

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

Contacts:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	224	224	224
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-224	-224	-224
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts:

/ 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

Contacts:

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

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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12	12	12
B. Net transfers, PY balance, actual.....	2,083	2,083	2,083
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,094	2,094	2,094
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,850	10,850	10,850
B. Net transfers, PY balance, actual.....	-2,027	-2,027	-2,027
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	811	811	811
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,634	9,634	9,634
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-811	-811	-811

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	91	91	91
B. Net transfers, PY balance, actual.....	-55	-55	-55
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36	36	36
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	36	36	36
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47	47	47
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	47	47	47
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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25	25	25
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31	31	31
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31	31	31
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25	25	25
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	14,000	14,000	14,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,331	7,331	7,331
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-6,159	-6,159	-6,159
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,172	15,172	15,172

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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14,700	14,700	14,700
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	473	473	473
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,172	15,172	15,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	14,700	14,700	14,700
B. Collections (-).....	-7,331	-7,331	-7,331

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	108	108	108
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	108	108	108

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	102	102	102
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	108	108	108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	102	102	102
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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10	10	10
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
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 47

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	73,223	73,223	73,223
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,614	1,614	1,614
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	74,838	74,838	74,838

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 13-4542 47

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	73,727	73,727	73,727
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,111	1,111	1,111
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	74,838	74,838	74,838
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,976	5,976	5,976
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	104	104	104
D. Accounts payable.....	2,847	2,847	2,847
15. Outlays:			
A. Disbursements (+).....	76,751	76,751	76,751
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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	84	84	84
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	84	84	84

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	42	42	42
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42	42	42
11. Total Status Of Budgetary Resources.....	84	84	84
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	85	85	85
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	42	42	42
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395	395	395
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	395	395	395
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,657	7,657	7,657
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,657	7,657	7,657

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	650	650	650
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,007	7,007	7,007
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,657	7,657	7,657
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	360	360	360
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	554	554	554
D. Accounts payable.....	197	197	197
15. Outlays:			
A. Disbursements (+).....	259	259	259
B. Collections (-).....			

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Federal buildings fund
 OMB Acct: 023-05-4542
 Tres Acct: 24-4542 47

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	702	702	702
B. Net transfers, PY balance, actual.....	-702	-702	-702
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 24-4542 47

Contacts:

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32	32	32
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38	38	38

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32	32	32
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6	6	6
11. Total Status Of Budgetary Resources.....	38	38	38
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-217,181	-217,181	-217,181
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,540,468	2,540,468	2,540,468
B. Net transfers, PY balance, actual.....	1,665	1,665	1,665
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,667,107	6,667,107	6,667,107
2. Receivables from Federal sources.....	21,682	21,682	21,682
B. Change in unfilled customer orders:			
1. Advance received.....	-11,299	-11,299	-11,299
2. Without advance from Federal sources...	388,408	388,408	388,408
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	149,828	149,828	149,828
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-339,685	-339,685	-339,685
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-98,823	-98,823	-98,823
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,102,170	9,102,170	9,102,170

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,869	1,869	1,869
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,607,271	6,607,271	6,607,271
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,066,076	2,066,076	2,066,076
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	426,954	426,954	426,954
11. Total Status Of Budgetary Resources.....	9,102,170	9,102,170	9,102,170
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,075,886	1,075,886	1,075,886
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-324,874	-324,874	-324,874
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,628,653	-1,628,653	-1,628,653
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,954,051	1,954,051	1,954,051
D. Accounts payable.....	769,540	769,540	769,540
15. Outlays:			
A. Disbursements (+).....	6,355,044	6,355,044	6,355,044
B. Collections (-).....	-6,655,808	-6,655,808	-6,655,808

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10	10	10
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4	4	4
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22	22	22
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	24,226	24,226	24,226
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,489	1,489	1,489
B. Net transfers, PY balance, actual.....	-977	-977	-977
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,777	24,777	24,777

