

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

Contacts: RON POTRATZ  
 3039846828  
 BRIDGET BEINS  
 3039846828

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D. Other authority withdrawn.....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

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

Contacts: RON POTRATZ  
 3039846828  
 BRIDGET BEINS  
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	13	13	13
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.....	13	13	13
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.....	9	9	9
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  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,094	2,094	2,094
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.....	2,094	2,094	2,094

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  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-240	-240	-240
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.....	2,335	2,335	2,335
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.....	2,094	2,094	2,094
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.....	-45	-45	-45
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-240	-240	-240
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: 47-0535

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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

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

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

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.....	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  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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  
 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.....	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  
 2025010235  
 GERARD 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.....	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			
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.....	473	473	473

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  
2025010235  
  
GERARD EDWARDS  
2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	473	473	473
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.....	473	473	473
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  
 2025010094  
 GERALD EDWARDS  
 2025013258

47

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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  
 2025010094  
 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 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.....	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  
 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.....	10	10	10
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	38	38	38
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



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

Contacts: EARL BARNES  
 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.....	18,709	18,709	18,709
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.....	19,820	19,820	19,820

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund  
 OMB Acct: 023-05-4542  
 Tres Acct: 13-4542 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.....	18,709	18,709	18,709
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.....	1,111	1,111	1,111
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.....	19,820	19,820	19,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,951	2,951	2,951
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,850	2,850	2,850
15. Outlays:			
A. Disbursements (+) .....	18,810	18,810	18,810
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 transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	42	42	42

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

Contacts: EARL BARNES  
 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.....	40	40	40
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	2	2	2

05/21/01  
 12.29.08  
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

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.....			
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  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,007	7,007	7,007
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.....	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.....	395	395	395
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	357	357	357



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	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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

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.....	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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	475,504	475,504	475,504
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,000	1,000	1,000
E. Other.....	-52,504	-52,504	-52,504
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.....	1,538,581	1,538,581	1,538,581
2. Receivable from Federal sources.....	46,611	46,611	46,611
B. Change in unfilled customer orders:			
1. Advance received.....	-6,993	-6,993	-6,993
2. Without advance from Federal sources...	16,458	16,458	16,458
C. Anticipated for rest of year, w/o advance	5,338,760	5,338,760	5,338,760
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,773	25,773	25,773
B. Anticipated.....	124,227	124,227	124,227
5. Temp not available pursuant to Public Law....	-614,820	-614,820	-614,820
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-70,595	-70,595	-70,595
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,653,983	9,653,983	9,653,983

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.....	480,339	480,339	480,339
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,012,676	1,012,676	1,012,676
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,160,774	8,160,774	8,160,774
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.....	9,653,983	9,653,983	9,653,983
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.....	-371,484	-371,484	-371,484
B. Unfilled customer orders from Fed. sources	-1,645,111	-1,645,111	-1,645,111
C. Undelivered orders.....	1,903,673	1,903,673	1,903,673
D. Accounts payable.....	682,261	682,261	682,261
15. Outlays:			
A. Disbursements (+) .....	1,601,249	1,601,249	1,601,249
B. Collections (-) .....	-1,531,589	-1,531,589	-1,531,589

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	6	6	6
2. Total, Category B.....			
3. Exempt from apportionment.....	-6	-6	-6
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	4	4	4
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.....	16	16	16
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	6	6	6

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,131	6,131	6,131
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.....	7,073	7,073	7,073

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.....	6,131	6,131	6,131
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.....	942	942	942
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.....	7,073	7,073	7,073
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.....	1,755	1,755	1,755
15. Outlays:			
A. Disbursements (+) .....			
A. Disbursements (+) .....	6,321	6,321	6,321
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 tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	824	824	824

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

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	824	824	824
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	824	824	824
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	151	151	151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	151	151	151
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: 75-4542 47

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84	84	84
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	585	585	585
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	585	585	585

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

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

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

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

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

47

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	29,734	29,734	29,734
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,374	7,374	7,374
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,108	37,108	37,108

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.....	29,734	29,734	29,734
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.....	7,374	7,374	7,374
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.....	37,108	37,108	37,108
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.....	11,630	11,630	11,630
15. Outlays:			
A. Disbursements (+) .....			
A. Disbursements (+) .....	18,418	18,418	18,418
B. Collections (-) .....			



