

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD  
(202) 501-0157

MICHAEL SWANCHARA  
202 219135

OMB Acct: 023-05-4542  
Tres Acct: 13-4542

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 13-47-4542        \X**

BUDGETARY RESOURCES

|    |   |        |        |        |        |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 132    | 132    | 132    | 132    |
| 2A | Recoveries of prior year unpaid obligations, Actual |        |        | 2      | 2      |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 46,293 | 46,293 | 46,293 | 46,293 |
| 7  | Total budgetary resources                           | 46,425 | 46,425 | 46,426 | 46,426 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8B1 | Category A, Reimbursable Obligations           | 11,357 | 24,065 | 35,550 | 46,009 |
| 9A1 | Unob Balance, Apportioned, Currently available | 35,068 | 22,359 | 10,876 | 417    |
| 11  | Total status of budgetary resources            | 46,425 | 46,425 | 46,426 | 46,426 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 262     | 262     | 262     | 262     |
| 13  | Obligations incurred (+)                                   | 11,357  | 24,065  | 35,550  | 46,009  |
| 14  | Gross Outlays (-)  | -10,971 | -23,180 | -33,139 | -44,657 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |         |         | -2      | -2      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 647     | 1,146   | 2,671   | 1,612   |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 10,971 | 23,180 | 33,139 | 44,657 |
|-----|-------------------|--------|--------|--------|--------|

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202 219135

OMB Acct: 023-05-4542  
Tres Acct: 19-4542

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 19-47-4542        \X**

BUDGETARY RESOURCES

|    |  |       |       |        |        |
|----|--|-------|-------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                  | 4,342 | 4,342 | 4,342  | 4,342  |
| 2A | Recoveries of prior year unpaid obligations, Actual            |       | 363   | 363    | 363    |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |       |       | -4,705 | -4,705 |
| 7  | Total budgetary resources                                      | 4,342 | 4,705 |        |        |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |  |  |
|-----|--|-------|-------|--|--|
| 9A1 | Unob Balance, Apportioned, Currently available | 4,342 | 4,705 |  |  |
| 11  | Total status of budgetary resources            | 4,342 | 4,705 |  |  |

CHANGE IN OBLIGATED BALANCES

|     |  |     |      |      |      |
|-----|--|-----|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 363 | 363  | 363  | 363  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     | -363 | -363 | -363 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 363 |      |      |      |

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Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD  
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MICHAEL SWANCHARA  
 202 219135

OMB Acct: 023-05-4542  
 Tres Acct: 47-4542

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -4542        \X**

BUDGETARY RESOURCES

|  |            |            |            |                      |
|--|------------|------------|------------|----------------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 4,537,481  | 4,537,481  | 4,537,481  | 4,022,169            |
| 2A Recoveries of prior year unpaid obligations, Actual   | 51,683     | 97,127     | 136,667    | 175,678              |
| 2B Recoveries of prior year unpaid obligations, Anticipated  | 168,439    | 117,775    | 75,122     |                      |
| 3A1 BA: Appropriation, Actual  |            | 38,000     | 75,000     | 75,000               |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 2,048,896  | 4,161,597  | 6,309,341  | 8,563,461            |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources                                      | -47,589    | -62,119    | -56,759    | -18,902              |
| 3D2a BA: Change in unfilled customer orders - Advance received   | -7,807     | -4,831     | -6,535     | -12,071              |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc                                   | 72,680     | -57,779    | -191,340   | -128,064             |
| 3D3 BA: Offsetting collections - Anticipated, without advance  | 6,785,331  | 4,818,696  | 2,804,757  |                      |
| 3D4 BA: Offsetting Collections - Previously unavailable<br>[3DX Orders\Receivables\Collections Subtotal] | 8,851,511  | 8,855,564  | 8,859,464  | 515,313<br>8,919,737 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA   | -127,023   | -127,023   | -155,333   | -155,333             |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances  |            | 16         | 4,721      | 4,000                |
| 5 Temporarily not available pursuant to Public Law ____ (-)  | -151,246   | -151,246   | -151,246   | -55,821              |
| 6C Permanently not available: Capital txfr and redemption of debt  | -6,914     | -19,549    | -26,911    | -40,340              |
| 6F Permanently not available: Anticipated for rest of year (-)   | -33,076    | -20,441    | -13,079    |                      |
| 7 Total budgetary resources  | 13,290,855 | 13,327,704 | 13,341,886 | 12,945,090           |

STATUS OF BUDGETARY RESOURCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 8B1 Category A, Reimbursable Obligations           | 1,853,549  | 4,264,483  | 6,148,825  | 8,924,324  |
| 9A1 Unob Balance, Apportioned, Currently available | 4,483,536  | 4,126,751  | 4,313,182  | 4,020,766  |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 6,883,307  | 4,131,874  | 1,943,127  |            |
| 9A3 Unob Balance, Apportioned, Anticipated         | 70,464     | 804,597    | 936,751    |            |
| 11 Total status of budgetary resources             | 13,290,855 | 13,327,704 | 13,341,886 | 12,945,090 |

CHANGE IN OBLIGATED BALANCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,045,627  | 3,045,627  | 3,045,627  | 3,045,627  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -2,033,698 | -2,033,698 | -2,033,698 | -2,033,698 |
| 13 Obligations incurred (+)  | 1,853,549  | 4,264,483  | 6,148,825  | 8,924,324  |
| 14 Gross Outlays (-)   | -1,996,297 | -4,107,070 | -6,165,287 | -8,317,481 |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -51,683    | -97,127    | -136,667   | -175,678   |
| 17 Change in uncollected customer payment from Federal sources   | -25,091    | 119,898    | 248,099    | 146,966    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 2,851,197  | 3,105,913  | 2,892,498  | 3,476,791  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -2,058,788 | -1,913,800 | -1,785,599 | -1,886,732 |
|  | 792,409    | 1,192,113  | 1,106,899  | 1,590,059  |

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Bureau: Real Property Activities  
Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD  
(202) 501-0157

MICHAEL SWANCHARA  
202 219135

OMB Acct: 023-05-4542  
Tres Acct: 47-4542

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

|                                |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|
| 19A Gross Outlays (+)          | 1,996,297  | 4,107,070  | 6,165,287  | 8,317,481  |
| 19B Offsetting Collections (-) | -2,041,090 | -4,156,766 | -6,302,806 | -8,551,390 |
| [19X Net Outlays]              | [ -44,793  | -49,696    | -137,519   | -233,909]  |

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Bureau: Real Property Activities  
Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD  
(202) 501-0157

MICHAEL SWANCHARA  
202 219135

OMB Acct: 023-05-4542  
Tres Acct: 47-8198

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 47- -8198        \X**

BUDGETARY RESOURCES

|    |   |   |   |   |   |
|----|---|---|---|---|---|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1 | 1 | 1 | 1 |
| 7  | Total budgetary resources                     | 1 | 1 | 1 | 1 |

STATUS OF BUDGETARY RESOURCES

|    |   |   |   |   |   |
|----|---|---|---|---|---|
| 9B | Unob Balance, Exempt from apportionment | 1 | 1 | 1 | 1 |
| 11 | Total status of budgetary resources     | 1 | 1 | 1 | 1 |

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Bureau: Real Property Activities  
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Contacts: GEORGE MICHAEL WARD  
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202 219135

OMB Acct: 023-05-4542  
Tres Acct: 69-4542

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-47-4542        \X**

BUDGETARY RESOURCES

|   |  |     |     |     |
|---|--|-----|-----|-----|
| 2A Recoveries of prior year unpaid obligations, Actual            |  | 16  | 16  | 16  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |  | -16 | -16 | -16 |

CHANGE IN OBLIGATED BALANCES

|  |    |     |     |     |
|--|----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 16 | 16  | 16  | 16  |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |    | -16 | -16 | -16 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 16 |     |     |     |

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Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Federal buildings fund

Contacts: GEORGE MICHAEL WARD  
(202) 501-0157

MICHAEL SWANCHARA  
202 219135

OMB Acct: 023-05-4542  
Tres Acct: 97-4542

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 97-47-4542        \X**

BUDGETARY RESOURCES

|      |   |        |        |         |         |
|------|---|--------|--------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 4,844  | 4,844  | 4,844   | 4,844   |
| 2A   | Recoveries of prior year unpaid obligations, Actual |        | 789    |         | 705     |
| 3D1a | BA: Offsetting Collections - Earned, Collected      |        |        |         | 3,805   |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA | 80,730 | 80,730 | 109,041 | 109,041 |
| 7    | Total budgetary resources                           | 85,574 | 86,363 | 113,885 | 118,395 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 8B1 | Category A, Reimbursable Obligations           | 27,582 | 53,439 | 87,034  | 113,753 |
| 9A1 | Unob Balance, Apportioned, Currently available | 57,992 | 32,924 | 26,851  | 4,642   |
| 11  | Total status of budgetary resources            | 85,574 | 86,363 | 113,885 | 118,395 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |          |
|-----|--|---------|---------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 796     | 796     | 796     | 796      |
| 13  | Obligations incurred (+)                                   | 27,582  | 53,439  | 87,034  | 113,753  |
| 14  | Gross Outlays (-)  | -27,386 | -41,850 | -71,806 | -113,758 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |         | -789    |         | -705     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 992     | 11,596  | 16,024  | 85       |

NET OUTLAYS

|     |                            |          |        |        |          |
|-----|----------------------------|----------|--------|--------|----------|
| 19A | Gross Outlays (+)          | 27,386   | 41,850 | 71,806 | 113,758  |
| 19B | Offsetting Collections (-) |          |        |        | -3,805   |
|     | [19X Net Outlays]          | [ 27,386 | 41,850 | 71,806 | 109,953] |

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Federal buildings fund

Contacts:

OMB Acct: 023-05-4542  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 4,546,800  | 4,546,800  | 4,546,800  | 4,031,488  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 51,683     | 98,295     | 137,048    | 176,764    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated   | 168,439    | 117,775    | 75,122     |            |
| 3A1  | BA: Appropriation, Actual  |            | 38,000     | 75,000     | 75,000     |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 2,048,896  | 4,161,597  | 6,309,341  | 8,567,266  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources                                       | -47,589    | -62,119    | -56,759    | -18,902    |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -7,807     | -4,831     | -6,535     | -12,071    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc                                    | 72,680     | -57,779    | -191,340   | -128,064   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance  | 6,785,331  | 4,818,696  | 2,804,757  |            |
| 3D4  | BA: Offsetting Collections - Previously unavailable<br>[3DX Orders\Receivables\Collections Subtotal] | 8,851,511  | 8,855,564  | 8,859,464  | 8,923,542  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  |            |            | 1          | 1          |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances                                       |            |            |            | -721       |
| 5    | Temporarily not available pursuant to Public Law ___ (-)   | -151,246   | -151,246   | -151,246   | -55,821    |
| 6C   | Permanently not available: Capital txfr and redemption of debt                                       | -6,914     | -19,549    | -26,911    | -40,340    |
| 6F   | Permanently not available: Anticipated for rest of year (-)  | -33,076    | -20,441    | -13,079    |            |
| 7    | Total budgetary resources  | 13,427,197 | 13,465,198 | 13,502,198 | 13,109,912 |

STATUS OF BUDGETARY RESOURCES

|     |  |            |            |            |            |
|-----|--|------------|------------|------------|------------|
| 8B1 | Category A, Reimbursable Obligations           | 1,892,488  | 4,341,987  | 6,271,409  | 9,084,086  |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,580,938  | 4,186,739  | 4,350,909  | 4,025,825  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 6,883,307  | 4,131,874  | 1,943,127  |            |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 70,464     | 804,597    | 936,751    |            |
| 9B  | Unob Balance, Exempt from apportionment        | 1          | 1          | 1          | 1          |
| 11  | Total status of budgetary resources            | 13,427,197 | 13,465,198 | 13,502,198 | 13,109,912 |

CHANGE IN OBLIGATED BALANCES

|     |  |            |            |            |            |
|-----|--|------------|------------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,047,064  | 3,047,064  | 3,047,064  | 3,047,064  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -2,033,698 | -2,033,698 | -2,033,698 | -2,033,698 |
| 13  | Obligations incurred (+)   | 1,013,366  | 1,013,366  | 1,013,366  | 1,013,366  |
| 14  | Gross Outlays (-)  | 1,892,488  | 4,341,987  | 6,271,409  | 9,084,086  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -2,034,654 | -4,172,100 | -6,270,232 | -8,475,896 |
| 17  | Change in uncollected customer payment from Federal sources  | -51,683    | -98,295    | -137,048   | -176,764   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | -25,091    | 119,898    | 248,099    | 146,966    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 2,853,215  | 3,118,655  | 2,911,193  | 3,478,488  |
|     |  | -2,058,788 | -1,913,800 | -1,785,599 | -1,886,732 |
|     |  | 794,427    | 1,204,855  | 1,125,594  | 1,591,756  |



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Bureau: Real Property Activities  
Acct: Federal buildings fund

Contacts:

OMB Acct: 023-05-4542  
Tres Acct: -

|                                | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|--------------------------------|------------|------------|------------|------------|
| <hr/>                          |            |            |            |            |
| <u>NET OUTLAYS</u>             |            |            |            |            |
| 19A Gross Outlays (+)          | 2,034,654  | 4,172,100  | 6,270,232  | 8,475,896  |
| 19B Offsetting Collections (-) | -2,041,090 | -4,156,766 | -6,302,806 | -8,555,195 |
| [19X Net Outlays]              | [ -6,436   | 15,334     | -32,574    | -79,299]   |

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Real property relocation

Contacts: LISE L. TRUMBULL  
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(202) 219-1359

OMB Acct: 023-05-0535  
Tres Acct: 47-0535

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 47- -0535        \X**

BUDGETARY RESOURCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 11,789 | 11,789 | 11,789 | 11,789  |
| 3D1a BA: Offsetting Collections - Earned, Collected               |        |        |        | -239    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |        |        |        | -10,000 |
| 7 Total budgetary resources                                       | 11,789 | 11,789 | 11,789 | 1,550   |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| 9A1 Unob Balance, Apportioned, Currently available |        |        | 10,248 | 9     |
| 10C Unob Balance, Not Available, Other             | 11,789 | 11,789 | 1,541  | 1,541 |
| 11 Total status of budgetary resources             | 11,789 | 11,789 | 11,789 | 1,550 |

NET OUTLAYS

|                                |  |  |  |     |
|--------------------------------|--|--|--|-----|
| 19B Offsetting Collections (-) |  |  |  | 239 |
|--------------------------------|--|--|--|-----|