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,835	23,835	23,835
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	942	942	942
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,777	24,777	24,777
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,695	2,695	2,695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,655	1,655	1,655
D. Accounts payable.....	290	290	290
15. Outlays:			
A. Disbursements (+).....	24,546	24,546	24,546
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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	894	894	894
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	894	894	894

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	70	70	70
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	824	824	824
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	894	894	894
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	100	100	100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	151	151	151
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19	19	19
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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84	84	84
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	84	84	84
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	585	585	585
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	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:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	585	585	585
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
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: 96-4542 47

Contacts:

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

11/16/00
10.03.35
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 96-4542 47

Contacts:

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	119,732	119,732	119,732
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,346	2,346	2,346
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	122,078	122,078	122,078

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	114,704	114,704	114,704
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,374	7,374	7,374
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	122,078	122,078	122,078
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	541	541	541
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	233	233	233
D. Accounts payable.....	81	81	81
15. Outlays:			
A. Disbursements (+).....	114,931	114,931	114,931
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:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,000	6,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			860	958	403
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4	4	66	58	73
2. Receivables from Federal sources.....	185	185	-51	-55	-63
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	93	93	-46		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			300	16	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,282	6,282	1,130	976	423

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:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,704	4,704	515	198	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	255	255			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,323	1,323			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			615	778	423
11. Total Status Of Budgetary Resources.....	6,282	6,282	1,130	976	423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,121	-50	-25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-185	-185	-67	-31	-7
B. Unfilled customer orders					
1. Federal sources without advance.....	-93	-93			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,078	1,078	6		22
D. Accounts payable.....	185	185	2		
15. Outlays:					
A. Disbursements (+).....	3,696	3,696	1,491	218	12
B. Collections (-).....	-4	-4	-66	-58	-73

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	595	249	3,065	3,065
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			197	201
2. Receivables from Federal sources.....	-35	-20	-224	-39
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-46	47
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			326	326
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-229	-229	-229
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	560		3,089	9,371

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:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			713	5,417
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				255
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,323
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	560		2,376	2,376
11. Total Status Of Budgetary Resources.....	560		3,089	9,371
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-35	-20	991	991
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-105	-290
B. Unfilled customer orders				
1. Federal sources without advance.....				-93
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			28	1,106
D. Accounts payable.....			2	187
15. Outlays:				
A. Disbursements (+).....			1,721	5,417
B. Collections (-).....			-197	-201

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,000	6,000		
B. Borrowing Authority.....	14,000		14,000		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,567,370		2,567,370	860	958
B. Net transfers, PY balance, actual.....	-14		-14		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,675,249	4	6,675,253	66	58
2. Receivables from Federal sources.....	21,682	185	21,867	-51	-55
B. Change in unfilled customer orders:					
1. Advance received.....	-11,299		-11,299		
2. Without advance from Federal sources...	388,408	93	388,501	-46	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	149,984		149,984	300	16
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-339,685		-339,685		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-104,982		-104,982		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,360,711	6,282	9,366,993	1,130	976

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	229,699	4,704	234,403	515	198
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,607,281	255	6,607,536		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,096,726	1,323	2,098,049		
2. Anticipated.....					
B. Exemption from apportionment.....	4		4		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	427,002		427,002	615	778
11. Total Status Of Budgetary Resources.....	9,360,711	6,282	9,366,993	1,130	976
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,090,151		1,090,151	1,121	-50
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-325,714	-185	-325,899	-67	-31
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,628,653	-93	-1,628,746		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,961,735	1,078	1,962,813	6	
D. Accounts payable.....	773,223	185	773,408	2	
15. Outlays:					
A. Disbursements (+).....	6,586,467	3,696	6,590,163	1,491	218
B. Collections (-).....	-6,663,950	-4	-6,663,954	-66	-58