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

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....			2	26	72
2. Receivable from Federal sources.....	9	9	-3		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,790	7,790	1,322	641	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: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,833	4,833	21		
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.....	2,957	2,957			
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.....	7,790	7,790	1,301 1,322	641 641	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.....	-9	-9	-183	-67	-31
B. Unfilled customer orders from Fed. sources			-93		
C. Undelivered orders.....	3,817	3,817	757		
D. Accounts payable.....	513	513	49	2	
15. Outlays:					
A. Disbursements (+) .....	503	503	478	6	
B. Collections (-) .....			-2	-26	-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: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....			100	100
2. Receivable from Federal sources.....			-3	6
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.....	423	560	3,796	11,586

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

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			21	4,854
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.....				2,957
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	3,775	3,775
11. Total status of budgetary resources.....	423	560	3,796	11,586
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		-288	-297
B. Unfilled customer orders from Fed. sources			-93	-93
C. Undelivered orders.....	22		779	4,596
D. Accounts payable.....			51	564
15. Outlays:				
A. Disbursements (+) .....			484	987
B. Collections (-) .....			-100	-100

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	475,504	7,781	483,285		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	55,574		55,574		
E. Other.....	-52,504		-52,504		
2. Unobligated balance:					
A. Brought forward, October 1.....	2,863,684		2,863,684	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.....	1,538,581		1,538,581	2	26
2. Receivable from Federal sources.....	46,611	9	46,620	-3	
B. Change in unfilled customer orders:					
1. Advance received.....	-6,993		-6,993		
2. Without advance from Federal sources...	16,458		16,458		
C. Anticipated for rest of year, w/o advance	5,338,760		5,338,760		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,773		25,773		
B. Anticipated.....	124,228		124,228		
5. Temp not available pursuant to Public Law....	-614,820		-614,820		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-70,595		-70,595		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,739,260	7,790	9,747,050	1,322	641

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.....	534,679	4,833	539,512	21	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,012,682		1,012,682		
2. Total, Category B.....					
3. Exempt from apportionment.....	-6		-6		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,191,708	2,957	8,194,665		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	4		4		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	194		194	1,301	641
11. Total status of budgetary resources.....	9,739,260	7,790	9,747,050	1,322	641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	776,942		776,942	985	-59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-372,324	-9	-372,333	-183	-67
B. Unfilled customer orders from Fed. sources	-1,645,111		-1,645,111	-93	
C. Undelivered orders.....	1,908,523	3,817	1,912,340	757	
D. Accounts payable.....	699,199	513	699,712	49	2
15. Outlays:					
A. Disbursements (+) .....	1,645,169	503	1,645,672	478	6
B. Collections (-) .....	-1,531,589		-1,531,589	-2	-26

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					483,285
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					55,574
E. Other.....					-52,504
2. Unobligated balance:					
A. Brought forward, October 1.....	778	423	560	3,699	2,867,383
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					-1,000
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	72			100	1,538,681
2. Receivable from Federal sources.....				-3	46,617
B. Change in unfilled customer orders:					
1. Advance received.....					-6,993
2. Without advance from Federal sources...					16,458
C. Anticipated for rest of year, w/o advance					5,338,760
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					25,773
B. Anticipated.....					124,228
5. Temp not available pursuant to Public Law....					-614,820
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					-70,595
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	850	423	560	3,796	9,750,846