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Bureau: Real Property Activities  
Acct: Real property relocation

Contacts: LISE L. TRUMBULL  
(202) 501-1733

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OMB Acct: 023-05-0535  
Tres Acct: 70-0535

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 70-47-0535        \X**

BUDGETARY RESOURCES

|    |  |     |     |     |        |
|----|--|-----|-----|-----|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                  | 248 | 248 | 248 | 248    |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |     |     |     | 10,000 |
| 7  | Total budgetary resources                                      | 248 | 248 | 248 | 10,248 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |        |
|-----|--|-----|-----|-----|--------|
| 8A1 | Category A, Direct Obligations                 | 7   | 7   | 9   | 9      |
| 9A1 | Unob Balance, Apportioned, Currently available | 241 |     | 239 | 10,239 |
| 10C | Unob Balance, Not Available, Other             |     | 241 |     |        |
| 11  | Total status of budgetary resources            | 248 | 248 | 248 | 10,248 |

CHANGE IN OBLIGATED BALANCES

|     |  |    |    |    |     |
|-----|--|----|----|----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2  | 2  | 2  | 2   |
| 13  | Obligations incurred (+)                                   | 7  | 7  | 9  | 9   |
| 14  | Gross Outlays (-)  | -8 | -9 | -9 | -11 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1  |    | 2  |     |

NET OUTLAYS

|     |                   |   |   |   |    |
|-----|-------------------|---|---|---|----|
| 19A | Gross Outlays (+) | 8 | 9 | 9 | 11 |
|-----|-------------------|---|---|---|----|

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Real property relocation

Contacts:

OMB Acct: 023-05-0535  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)    | 12,037 | 12,037 | 12,037 | 12,037 |
| 3D1a BA: Offsetting Collections - Earned, Collected |        |        |        | -239   |
| 7 Total budgetary resources                         | 12,037 | 12,037 | 12,037 | 11,798 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 7      | 7      | 9      | 9      |
| 9A1 Unob Balance, Apportioned, Currently available | 241    |        | 10,487 | 10,248 |
| 10C Unob Balance, Not Available, Other             | 11,789 | 12,030 | 1,541  | 1,541  |
| 11 Total status of budgetary resources             | 12,037 | 12,037 | 12,037 | 11,798 |

CHANGE IN OBLIGATED BALANCES

|  |    |    |    |     |
|--|----|----|----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2  | 2  | 2  | 2   |
| 13 Obligations incurred (+)                                    | 7  | 7  | 9  | 9   |
| 14 Gross Outlays (-)   | -8 | -9 | -9 | -11 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1  |    | 2  |     |

NET OUTLAYS

|                                |     |   |   |      |
|--------------------------------|-----|---|---|------|
| 19A Gross Outlays (+)          | 8   | 9 | 9 | 11   |
| 19B Offsetting Collections (-) |     |   |   | 239  |
| [19X Net Outlays]              | [ 8 | 9 | 9 | 250] |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Disposal of surplus real and related personal property

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-05-5254  
Tres Acct: 47-5254

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -5254        \06**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                                       | 11,491 | 11,491 | 11,491 | 11,491 |
| 3D3 BA: Offsetting collections - Anticipated, without advance       |        |        | 600    |        |
| 6A Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -6,682 |
| 7 Total budgetary resources   | 11,491 | 11,491 | 12,091 | 4,809  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| 8A1 Category A, Direct Obligations                 | 484    | 1,570  | 3,437  | 4,243 |
| 9A1 Unob Balance, Apportioned, Currently available | 11,007 | 9,921  | 8,054  | 566   |
| 9A2 Unob Balance, Apportioned, Subsequent periods  |        |        | 600    |       |
| 11 Total status of budgetary resources             | 11,491 | 11,491 | 12,091 | 4,809 |

CHANGE IN OBLIGATED BALANCES

|   |     |       |       |        |
|---|-----|-------|-------|--------|
| 13 Obligations incurred (+)                       | 484 | 1,570 | 3,437 | 4,243  |
| 14 Gross Outlays (-)                              | -75 | -318  | -921  | -1,507 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 409 | 1,252 | 2,516 | 2,735  |

NET OUTLAYS

|                       |    |     |     |       |
|-----------------------|----|-----|-----|-------|
| 19A Gross Outlays (+) | 75 | 318 | 921 | 1,507 |
|-----------------------|----|-----|-----|-------|

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts: REBEKAH ARMISTEAD  
 (202) 501-3673

MICHAEL SWANCHARA  
 (202) 208-3154

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -5254        \01**

BUDGETARY RESOURCES

|    |  |       |       |       |        |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 1,509 | 1,509 | 1,509 | 1,509  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 12    | 33    | 33    | 84     |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -1,594 |
| 7  | Total budgetary resources  | 1,521 | 1,543 | 1,543 |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |  |
|-----|-------------------------------------|-------|-------|-------|--|
| 10C | Unob Balance, Not Available, Other  | 1,521 | 1,543 | 1,543 |  |
| 11  | Total status of budgetary resources | 1,521 | 1,543 | 1,543 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 84  | 84  | 84  | 84  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -12 | -33 | -33 | -84 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 73  | 51  | 51  |     |

**TAFS: 47- -5254        \02**

BUDGETARY RESOURCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 693 | 693 | 693 | 693 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 6   | 6   | 6   | 6   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -6  | -6  | -6  | -6  |
| 7    | Total budgetary resources                                      | 693 | 693 | 693 | 693 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 693 | 693 | 693 | 693 |
| 11  | Total status of budgetary resources | 693 | 693 | 693 | 693 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 222 | 222 | 222 | 222 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -6  | -6  | -6  | -6  |
|     | [12X Obligated Balance, start of year]                         | 216 | 216 | 216 | 216 |
| 14  | Gross Outlays (-)  |     | -8  | -8  | -8  |
| 17  | Change in uncollected customer payment from Federal sources    | 6   | 6   | 6   | 6   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 222 | 214 | 214 | 214 |

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts: REBEKAH ARMISTEAD  
 (202) 501-3673

MICHAEL SWANCHARA  
 (202) 208-3154

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          |         | 8       | 8       | 8       |
| 19B Offsetting Collections (-) | -6      | -6      | -6      | -6      |
| [19X Net Outlays]              | [ -6    | 2       | 2       | 2]      |

**TAFS: 47- -5254 \03**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 761 | 761 | 761 | 761 |
| 2A Recoveries of prior year unpaid obligations, Actual |     | 22  | 22  | 22  |
| 7 Total budgetary resources                            | 761 | 783 | 783 | 783 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 761 | 783 | 783 | 783 |
| 11 Total status of budgetary resources | 761 | 783 | 783 | 783 |

CHANGE IN OBLIGATED BALANCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 257 | 257 | 257 | 257 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |     | -22 | -22 | -22 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 257 | 234 | 234 | 234 |

**TAFS: 47- -5254 \04**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 1,022 | 1,022 | 1,022 | 1,022 |
| 2A Recoveries of prior year unpaid obligations, Actual              |       |       |       | 7     |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 9     | 9     | 9     | 18    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -9    | -9    | -9    | -9    |
| [3DX Orders\Receivables\Collections Subtotal]                       |       |       |       | 9     |
| 7 Total budgetary resources   | 1,022 | 1,022 | 1,022 | 1,038 |

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts: REBEKAH ARMISTEAD  
 (202) 501-3673

MICHAEL SWANCHARA  
 (202) 208-3154

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u>                               |         |         |         |         |
| 10C Unob Balance, Not Available, Other                             | 1,022   | 1,022   | 1,022   | 1,037   |
| 11 Total status of budgetary resources                             | 1,022   | 1,022   | 1,022   | 1,038   |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 113     | 113     | 113     | 113     |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9      | -9      | -9      | -9      |
| [12X Obligated Balance, start of year]                             | 104     | 104     | 104     | 104     |
| 13 Obligations incurred (+)  |         |         |         | 1       |
| 14 Gross Outlays (-)   |         | -72     | -72     | -72     |
| 16 Recoveries of prior year unpaid obligations, actual (-)         |         |         |         | -7      |
| 17 Change in uncollected customer payment from Federal sources     | 9       | 9       | 9       | 9       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 113     | 41      | 41      | 34      |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  |         | 72      | 72      | 72      |
| 19B Offsetting Collections (-)                                     | -9      | -9      | -9      | -18     |
| [19X Net Outlays]  | -9      | 63      | 63      | 54      |

**TAFS: 47- -5254 \05**

BUDGETARY RESOURCES

|   |     |     |     |       |
|---|-----|-----|-----|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 781 | 781 | 781 | 781   |
| 2A Recoveries of prior year unpaid obligations, Actual              | 119 | 123 | 124 | 314   |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 2   | 2   | 4   | 4     |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -2  | -2  | -4  | -16   |
| [3DX Orders\Receivables\Collections Subtotal]                       |     |     |     | -12   |
| 7 Total budgetary resources   | 900 | 904 | 905 | 1,084 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |       |
|--|-----|-----|-----|-------|
| 8A1 Category A, Direct Obligations     | 4   | 7   | 7   | 8     |
| 10C Unob Balance, Not Available, Other | 896 | 897 | 897 | 1,076 |
| 11 Total status of budgetary resources | 900 | 904 | 905 | 1,084 |



Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts: REBEKAH ARMISTEAD  
 (202) 501-3673

MICHAEL SWANCHARA  
 (202) 208-3154

OMB Acct: 023-05-5254  
 Tres Acct: 47-5254

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>  |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,969   | 1,969   | 1,969   | 1,969   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -21     | -21     | -21     | -21     |
| 13 Obligations incurred (+)  | 1,948   | 1,948   | 1,948   | 1,948   |
| 14 Gross Outlays (-)   | 4       | 7       | 7       | 8       |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -567    | -942    | -946    | -1,103  |
| 17 Change in uncollected customer payment from Federal sources   | -119    | -123    | -124    | -314    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 2       | 2       | 4       | 16      |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 1,287   | 911     | 907     | 560     |
|  | -19     | -19     | -16     | -5      |
|  | 1,268   | 892     | 891     | 555     |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 567     | 942     | 946     | 1,103   |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]  | -2      | -2      | -4      | -4      |
|  | 565     | 940     | 942     | 1,099   |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Real Property Activities  
Acct: Disposal of surplus real and related personal property

Contacts:

OMB Acct: 023-05-5254  
Tres Acct: 47-5254

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|      |   |       |       |       |        |
|------|---|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)   | 4,766 | 4,766 | 4,766 | 4,766  |
| 2A   | Recoveries of prior year unpaid obligations, Actual   | 131   | 178   | 179   | 427    |
| 3D1a | BA: Offsetting Collections - Earned, Collected  | 17    | 17    | 19    | 28     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources<br>[3DX Orders\Receivables\Collections Subtotal] | -17   | -17   | -19   | -31    |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |       |       |       | -1,594 |
| 7    | Total budgetary resources   | 4,897 | 4,945 | 4,946 | 3,598  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations      | 4     | 7     | 7     | 8     |
| 10C | Unob Balance, Not Available, Other  | 4,893 | 4,938 | 4,938 | 3,589 |
| 11  | Total status of budgetary resources | 4,897 | 4,945 | 4,946 | 3,598 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |        |        |        |
|-----|--|---------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 2,645   | 2,645  | 2,645  | 2,645  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -36     | -36    | -36    | -36    |
|     |  | [ 2,609 | 2,609  | 2,609  | 2,609] |
| 13  | Obligations incurred (+)   | 4       | 7      | 7      | 9      |
| 14  | Gross Outlays (-)  | -567    | -1,022 | -1,026 | -1,183 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -131    | -178   | -179   | -427   |
| 17  | Change in uncollected customer payment from Federal sources  | 17      | 17     | 19     | 31     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 1,952   | 1,451  | 1,447  | 1,042  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -19     | -19    | -16    | -5     |
|     |  | [ 1,933 | 1,432  | 1,431  | 1,037] |

NET OUTLAYS

|     |                            |       |       |       |        |
|-----|----------------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+)          | 567   | 1,022 | 1,026 | 1,183  |
| 19B | Offsetting Collections (-) | -17   | -17   | -19   | -28    |
|     | [19X Net Outlays]          | [ 550 | 1,005 | 1,007 | 1,155] |

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: Disposal of surplus real and related personal property

Contacts:

OMB Acct: 023-05-5254  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 4,766  | 4,766  | 4,766  | 4,766  |
| 2A Recoveries of prior year unpaid obligations, Actual              | 131    | 178    | 179    | 427    |
| 3A1 BA: Appropriation, Actual                                       | 11,491 | 11,491 | 11,491 | 11,491 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 17     | 17     | 19     | 28     |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -17    | -17    | -19    | -31    |
| 3D3 BA: Offsetting collections - Anticipated, without advance       |        |        | 600    |        |
| [3DX Orders\Receivables\Collections Subtotal]                       |        |        | 600    | -3     |
| 6A Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -8,276 |
| 7 Total budgetary resources   | 16,388 | 16,436 | 17,037 | 8,407  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |       |
|--|--------|--------|--------|-------|
| 8A1 Category A, Direct Obligations                 | 488    | 1,577  | 3,444  | 4,251 |
| 9A1 Unob Balance, Apportioned, Currently available | 11,007 | 9,921  | 8,054  | 566   |
| 9A2 Unob Balance, Apportioned, Subsequent periods  |        |        | 600    |       |
| 10C Unob Balance, Not Available, Other             | 4,893  | 4,938  | 4,938  | 3,589 |
| 11 Total status of budgetary resources             | 16,388 | 16,436 | 17,037 | 8,407 |

CHANGE IN OBLIGATED BALANCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 2,645   | 2,645  | 2,645  | 2,645  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -36     | -36    | -36    | -36    |
| [12X Obligated Balance, start of year]                             | [ 2,609 | 2,609  | 2,609  | 2,609] |
| 13 Obligations incurred (+)  | 488     | 1,577  | 3,444  | 4,252  |
| 14 Gross Outlays (-)   | -642    | -1,340 | -1,947 | -2,690 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -131    | -178   | -179   | -427   |
| 17 Change in uncollected customer payment from Federal sources     | 17      | 17     | 19     | 31     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 2,361   | 2,703  | 3,963  | 3,777  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -19     | -19    | -16    | -5     |
| [18X Obligated Balance, end of year]                               | [ 2,342 | 2,684  | 3,947  | 3,772] |

NET OUTLAYS

|                                |       |       |       |        |
|--------------------------------|-------|-------|-------|--------|
| 19A Gross Outlays (+)          | 642   | 1,340 | 1,947 | 2,690  |
| 19B Offsetting Collections (-) | -17   | -17   | -19   | -28    |
| [19X Net Outlays]              | [ 625 | 1,323 | 1,928 | 2,662] |