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,000
B. Borrowing Authority.....					14,000
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	403	595	473	3,289	2,570,659
B. Net transfers, PY balance, actual.....					-14
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	73			197	6,675,450
2. Receivables from Federal sources.....	-63	-35	-20	-224	21,643
B. Change in unfilled customer orders:					
1. Advance received.....					-11,299
2. Without advance from Federal sources...				-46	388,455
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10			326	150,310
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-339,685
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-453	-453	-453
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-104,982
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	423	560		3,089	9,370,082

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				713	235,116
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6,607,536
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,098,049
2. Anticipated.....					
B. Exemption from apportionment.....					4
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	423	560		2,376	429,378
11. Total Status Of Budgetary Resources.....	423	560		3,089	9,370,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-25	-35	-20	991	1,091,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7			-105	-326,004
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,628,746
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22			28	1,962,841
D. Accounts payable.....				2	773,410
15. Outlays:					
A. Disbursements (+).....	12			1,721	6,591,884
B. Collections (-).....	-73			-197	-6,664,151

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	406,755	406,755	406,755
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,381,210	3,381,210	3,381,210
2. Receivables from Federal sources.....	6,469	6,469	6,469
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	86,693	86,693	86,693
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,689	10,689	10,689
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,891,816	3,891,816	3,891,816

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,466,179	3,466,179	3,466,179
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	425,638	425,638	425,638
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,891,816	3,891,816	3,891,816
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-52,506	-52,506	-52,506
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-277,731	-277,731	-277,731
B. Unfilled customer orders			
1. Federal sources without advance.....	-274,551	-274,551	-274,551
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	356,710	356,710	356,710
D. Accounts payable.....	165,871	165,871	165,871
15. Outlays:			
A. Disbursements (+).....	3,339,521	3,339,521	3,339,521
B. Collections (-).....	-3,381,210	-3,381,210	-3,381,210

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	686,979	686,979	686,979
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,707,965	4,707,965	4,707,965
2. Receivables from Federal sources.....	308,779	308,779	308,779
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	397,653	397,653	397,653
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	188,329	188,329	188,329
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,289,706	6,289,706	6,289,706

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,327,266	5,327,266	5,327,266
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	962,440	962,440	962,440
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.....	6,289,706	6,289,706	6,289,706
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-657,348	-657,348	-657,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,357,795	-1,357,795	-1,357,795
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,206,089	-3,206,089	-3,206,089
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,452,780	2,452,780	2,452,780
D. Accounts payable.....	1,215,319	1,215,319	1,215,319
15. Outlays:			
A. Disbursements (+).....	4,670,941	4,670,941	4,670,941
B. Collections (-).....	-4,707,965	-4,707,965	-4,707,965

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:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,364	12,364			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,498	1,105	1,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			173	567	943
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-250	-250	-279	-580	-944
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,114	12,114	1,392	1,092	1,959

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:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,543	10,543	2		3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,571	1,571			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,389	1,092	1,956
11. Total Status Of Budgetary Resources.....	12,114	12,114	1,392	1,092	1,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,449	902	1,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,151	1,151	651	274	292
D. Accounts payable.....	1,127	1,127	11	2	11
15. Outlays:					
A. Disbursements (+).....	8,265	8,265	1,616	59	9
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:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				12,364
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,187	1,147	6,897	6,897
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5	147	1,835	1,835
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-15	-1,294	-3,112	-3,362
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,177		5,620	17,734

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:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			5	10,548
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,571
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,177		5,614	5,614
11. Total Status Of Budgetary Resources.....	1,177		5,620	17,734
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	21	150	4,774	4,774
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16		1,233	2,384
D. Accounts payable.....			24	1,151
15. Outlays:				
A. Disbursements (+).....		3	1,687	9,952
B. Collections (-).....				