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				21	539,533
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,012,682
2. Total, Category B.....					
3. Exempt from apportionment.....					-6
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,194,665
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.....	850	423	560	3,775	3,969
11. Total status of budgetary resources.....	850	423	560	3,796	9,750,846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-31	15		910	777,852
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-31	-7		-288	-372,621
B. Unfilled customer orders from Fed. sources				-93	-1,645,204
C. Undelivered orders.....		22		779	1,913,119
D. Accounts payable.....				51	699,763
15. Outlays:					
A. Disbursements (+) .....				484	1,646,156
B. Collections (-) .....	-72			-100	-1,531,689



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.....	625,009	625,009	625,009
2. Receivable from Federal sources.....	17,499	17,499	17,499
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-24,943	-24,943	-24,943
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,086	1,086	1,086
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.....	1,044,289	1,044,289	1,044,289

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.....	621,365	621,365	621,365
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	422,925	422,925	422,925
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,044,289	1,044,289	1,044,289
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.....	-295,229	-295,229	-295,229
B. Unfilled customer orders from Fed. sources	-249,608	-249,608	-249,608
C. Undelivered orders.....	413,253	413,253	413,253
D. Accounts payable.....	146,419	146,419	146,419
15. Outlays:			
A. Disbursements (+) .....	583,187	583,187	583,187
B. Collections (-) .....	-625,009	-625,009	-625,009

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.....	1,345,592	1,345,592	1,345,592
2. Receivable from Federal sources.....	-120,333	-120,333	-120,333
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	606,374	606,374	606,374
C. Anticipated for rest of year, w/o advance	3,281,915	3,281,915	3,281,915
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	147,423	147,423	147,423
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.....	6,223,411	6,223,411	6,223,411

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.....	2,007,030	2,007,030	2,007,030
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	4,216,381	4,216,381	4,216,381
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,223,411	6,223,411	6,223,411
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.....	-1,237,463	-1,237,463	-1,237,463
B. Unfilled customer orders from Fed. sources	-3,812,463	-3,812,463	-3,812,463
C. Undelivered orders.....	3,016,464	3,016,464	3,016,464
D. Accounts payable.....	1,116,792	1,116,792	1,116,792
15. Outlays:			
A. Disbursements (+) .....	1,394,450	1,394,450	1,394,450
B. Collections (-) .....	-1,345,592	-1,345,592	-1,345,592

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

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	9,480	9,480	4		
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.....	3,237	3,237			
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	1,567 1,571	1,389 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 (+) .....	1,105	1,105	1,430	11	4
B. Collections (-) .....					

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

Contacts: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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: EARL BARNES  
 2025010094  
 GERALD EDWARDS  
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			4	9,484
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.....				3,237
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.....	1,956	1,177	7,181	7,181
	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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	2		1,447	2,552
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.....	1,970,601		1,970,601		
2. Receivable from Federal sources.....	-102,834		-102,834		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	581,431		581,431		
C. Anticipated for rest of year, w/o advance	3,281,915		3,281,915		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	148,509		148,509		
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.....	7,267,700	12,717	7,280,417	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.....		9,480	9,480	4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	2,628,395		2,628,395		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		3,237	3,237		
2. Anticipated.....					
B. Exempt from apportionment.....	4,639,306		4,639,306		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,567	1,389
11. Total status of budgetary resources.....	7,267,700	12,717	7,280,417	1,571	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.....	-1,532,692		-1,532,692		
B. Unfilled customer orders from Fed. sources	-4,062,071		-4,062,071		
C. Undelivered orders.....	3,429,717	7,612	3,437,329	509	644
D. Accounts payable.....	1,263,211	764	1,263,975	343	7
15. Outlays:					
A. Disbursements (+) .....	1,977,637	1,105	1,978,742	1,430	11
B. Collections (-) .....	-1,970,601		-1,970,601		

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.....					1,970,601
2. Receivable from Federal sources.....					-102,834
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					581,431
C. Anticipated for rest of year, w/o advance					3,281,915
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					148,509
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	7,287,602