Agency: General Services Administration  
 Bureau: Real Property Activities  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 023-05-  
 Tres Acct: -

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

|  |            |            |            |                      |
|--|------------|------------|------------|----------------------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 4,563,603  | 4,563,603  | 4,563,603  | 4,048,291            |
| 2A Recoveries of prior year unpaid obligations, Actual   | 51,814     | 98,473     | 137,227    | 177,191              |
| 2B Recoveries of prior year unpaid obligations, Anticipated  | 168,439    | 117,775    | 75,122     |                      |
| 3A1 BA: Appropriation, Actual  | 11,491     | 49,491     | 86,491     | 86,491               |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 2,048,913  | 4,161,614  | 6,309,360  | 8,567,055            |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources                                      | -47,606    | -62,136    | -56,778    | -18,933              |
| 3D2a BA: Change in unfilled customer orders - Advance received   | -7,807     | -4,831     | -6,535     | -12,071              |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc                                   | 72,680     | -57,779    | -191,340   | -128,064             |
| 3D3 BA: Offsetting collections - Anticipated, without advance  | 6,785,331  | 4,818,696  | 2,805,357  |                      |
| 3D4 BA: Offsetting Collections - Previously unavailable<br>[3DX Orders\Receivables\Collections Subtotal] | 8,851,511  | 8,855,564  | 8,860,064  | 515,313<br>8,923,300 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA   |            |            | 1          | 1                    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances  |            |            |            | -721                 |
| 5 Temporarily not available pursuant to Public Law ____ (-)  | -151,246   | -151,246   | -151,246   | -55,821              |
| 6A Permanently not avail: Cancellations of expired or no-year accts                                      |            |            |            | -8,276               |
| 6C Permanently not available: Capital txfr and redemption of debt  | -6,914     | -19,549    | -26,911    | -40,340              |
| 6F Permanently not available: Anticipated for rest of year (-)   | -33,076    | -20,441    | -13,079    |                      |
| 7 Total budgetary resources  | 13,455,622 | 13,493,671 | 13,531,272 | 13,130,117           |

STATUS OF BUDGETARY RESOURCES

|   |                          |                        |                        |                         |
|---|--------------------------|------------------------|------------------------|-------------------------|
| 8A1 Category A, Direct Obligations                                    | 495                      | 1,584                  | 3,453                  | 4,260                   |
| 8B1 Category A, Reimbursable Obligations<br>[8X Obligations Subtotal] | 1,892,488<br>[ 1,892,983 | 4,341,987<br>4,343,571 | 6,271,409<br>6,274,862 | 9,084,086<br>9,088,346] |
| 9A1 Unob Balance, Apportioned, Currently available                    | 4,592,186                | 4,196,660              | 4,369,450              | 4,036,639               |
| 9A2 Unob Balance, Apportioned, Subsequent periods                     | 6,883,307                | 4,131,874              | 1,943,727              |                         |
| 9A3 Unob Balance, Apportioned, Anticipated                            | 70,464                   | 804,597                | 936,751                |                         |
| 9B Unob Balance, Exempt from apportionment                            | 1                        | 1                      | 1                      | 1                       |
| 10C Unob Balance, Not Available, Other                                | 16,682                   | 16,968                 | 6,479                  | 5,130                   |
| 11 Total status of budgetary resources                                | 13,455,622               | 13,493,671             | 13,531,272             | 13,130,117              |

CHANGE IN OBLIGATED BALANCES

|  |                           |                         |                         |                          |
|--|---------------------------|-------------------------|-------------------------|--------------------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,049,711                 | 3,049,711               | 3,049,711               | 3,049,711                |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -2,033,734<br>[ 1,015,977 | -2,033,734<br>1,015,977 | -2,033,734<br>1,015,977 | -2,033,734<br>1,015,977] |
| 13 Obligations incurred (+)  | 1,892,983                 | 4,343,571               | 6,274,862               | 9,088,347                |
| 14 Gross Outlays (-)   | -2,035,304                | -4,173,449              | -6,272,188              | -8,478,597               |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -51,814                   | -98,473                 | -137,227                | -177,191                 |
| 17 Change in uncollected customer payment from Federal sources   | -25,074                   | 119,915                 | 248,118                 | 146,997                  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 2,855,577                 | 3,121,358               | 2,915,158               | 3,482,265                |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -2,058,807                | -1,913,819              | -1,785,615              | -1,886,737               |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Real Property Activities

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 023-05-  
Tres Acct: -

|                                      |   | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|--------------------------------------|---|------------|------------|------------|------------|
| [18X Obligated Balance, end of year] | [ | 796,770    | 1,207,539  | 1,129,543  | 1,595,528] |
| <u>NET OUTLAYS</u>                   |   |            |            |            |            |
| 19A Gross Outlays (+)                |   | 2,035,304  | 4,173,449  | 6,272,188  | 8,478,597  |
| 19B Offsetting Collections (-)       |   | -2,041,107 | -4,156,783 | -6,302,825 | -8,554,984 |
| [19X Net Outlays]                    | [ | -5,803     | 16,666     | -30,637    | -76,387]   |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Supply and Technology Activities  
Acct: Expenses of transportation audit contracts and contract administ

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-10-5250  
Tres Acct: 47-5250

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -5250        \06**

BUDGETARY RESOURCES

|                               |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 14,985 | 14,985 | 14,985 | 14,985 |
| 7 Total budgetary resources   | 14,985 | 14,985 | 14,985 | 14,985 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 3,404  | 6,668  | 8,394  | 10,527 |
| 9A1 Unob Balance, Apportioned, Currently available | 11,581 | 8,317  | 6,591  | 4,458  |
| 11 Total status of budgetary resources             | 14,985 | 14,985 | 14,985 | 14,985 |

CHANGE IN OBLIGATED BALANCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 13 Obligations incurred (+)                       | 3,404  | 6,668  | 8,394  | 10,527 |
| 14 Gross Outlays (-)                              | -1,485 | -4,337 | -6,499 | -8,698 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,920  | 2,330  | 1,895  | 1,830  |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,485 | 4,337 | 6,499 | 8,698 |
|-----------------------|-------|-------|-------|-------|

Agency: General Services Administration  
Bureau: Supply and Technology Activities  
Acct: Expenses of transportation audit contracts and contract administ

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-10-5250  
Tres Acct: 47-5250

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -5250        \01**

BUDGETARY RESOURCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 1,043 | 1,043 | 1,043 | 1,043  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 267   | 613   | 636   | 642    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   |       | 1     | 1     | 1      |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -1,686 |
| 7    | Total budgetary resources  | 1,310 | 1,656 | 1,679 |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |  |
|-----|-------------------------------------|-------|-------|-------|--|
| 10C | Unob Balance, Not Available, Other  | 1,310 | 1,656 | 1,679 |  |
| 11  | Total status of budgetary resources | 1,310 | 1,656 | 1,679 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 657  | 657  | 657  | 657  |
| 14  | Gross Outlays (-)  | -14  | -15  | -15  | -15  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -267 | -613 | -636 | -642 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 376  | 29   | 6    |      |

NET OUTLAYS

|     |                            |      |    |    |     |
|-----|----------------------------|------|----|----|-----|
| 19A | Gross Outlays (+)          | 14   | 15 | 15 | 15  |
| 19B | Offsetting Collections (-) |      | -1 | -1 | -1  |
|     | [19X Net Outlays]          | [ 14 | 14 | 14 | 14] |

**TAFS: 47- -5250        \02**

BUDGETARY RESOURCES

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 1,964 | 1,964 | 1,964 | 1,964 |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 186   | 399   | 400   | 400   |
| 3D1a | BA: Offsetting Collections - Earned, Collected      |       | 5     | 5     | 5     |
| 7    | Total budgetary resources                           | 2,150 | 2,369 | 2,370 | 2,370 |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: REBEKAH ARMISTEAD  
 (202) 501-3673

MICHAEL SWANCHARA  
 (202) 208-3154

OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 2,150 | 2,369 | 2,370 | 2,370 |
| 11 Total status of budgetary resources | 2,150 | 2,369 | 2,370 | 2,370 |

CHANGE IN OBLIGATED BALANCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,305 | 1,305 | 1,305 | 1,305 |
| 14 Gross Outlays (-)   | -20   | -31   | -71   | -116  |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -186  | -399  | -400  | -400  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,099 | 874   | 834   | 788   |

NET OUTLAYS

|                                |      |    |    |      |
|--------------------------------|------|----|----|------|
| 19A Gross Outlays (+)          | 20   | 31 | 71 | 116  |
| 19B Offsetting Collections (-) |      | -5 | -5 | -5   |
| [19X Net Outlays]              | [ 20 | 26 | 66 | 111] |

**TAFS: 47- -5250 \03**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 1,181 | 1,181 | 1,181 | 1,181 |
| 2A Recoveries of prior year unpaid obligations, Actual | 223   | 223   | 224   | 224   |
| 7 Total budgetary resources                            | 1,404 | 1,404 | 1,404 | 1,404 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 1,404 | 1,404 | 1,404 | 1,404 |
| 11 Total status of budgetary resources | 1,404 | 1,404 | 1,404 | 1,404 |

CHANGE IN OBLIGATED BALANCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,694 | 1,694 | 1,694 | 1,694 |
| 14 Gross Outlays (-)   | -6    | -12   | -14   | -39   |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -223  | -223  | -224  | -224  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,465 | 1,459 | 1,456 | 1,432 |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Supply and Technology Activities  
Acct: Expenses of transportation audit contracts and contract administ

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-10-5250  
Tres Acct: 47-5250

|                       | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-----------------------|---------|---------|---------|---------|
| <hr/>                 |         |         |         |         |
| <u>NET OUTLAYS</u>    |         |         |         |         |
| 19A Gross Outlays (+) | 6       | 12      | 14      | 39      |

**TAFS: 47- -5250 \04**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 1,929 | 1,929 | 1,929 | 1,929 |
| 2A Recoveries of prior year unpaid obligations, Actual |       | 86    | 86    | 86    |
| 7 Total budgetary resources                            | 1,929 | 2,015 | 2,015 | 2,015 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 1,929 | 2,015 | 2,015 | 2,015 |
| 11 Total status of budgetary resources | 1,929 | 2,015 | 2,015 | 2,015 |

CHANGE IN OBLIGATED BALANCES

|  |     |     |     |      |
|--|-----|-----|-----|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 740 | 740 | 740 | 740  |
| 14 Gross Outlays (-)   | -24 | -71 | -76 | -192 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |     | -86 | -86 | -86  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 717 | 583 | 578 | 462  |

NET OUTLAYS

|                       |    |    |    |     |
|-----------------------|----|----|----|-----|
| 19A Gross Outlays (+) | 24 | 71 | 76 | 192 |
|-----------------------|----|----|----|-----|

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Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts: REBEKAH ARMISTEAD  
 (202) 501-3673

MICHAEL SWANCHARA  
 (202) 208-3154

OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -5250 \05**

BUDGETARY RESOURCES

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 3,883 | 3,883 | 3,883 | 3,883 |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 9     | 104   | 104   | 104   |
| 3D1a | BA: Offsetting Collections - Earned, Collected      | 110   | 2     | 2     | 4     |
| 7    | Total budgetary resources                           | 4,002 | 3,988 | 3,989 | 3,991 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations      | 111   | 2     | 1     | 3     |
| 10C | Unob Balance, Not Available, Other  | 3,891 | 3,986 | 3,988 | 3,988 |
| 11  | Total status of budgetary resources | 4,002 | 3,988 | 3,989 | 3,991 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,937 | 1,937 | 1,937 | 1,937 |
| 13  | Obligations incurred (+)                                   | 111   | 2     | 1     | 3     |
| 14  | Gross Outlays (-)  | -564  | -684  | -700  | -803  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -9    | -104  | -104  | -104  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,474 | 1,152 | 1,133 | 1,032 |

NET OUTLAYS

|     |                            |       |     |     |      |
|-----|----------------------------|-------|-----|-----|------|
| 19A | Gross Outlays (+)          | 564   | 684 | 700 | 803  |
| 19B | Offsetting Collections (-) | -110  | -2  | -2  | -4   |
|     | [19X Net Outlays]          | [ 454 | 682 | 698 | 799] |

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Expenses of transportation audit contracts and contract administ

Contacts:

OMB Acct: 023-10-5250  
 Tres Acct: 47-5250

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 10,000 | 10,000 | 10,000 | 10,000 |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 685    | 1,425  | 1,450  | 1,456  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 110    | 8      | 8      | 10     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -1,686 |
| 7    | Total budgetary resources  | 10,795 | 11,432 | 11,457 | 9,780  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |        |        |        |       |
|-----|-------------------------------------|--------|--------|--------|-------|
| 8A1 | Category A, Direct Obligations      | 111    | 2      | 1      | 3     |
| 10C | Unob Balance, Not Available, Other  | 10,684 | 11,430 | 11,456 | 9,777 |
| 11  | Total status of budgetary resources | 10,795 | 11,432 | 11,457 | 9,780 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,333 | 6,333  | 6,333  | 6,333  |
| 13  | Obligations incurred (+)                                   | 111   | 2      | 1      | 3      |
| 14  | Gross Outlays (-)  | -628  | -813   | -876   | -1,165 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -685  | -1,425 | -1,450 | -1,456 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,131 | 4,097  | 4,007  | 3,714  |

NET OUTLAYS

|     |                            |       |     |     |        |
|-----|----------------------------|-------|-----|-----|--------|
| 19A | Gross Outlays (+)          | 628   | 813 | 876 | 1,165  |
| 19B | Offsetting Collections (-) | -110  | -8  | -8  | -10    |
|     | [19X Net Outlays]          | [ 518 | 805 | 868 | 1,155] |

Agency: General Services Administration  
Bureau: Supply and Technology Activities  
Acct: Expenses of transportation audit contracts and contract administ

Contacts:

OMB Acct: 023-10-5250  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 10,000 | 10,000 | 10,000 | 10,000 |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 685    | 1,425  | 1,450  | 1,456  |
| 3A1  | BA: Appropriation, Actual  | 14,985 | 14,985 | 14,985 | 14,985 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 110    | 8      | 8      | 10     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -1,686 |
| 7    | Total budgetary resources  | 25,780 | 26,417 | 26,442 | 24,765 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 3,515  | 6,670  | 8,395  | 10,530 |
| 9A1 | Unob Balance, Apportioned, Currently available | 11,581 | 8,317  | 6,591  | 4,458  |
| 10C | Unob Balance, Not Available, Other             | 10,684 | 11,430 | 11,456 | 9,777  |
| 11  | Total status of budgetary resources            | 25,780 | 26,417 | 26,442 | 24,765 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,333  | 6,333  | 6,333  | 6,333  |
| 13  | Obligations incurred (+)                                   | 3,515  | 6,670  | 8,395  | 10,530 |
| 14  | Gross Outlays (-)  | -2,113 | -5,150 | -7,375 | -9,863 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -685   | -1,425 | -1,450 | -1,456 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 7,051  | 6,427  | 5,902  | 5,544  |

NET OUTLAYS

|     |                            |         |       |       |        |
|-----|----------------------------|---------|-------|-------|--------|
| 19A | Gross Outlays (+)          | 2,113   | 5,150 | 7,375 | 9,863  |
| 19B | Offsetting Collections (-) | -110    | -8    | -8    | -10    |
|     | [19X Net Outlays]          | [ 2,003 | 5,142 | 7,367 | 9,853] |

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: General supply fund

Contacts: LISE L. TRUMBULL  
 (202) 501-1733

MICHAEL SWANCHARA  
 (202) 219-1359

OMB Acct: 023-10-4530  
 Tres Acct: 47-4530

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -4530        \X**

BUDGETARY RESOURCES

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 714,075   | 714,075   | 714,075   | 714,075   |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 22,801    | 59,107    | 83,078    | 83,111    |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 955,500   | 2,063,184 | 3,583,515 | 4,649,637 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -20,760   | 89,401    | -9,717    | -21,799   |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -2,324    | -1,916    | 7,618     | 51        |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 891,323   | 915,860   | 84,768    | -121,350  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 2,934,939 | 1,569,163 | 1,124,920 |           |
|      |  | 4,758,678 | 4,635,692 | 4,791,104 | 4,506,539 |
| 6C   | Permanently not available: Capital txfr and redemption of debt   |           |           | -92,363   | -92,363   |
| 6F   | Permanently not available: Anticipated for rest of year (-)  | -61,378   | -61,378   |           |           |
| 7    | Total budgetary resources  | 5,434,176 | 5,347,498 | 5,495,895 | 5,211,362 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8B1 | Category A, Reimbursable Obligations           | 986,947   | 2,947,746 | 3,904,166 | 4,623,509 |
| 9A1 | Unob Balance, Apportioned, Currently available | 693,430   | 114,112   | 466,808   | 587,853   |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 3,599,928 | 2,224,773 | 747,952   |           |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 128,211   |           | 376,968   |           |
| 10C | Unob Balance, Not Available, Other             | 25,660    | 60,866    |           |           |
| 11  | Total status of budgetary resources            | 5,434,176 | 5,347,498 | 5,495,895 | 5,211,362 |

CHANGE IN OBLIGATED BALANCES

|     |  |            |            |            |            |
|-----|--|------------|------------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,133,612  | 1,133,612  | 1,133,612  | 1,133,612  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -1,355,649 | -1,355,649 | -1,355,649 | -1,355,649 |
| 13  | Obligations incurred (+)   | -222,037   | -222,037   | -222,037   | -222,037   |
| 14  | Gross Outlays (-)  | 986,947    | 2,947,746  | 3,904,166  | 4,623,509  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -894,632   | -2,091,412 | -3,715,440 | -4,559,398 |
| 17  | Change in uncollected customer payment from Federal sources  | -22,801    | -59,107    | -83,078    | -83,111    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | -870,563   | -1,005,261 | -75,051    | 143,149    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 1,203,126  | 1,930,839  | 1,239,261  | 1,114,612  |
|     |  | -2,226,212 | -2,360,910 | -1,430,700 | -1,212,500 |
|     |  | -1,023,086 | -430,071   | -191,439   | -97,888    |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Supply and Technology Activities  
Acct: General supply fund

Contacts: LISE L. TRUMBULL  
(202) 501-1733

MICHAEL SWANCHARA  
(202) 219-1359

OMB Acct: 023-10-4530  
Tres Acct: 47-4530

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

|     |                            |           |            |            |            |
|-----|----------------------------|-----------|------------|------------|------------|
| 19A | Gross Outlays (+)          | 894,632   | 2,091,412  | 3,715,440  | 4,559,398  |
| 19B | Offsetting Collections (-) | -953,176  | -2,061,268 | -3,591,133 | -4,649,688 |
|     | [19X Net Outlays]          | [ -58,544 | 30,144     | 124,307    | -90,290]   |

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Agency: General Services Administration  
Bureau: Supply and Technology Activities  
Acct: General supply fund

Contacts:

OMB Acct: 023-10-4530  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 714,075   | 714,075   | 714,075   | 714,075   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 22,801    | 59,107    | 83,078    | 83,111    |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 955,500   | 2,063,184 | 3,583,515 | 4,649,637 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -20,760   | 89,401    | -9,717    | -21,799   |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -2,324    | -1,916    | 7,618     | 51        |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 891,323   | 915,860   | 84,768    | -121,350  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 2,934,939 | 1,569,163 | 1,124,920 |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 4,758,678 | 4,635,692 | 4,791,104 | 4,506,539 |
| 6C Permanently not available: Capital txfr and redemption of debt      |           |           | -92,363   | -92,363   |
| 6F Permanently not available: Anticipated for rest of year (-)         | -61,378   | -61,378   |           |           |
| 7 Total budgetary resources  | 5,434,176 | 5,347,498 | 5,495,895 | 5,211,362 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8B1 Category A, Reimbursable Obligations           | 986,947   | 2,947,746 | 3,904,166 | 4,623,509 |
| 9A1 Unob Balance, Apportioned, Currently available | 693,430   | 114,112   | 466,808   | 587,853   |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 3,599,928 | 2,224,773 | 747,952   |           |
| 9A3 Unob Balance, Apportioned, Anticipated         | 128,211   |           | 376,968   |           |
| 10C Unob Balance, Not Available, Other             | 25,660    | 60,866    |           |           |
| 11 Total status of budgetary resources             | 5,434,176 | 5,347,498 | 5,495,895 | 5,211,362 |

CHANGE IN OBLIGATED BALANCES

|  |              |            |            |            |
|--|--------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,133,612    | 1,133,612  | 1,133,612  | 1,133,612  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,355,649   | -1,355,649 | -1,355,649 | -1,355,649 |
| [12X Obligated Balance, start of year]                             | [ -222,037   | -222,037   | -222,037   | -222,037]  |
| 13 Obligations incurred (+)  | 986,947      | 2,947,746  | 3,904,166  | 4,623,509  |
| 14 Gross Outlays (-)   | -894,632     | -2,091,412 | -3,715,440 | -4,559,398 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -22,801      | -59,107    | -83,078    | -83,111    |
| 17 Change in uncollected customer payment from Federal sources     | -870,563     | -1,005,261 | -75,051    | 143,149    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 1,203,126    | 1,930,839  | 1,239,261  | 1,114,612  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -2,226,212   | -2,360,910 | -1,430,700 | -1,212,500 |
| [18X Obligated Balance, end of year]                               | [ -1,023,086 | -430,071   | -191,439   | -97,888]   |

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21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Supply and Technology Activities  
Acct: General supply fund

Contacts:

OMB Acct: 023-10-4530  
Tres Acct: -

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|                                | 1st Qtr   | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|--------------------------------|-----------|------------|------------|------------|
| <hr/>                          |           |            |            |            |
| <u>NET OUTLAYS</u>             |           |            |            |            |
| 19A Gross Outlays (+)          | 894,632   | 2,091,412  | 3,715,440  | 4,559,398  |
| 19B Offsetting Collections (-) | -953,176  | -2,061,268 | -3,591,133 | -4,649,688 |
| [19X Net Outlays]              | [ -58,544 | 30,144     | 124,307    | -90,290]   |

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Agency: General Services Administration  
Bureau: Supply and Technology Activities  
Acct: Information technology fund

Contacts: LISE L. TRUMBULL  
(202) 501-1733

MICHAEL SWANCHARA  
(202) 219-1359

OMB Acct: 023-10-4548  
Tres Acct: 47-4548

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -4548        \X**

BUDGETARY RESOURCES

|      |  |           |           |            |           |
|------|--|-----------|-----------|------------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 1,769,397 | 1,769,397 | 1,769,397  | 1,769,397 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 128,522   | 251,692   | 393,013    | 366,633   |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 1,509,286 | 2,730,578 | 3,998,304  | 5,166,594 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -235,998  | -357,799  | -313,314   | -220,226  |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -3,891    | -15,313   | -17,301    | -19,288   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | -254,472  | -719,489  | -1,147,174 | -842,003  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 6,233,404 | 5,610,353 | 2,408,837  |           |
|      |  | 7,248,329 | 7,248,330 | 4,929,352  | 4,085,077 |
| 7    | Total budgetary resources  | 9,146,248 | 9,269,418 | 7,091,761  | 6,221,107 |

STATUS OF BUDGETARY RESOURCES

|     |   |           |           |           |           |
|-----|---|-----------|-----------|-----------|-----------|
| 8B3 | Exempt from Apportionment, Reimbursable Obligations | 1,750,693 | 2,938,561 | 3,783,814 | 4,986,751 |
| 9B  | Unob Balance, Exempt from apportionment             | 7,395,555 | 6,330,857 | 3,307,947 | 1,234,356 |
| 11  | Total status of budgetary resources                 | 9,146,248 | 9,269,418 | 7,091,761 | 6,221,107 |

CHANGE IN OBLIGATED BALANCES

|     |  |              |            |            |             |
|-----|--|--------------|------------|------------|-------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,176,692    | 3,176,692  | 3,176,692  | 3,176,692   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -4,714,640   | -4,714,640 | -4,714,640 | -4,714,640  |
|     |  | [ -1,537,948 | -1,537,948 | -1,537,948 | -1,537,948] |
| 13  | Obligations incurred (+)   | 1,750,693    | 2,938,561  | 3,783,814  | 4,986,751   |
| 14  | Gross Outlays (-)  | -1,502,211   | -2,819,855 | -4,027,694 | -5,190,446  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -128,522     | -251,692   | -393,013   | -366,633    |
| 17  | Change in uncollected customer payment from Federal sources  | 490,470      | 1,077,288  | 1,460,488  | 1,062,229   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 3,296,651    | 3,043,706  | 2,539,799  | 2,606,364   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -4,224,170   | -3,637,352 | -3,254,152 | -3,652,411  |
|     |  | [ -927,519   | -593,646   | -714,353   | -1,046,047] |

NET OUTLAYS

|     |   |            |            |            |            |
|-----|---|------------|------------|------------|------------|
| 19A | Gross Outlays (+)                               | 1,502,211  | 2,819,855  | 4,027,694  | 5,190,446  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -1,505,396 | -2,715,265 | -3,981,003 | -5,147,307 |
|     |   | [ -3,185   | 104,590    | 46,691     | 43,139]    |

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: Information technology fund

Contacts:

OMB Acct: 023-10-4548  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |           |           |            |           |
|--|-----------|-----------|------------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 1,769,397 | 1,769,397 | 1,769,397  | 1,769,397 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 128,522   | 251,692   | 393,013    | 366,633   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 1,509,286 | 2,730,578 | 3,998,304  | 5,166,594 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -235,998  | -357,799  | -313,314   | -220,226  |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -3,891    | -15,313   | -17,301    | -19,288   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -254,472  | -719,489  | -1,147,174 | -842,003  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 6,233,404 | 5,610,353 | 2,408,837  |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 7,248,329 | 7,248,330 | 4,929,352  | 4,085,077 |
| 7 Total budgetary resources  | 9,146,248 | 9,269,418 | 7,091,761  | 6,221,107 |

STATUS OF BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 1,750,693 | 2,938,561 | 3,783,814 | 4,986,751 |
| 9B Unob Balance, Exempt from apportionment              | 7,395,555 | 6,330,857 | 3,307,947 | 1,234,356 |
| 11 Total status of budgetary resources                  | 9,146,248 | 9,269,418 | 7,091,761 | 6,221,107 |

CHANGE IN OBLIGATED BALANCES

|  |              |            |            |             |
|--|--------------|------------|------------|-------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 3,176,692    | 3,176,692  | 3,176,692  | 3,176,692   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -4,714,640   | -4,714,640 | -4,714,640 | -4,714,640  |
| [12X Obligated Balance, start of year]                             | [ -1,537,948 | -1,537,948 | -1,537,948 | -1,537,948] |
| 13 Obligations incurred (+)  | 1,750,693    | 2,938,561  | 3,783,814  | 4,986,751   |
| 14 Gross Outlays (-)   | -1,502,211   | -2,819,855 | -4,027,694 | -5,190,446  |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -128,522     | -251,692   | -393,013   | -366,633    |
| 17 Change in uncollected customer payment from Federal sources     | 490,470      | 1,077,288  | 1,460,488  | 1,062,229   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 3,296,651    | 3,043,706  | 2,539,799  | 2,606,364   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -4,224,170   | -3,637,352 | -3,254,152 | -3,652,411  |
| [18X Obligated Balance, end of year]                               | [ -927,519   | -593,646   | -714,353   | -1,046,047] |

NET OUTLAYS

|                                |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|
| 19A Gross Outlays (+)          | 1,502,211  | 2,819,855  | 4,027,694  | 5,190,446  |
| 19B Offsetting Collections (-) | -1,505,396 | -2,715,265 | -3,981,003 | -5,147,307 |
| [19X Net Outlays]              | [ -3,185   | 104,590    | 46,691     | 43,139]    |

Agency: General Services Administration  
 Bureau: Supply and Technology Activities  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 023-10-  
 Tres Acct: -

|  | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|--|------------|------------|------------|------------|
| <b>** Bureau Total **</b>  |            |            |            |            |
| <u>BUDGETARY RESOURCES</u>   |            |            |            |            |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 2,493,472  | 2,493,472  | 2,493,472  | 2,493,472  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 152,008    | 312,224    | 477,541    | 451,200    |
| 3A1 BA: Appropriation, Actual  | 14,985     | 14,985     | 14,985     | 14,985     |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 2,464,896  | 4,793,770  | 7,581,827  | 9,816,241  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -256,758   | -268,398   | -323,031   | -242,025   |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -6,215     | -17,229    | -9,683     | -19,237    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 636,851    | 196,371    | -1,062,406 | -963,353   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 9,168,343  | 7,179,516  | 3,533,757  |            |
| [3DX Orders\Receivables\Collections Subtotal]                          | 12,007,117 | 11,884,030 | 9,720,464  | 8,591,626  |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |            |            |            | -1,686     |
| 6C Permanently not available: Capital txfr and redemption of debt      |            |            | -92,363    | -92,363    |
| 6F Permanently not available: Anticipated for rest of year (-)         | -61,378    | -61,378    |            |            |
| 7 Total budgetary resources  | 14,606,204 | 14,643,333 | 12,614,098 | 11,457,234 |