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,364	12,364		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,093,734		1,093,734	1,498	1,105
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,089,175		8,089,175		
2. Receivables from Federal sources.....	315,248		315,248		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	484,346		484,346		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	199,018		199,018	173	567
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-250	-250	-279	-580
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,181,522	12,114	10,193,636	1,392	1,092

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,543	10,543	2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,793,445		8,793,445		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,571	1,571		
2. Anticipated.....					
B. Exemption from apportionment.....	1,388,078		1,388,078		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,389	1,092
11. Total Status Of Budgetary Resources.....	10,181,522	12,114	10,193,636	1,392	1,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-709,854		-709,854	2,449	902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,635,526		-1,635,526		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,480,640		-3,480,640		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,809,490	1,151	2,810,641	651	274
D. Accounts payable.....	1,381,190	1,127	1,382,317	11	2
15. Outlays:					
A. Disbursements (+).....	8,010,462	8,265	8,018,727	1,616	59
B. Collections (-).....	-8,089,175		-8,089,175		

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,364
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,960	1,187	1,147	6,897	1,100,631
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					8,089,175
2. Receivables from Federal sources.....					315,248
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					484,346
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	943	5	147	1,835	200,853
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-944	-15	-1,294	-3,112	-3,362
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,959	1,177		5,620	10,199,256

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3			5	10,548
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					8,793,445
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,571
2. Anticipated.....					
B. Exemption from apportionment.....					1,388,078
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,956	1,177		5,614	5,614
11. Total Status Of Budgetary Resources.....	1,959	1,177		5,620	10,199,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,252	21	150	4,774	-705,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,635,526
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,480,640
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	292	16		1,233	2,811,874
D. Accounts payable.....	11			24	1,382,341
15. Outlays:					
A. Disbursements (+).....	9		3	1,687	8,020,414
B. Collections (-).....					-8,089,175

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:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	643	643	643
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	643	643	643

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:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	643	643	643
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	643	643	643
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	643	643	643
B. Collections (-).....			

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

Contacts:

/ 00
CURRENT

Break Out of Category B Obligations
Former Presidents

643

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:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,241	2,241			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-643	-643			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			217	188	182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,598	1,598	231	189	182

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

Contacts:

	/ 00	CURRENT	/ 99	/ 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,441	1,441			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	158	158			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,598	1,598	231	189	182
			231	189	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			76	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2			
D. Accounts payable.....	137	137	8		
15. Outlays:					
A. Disbursements (+).....	1,302	1,302	54	-1	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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

Contacts:

/ 00
CURRENT

Break Out of Category B Obligations
Former Presidents

1,441

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:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,241
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-643
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	193	135	915	915
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			15	15
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-135	-135	-135
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	193		795	2,393

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:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				1,441
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				158
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	193		795	795
11. Total Status Of Budgetary Resources.....	193		795	2,393
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			77	77
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				2
D. Accounts payable.....			8	145
15. Outlays:				
A. Disbursements (+).....			53	1,355
B. Collections (-).....				

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

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,317	33,317			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			270	541	1,091
B. Net transfers, PY balance, actual.....					-322
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6	6			
2. Receivables from Federal sources.....	5	5			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			203	6	12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,328	33,328	475	547	781

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

Contacts:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				30	26
B. Total, Category B, direct obligations.....	32,864	32,864	238		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	464	464			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				517	755
11. Total Status Of Budgetary Resources.....	33,328	33,328	475	547	781
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,504	228	40
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-5		-5	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	410	410	136	134	
D. Accounts payable.....	2,121	2,121	176	79	20
15. Outlays:					
A. Disbursements (+).....	30,334	30,334	2,227	43	34
B. Collections (-).....	-6	-6			

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

Contacts:

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Inspector General	32,864	238

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				33,317
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	699	270	2,871	2,871
B. Net transfers, PY balance, actual.....	-400	-243	-965	-965
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				6
2. Receivables from Federal sources.....				5
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		4	225	225
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-31	-31	-31
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	299		2,102	35,430

