600
B. Collections (-)				

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.....			
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	-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.....	4,663	4,663	4,663
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.....	2,421	2,421	2,421
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	727	727	727
D. Accounts payable.....	348	348	348
15. Outlays:			
A. Disbursements (+)	3,588	3,588	3,588
B. Collections (-)			

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,520	34,520			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	-68	-68			
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.....	3	3		1	
2. Receivable from Federal sources.....	-3	-3		-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	150	150			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3	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	-8	-8			
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	467	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.....	16,295	16,295	79		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.....	4,521	4,521			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	13,778	13,778			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	34,594	34,594	388 467	238 238	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.....	3	3	-5	1	-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	424	424	313	130	131
D. Accounts payable.....	1,688	1,688	77	173	40
15. Outlays:					
A. Disbursements (+)	14,183	14,183	2,217	8	44
B. Collections (-)	-3	-3		-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

	/ 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.....				-68
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.....			1	4
2. Receivable from Federal sources.....			-1	-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
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4	4
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-8
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	2,276	36,870

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	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			81	16,376
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.....				4,521
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				13,778
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	755	299	2,195	2,195
11. Total status of budgetary resources.....	755	299	2,276	36,870
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.....			-9	-6
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			574	998
D. Accounts payable.....	20	2	312	2,000
15. Outlays:				
A. Disbursements (+)			2,269	16,452
B. Collections (-)			-1	-4

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	/ 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.....	-60	3,455		3,395	
E. Other.....		6,545		6,545	
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,163	12	2,175	1,908
2. Receivable from Federal sources.....		816	-12	804	-1,970
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-304
C. Anticipated for rest of year, w/o advance		24,421		24,421	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43			43	384
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-243		-243	
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	147,565	7,789	191,968	1,444

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		62,125		62,125	
2. Total, Category B.....	10,756		453	11,209	590
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					63
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,340	37,798	7,336	62,474	
2. Anticipated.....	8,518	47,642		56,160	
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	147,565	7,789	191,968	792 1,444
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.....		-816	8	-808	-2,269
B. Unfilled customer orders from Fed. sources					-305
C. Undelivered orders.....	6,957	18,063	3,973	28,993	12,010
D. Accounts payable.....	185	5,125	719	6,029	2,107
15. Outlays:					
A. Disbursements (+)	17,169	38,937	3,493	59,599	12,217
B. Collections (-)		-2,163	-12	-2,175	-1,908

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	10,756	453	590
Breakout of Category B - Direct Obligations			
/X: 001 - Lorton Environmental	10,756		
99/01: 002 - Operations		453	
/00: 001 - Policy and Operations			590

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.....	211	61	7		2,187
2. Receivable from Federal sources.....	-274	-515	-388	-2,458	-5,605
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-145				-449
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.....	84	7	30	906	1,411
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.....	1,601	1,379	2,283	2,181	8,888

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

	/ 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.....	310	108	6	65	1,079
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					63
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.....	1,292	1,271	2,277	2,117	7,749
11. Total status of budgetary resources.....	1,601	1,379	2,283	2,181	8,888
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.....	-4,043	-1,303	-884	-496	-8,995
B. Unfilled customer orders from Fed. sources	-224		-1	-51	-581
C. Undelivered orders.....	1,975	2,133	681	589	17,388
D. Accounts payable.....	475	419	118	228	3,347
15. Outlays:					
A. Disbursements (+)	3,406	507	317	326	16,773
B. Collections (-)	-211	-61	-7		-2,187

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	310	108	6	65
Breakout of Category B - Direct Obligations				
/99: 001 - Policy and Operations	310			
/98: 001 - Policy and Operations		108		
/97: 001 - Policy and Operations			6	
/96: 001 - Policy and Operations				65

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

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	137,709
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,395
E. Other.....	6,545
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.....	4,362
2. Receivable from Federal sources.....	-4,801
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-449
C. Anticipated for rest of year, w/o advance	24,421
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,454
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-243
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.....	200,856

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.....	62,125
2. Total, Category B.....	12,288
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	63
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	62,474
2. Anticipated.....	56,160
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.....	7,749
11. Total status of budgetary resources.....	200,856
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.....	-9,803
B. Unfilled customer orders from Fed. sources	-581
C. Undelivered orders.....	46,381
D. Accounts payable.....	9,376
15. Outlays:	
A. Disbursements (+)	76,372
B. Collections (-)	-4,362