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

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				4	9,484
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					2,628,395
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,237
2. Anticipated.....					
B. Exempt from apportionment.....					4,639,306
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,092	1,956	1,177	7,181	7,181
11. Total status of budgetary resources.....	1,092	1,956	1,177	7,185	7,287,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	276	303	16	3,536	-921,949
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,532,692
B. Unfilled customer orders from Fed. sources					-4,062,071
C. Undelivered orders.....	272	290	16	1,731	3,439,060
D. Accounts payable.....		11		361	1,264,336
15. Outlays:					
A. Disbursements (+) .....	4	2		1,447	1,980,189
B. Collections (-) .....					-1,970,601

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,517	2,517	2,517
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.....	2,517	2,517	2,517

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.....			
2. Total, Category B.....	308	308	308
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.....	2,209	2,209	2,209
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.....	2,517	2,517	2,517
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 (+) .....	217	217	217
B. Collections (-) .....			

05/21/01  
12.29.08  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,614

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

Category B detailed information	
Category B - Direct - subtotal	308
Breakout of Category B - Direct Obligations	
/01: 001 - Former Presidents	308

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

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
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.....	158	231	189	182	193
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....					
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.....	162	231	189	182	193



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

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	162	231	189	182	193
11. Total status of budgetary resources.....	162	231	189	182	193

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.....	42				
D. Accounts payable.....	47	7			
15. Outlays:					
A. Disbursements (+) .....	43	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  
2025010235  
  
GERARD EDWARDS  
2025013258

	EXPIRED 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.....	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....		
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.....	957	957

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	957	957
11. Total status of budgetary resources.....	957	957
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.....	42	42
D. Accounts payable.....	54	54
15. Outlays:		
A. Disbursements (+) .....	44	44
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
<b>BUDGETARY RESOURCES</b>			
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 .....			
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.....	7,100	7,100	7,100

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.....	84	84	84
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.....	7,016	7,016	7,016
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.....	7,100	7,100	7,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	79	79	79
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5	5	5
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  
 2025010235  
 GERARD EDWARDS  
 2025013258

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	34,520	34,520			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			464	236	517
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1	
2. Receivable from Federal sources.....				-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3	2	
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.....	34,520	34,520	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  
 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.....					
2. Total, Category B.....	8,303	8,303	12		2
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.....	26,217	26,217			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	34,520	34,520	454 467	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	5,902	5,902	2,124	7	33
B. Collections (-) .....				-1	

05/21/01  
12.29.08  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JARED LEICHT  
2025010235  
  
GERARD EDWARDS  
2025013258

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	8,303	12	2
Breakout of Category B - Direct Obligations			
/01: 001 - Inspector General	8,303		
/00: 001 - Inspector General		12	
/98: 001 - Inspector General			2



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

Contacts: JARED LEICHT  
 2025010235  
 GERARD EDWARDS  
 2025013258

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				34,520
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	755	299	2,271	2,271
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1	1
2. Receivable from Federal sources.....			-1	-1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			5	5
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
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	36,796

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

Contacts: JARED LEICHT  
 2025010235  
 GERARD EDWARDS  
 2025013258

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			14	8,317
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.....				26,217
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	755	299	2,261	2,261
11. Total status of budgetary resources.....	755	299	2,276	36,796
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.....			-10	-10
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			621	1,210
D. Accounts payable.....	20	2	302	2,114
15. Outlays:				
A. Disbursements (+) .....			2,164	8,066
B. Collections (-) .....			-1	-1

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	27,301	110,408		137,709	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		10,000		10,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	9,330		7,789	17,119	1,427
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		98	1	99	1,770
2. Receivable from Federal sources.....		1,007	-1	1,006	-1,812
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		26,294		26,294	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					552
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.....	36,631	147,565	7,789	191,985	1,937