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			56	56
B. Total, Category B, direct obligations.....			238	33,102
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				464
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	299		1,807	1,807
11. Total Status Of Budgetary Resources.....	299		2,102	35,430
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	6	2,781	2,781
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5	-10
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			270	680
D. Accounts payable.....	2		277	2,398
15. Outlays:				
A. Disbursements (+).....		1	2,305	32,639
B. Collections (-).....				-6

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

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,058		103,465	119,523	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,900	10,897	2,107	19,904	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,777	37,440		42,217	1,933
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-4	6,788	6,784	1,942
2. Receivables from Federal sources.....		4	4,239	4,243	-1,333
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			609	609	-1,187
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	181			181	1,061
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,915	48,337	117,208	193,460	2,415

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

Contacts:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					480
B. Total, Category B, direct obligations.....	18,585	40,548	103,824	162,957	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			11,957	11,957	210
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,330	7,789	10,784	27,903	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-9,357	-9,357	1,725
11. Total Status Of Budgetary Resources.....	27,915	48,337	117,208	193,460	2,415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,235	16,304		17,539	14,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4	-4,239	-4,243	-4,317
B. Unfilled customer orders					
1. Federal sources without advance.....			-609	-609	-369
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,759	5,269	18,245	28,273	3,853
D. Accounts payable.....	8,840	2,464	7,821	19,125	1,777
15. Outlays:					
A. Disbursements (+).....	6,041	49,120	89,715	144,876	16,203
B. Collections (-).....		4	-6,788	-6,784	-1,942

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
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Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0110

Contacts:

	/ X	99 / 01	/ 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	18,585	-4,102	53,709
Operations		44,650	50,115

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

Contacts:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,693	2,534	3,570	3,575	13,305
B. Net transfers, PY balance, actual.....				-4,500	-4,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	543	473	232	776	3,966
2. Receivables from Federal sources.....	-465	-504	-73	-1,268	-3,643
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-162		-62		-1,411
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	332	602	70	1,511	3,576
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-70	-70
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,941	3,105	3,736	25	11,222

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

Contacts:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	104	470	3	25	1,082
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12				222
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,825	2,635	3,733		9,918
11. Total Status Of Budgetary Resources.....	1,941	3,105	3,736	25	11,222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,369	300	-942	236	17,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,818	-1,272	-2,953		-10,360
B. Unfilled customer orders					
1. Federal sources without advance.....		-1	-51		-421
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,621	729	1,762		8,965
D. Accounts payable.....	336	411	224		2,748
15. Outlays:					
A. Disbursements (+).....	2,640	806	146	18	19,813
B. Collections (-).....	-543	-473	-232	-776	-3,966

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	119,523
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,904
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	55,522
B. Net transfers, PY balance, actual.....	-4,500
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,750
2. Receivables from Federal sources.....	600
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-802
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,757
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-70
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	204,682

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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,082
B. Total, Category B, direct obligations.....	162,957
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	12,179
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	27,903
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	561
11. Total Status Of Budgetary Resources.....	204,682
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	35,500
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-14,603
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,030
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	37,238
D. Accounts payable.....	21,873
15. Outlays:	
A. Disbursements (+).....	164,689
B. Collections (-).....	-10,750

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35,950	35,950	35,950
B. Net transfers, PY balance, actual.....	5,411	5,411	5,411
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	229,596	229,596	229,596
2. Receivables from Federal sources.....	-1,308	-1,308	-1,308
B. Change in unfilled customer orders:			
1. Advance received.....	10,790	10,790	10,790
2. Without advance from Federal sources...	-1,787	-1,787	-1,787
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,456	4,456	4,456
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	283,108	283,108	283,108

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,845	13,845	13,845
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	238,210	238,210	238,210
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	25,354	25,354	25,354
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,698	5,698	5,698
11. Total Status Of Budgetary Resources.....	283,108	283,108	283,108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,055	42,055	42,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,261	-2,261	-2,261
B. Unfilled customer orders			
1. Federal sources without advance.....	-187	-187	-187
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,280	30,280	30,280
D. Accounts payable.....	19,925	19,925	19,925
15. Outlays:			
A. Disbursements (+).....	244,992	244,992	244,992
B. Collections (-).....	-240,386	-240,386	-240,386