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.....	4	4	4
11. Total status of budgetary resources.....			
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 (+)	-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.....	118,103	118,103	118,103
2. Receivable from Federal sources.....	9,298	9,298	9,298
B. Change in unfilled customer orders:			
1. Advance received.....	17,139	17,139	17,139
2. Without advance from Federal sources...	117,050	117,050	117,050
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,941	3,941	3,941
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.....	296,441	296,441	296,441

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.....	176,578	176,578	176,578
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	114,242	114,242	114,242
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,621	5,621	5,621
11. Total status of budgetary resources.....	296,441	296,441	296,441
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.....	-11,560	-11,560	-11,560
B. Unfilled customer orders from Fed. sources	-117,236	-117,236	-117,236
C. Undelivered orders.....	87,936	87,936	87,936
D. Accounts payable.....	15,263	15,263	15,263
15. Outlays:			
A. Disbursements (+)	119,644	119,644	119,644
B. Collections (-)	-135,243	-135,243	-135,243

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.....	1,420	1,420	1,420
2. Receivable from Federal sources.....	24	24	24
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,956	1,956	1,956
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	64	64	64
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.....	11,151	11,151	11,151

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.....	6,876	6,876	6,876
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.....	1,524	1,524	1,524
2. Anticipated.....	2,687	2,687	2,687
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.....	64	64	64
11. Total status of budgetary resources.....	11,151	11,151	11,151
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.....	-145	-145	-145
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,785	4,785	4,785
D. Accounts payable.....	755	755	755
15. Outlays:			
A. Disbursements (+)	4,611	4,611	4,611
B. Collections (-)	-1,420	-1,420	-1,420

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.....	-60	3,455		3,395	
E. Other.....		6,477		6,477	
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.....	119,523	2,166	12	121,701	1,908
2. Receivable from Federal sources.....	9,322	813	-12	10,123	-1,970
B. Change in unfilled customer orders:					
1. Advance received.....	17,139			17,139	
2. Without advance from Federal sources...	117,050			117,050	-304
C. Anticipated for rest of year, w/o advance	1,956	24,571		26,527	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,048			4,048	392
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		-267		-267	
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.....	344,206	191,755	7,789	543,750	2,074

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.....	6,876	84,069		90,945	79
2. Total, Category B.....	10,756		453	11,209	590
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	-4			-4	
2. Total, Category B.....					
3. Exempt from apportionment.....	176,578			176,578	63
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,864	45,254	7,336	71,454	
2. Anticipated.....	11,205	47,642		58,847	
B. Exempt from apportionment.....	114,242			114,242	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		14,789		14,789	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,689			5,689	1,343
11. Total status of budgetary resources.....	344,206	191,755	7,789	543,750	2,074
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.....	-11,705	-813	8	-12,510	-2,274
B. Unfilled customer orders from Fed. sources	-117,236			-117,236	-305
C. Undelivered orders.....	99,678	19,233	3,973	122,884	12,325
D. Accounts payable.....	16,203	7,241	719	24,163	2,269
15. Outlays:					
A. Disbursements (+)	141,375	57,595	3,493	202,463	14,479
B. Collections (-)	-136,663	-2,166	-12	-138,841	-1,908

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.....	212	61	7		2,188
2. Receivable from Federal sources.....	-275	-515	-388	-2,458	-5,606
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-145				-449
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.....	85	7	30	906	1,420
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.....	2,070	2,085	3,220	2,673	12,122

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			81
2. Total, Category B.....	310	108	6	65	1,079
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					63
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.....	1,761	1,975	3,214	2,609	10,902
	2,070	2,085	3,220	2,673	12,122
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,415	551	317	326	19,088
B. Collections (-)	-212	-61	-7		-2,188

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.....	3,395
E. Other.....	6,477
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.....	123,889
2. Receivable from Federal sources.....	4,517
B. Change in unfilled customer orders:	
1. Advance received.....	17,139
2. Without advance from Federal sources...	116,601
C. Anticipated for rest of year, w/o advance	26,527
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,468
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	-267
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.....	555,872

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.....	91,026
2. Total, Category B.....	12,288
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	-4
2. Total, Category B.....	
3. Exempt from apportionment.....	176,641
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	71,454
2. Anticipated.....	58,847
B. Exempt from apportionment.....	114,242
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	14,789
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,591
11. Total status of budgetary resources.....	555,872
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.....	-21,514
B. Unfilled customer orders from Fed. sources	-117,817
C. Undelivered orders.....	140,848
D. Accounts payable.....	27,914
15. Outlays:	
A. Disbursements (+)	221,551
B. Collections (-)	-141,029