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		36,758		36,758	
2. Total, Category B.....	1,215		50	1,265	90
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.....	35,416	5,884	7,739	49,039	
2. Anticipated.....		104,923		104,923	
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.....	36,631	147,565	7,789	191,985	1,848 1,937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,598		7,729	21,327	21,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,007	-3	-1,010	-2,427
B. Unfilled customer orders from Fed. sources					-609
C. Undelivered orders.....	3,406	16,093	4,256	23,755	14,925
D. Accounts payable.....	1,489	3,918	1,380	6,787	1,819
15. Outlays:					
A. Disbursements (+) .....	9,919	16,747	2,147	28,813	8,860
B. Collections (-) .....		-98	-1	-99	-1,770

05/21/01  
12.29.08  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: EARL BARNES  
2025010094  
GERALD EDWARDS  
2025013258

	/ X UNEXPIRD	99 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,215	50	90
Breakout of Category B - Direct Obligations			
/X: 001 - Lorton Environmental	1,215		
99/01: 002 - Operations		50	
/00: 001 - Policy and Operations			90

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	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	165	57	6		1,998
2. Receivable from Federal sources.....	-18	-52	-52	-121	-2,055
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.....	80		13		645
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.....	1,952	1,830	2,601	3,611	11,931

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	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	79	56	8	65	298
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,873	1,774	2,593	3,547	11,635
11. Total status of budgetary resources.....	1,952	1,830	2,601	3,611	11,931
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.....	-4,299	-1,766	-1,220	-2,832	-12,544
B. Unfilled customer orders from Fed. sources	-369		-1	-51	-1,030
C. Undelivered orders.....	2,870	2,499	702	1,500	22,496
D. Accounts payable.....	629	396	316	252	3,412
15. Outlays:					
A. Disbursements (+) .....	2,131	119	117	298	11,525
B. Collections (-) .....	-165	-57	-6		-1,998

05/21/01  
12.29.08  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: EARL BARNES  
2025010094  
  
GERALD EDWARDS  
2025013258

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	79	56	8	65
Breakout of Category B - Direct Obligations				
/99: 001 - Policy and Operations	79			
/98: 001 - Policy and Operations		56		
/97: 001 - Policy and Operations			8	
/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.....	
E. Other.....	10,000
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.....	2,097
2. Receivable from Federal sources.....	-1,049
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	26,294
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	645
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.....	203,916

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.....	36,758
2. Total, Category B.....	1,563
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.....	49,039
2. Anticipated.....	104,923
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.....	11,635
11. Total status of budgetary resources.....	203,916
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.....	-13,554
B. Unfilled customer orders from Fed. sources	-1,030
C. Undelivered orders.....	46,251
D. Accounts payable.....	10,199
15. Outlays:	
A. Disbursements (+) .....	40,338
B. Collections (-) .....	-2,097

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.....	3	3	3
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-3	-3	-3
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.....	4	4	4
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-45	-45	-45

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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	24,727	24,727	24,727
2. Receivable from Federal sources.....	35,522	35,522	35,522
B. Change in unfilled customer orders:			
1. Advance received.....	3,128	3,128	3,128
2. Without advance from Federal sources...	177,488	177,488	177,488
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,290	1,290	1,290
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.....	273,208	273,208	273,208

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.....	83,951	83,951	83,951
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	183,808	183,808	183,808
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,449	5,449	5,449
11. Total status of budgetary resources.....	273,208	273,208	273,208
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.....	-37,783	-37,783	-37,783
B. Unfilled customer orders from Fed. sources	-177,674	-177,674	-177,674
C. Undelivered orders.....	58,995	58,995	58,995
D. Accounts payable.....	18,504	18,504	18,504
15. Outlays:			
A. Disbursements (+) .....	55,367	55,367	55,367
B. Collections (-) .....	-27,856	-27,856	-27,856

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.....	1,221	1,221	1,221
2. Receivable from Federal sources.....	13	13	13
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,166	2,166	2,166
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,103	11,103	11,103