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,622	2,622	2,622
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,163	4,163	4,163
2. Receivables from Federal sources.....	-364	-364	-364
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,420	7,420	7,420

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,616	2,616	2,616
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,223	4,223	4,223
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	448	448	448
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	133	133	133
11. Total Status Of Budgetary Resources.....	7,420	7,420	7,420
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,693	1,693	1,693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-122	-122	-122
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	782	782	782
D. Accounts payable.....	2,558	2,558	2,558
15. Outlays:			
A. Disbursements (+).....	5,679	5,679	5,679
B. Collections (-).....	-4,163	-4,163	-4,163

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 5,177

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

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
Consumer Information Fund

2,616

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,680		139,023	157,703	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,900	10,897	2,107	19,904	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,727	37,440		79,167	2,420
B. Net transfers, PY balance, actual.....	5,411			5,411	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	233,759	-4	6,794	240,549	1,942
2. Receivables from Federal sources.....	-1,672	4	4,244	2,576	-1,333
B. Change in unfilled customer orders:					
1. Advance received.....	10,790			10,790	
2. Without advance from Federal sources...	-1,787		609	-1,178	-1,187
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,637			4,637	1,278
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	318,443	48,337	152,777	519,557	3,121

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,845			13,845	480
B. Total, Category B, direct obligations.....	21,201	40,548	138,772	200,521	238
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	242,433		11,957	254,390	210
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,778	7,789	11,406	28,973	
2. Anticipated.....					
B. Exemption from apportionment.....	25,354			25,354	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,831		-9,357	-3,526	2,192
11. Total Status Of Budgetary Resources.....	318,443	48,337	152,777	519,557	3,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,983	16,304		61,287	17,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,383	-4	-4,244	-6,631	-4,317
B. Unfilled customer orders					
1. Federal sources without advance.....	-187		-609	-796	-369
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,821	5,269	18,657	59,747	3,989
D. Accounts payable.....	31,323	2,464	10,079	43,866	1,961
15. Outlays:					
A. Disbursements (+).....	256,712	49,120	121,994	427,826	18,484
B. Collections (-).....	-244,549	4	-6,794	-251,339	-1,942

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,422	3,807	4,462	3,980	17,091
B. Net transfers, PY balance, actual.....		-322	-400	-4,743	-5,465
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	543	473	232	776	3,966
2. Receivables from Federal sources.....	-465	-504	-73	-1,268	-3,643
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-162		-62		-1,411
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	339	614	70	1,515	3,816
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-236	-236
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,677	4,068	4,228	25	14,119

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	134	496	3	25	1,138
B. Total, Category B, direct obligations.....					238
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12				222
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,531	3,572	4,225		12,520
11. Total Status Of Budgetary Resources.....	2,677	4,068	4,228	25	14,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,598	340	-939	242	20,819
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,823	-1,272	-2,953		-10,365
B. Unfilled customer orders					
1. Federal sources without advance.....		-1	-51		-421
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,755	729	1,762		9,235
D. Accounts payable.....	415	431	226		3,033
15. Outlays:					
A. Disbursements (+).....	2,682	840	146	19	22,171
B. Collections (-).....	-543	-473	-232	-776	-3,966

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	157,703
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,904
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	96,258
B. Net transfers, PY balance, actual.....	-54
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	244,515
2. Receivables from Federal sources.....	-1,067
B. Change in unfilled customer orders:	
1. Advance received.....	10,790
2. Without advance from Federal sources...	-2,589
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,453
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-236
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	533,676