STATUS OF BUDGETARY RESOURCES

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 8A1 Category A, Direct Obligations                      | 3,515      | 6,670      | 8,395      | 10,530     |
| 8B1 Category A, Reimbursable Obligations                | 986,947    | 2,947,746  | 3,904,166  | 4,623,509  |
| 8B3 Exempt from Apportionment, Reimbursable Obligations | 1,750,693  | 2,938,561  | 3,783,814  | 4,986,751  |
| [8X Obligations Subtotal]                               | 2,741,155  | 5,892,977  | 7,696,375  | 9,620,790  |
| 9A1 Unob Balance, Apportioned, Currently available      | 705,011    | 122,429    | 473,399    | 592,311    |
| 9A2 Unob Balance, Apportioned, Subsequent periods       | 3,599,928  | 2,224,773  | 747,952    |            |
| 9A3 Unob Balance, Apportioned, Anticipated              | 128,211    |            | 376,968    |            |
| 9B Unob Balance, Exempt from apportionment              | 7,395,555  | 6,330,857  | 3,307,947  | 1,234,356  |
| 10C Unob Balance, Not Available, Other                  | 36,344     | 72,296     | 11,456     | 9,777      |
| 11 Total status of budgetary resources                  | 14,606,204 | 14,643,333 | 12,614,098 | 11,457,234 |

CHANGE IN OBLIGATED BALANCES

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 4,316,637  | 4,316,637  | 4,316,637  | 4,316,637  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -6,070,289 | -6,070,289 | -6,070,289 | -6,070,289 |
| [12X Obligated Balance, start of year]                             | -1,753,652 | -1,753,652 | -1,753,652 | -1,753,652 |
| 13 Obligations incurred (+)  | 2,741,155  | 5,892,977  | 7,696,375  | 9,620,790  |
| 14 Gross Outlays (-)   | -2,398,956 | -4,916,417 | -7,750,509 | -9,759,707 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -152,008   | -312,224   | -477,541   | -451,200   |
| 17 Change in uncollected customer payment from Federal sources     | -380,093   | 72,027     | 1,385,437  | 1,205,378  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 4,506,828  | 4,980,972  | 3,784,962  | 3,726,520  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -6,450,382 | -5,998,262 | -4,684,852 | -4,864,911 |
| [18X Obligated Balance, end of year]                               | -1,943,554 | -1,017,290 | -899,890   | -1,138,391 |

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21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: Supply and Technology Activities

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 023-10-  
Tres Acct: -

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|                                | 1st Qtr    | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|--------------------------------|------------|------------|------------|------------|
| <hr/>                          |            |            |            |            |
| <u>NET OUTLAYS</u>             |            |            |            |            |
| 19A Gross Outlays (+)          | 2,398,956  | 4,916,417  | 7,750,509  | 9,759,707  |
| 19B Offsetting Collections (-) | -2,458,682 | -4,776,541 | -7,572,144 | -9,797,005 |
| [19X Net Outlays]              | [ -59,726  | 139,876    | 178,365    | -37,298]   |

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Governmentwide policy

Contacts: REBEKAH ARMISTEAD  
 (202) 501-3673

MICHAEL SWANCHARA  
 (202) 208-3154

OMB Acct: 023-30-0401  
 Tres Acct: 47-0401

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0401        \06**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual  | 52,796 | 52,796 | 52,796 | 52,796 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 16     | 208    | 2,678  | 6,771  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |        | 167    |        | 1      |
| 3D2a BA: Change in unfilled customer orders - Advance received         |        | 7,324  | 8,736  | 5,494  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |        | -333   | 83     |        |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 14,984 | 7,635  | 3,502  |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 15,000 | 15,001 | 14,999 | 12,266 |
| 6B Permanently not available: Enacted reductions (-)                   | -528   | -528   | -528   | -528   |
| 7 Total budgetary resources  | 67,268 | 67,268 | 67,268 | 64,534 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                 | 10,100   | 23,764 | 39,929 | 51,267  |
| 8B1 Category A, Reimbursable Obligations           | 13       | 2,623  | 8,279  | 12,157  |
| [8X Obligations Subtotal]                          | [ 10,113 | 26,387 | 48,208 | 63,424] |
| 9A1 Unob Balance, Apportioned, Currently available | 5,741    | 17,555 | 7,705  | 1,111   |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 46,929   | 20,180 | 10,090 |         |
| 9A3 Unob Balance, Apportioned, Anticipated         | 4,484    | 3,145  | 1,264  |         |
| 11 Total status of budgetary resources             | 67,268   | 67,268 | 67,268 | 64,534  |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 13 Obligations incurred (+)                                    | 10,113  | 26,387  | 48,208  | 63,423  |
| 14 Gross Outlays (-)   | -7,808  | -18,175 | -31,110 | -46,385 |
| 17 Change in uncollected customer payment from Federal sources |         | 167     | -84     | -1      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 2,305   | 8,212   | 17,098  | 17,039  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |         | 167     | -84     | -1      |
| [18X Obligated Balance, end of year]                           | [ 2,305 | 8,379   | 17,014  | 17,038] |

NET OUTLAYS

|                                |         |        |         |         |
|--------------------------------|---------|--------|---------|---------|
| 19A Gross Outlays (+)          | 7,808   | 18,175 | 31,110  | 46,385  |
| 19B Offsetting Collections (-) | -16     | -7,531 | -11,414 | -12,265 |
| [19X Net Outlays]              | [ 7,792 | 10,644 | 19,696  | 34,120] |

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Governmentwide policy

Contacts: REBEKAH ARMISTEAD  
 (202) 501-3673

MICHAEL SWANCHARA  
 (202) 208-3154

OMB Acct: 023-30-0401  
 Tres Acct: 47-0401

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0401            \03**

BUDGETARY RESOURCES

|      |   |     |      |      |       |
|------|---|-----|------|------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)             | 416 | 416  | 416  | 416   |
| 2A   | Recoveries of prior year unpaid obligations, Actual       |     |      | 28   | 1,704 |
| 3D1a | BA: Offsetting Collections - Earned, Collected            |     | 698  | 698  | 1,827 |
| 3D2a | BA: Change in unfilled customer orders - Advance received |     | -698 | -698 | -708  |
|      | [3DX Orders\Receivables\Collections Subtotal]             |     |      |      | 1,119 |
| 7    | Total budgetary resources                                 | 416 | 416  | 443  | 3,239 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |     |     |     |       |
|-----|--------------------------------------|-----|-----|-----|-------|
| 8B1 | Category A, Reimbursable Obligations |     |     |     | 881   |
| 10C | Unob Balance, Not Available, Other   | 416 | 416 | 443 | 2,358 |
| 11  | Total status of budgetary resources  | 416 | 416 | 443 | 3,239 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |       |        |
|-----|--|-------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,633 | 2,633 | 2,633 | 2,633  |
| 13  | Obligations incurred (+)                                   |       |       |       | 881    |
| 14  | Gross Outlays (-)  | -126  | -770  | -770  | -1,662 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       |       | -28   | -1,704 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,507 | 1,862 | 1,834 | 148    |

NET OUTLAYS

|     |                            |       |     |     |        |
|-----|----------------------------|-------|-----|-----|--------|
| 19A | Gross Outlays (+)          | 126   | 770 | 770 | 1,662  |
| 19B | Offsetting Collections (-) |       |     |     | -1,119 |
|     | [19X Net Outlays]          | [ 126 | 770 | 770 | 543]   |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Governmentwide policy

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

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OMB Acct: 023-30-0401  
Tres Acct: 47-0401

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0401        \04**

BUDGETARY RESOURCES

|      |   |       |       |        |        |
|------|---|-------|-------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 1,116 | 1,116 | 1,116  | 1,116  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               |       |       | 238    | 74     |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 35    | 997   | 1,222  | 1,393  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -35   | -35   | -35    | -35    |
| 3D2a | BA: Change in unfilled customer orders - Advance received         |       | -962  | -1,057 | -1,210 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -210  | -210  | -210   | -210   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -210  | -210  | -80    | -62    |
| 7    | Total budgetary resources   | 906   | 906   | 1,275  | 1,128  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |       |       |
|-----|-------------------------------------|-----|-----|-------|-------|
| 8A1 | Category A, Direct Obligations      |     | 33  | 181   | 190   |
| 10C | Unob Balance, Not Available, Other  | 906 | 873 | 1,094 | 938   |
| 11  | Total status of budgetary resources | 906 | 906 | 1,275 | 1,128 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 6,662 | 6,662  | 6,662  | 6,662  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -295  | -295   | -295   | -295   |
|     | [12X Obligated Balance, start of year]                         | 6,367 | 6,367  | 6,367  | 6,367  |
| 13  | Obligations incurred (+)                                       |       | 33     | 181    | 190    |
| 14  | Gross Outlays (-)  | -957  | -1,932 | -2,707 | -3,068 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        |       |        | -238   | -74    |
| 17  | Change in uncollected customer payment from Federal sources    | 245   | 245    | 245    | 245    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 5,705 | 4,762  | 3,897  | 3,709  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -50   | -50    | -50    | -50    |
|     | [18X Obligated Balance, end of year]                           | 5,655 | 4,712  | 3,847  | 3,659  |

NET OUTLAYS

|     |                            |     |       |       |       |
|-----|----------------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+)          | 957 | 1,932 | 2,707 | 3,068 |
| 19B | Offsetting Collections (-) | -35 | -35   | -166  | -183  |
|     | [19X Net Outlays]          | 922 | 1,897 | 2,541 | 2,885 |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Governmentwide policy

Contacts: REBEKAH ARMISTEAD  
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MICHAEL SWANCHARA  
 (202) 208-3154

OMB Acct: 023-30-0401  
 Tres Acct: 47-0401

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0401            \05**

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 702    | 702    | 702    | 702    |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 238    | 242    | 242    | 242    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 2,079  | 3,556  | 5,980  | 6,642  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -8     | -8     | -8     | -8     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -1,938 | -3,293 | -5,738 | -6,404 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -222   | -277   | -279   | -259   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -89    | -22    | -45    | -29    |
| 7    | Total budgetary resources   | 852    | 923    | 899    | 916    |

STATUS OF BUDGETARY RESOURCES

|     |                                      |     |     |     |      |
|-----|--------------------------------------|-----|-----|-----|------|
| 8A1 | Category A, Direct Obligations       |     | 79  | 96  | 114  |
| 8B1 | Category A, Reimbursable Obligations | 2   | 2   | 2   | 3    |
|     | [8X Obligations Subtotal]            | 2   | 81  | 98  | 117] |
| 10C | Unob Balance, Not Available, Other   | 850 | 842 | 802 | 799  |
| 11  | Total status of budgetary resources  | 852 | 923 | 899 | 916  |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 29,039 | 29,039  | 29,039  | 29,039  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -747   | -747    | -747    | -747    |
|     | [12X Obligated Balance, start of year]                         | 28,292 | 28,292  | 28,292  | 28,292] |
| 13  | Obligations incurred (+)                                       | 2      | 81      | 98      | 117     |
| 14  | Gross Outlays (-)  | -6,454 | -10,813 | -14,836 | -16,824 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -238   | -242    | -242    | -242    |
| 17  | Change in uncollected customer payment from Federal sources    | 230    | 285     | 287     | 267     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 22,348 | 18,064  | 14,058  | 12,089  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -517   | -462    | -460    | -480    |
|     | [18X Obligated Balance, end of year]                           | 21,831 | 17,602  | 13,598  | 11,609] |

NET OUTLAYS

|     |                            |       |        |        |         |
|-----|----------------------------|-------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 6,454 | 10,813 | 14,836 | 16,824  |
| 19B | Offsetting Collections (-) | -141  | -263   | -242   | -238    |
|     | [19X Net Outlays]          | 6,313 | 10,550 | 14,594 | 16,586] |



Agency: General Services Administration  
Bureau: General Activities  
Acct: Governmentwide policy

Contacts:

OMB Acct: 023-30-0401  
Tres Acct: 47-0401

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 2,234  | 2,234  | 2,234  | 2,234  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 238    | 242    | 508    | 2,020  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 2,114  | 5,251  | 7,900  | 9,862  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -43    | -43    | -43    | -43    |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -1,938 | -4,953 | -7,493 | -8,322 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -432   | -487   | -489   | -469   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -299   | -232   | -125   | 1,028  |
| 7    | Total budgetary resources   | 2,174  | 2,245  | 2,617  | 5,283  |

STATUS OF BUDGETARY RESOURCES

|     |                                      |       |       |       |        |
|-----|--------------------------------------|-------|-------|-------|--------|
| 8A1 | Category A, Direct Obligations       |       | 112   | 277   | 304    |
| 8B1 | Category A, Reimbursable Obligations | 2     | 2     | 2     | 884    |
|     | [8X Obligations Subtotal]            | 2     | 114   | 279   | 1,188] |
| 10C | Unob Balance, Not Available, Other   | 2,172 | 2,131 | 2,339 | 4,095  |
| 11  | Total status of budgetary resources  | 2,174 | 2,245 | 2,617 | 5,283  |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 38,334 | 38,334  | 38,334  | 38,334  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,042 | -1,042  | -1,042  | -1,042  |
|     | [12X Obligated Balance, start of year]                         | 37,292 | 37,292  | 37,292  | 37,292] |
| 13  | Obligations incurred (+)                                       | 2      | 114     | 279     | 1,188   |
| 14  | Gross Outlays (-)  | -7,537 | -13,515 | -18,313 | -21,554 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -238   | -242    | -508    | -2,020  |
| 17  | Change in uncollected customer payment from Federal sources    | 475    | 530     | 532     | 512     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 30,560 | 24,688  | 19,789  | 15,946  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -567   | -512    | -510    | -530    |
|     | [18X Obligated Balance, end of year]                           | 29,993 | 24,176  | 19,279  | 15,416] |

NET OUTLAYS

|     |                            |       |        |        |         |
|-----|----------------------------|-------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 7,537 | 13,515 | 18,313 | 21,554  |
| 19B | Offsetting Collections (-) | -176  | -298   | -408   | -1,540  |
|     | [19X Net Outlays]          | 7,361 | 13,217 | 17,905 | 20,014] |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Governmentwide policy

Contacts:

OMB Acct: 023-30-0401  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 2,234  | 2,234  | 2,234  | 2,234  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 238    | 242    | 508    | 2,020  |
| 3A1  | BA: Appropriation, Actual   | 52,796 | 52,796 | 52,796 | 52,796 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 2,130  | 5,459  | 10,578 | 16,633 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -43    | 124    | -43    | -42    |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -1,938 | 2,371  | 1,243  | -2,828 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -432   | -820   | -406   | -469   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 14,984 | 7,635  | 3,502  |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 14,701 | 14,769 | 14,874 | 13,294 |
| 6B   | Permanently not available: Enacted reductions (-)                 | -528   | -528   | -528   | -528   |
| 7    | Total budgetary resources   | 69,442 | 69,513 | 69,885 | 69,817 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 10,100 | 23,876 | 40,206 | 51,571 |
| 8B1 | Category A, Reimbursable Obligations           | 15     | 2,625  | 8,281  | 13,041 |
|     | [8X Obligations Subtotal]                      | 10,115 | 26,501 | 48,487 | 64,612 |
| 9A1 | Unob Balance, Apportioned, Currently available | 5,741  | 17,555 | 7,705  | 1,111  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 46,929 | 20,180 | 10,090 |        |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 4,484  | 3,145  | 1,264  |        |
| 10C | Unob Balance, Not Available, Other             | 2,172  | 2,131  | 2,339  | 4,095  |
| 11  | Total status of budgetary resources            | 69,442 | 69,513 | 69,885 | 69,817 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 38,334  | 38,334  | 38,334  | 38,334  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,042  | -1,042  | -1,042  | -1,042  |
|     | [12X Obligated Balance, start of year]                         | 37,292  | 37,292  | 37,292  | 37,292  |
| 13  | Obligations incurred (+)                                       | 10,115  | 26,501  | 48,487  | 64,611  |
| 14  | Gross Outlays (-)  | -15,345 | -31,690 | -49,423 | -67,939 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -238    | -242    | -508    | -2,020  |
| 17  | Change in uncollected customer payment from Federal sources    | 475     | 697     | 448     | 511     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 32,865  | 32,900  | 36,887  | 32,985  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -567    | -345    | -594    | -531    |
|     | [18X Obligated Balance, end of year]                           | 32,298  | 32,555  | 36,293  | 32,454  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Governmentwide policy

Contacts:

OMB Acct: 023-30-0401  
Tres Acct: -

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <hr/>                          |          |         |         |         |
| <u>NET OUTLAYS</u>             |          |         |         |         |
| 19A Gross Outlays (+)          | 15,345   | 31,690  | 49,423  | 67,939  |
| 19B Offsetting Collections (-) | -192     | -7,829  | -11,822 | -13,805 |
| [19X Net Outlays]              | [ 15,153 | 23,861  | 37,601  | 54,134] |

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses [General Activities]

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OMB Acct: 023-30-0110  
Tres Acct: 47-0107

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 47- -0107        \01**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 384 | 384 | 384 | 384  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |     |     | 239 | 239  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -623 |
| 7  | Total budgetary resources  | 384 | 384 | 623 |      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |  |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other  | 384 | 384 | 623 |  |
| 11  | Total status of budgetary resources | 384 | 384 | 623 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |      |      |
|-----|--|-----|-----|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 239 | 239 | 239  | 239  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     |     | -239 | -239 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 239 | 239 |      |      |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses [General Activities]

Contacts: REBEKAH ARMISTEAD  
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OMB Acct: 023-30-0110  
Tres Acct: 47-0110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0110        \06**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 99,890  | 99,890  | 99,890  | 99,890  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 380     | 1,107   | 1,400   | 2,391   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 105     | 753     | 809     | 908     |
| 3D2a BA: Change in unfilled customer orders - Advance received         |         | -325    |         | 334     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 385     | 694     | 948     | 954     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 13,387  | 12,028  | 11,100  |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 14,257  | 14,257  | 14,257  | 4,587   |
| 6B Permanently not available: Enacted reductions (-)                   | -999    | -999    | -999    | -999    |
| 7 Total budgetary resources  | 113,148 | 113,148 | 113,148 | 103,478 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 | 16,027   | 39,025  | 63,301  | 82,592  |
| 8B1 Category A, Reimbursable Obligations           | 895      | 1,713   | 3,036   | 4,596   |
| [8X Obligations Subtotal]                          | [ 16,922 | 40,738  | 66,337  | 87,188] |
| 9A1 Unob Balance, Apportioned, Currently available | 3,935    | 30,715  | 20,877  | 16,291  |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 12,388   | 33,944  | 16,972  |         |
| 9A3 Unob Balance, Apportioned, Anticipated         | 79,903   | 7,751   | 8,961   |         |
| 11 Total status of budgetary resources             | 113,148  | 113,148 | 113,148 | 103,478 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 13 Obligations incurred (+)                                    | 16,922  | 40,738  | 66,337  | 87,188  |
| 14 Gross Outlays (-)   | -14,602 | -32,150 | -49,909 | -70,222 |
| 17 Change in uncollected customer payment from Federal sources | -490    | -1,447  | -1,757  | -1,863  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 2,320   | 8,588   | 16,428  | 16,966  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -490    | -1,447  | -1,757  | -1,863  |
| [18X Obligated Balance, end of year]                           | [ 1,830 | 7,141   | 14,671  | 15,103] |

NET OUTLAYS

|                                |          |        |        |         |
|--------------------------------|----------|--------|--------|---------|
| 19A Gross Outlays (+)          | 14,602   | 32,150 | 49,909 | 70,222  |
| 19B Offsetting Collections (-) | -380     | -782   | -1,400 | -2,725  |
| [19X Net Outlays]              | [ 14,222 | 31,368 | 48,509 | 67,497] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses [General Activities]

Contacts: LISE L. TRUMBULL  
(202) 501-1733

MICHAEL SWANCHARA  
(202) 219-1359

OMB Acct: 023-30-0110  
Tres Acct: 47-0110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0110        \X**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 2,961 | 2,961 | 2,961 | 2,961 |
| 2A | Recoveries of prior year unpaid obligations, Actual |       | 3     | 27    | 263   |
| 7  | Total budgetary resources                           | 2,961 | 2,964 | 2,988 | 3,224 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 |       |       |       | 475   |
| 8B1 | Category A, Reimbursable Obligations           | 244   | 455   | 697   |       |
|     | [8X Obligations Subtotal]                      | 244   | 455   | 697   | 475]  |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,717 | 2,506 | 2,264 | 2,486 |
| 10C | Unob Balance, Not Available, Other             |       | 3     | 27    | 263   |
| 11  | Total status of budgetary resources            | 2,961 | 2,964 | 2,988 | 3,224 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,272 | 4,272 | 4,272 | 4,272 |
| 13  | Obligations incurred (+)                                   | 244   | 455   | 697   | 475   |
| 14  | Gross Outlays (-)  | -109  | -453  | -855  | -624  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       | -3    | -27   | -263  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 4,407 | 4,271 | 4,087 | 3,860 |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 109 | 453 | 855 | 624 |
|-----|-------------------|-----|-----|-----|-----|

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 2,961   | 2,961   | 2,961   | 2,961   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               |         | 3       | 27      | 263     |
| 3A1  | BA: Appropriation, Actual   | 99,890  | 99,890  | 99,890  | 99,890  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 380     | 1,107   | 1,400   | 2,391   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 105     | 753     | 809     | 908     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         |         | -325    |         | 334     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 385     | 694     | 948     | 954     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 13,387  | 12,028  | 11,100  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 14,257  | 14,257  | 14,257  | 4,587   |
| 6B   | Permanently not available: Enacted reductions (-)                 | -999    | -999    | -999    | -999    |
| 7    | Total budgetary resources   | 116,109 | 116,112 | 116,136 | 106,702 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 16,027  | 39,025  | 63,301  | 83,067  |
| 8B1 | Category A, Reimbursable Obligations           | 1,139   | 2,168   | 3,733   | 4,596   |
|     | [8X Obligations Subtotal]                      | 17,166  | 41,193  | 67,034  | 87,663  |
| 9A1 | Unob Balance, Apportioned, Currently available | 6,652   | 33,221  | 23,141  | 18,777  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 12,388  | 33,944  | 16,972  |         |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 79,903  | 7,751   | 8,961   |         |
| 10C | Unob Balance, Not Available, Other             |         | 3       | 27      | 263     |
| 11  | Total status of budgetary resources            | 116,109 | 116,112 | 116,136 | 106,702 |

CHANGE IN OBLIGATED BALANCES

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 4,272   | 4,272   | 4,272   | 4,272   |
| 13  | Obligations incurred (+)                                    | 17,166  | 41,193  | 67,034  | 87,663  |
| 14  | Gross Outlays (-)   | -14,711 | -32,603 | -50,764 | -70,846 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)     |         | -3      | -27     | -263    |
| 17  | Change in uncollected customer payment from Federal sources | -490    | -1,447  | -1,757  | -1,863  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)               | 6,727   | 12,859  | 20,515  | 20,826  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -490    | -1,447  | -1,757  | -1,863  |
|     | [18X Obligated Balance, end of year]                        | 6,237   | 11,412  | 18,758  | 18,963  |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110  
Tres Acct: 47-0110

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|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

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NET OUTLAYS

|     |                            |          |        |        |         |
|-----|----------------------------|----------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 14,711   | 32,603 | 50,764 | 70,846  |
| 19B | Offsetting Collections (-) | -380     | -782   | -1,400 | -2,725  |
|     | [19X Net Outlays]          | [ 14,331 | 31,821 | 49,364 | 68,121] |

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses [General Activities]

Contacts: REBEKAH ARMISTEAD  
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MICHAEL SWANCHARA  
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OMB Acct: 023-30-0110  
Tres Acct: 47-0110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0110        \01**

BUDGETARY RESOURCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 2,509 | 2,509 | 2,509 | 2,509  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 1     | 211   | 212   | 3,123  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 19    | 19    | 19    | 27     |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |       |       |       | -5,565 |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -94    |
| 7    | Total budgetary resources  | 2,530 | 2,740 | 2,740 |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |  |
|-----|-------------------------------------|-------|-------|-------|--|
| 8A1 | Category A, Direct Obligations      | 20    | 156   | 156   |  |
| 10C | Unob Balance, Not Available, Other  | 2,510 | 2,584 | 2,584 |  |
| 11  | Total status of budgetary resources | 2,530 | 2,740 | 2,740 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |       |        |
|-----|--|-------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,592 | 3,592 | 3,592 | 3,592  |
| 13  | Obligations incurred (+)                                   | 20    | 156   | 156   |        |
| 14  | Gross Outlays (-)  | -181  | -292  | -385  | -469   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -1    | -211  | -212  | -3,123 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 3,430 | 3,244 | 3,151 |        |

NET OUTLAYS

|     |                            |     |     |     |     |
|-----|----------------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+)          | 181 | 292 | 385 | 469 |
| 19B | Offsetting Collections (-) | -19 | -19 | -19 | -27 |
|     | [19X Net Outlays]          | 162 | 273 | 366 | 442 |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses [General Activities]

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OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0110 99\01**

BUDGETARY RESOURCES

|    |  |       |       |       |        |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 4,158 | 4,158 | 4,158 | 4,158  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 152   | 152   | 152   | 211    |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances   |       |       |       | -4,231 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -75    |
| 7  | Total budgetary resources  | 4,309 | 4,309 | 4,309 | 63     |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |    |
|-----|---|-------|-------|-------|----|
| 8A1 | Category A, Direct Obligations                                |       | 63    | 63    |    |
| 8A2 | Cat B Dir Obs: All Programs (99)<br>[8X Obligations Subtotal] |       | 63    | 63    | 63 |
| 10C | Unob Balance, Not Available, Other                            | 4,309 | 4,246 | 4,246 |    |
| 11  | Total status of budgetary resources                           | 4,309 | 4,309 | 4,309 | 63 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 148  | 148  | 148  | 148  |
| 13  | Obligations incurred (+)                                   |      | 63   | 63   | 63   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -152 | -152 | -152 | -211 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | -3   | 60   | 60   |      |

**TAFS: 47- -0110 \02**

BUDGETARY RESOURCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 3,457 | 3,457 | 3,457 | 3,457 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  |       | 28    | 130   | 1,685 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   |       |       | 216   | 349   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   |       |       | -210  | -210  |
| 3D2a | BA: Change in unfilled customer orders - Advance received<br>[3DX Orders\Receivables\Collections Subtotal] |       |       | 6     | 11    |
| 7    | Total budgetary resources  | 3,457 | 3,485 | 3,593 | 5,153 |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses [General Activities]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8B2 | Cat B Reim Ob: All Programs (99)    |       |       | 4     | 4     |
| 10C | Unob Balance, Not Available, Other  | 3,457 | 3,485 | 3,589 | 5,149 |
| 11  | Total status of budgetary resources | 3,457 | 3,485 | 3,593 | 5,153 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |       |       |        |
|-----|--|---------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 2,426   | 2,426 | 2,426 | 2,426  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -210    | -210  | -210  | -210   |
|     |  | [ 2,216 | 2,216 | 2,216 | 2,216] |
| 13  | Obligations incurred (+)   |         |       | 4     | 4      |
| 14  | Gross Outlays (-)  | -240    | -235  | -342  | -474   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  |         | -28   | -130  | -1,685 |
| 17  | Change in uncollected customer payment from Federal sources  |         |       | 210   | 210    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 2,186   | 2,163 | 1,957 | 271    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -210    | -210  |       |        |
|     |  | [ 1,976 | 1,953 | 1,957 | 271]   |

NET OUTLAYS

|     |   |       |     |      |      |
|-----|---|-------|-----|------|------|
| 19A | Gross Outlays (+)                               | 240   | 235 | 342  | 474  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] |       |     | -216 | -221 |
|     |   | [ 240 | 235 | 126  | 253] |

**TAFS: 47- -0110 \03**

BUDGETARY RESOURCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 1,760 | 1,760 | 1,760 | 1,760 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 18    | 76    | 178   | 403   |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | -18   | -669  | 17    | 17    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 18    | 668   | 16    | 16    |
| 3D2a | BA: Change in unfilled customer orders - Advance received  |       |       | -47   | -47   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -9    | -9    | -9    | -9    |
|      |  | -9    | -10   | -23   | -23   |
| 7    | Total budgetary resources  | 1,769 | 1,827 | 1,914 | 2,139 |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses [General Activities]