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.....	3,750	3,750	3,750
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.....	2,750	2,750	2,750
2. Anticipated.....	4,603	4,603	4,603
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,103	11,103	11,103
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.....	-134	-134	-134
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,861	3,861	3,861
D. Accounts payable.....	1,957	1,957	1,957
15. Outlays:			
A. Disbursements (+) .....	1,272	1,272	1,272
B. Collections (-) .....	-1,221	-1,221	-1,221



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.....					
E. Other.....		10,000		10,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	40,963		7,789	48,752	2,049
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25,948	98	1	26,047	1,770
2. Receivable from Federal sources.....	35,535	1,007	-1	36,541	-1,812
B. Change in unfilled customer orders:					
1. Advance received.....	3,128			3,128	
2. Without advance from Federal sources...	177,488			177,488	
C. Anticipated for rest of year, w/o advance	2,166	26,294		28,460	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,290			1,290	560
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.....	320,942	191,702	7,789	520,433	2,566

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.....	3,750	36,842		40,592	
2. Total, Category B.....	1,215	8,611	50	9,876	102
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3			3	
2. Total, Category B.....					
3. Exempt from apportionment.....	83,951			83,951	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38,166	41,326	7,739	87,231	
2. Anticipated.....	4,603	104,923		109,526	
B. Exempt from apportionment.....	183,808			183,808	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,446			5,446	2,464
11. Total status of budgetary resources.....	320,942	191,702	7,789	520,433	2,566
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.....	-37,917	-1,007	-3	-38,927	-2,432
B. Unfilled customer orders from Fed. sources	-177,674			-177,674	-609
C. Undelivered orders.....	66,262	16,766	4,256	87,284	15,324
D. Accounts payable.....	21,954	5,816	1,380	29,150	1,925
15. Outlays:					
A. Disbursements (+) .....	66,513	22,871	2,147	91,531	11,027
B. Collections (-) .....	-29,077	-98	-1	-29,176	-1,770

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	166	57	6		1,999
2. Receivable from Federal sources.....	-19	-52	-52	-121	-2,056
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.....	82		13		655
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.....	2,421	2,536	3,538	4,103	15,164

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. Total, Category B.....	79	58	8	65	312
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.....	2,342	2,478	3,530	4,039	14,853
11. Total status of budgetary resources.....	2,421	2,536	3,538	4,103	15,164
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.....	-4,299	-1,771	-1,220	-2,832	-12,554
B. Unfilled customer orders from Fed. sources	-369		-1	-51	-1,030
C. Undelivered orders.....	3,000	2,633	702	1,500	23,159
D. Accounts payable.....	809	444	336	254	3,768
15. Outlays:					
A. Disbursements (+) .....	2,139	152	117	298	13,733
B. Collections (-) .....	-166	-57	-6		-1,999

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.....	
E. Other.....	10,000
2. Unobligated balance:	
A. Brought forward, October 1.....	63,321
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	28,046
2. Receivable from Federal sources.....	34,485
B. Change in unfilled customer orders:	
1. Advance received.....	3,128
2. Without advance from Federal sources...	177,488
C. Anticipated for rest of year, w/o advance	28,460
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,945
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.....	535,597

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.....	40,592
2. Total, Category B.....	10,188
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	3
2. Total, Category B.....	
3. Exempt from apportionment.....	83,951
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	87,231
2. Anticipated.....	109,526
B. Exempt from apportionment.....	183,808
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,299
11. Total status of budgetary resources.....	535,597
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.....	-51,481
B. Unfilled customer orders from Fed. sources	-178,704
C. Undelivered orders.....	110,443
D. Accounts payable.....	32,918
15. Outlays:	
A. Disbursements (+) .....	105,264
B. Collections (-) .....	-31,175

