

**Closing Package**

**Note 19. Commitments:**

Commitments are long-term contractual agreements entered into by the Federal Government, such as operating leases and undelivered orders, that become liabilities when required actions or conditions under the agreements have occurred.

**“Other Notes Info” Tab**

**Section D - Other Commitments**

Enter the description of, and the Federal and non-federal amounts of, other commitments not reported on this note already for the current and prior years.

Enter descriptions:	FY 2008	
	Federal	Non-federal
1.		
2.		
3.		
4.		
5.		

Enter descriptions:	FY 2007	
	Federal	Non-federal
1.		
2.		
3.		
4.		
5.		

**"Text Data" Tab**

1. Describe the lessee’s leasing arrangements including the basis on which contingent rental payments are determined, the existence and terms of renewal or purchase options, escalation clauses, and restrictions imposed by lease agreement.

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2. Provide any other relevant information pertaining to this note. (Reference the Note in the agency's Performance and Accountability Report).

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**NOTE TO ABOVE, “TEXT DATA” TAB: INFO. ON GSA REAL PROPERTY LEASES IS ALREADY OBTAINED VIA THE FOOTNOTES TEXT MATRIX. ONLY PROVIDE INFO. ABOVE ON ITEMS OTHER THAN THE GSA REAL PROPERTY LEASES.**