Contacts: REBEKAH ARMISTEAD  
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OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u>                               |         |         |         |         |
| 8A1 Category A, Direct Obligations                                 |         |         | 1       | 1       |
| 10C Unob Balance, Not Available, Other                             | 1,769   | 1,827   | 1,914   | 2,138   |
| 11 Total status of budgetary resources                             | 1,769   | 1,827   | 1,914   | 2,139   |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 5,576   | 5,576   | 5,576   | 5,576   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | 7       | 7       | 7       | 7       |
| [12X Obligated Balance, start of year]                             | [ 5,583 | 5,583   | 5,583   | 5,583]  |
| 13 Obligations incurred (+)  |         |         | 1       | 1       |
| 14 Gross Outlays (-)   | -346    | -743    | -1,074  | -1,380  |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -18     | -76     | -178    | -403    |
| 17 Change in uncollected customer payment from Federal sources     | -10     | -660    | -7      | -7      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 5,212   | 4,756   | 4,324   | 3,793   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -3      | -653    |         |         |
| [18X Obligated Balance, end of year]                               | [ 5,209 | 4,103   | 4,324   | 3,793]  |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 346     | 743     | 1,074   | 1,380   |
| 19B Offsetting Collections (-)                                     | 18      | 669     | 31      | 31      |
| [19X Net Outlays]  | [ 364   | 1,412   | 1,105   | 1,411]  |

**TAFS: 47- -0110 \04**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 4,975 | 4,975 | 4,975 | 4,975 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 4     | 40    | 88    | 523   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 797   | 797   | 823   | 973   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -796  | -562  | -801  | -801  |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 1     | 1     | -5    | -6    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |       | -29   | -29   | -29   |
| [3DX Orders\Receivables\Collections Subtotal]                          | 2     | 207   | -12   | 137   |
| 7 Total budgetary resources  | 4,981 | 5,221 | 5,050 | 5,635 |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses [General Activities]

Contacts: REBEKAH ARMISTEAD  
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OMB Acct: 023-30-0110  
 Tres Acct: 47-0110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

|     |                                      |   |       |  |       |  |       |  |       |
|-----|--------------------------------------|---|-------|--|-------|--|-------|--|-------|
| 8A1 | Category A, Direct Obligations       |   | 3     |  | 3     |  | 3     |  | 82    |
| 8B1 | Category A, Reimbursable Obligations |   |       |  |       |  |       |  | 9     |
|     | [8X Obligations Subtotal]            | [ | 3     |  | 3     |  | 3     |  | 91]   |
| 10C | Unob Balance, Not Available, Other   |   | 4,978 |  | 5,218 |  | 5,047 |  | 5,543 |
| 11  | Total status of budgetary resources  |   | 4,981 |  | 5,221 |  | 5,050 |  | 5,635 |

CHANGE IN OBLIGATED BALANCES

|     |  |   |       |  |        |  |        |  |        |
|-----|--|---|-------|--|--------|--|--------|--|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     |   | 6,161 |  | 6,161  |  | 6,161  |  | 6,161  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 |   | -858  |  | -858   |  | -858   |  | -858   |
|     | [12X Obligated Balance, start of year]                         | [ | 5,303 |  | 5,303  |  | 5,303  |  | 5,303] |
| 13  | Obligations incurred (+)                                       |   | 3     |  | 3      |  | 3      |  | 91     |
| 14  | Gross Outlays (-)  |   | -854  |  | -1,305 |  | -1,985 |  | -2,912 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        |   | -4    |  | -40    |  | -88    |  | -523   |
| 17  | Change in uncollected customer payment from Federal sources    |   | 796   |  | 592    |  | 830    |  | 830    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  |   | 5,306 |  | 4,819  |  | 4,091  |  | 2,817  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      |   | -62   |  | -266   |  | -28    |  | -28    |
|     | [18X Obligated Balance, end of year]                           | [ | 5,244 |  | 4,553  |  | 4,063  |  | 2,789] |

NET OUTLAYS

|     |                            |   |      |  |       |  |       |  |        |
|-----|----------------------------|---|------|--|-------|--|-------|--|--------|
| 19A | Gross Outlays (+)          |   | 854  |  | 1,305 |  | 1,985 |  | 2,912  |
| 19B | Offsetting Collections (-) |   | -798 |  | -798  |  | -818  |  | -967   |
|     | [19X Net Outlays]          | [ | 56   |  | 507   |  | 1,167 |  | 1,945] |

**TAFS: 47- -0110 \05**

BUDGETARY RESOURCES

|      |   |  |       |  |       |  |       |  |       |
|------|---|--|-------|--|-------|--|-------|--|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     |  | 4,317 |  | 4,317 |  | 4,317 |  | 4,317 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               |  | 396   |  | 546   |  | 59    |  | 737   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |  | -562  |  | 130   |  | 679   |  | 647   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |  | 685   |  | 324   |  | 197   |  | 208   |
| 3D2a | BA: Change in unfilled customer orders - Advance received         |  | 11    |  | 124   |  |       |  | 191   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |  | -810  |  | -170  |  | -879  |  | -915  |
|      | [3DX Orders\Receivables\Collections Subtotal]                     |  | -676  |  | 408   |  | -3    |  | 131   |
| 7    | Total budgetary resources   |  | 4,037 |  | 5,272 |  | 4,374 |  | 5,185 |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses [General Activities]

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 Tres Acct: 47-0110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

|     |                                      |       |       |       |       |
|-----|--------------------------------------|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations       | 448   | 468   | 484   | 653   |
| 8B1 | Category A, Reimbursable Obligations | 1     | 1     | 1     | 1     |
|     | [8X Obligations Subtotal]            | 449   | 469   | 485   | 654   |
| 10C | Unob Balance, Not Available, Other   | 3,588 | 4,803 | 3,888 | 4,531 |
| 11  | Total status of budgetary resources  | 4,037 | 5,272 | 4,374 | 5,185 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 19,719 | 19,719 | 19,719  | 19,719  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -995   | -995   | -995    | -995    |
|     | [12X Obligated Balance, start of year]                         | 18,724 | 18,724 | 18,724  | 18,724  |
| 13  | Obligations incurred (+)                                       | 449    | 469    | 485     | 654     |
| 14  | Gross Outlays (-)  | -5,685 | -8,598 | -11,348 | -13,191 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -396   | -546   | -59     | -737    |
| 17  | Change in uncollected customer payment from Federal sources    | 125    | -155   | 681     | 707     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 14,086 | 11,044 | 8,797   | 6,445   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -870   | -1,149 | -313    | -288    |
|     | [18X Obligated Balance, end of year]                           | 13,216 | 9,895  | 8,484   | 6,157   |

NET OUTLAYS

|     |                            |       |       |        |        |
|-----|----------------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+)          | 5,685 | 8,598 | 11,348 | 13,191 |
| 19B | Offsetting Collections (-) | 551   | -254  | -679   | -838   |
|     | [19X Net Outlays]          | 6,236 | 8,344 | 10,669 | 12,353 |

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110  
Tres Acct: 47-0110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|      |  |              |             |             |             |
|------|--|--------------|-------------|-------------|-------------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 21,176       | 21,176      | 21,176      | 21,176      |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 571          | 1,053       | 819         | 6,682       |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 236          | 277         | 1,754       | 2,013       |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -93          | 430         | -798        | -787        |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | 12           | 125         | -52         | 10          |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -819<br>-664 | -208<br>624 | -917<br>-13 | -953<br>283 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |              |             |             | -9,796      |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |              |             |             | -169        |
| 7    | Total budgetary resources  | 21,083       | 22,854      | 21,980      | 18,175      |

STATUS OF BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                                    | 471    | 690    | 707    | 736    |
| 8A2 | Category B, Direct Obligations                                    |        |        |        | 63     |
| 8B1 | Category A, Reimbursable Obligations                              | 1      | 1      | 1      | 10     |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] |        |        | 4      | 4      |
| 10C | Unob Balance, Not Available, Other                                | 20,611 | 22,163 | 21,268 | 17,361 |
| 11  | Total status of budgetary resources                               | 21,083 | 22,854 | 21,980 | 18,175 |

CHANGE IN OBLIGATED BALANCES

|     |  |                  |                  |                |                |
|-----|--|------------------|------------------|----------------|----------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 37,622           | 37,622           | 37,622         | 37,622         |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -2,056           | -2,056           | -2,056         | -2,056         |
| 13  | Obligations incurred (+)   | 35,566           | 35,566           | 35,566         | 35,566         |
| 14  | Gross Outlays (-)  | 472              | 691              | 712            | 813            |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -7,306           | -11,173          | -15,134        | -18,426        |
| 17  | Change in uncollected customer payment from Federal sources  | -571             | -1,053           | -819           | -6,682         |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 911              | -223             | 1,714          | 1,740          |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 30,217<br>-1,145 | 26,086<br>-2,278 | 22,380<br>-341 | 13,326<br>-316 |
|     |  | 29,072           | 23,808           | 22,039         | 13,010         |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110  
Tres Acct: 47-0110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

|     |                            |         |        |        |         |
|-----|----------------------------|---------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 7,306   | 11,173 | 15,134 | 18,426  |
| 19B | Offsetting Collections (-) | -248    | -402   | -1,701 | -2,022  |
|     | [19X Net Outlays]          | [ 7,058 | 10,771 | 13,433 | 16,404] |

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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Operating expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 24,521  | 24,521  | 24,521  | 24,521  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 571     | 1,056   | 1,085   | 7,184   |
| 3A1  | BA: Appropriation, Actual   | 99,890  | 99,890  | 99,890  | 99,890  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 616     | 1,384   | 3,154   | 4,404   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 12      | 1,183   | 11      | 121     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 12      | -200    | -52     | 344     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -434    | 486     | 31      | 1       |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 13,387  | 12,028  | 11,100  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 13,593  | 14,881  | 14,244  | 4,870   |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |         |         |         | -9,796  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |         |         |         | -792    |
| 6B   | Permanently not available: Enacted reductions (-)                 | -999    | -999    | -999    | -999    |
| 7    | Total budgetary resources   | 137,576 | 139,350 | 138,739 | 124,877 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |         |         |         |
|-----|--|----------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 16,498   | 39,715  | 64,008  | 83,803  |
| 8A2 | Category B, Direct Obligations                 |          |         |         | 63      |
| 8B1 | Category A, Reimbursable Obligations           | 1,140    | 2,169   | 3,734   | 4,606   |
| 8B2 | Category B, Reimbursable Obligations           |          |         | 4       | 4       |
|     | [8X Obligations Subtotal]                      | [ 17,638 | 41,884  | 67,746  | 88,476] |
| 9A1 | Unob Balance, Apportioned, Currently available | 6,652    | 33,221  | 23,141  | 18,777  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 12,388   | 33,944  | 16,972  |         |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 79,903   | 7,751   | 8,961   |         |
| 10C | Unob Balance, Not Available, Other             | 20,995   | 22,550  | 21,918  | 17,624  |
| 11  | Total status of budgetary resources            | 137,576  | 139,350 | 138,739 | 124,877 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |         |         |         |
|-----|--|----------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 42,133   | 42,133  | 42,133  | 42,133  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,056   | -2,056  | -2,056  | -2,056  |
|     | [12X Obligated Balance, start of year]                         | [ 40,077 | 40,077  | 40,077  | 40,077] |
| 13  | Obligations incurred (+)                                       | 17,638   | 41,884  | 67,746  | 88,476  |
| 14  | Gross Outlays (-)  | -22,017  | -43,776 | -65,898 | -89,272 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -571     | -1,056  | -1,085  | -7,184  |
| 17  | Change in uncollected customer payment from Federal sources    | 421      | -1,670  | -43     | -123    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 37,183   | 39,184  | 42,895  | 34,152  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,635   | -3,725  | -2,098  | -2,179  |
|     | [18X Obligated Balance, end of year]                           | [ 35,548 | 35,459  | 40,797  | 31,973] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Operating expenses [General Activities]

Contacts:

OMB Acct: 023-30-0110  
Tres Acct: -

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <hr/>                          |          |         |         |         |
| <u>NET OUTLAYS</u>             |          |         |         |         |
| 19A Gross Outlays (+)          | 22,017   | 43,776  | 65,898  | 89,272  |
| 19B Offsetting Collections (-) | -628     | -1,184  | -3,101  | -4,747  |
| [19X Net Outlays]              | [ 21,389 | 42,592  | 62,797  | 84,525] |

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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General [General Activities]

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MICHAEL SWANCHARA  
 202 219135

OMB Acct: 023-30-0108  
 Tres Acct: 47-0108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0108        \06**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                                  | 43,410 | 43,410 | 43,410 | 43,410 |
| 3D1a BA: Offsetting Collections - Earned, Collected            | 1,081  | 3,308  | 4,985  | 5,217  |
| 3D2a BA: Change in unfilled customer orders - Advance received | 1,919  | 42     | 365    | 133    |
| 3D3 BA: Offsetting collections - Anticipated, without advance  | 2,750  | 2,400  | 400    |        |
| [3DX Orders\Receivables\Collections Subtotal]                  | 5,750  | 5,750  | 5,750  | 5,350  |
| 6B Permanently not available: Enacted reductions (-)           | -434   | -434   | -434   | -434   |
| 7 Total budgetary resources                                    | 48,726 | 48,726 | 48,726 | 48,326 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 9,159  | 19,365 | 28,459 | 42,298 |
| 8B1 Category A, Reimbursable Obligations           | 1,103  | 3,408  | 5,072  | 5,241  |
| [8X Obligations Subtotal]                          | 10,262 | 22,773 | 33,531 | 47,539 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,301  | 6,362  | 5,050  | 787    |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 34,412 | 19,490 | 9,745  |        |
| 9A3 Unob Balance, Apportioned, Anticipated         | 2,750  | 100    | 400    |        |
| 11 Total status of budgetary resources             | 48,726 | 48,726 | 48,726 | 48,326 |

CHANGE IN OBLIGATED BALANCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 13 Obligations incurred (+)                       | 10,262 | 22,773  | 33,531  | 47,539  |
| 14 Gross Outlays (-)                              | -9,533 | -20,193 | -30,550 | -42,930 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 729    | 2,580   | 2,981   | 4,608   |

NET OUTLAYS

|                                |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+)          | 9,533  | 20,193 | 30,550 | 42,930 |
| 19B Offsetting Collections (-) | -3,000 | -3,350 | -5,350 | -5,350 |
| [19X Net Outlays]              | 6,533  | 16,843 | 25,200 | 37,580 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Office of Inspector General [General Activities]

Contacts: GEORGE MICHAEL WARD  
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MICHAEL SWANCHARA  
202 219135