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	509,927	162,326		672,253	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	55,574	12,717		68,291	
E. Other.....	-52,504	10,000		-42,504	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,292,725		7,789	4,300,514	4,943
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	-1,000			-1,000	
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,535,130	98	1	3,535,229	1,772
2. Receivable from Federal sources.....	-20,688	1,016	-1	-19,673	-1,815
B. Change in unfilled customer orders:					
1. Advance received.....	-3,865			-3,865	
2. Without advance from Federal sources...	775,377			775,377	
C. Anticipated for rest of year, w/o advance	8,622,841	26,294		8,649,135	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	175,572			175,572	560
B. Anticipated.....	124,228			124,228	
5. Temp not available pursuant to Public Law....	-614,820			-614,820	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-243		-243	
C. Capital transfers and redemption of debt..	-70,595			-70,595	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,327,902	212,209	7,789	17,547,900	5,459

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.....	538,429	51,155		589,584	25
2. Total, Category B.....	1,215	8,611	50	9,876	102
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,012,685			1,012,685	
2. Total, Category B.....					
3. Exempt from apportionment.....	2,712,340			2,712,340	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,229,874	47,520	7,739	8,285,133	
2. Anticipated.....	4,603	104,923		109,526	
B. Exempt from apportionment.....	4,823,118			4,823,118	
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,640			5,640	5,332
11. Total status of budgetary resources.....	17,327,902	212,209	7,789	17,547,900	5,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-84,014		7,729	-76,285	27,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,942,933	-1,016	-3	-1,943,952	-2,615
B. Unfilled customer orders from Fed. sources	-5,884,856			-5,884,856	-702
C. Undelivered orders.....	5,404,502	28,195	4,256	5,436,953	16,590
D. Accounts payable.....	1,984,364	7,093	1,380	1,992,837	2,317
15. Outlays:					
A. Disbursements (+) .....	3,689,319	24,479	2,147	3,715,945	12,935
B. Collections (-) .....	-3,531,267	-98	-1	-3,531,366	-1,772



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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	192	129	6		2,099
2. Receivable from Federal sources.....	-19	-52	-52	-121	-2,059
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.....	82		13		655
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.....	4,451	4,478	5,917	5,840	26,145

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					25
2. Total, Category B.....	79	58	8	65	312
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.....	4,372	4,420	5,909	5,776	25,809
11. Total status of budgetary resources.....	4,451	4,478	5,917	5,840	26,145
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.....	-4,366	-1,802	-1,227	-2,832	-12,842
B. Unfilled customer orders from Fed. sources	-369		-1	-51	-1,123
C. Undelivered orders.....	3,644	2,905	1,014	1,516	25,669
D. Accounts payable.....	818	444	347	254	4,180
15. Outlays:					
A. Disbursements (+) .....	2,156	156	119	298	15,664
B. Collections (-) .....	-192	-129	-6		-2,099

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

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	672,253
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	68,291
E. Other.....	-42,504
2. Unobligated balance:	
A. Brought forward, October 1.....	4,325,967
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	-1,000
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,537,328
2. Receivable from Federal sources.....	-21,732
B. Change in unfilled customer orders:	
1. Advance received.....	-3,865
2. Without advance from Federal sources...	775,377
C. Anticipated for rest of year, w/o advance	8,649,135
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	176,227
B. Anticipated.....	124,228
5. Temp not available pursuant to Public Law....	-614,820
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-243
C. Capital transfers and redemption of debt..	-70,595
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	17,574,045

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	589,609
2. Total, Category B.....	10,188
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,012,685
2. Total, Category B.....	
3. Exempt from apportionment.....	2,712,340
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8,285,133
2. Anticipated.....	109,526
B. Exempt from apportionment.....	4,823,118
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	31,449
11. Total status of budgetary resources.....	17,574,045
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-46,481
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-1,956,794
B. Unfilled customer orders from Fed. sources	-5,885,979
C. Undelivered orders.....	5,462,622
D. Accounts payable.....	1,997,017
15. Outlays:	
A. Disbursements (+) .....	3,731,609
B. Collections (-) .....	-3,533,465