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.....	-60	16,172		16,112	
E. Other.....		6,477		6,477	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,292,966		7,789	4,300,755	4,943
B. Net transfers, balances, actual.....	-143			-143	
C. Anticipated transfers, balances.....	-1,000			-1,000	
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,741,053	2,166	12	7,743,231	1,915
2. Receivable from Federal sources.....	99,698	832	-12	100,518	-1,979
B. Change in unfilled customer orders:					
1. Advance received.....	70,120			70,120	
2. Without advance from Federal sources...	1,215,479	305		1,215,784	-348
C. Anticipated for rest of year, w/o advance	5,027,553	24,846		5,052,399	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	237,724			237,724	476
B. Anticipated.....	102,224			102,224	
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	-1,051	-267		-1,318	
C. Capital transfers and redemption of debt..	-35,891			-35,891	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	-35,203			-35,203	
7. Total budgetary resources.....	18,623,798	212,853	7,789	18,844,440	5,006

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	600,033	100,504		700,537	442
2. Total, Category B.....	10,756		453	11,209	590
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,598,006			2,598,006	
2. Total, Category B.....					
3. Exempt from apportionment.....	5,702,950			5,702,950	63
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,204,506	49,917	7,336	2,261,759	
2. Anticipated.....	11,207	47,642		58,849	
B. Exempt from apportionment.....	3,116,269			3,116,269	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,374,184	14,789		4,388,973	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,885			5,885	3,912
11. Total status of budgetary resources.....	18,623,798	212,853	7,789	18,844,440	5,006
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.....	-2,063,274	-832	8	-2,064,098	-2,450
B. Unfilled customer orders from Fed. sources	-6,055,472	-305		-6,055,777	-354
C. Undelivered orders.....	5,520,399	29,419	3,973	5,553,791	13,213
D. Accounts payable.....	1,935,764	8,355	719	1,944,838	2,505
15. Outlays:					
A. Disbursements (+)	7,937,177	62,730	3,493	8,003,400	17,175
B. Collections (-)	-7,811,174	-2,166	-12	-7,813,352	-1,915

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.....	237	133	7		2,292
2. Receivable from Federal sources.....	-275	-515	-388	-2,458	-5,615
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-145				-493
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.....	85	7	30	906	1,504
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.....	4,099	4,027	5,599	4,410	23,141

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1	2			445
2. Total, Category B.....	310	108	6	65	1,079
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					63
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,789	3,917	5,593	4,346	21,557
	4,099	4,027	5,599	4,410	23,141
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.....	-4,109	-1,339	-891	-496	-9,285
B. Unfilled customer orders from Fed. sources	-224		-1	-51	-630
C. Undelivered orders.....	2,744	2,525	977	604	20,063
D. Accounts payable.....	668	469	154	230	4,026
15. Outlays:					
A. Disbursements (+)	3,434	556	329	327	21,821
B. Collections (-)	-237	-133	-7		-2,292

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Bureau: AGENCY TOTAL
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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.....	16,112
E. Other.....	6,477
2. Unobligated balance:	
A. Brought forward, October 1.....	4,326,208
B. Net transfers, balances, actual.....	-143
C. Anticipated transfers, balances.....	-1,000
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	7,745,523
2. Receivable from Federal sources.....	94,903
B. Change in unfilled customer orders:	
1. Advance received.....	70,120
2. Without advance from Federal sources...	1,215,291
C. Anticipated for rest of year, w/o advance	5,052,399
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	239,228
B. Anticipated.....	102,224
5. Temp not available pursuant to Public Law....	-601,653
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-22
B. Enacted rescissions	-1,318
C. Capital transfers and redemption of debt..	-35,891
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	-35,203
7. Total budgetary resources.....	18,867,581

Agency: General Services Administration
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Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	700,982
2. Total, Category B.....	12,288
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	2,598,006
2. Total, Category B.....	
3. Exempt from apportionment.....	5,703,013
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,261,759
2. Anticipated.....	58,849
B. Exempt from apportionment.....	3,116,269
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,388,973
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,442
11. Total status of budgetary resources.....	18,867,581
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.....	-2,073,383
B. Unfilled customer orders from Fed. sources	-6,056,407
C. Undelivered orders.....	5,573,854
D. Accounts payable.....	1,948,864
15. Outlays:	
A. Disbursements (+)	8,025,221
B. Collections (-)	-7,815,644