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	14,983
B. Total, Category B, direct obligations.....	200,759
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	254,612
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	28,973
2. Anticipated.....	
B. Exemption from apportionment.....	25,354
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,994
11. Total Status Of Budgetary Resources.....	533,676
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	82,106
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-16,996
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,217
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	68,982
D. Accounts payable.....	46,899
15. Outlays:	
A. Disbursements (+).....	449,997
B. Collections (-).....	-255,305

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,680		157,387	176,067	
B. Borrowing Authority.....	14,000			14,000	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,900	10,897	2,107	19,904	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,702,831	37,440		3,740,271	4,778
B. Net transfers, PY balance, actual.....	5,397			5,397	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,998,183	-4	6,798	15,004,977	2,008
2. Receivables from Federal sources.....	335,258	4	4,429	339,691	-1,384
B. Change in unfilled customer orders:					
1. Advance received.....	-509			-509	
2. Without advance from Federal sources...	870,967		702	871,669	-1,233
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	353,639			353,639	1,751
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-339,685			-339,685	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-250	-250	-279
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-104,982			-104,982	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,860,676	48,337	171,173	20,080,186	5,643

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	243,544		15,247	258,791	997
B. Total, Category B, direct obligations.....	21,201	40,548	138,772	200,521	238
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,643,159		12,212	15,655,371	210
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,106,504	7,789	14,300	2,128,593	
2. Anticipated.....					
B. Exemption from apportionment.....	1,413,436			1,413,436	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	432,833		-9,357	423,476	4,196
11. Total Status Of Budgetary Resources.....	19,860,676	48,337	171,173	20,080,186	5,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	425,280	16,304		441,584	21,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,963,623	-4	-4,429	-1,968,056	-4,384
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,109,480		-702	-5,110,182	-369
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,807,046	5,269	20,886	4,833,201	4,646
D. Accounts payable.....	2,185,736	2,464	11,391	2,199,591	1,974
15. Outlays:					
A. Disbursements (+).....	14,853,641	49,120	133,955	15,036,716	21,591
B. Collections (-).....	-14,997,674	4	-6,798	-15,004,468	-2,008

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,485	6,170	6,244	5,600	27,277
B. Net transfers, PY balance, actual.....		-322	-400	-4,743	-5,465
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	601	546	232	776	4,163
2. Receivables from Federal sources.....	-520	-567	-108	-1,288	-3,867
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-162		-62		-1,457
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	922	1,567	75	1,662	5,977
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-580	-944	-15	-1,983	-3,801
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,745	6,450	5,965	25	22,828

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 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	332	499	3	25	1,856
B. Total, Category B, direct obligations.....					238
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12				222
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,401	5,951	5,962		20,510
11. Total Status Of Budgetary Resources.....	4,745	6,450	5,965	25	22,828
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,450	1,567	-953	372	26,584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,854	-1,279	-2,953		-10,470
B. Unfilled customer orders					
1. Federal sources without advance.....		-1	-51		-421
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,029	1,043	1,778		10,496
D. Accounts payable.....	417	442	226		3,059
15. Outlays:					
A. Disbursements (+).....	2,959	861	146	22	25,579
B. Collections (-).....	-601	-546	-232	-776	-4,163

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

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	176,067
B. Borrowing Authority.....	14,000
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,904
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,767,548
B. Net transfers, PY balance, actual.....	-68
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	15,009,140
2. Receivables from Federal sources.....	335,824
B. Change in unfilled customer orders:	
1. Advance received.....	-509
2. Without advance from Federal sources...	870,212
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	359,616
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-339,685
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-4,051
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-104,982
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	20,103,014

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	260,647
B. Total, Category B, direct obligations.....	200,759
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	15,655,593
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,128,593
2. Anticipated.....	
B. Exemption from apportionment.....	1,413,436
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	443,986
11. Total Status Of Budgetary Resources.....	20,103,014

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	468,168
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,978,526
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,110,603
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,843,697
D. Accounts payable.....	2,202,650
15. Outlays:	
A. Disbursements (+).....	15,062,295
B. Collections (-).....	-15,008,631