OMB Acct: 023-30-0108  
Tres Acct: 47-0108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0108        \01**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 251 | 251 | 251 | 251  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 16  | 28  | 93  | 183  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances   |     |     |     | -400 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -34  |
| 7  | Total budgetary resources  | 267 | 279 | 344 |      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |  |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other  | 267 | 279 | 344 |  |
| 11  | Total status of budgetary resources | 267 | 279 | 344 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |      |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 183 | 183 | 183 | 183  |
| 14  | Gross Outlays (-)  |     |     |     | -1   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -16 | -28 | -93 | -183 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 167 | 156 | 90  |      |

NET OUTLAYS

|     |                   |  |  |  |   |
|-----|-------------------|--|--|--|---|
| 19A | Gross Outlays (+) |  |  |  | 1 |
|-----|-------------------|--|--|--|---|

**TAFS: 47- -0108        \02**

BUDGETARY RESOURCES

|    |  |     |     |     |     |
|----|--|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                  | 247 | 247 | 247 | 247 |
| 2A | Recoveries of prior year unpaid obligations, Actual            | 32  | 45  | 106 | 129 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |     |     |     | -50 |
| 7  | Total budgetary resources                                      | 279 | 292 | 354 | 327 |

Agency: General Services Administration  
Bureau: General Activities  
Acct: Office of Inspector General [General Activities]

Contacts: GEORGE MICHAEL WARD  
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202 219135

OMB Acct: 023-30-0108  
Tres Acct: 47-0108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     |     |     | 7   |     |
| 10C Unob Balance, Not Available, Other | 279 | 292 | 347 | 327 |
| 11 Total status of budgetary resources | 279 | 292 | 354 | 327 |

CHANGE IN OBLIGATED BALANCES

|  |     |     |      |      |
|--|-----|-----|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 379 | 379 | 379  | 379  |
| 13 Obligations incurred (+)                                    |     |     | 7    |      |
| 14 Gross Outlays (-)   |     |     |      | -2   |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -32 | -45 | -106 | -129 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 347 | 334 | 279  | 247  |

NET OUTLAYS

|                       |  |  |  |   |
|-----------------------|--|--|--|---|
| 19A Gross Outlays (+) |  |  |  | 2 |
|-----------------------|--|--|--|---|

**TAFS: 47- -0108 \03**

BUDGETARY RESOURCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 417 | 417 | 417 | 417  |
| 2A Recoveries of prior year unpaid obligations, Actual            | 11  | 41  | 66  | 71   |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |     |     |     | -200 |
| 7 Total budgetary resources                                       | 428 | 458 | 483 | 288  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 428 | 458 | 483 | 288 |
| 11 Total status of budgetary resources | 428 | 458 | 483 | 288 |

CHANGE IN OBLIGATED BALANCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 144 | 144 | 144 | 144 |
| 14 Gross Outlays (-)   | -2  | -2  | -2  | -2  |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -11 | -41 | -66 | -71 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 132 | 102 | 76  | 71  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Office of Inspector General [General Activities]

Contacts: GEORGE MICHAEL WARD  
(202) 501-0157

MICHAEL SWANCHARA  
202 219135

OMB Acct: 023-30-0108  
Tres Acct: 47-0108

|                       | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|-----------------------|---------|---------|---------|---------|
| <hr/>                 |         |         |         |         |
| <u>NET OUTLAYS</u>    |         |         |         |         |
| 19A Gross Outlays (+) | 2       | 2       | 2       | 2       |

**TAFS: 47- -0108 \04**

BUDGETARY RESOURCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 450 | 450 | 450 | 450  |
| 2A Recoveries of prior year unpaid obligations, Actual            | 13  | 23  | 28  | 31   |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |     |     |     | -150 |
| 7 Total budgetary resources                                       | 463 | 473 | 478 | 331  |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 10C Unob Balance, Not Available, Other | 463 | 473 | 478 | 331 |
| 11 Total status of budgetary resources | 463 | 473 | 478 | 331 |

CHANGE IN OBLIGATED BALANCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 159 | 159 | 159 | 159 |
| 14 Gross Outlays (-)   | -19 | -24 | -25 | -28 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -13 | -23 | -28 | -31 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 128 | 113 | 107 | 101 |

NET OUTLAYS

|                       |    |    |    |    |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | 19 | 24 | 25 | 28 |
|-----------------------|----|----|----|----|

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Agency: General Services Administration  
Bureau: General Activities  
Acct: Office of Inspector General [General Activities]

Contacts: GEORGE MICHAEL WARD  
(202) 501-0157

MICHAEL SWANCHARA  
202 219135

OMB Acct: 023-30-0108  
Tres Acct: 47-0108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0108        \05**

BUDGETARY RESOURCES

|      |   |     |     |     |     |
|------|---|-----|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)             | 482 | 482 | 482 | 482 |
| 2A   | Recoveries of prior year unpaid obligations, Actual       | 48  | 57  | 66  | 26  |
| 3D1a | BA: Offsetting Collections - Earned, Collected            | 119 | 129 | 155 | 155 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | -31 | -39 | -39 | -39 |
|      | [3DX Orders\Receivables\Collections Subtotal]             | 88  | 90  | 116 | 116 |
| 7    | Total budgetary resources                                 | 618 | 629 | 663 | 623 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |       |     |     |     |
|-----|--------------------------------------|-------|-----|-----|-----|
| 8A1 | Category A, Direct Obligations       | 100   | 61  | 90  | 98  |
| 8B1 | Category A, Reimbursable Obligations |       | 43  | 45  |     |
|     | [8X Obligations Subtotal]            | [ 100 | 104 | 135 | 98] |
| 10C | Unob Balance, Not Available, Other   | 518   | 525 | 528 | 526 |
| 11  | Total status of budgetary resources  | 618   | 629 | 663 | 623 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,839  | 4,839  | 4,839  | 4,839  |
| 13  | Obligations incurred (+)                                   | 100    | 104    | 135    | 98     |
| 14  | Gross Outlays (-)  | -2,518 | -2,893 | -3,233 | -3,244 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -48    | -57    | -66    | -26    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,373  | 1,993  | 1,675  | 1,668  |

NET OUTLAYS

|     |                            |         |       |       |        |
|-----|----------------------------|---------|-------|-------|--------|
| 19A | Gross Outlays (+)          | 2,518   | 2,893 | 3,233 | 3,244  |
| 19B | Offsetting Collections (-) | -88     | -91   | -116  | -116   |
|     | [19X Net Outlays]          | [ 2,430 | 2,802 | 3,117 | 3,128] |

Agency: General Services Administration  
Bureau: General Activities  
Acct: Office of Inspector General [General Activities]

Contacts:

OMB Acct: 023-30-0108  
Tres Acct: 47-0108

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 1,847 | 1,847 | 1,847 | 1,847 |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 120   | 194   | 359   | 440   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 119   | 129   | 155   | 155   |
| 3D2a | BA: Change in unfilled customer orders - Advance received        | -31   | -39   | -39   | -39   |
|      | [3DX Orders\Receivables\Collections Subtotal]                    | 88    | 90    | 116   | 116   |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |       |       |       | -800  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -34   |
| 7    | Total budgetary resources  | 2,055 | 2,131 | 2,322 | 1,569 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |       |       |       |       |
|-----|--------------------------------------|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations       | 100   | 61    | 97    | 98    |
| 8B1 | Category A, Reimbursable Obligations |       | 43    | 45    |       |
|     | [8X Obligations Subtotal]            | [ 100 | 104   | 142   | 98]   |
| 10C | Unob Balance, Not Available, Other   | 1,955 | 2,027 | 2,180 | 1,472 |
| 11  | Total status of budgetary resources  | 2,055 | 2,131 | 2,322 | 1,569 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,704  | 5,704  | 5,704  | 5,704  |
| 13  | Obligations incurred (+)                                   | 100    | 104    | 142    | 98     |
| 14  | Gross Outlays (-)  | -2,539 | -2,919 | -3,260 | -3,277 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -120   | -194   | -359   | -440   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 3,147  | 2,698  | 2,227  | 2,087  |

NET OUTLAYS

|     |                            |         |       |       |        |
|-----|----------------------------|---------|-------|-------|--------|
| 19A | Gross Outlays (+)          | 2,539   | 2,919 | 3,260 | 3,277  |
| 19B | Offsetting Collections (-) | -88     | -91   | -116  | -116   |
|     | [19X Net Outlays]          | [ 2,451 | 2,828 | 3,144 | 3,161] |



Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Office of Inspector General [General Activities]

Contacts:

OMB Acct: 023-30-0108  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 1,847  | 1,847  | 1,847  | 1,847  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 120    | 194    | 359    | 440    |
| 3A1  | BA: Appropriation, Actual  | 43,410 | 43,410 | 43,410 | 43,410 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 1,200  | 3,437  | 5,140  | 5,372  |
| 3D2a | BA: Change in unfilled customer orders - Advance received        | 1,888  | 3      | 326    | 94     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance        | 2,750  | 2,400  | 400    |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                    | 5,838  | 5,840  | 5,866  | 5,466  |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |        |        |        | -800   |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -34    |
| 6B   | Permanently not available: Enacted reductions (-)                | -434   | -434   | -434   | -434   |
| 7    | Total budgetary resources  | 50,781 | 50,857 | 51,048 | 49,895 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 9,259  | 19,426 | 28,556 | 42,396 |
| 8B1 | Category A, Reimbursable Obligations           | 1,103  | 3,451  | 5,117  | 5,241  |
|     | [8X Obligations Subtotal]                      | 10,362 | 22,877 | 33,673 | 47,637 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,301  | 6,362  | 5,050  | 787    |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 34,412 | 19,490 | 9,745  |        |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 2,750  | 100    | 400    |        |
| 10C | Unob Balance, Not Available, Other             | 1,955  | 2,027  | 2,180  | 1,472  |
| 11  | Total status of budgetary resources            | 50,781 | 50,857 | 51,048 | 49,895 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,704   | 5,704   | 5,704   | 5,704   |
| 13  | Obligations incurred (+)                                   | 10,362  | 22,877  | 33,673  | 47,637  |
| 14  | Gross Outlays (-)  | -12,072 | -23,112 | -33,810 | -46,207 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -120    | -194    | -359    | -440    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 3,876   | 5,278   | 5,208   | 6,695   |

NET OUTLAYS

|     |                            |        |        |        |        |
|-----|----------------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 12,072 | 23,112 | 33,810 | 46,207 |
| 19B | Offsetting Collections (-) | -3,088 | -3,441 | -5,466 | -5,466 |
|     | [19X Net Outlays]          | 8,984  | 19,671 | 28,344 | 40,741 |

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: LISE L. TRUMBULL  
(202) 501-1733

MICHAEL SWANCHARA  
(202) 219-1359

OMB Acct: 023-30-0600  
Tres Acct: 13-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 13-47-0600        \X**

BUDGETARY RESOURCES

|    |   |  |  |       |  |       |
|----|---|--|--|-------|--|-------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA |  |  | 1,000 |  | 1,000 |
| 7  | Total budgetary resources                           |  |  | 1,000 |  | 1,000 |

STATUS OF BUDGETARY RESOURCES

|     |  |  |  |       |  |       |
|-----|--|--|--|-------|--|-------|
| 8A1 | Category A, Direct Obligations                 |  |  | 4     |  |       |
| 8A2 | Cat B Dir Obs: All Programs (99)               |  |  |       |  | 73    |
|     | [8X Obligations Subtotal]                      |  |  | 4     |  | 73]   |
| 9A1 | Unob Balance, Apportioned, Currently available |  |  | 996   |  | 927   |
| 11  | Total status of budgetary resources            |  |  | 1,000 |  | 1,000 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |  |    |  |     |
|-----|---|--|--|----|--|-----|
| 13  | Obligations incurred (+)                      |  |  | 4  |  | 73  |
| 14  | Gross Outlays (-)                             |  |  | -3 |  | -60 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  | 2  |  | 13  |

NET OUTLAYS

|     |                   |  |  |   |  |    |
|-----|-------------------|--|--|---|--|----|
| 19A | Gross Outlays (+) |  |  | 3 |  | 60 |
|-----|-------------------|--|--|---|--|----|

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts: LISE L. TRUMBULL  
 (202) 501-1733

MICHAEL SWANCHARA  
 (202) 219-1359

OMB Acct: 023-30-0600  
 Tres Acct: 14-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-47-0600        \X**

BUDGETARY RESOURCES

|  |  |    |    |    |
|--|--|----|----|----|
| 2A Recoveries of prior year unpaid obligations, Actual |  | 25 |    | 57 |
| 3D1a BA: Offsetting Collections - Earned, Collected    |  |    | 89 |    |
| 7 Total budgetary resources                            |  | 25 | 89 | 57 |

STATUS OF BUDGETARY RESOURCES

|  |  |    |    |    |
|--|--|----|----|----|
| 9A1 Unob Balance, Apportioned, Currently available |  |    |    | 57 |
| 10C Unob Balance, Not Available, Other             |  | 25 | 89 |    |
| 11 Total status of budgetary resources             |  | 25 | 89 | 57 |

CHANGE IN OBLIGATED BALANCES

|  |  |     |  |     |
|--|--|-----|--|-----|
| 14 Gross Outlays (-)                                       |  | 56  |  | 89  |
| 16 Recoveries of prior year unpaid obligations, actual (-) |  | -25 |  | -57 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)          |  | 31  |  | 33  |

NET OUTLAYS

|                                |   |     |     |      |
|--------------------------------|---|-----|-----|------|
| 19A Gross Outlays (+)          |   | -56 |     | -89  |
| 19B Offsetting Collections (-) |   |     | -89 |      |
| [19X Net Outlays]              | [ | -56 | -89 | -89] |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-30-0600  
Tres Acct: 24-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 24-47-0600        \X**

BUDGETARY RESOURCES

|    |   |    |    |    |    |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 50 | 50 | 50 | 50 |
| 7  | Total budgetary resources                     | 50 | 50 | 50 | 50 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |    |
|-----|-------------------------------------|----|----|----|----|
| 10C | Unob Balance, Not Available, Other  | 50 | 50 | 50 | 50 |
| 11  | Total status of budgetary resources | 50 | 50 | 50 | 50 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-30-0600  
Tres Acct: 47-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0600        \X**

BUDGETARY RESOURCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)                  | 3,122 | 3,122  | 3,122  | 3,122  |
| 2A  | Recoveries of prior year unpaid obligations, Actual            |       |        |        | 45     |
| 3A1 | BA: Appropriation, Actual                                      | 3,000 | 3,000  | 3,000  | 3,000  |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA            |       |        | -1,000 | -1,000 |
| 4B  | Nonexpenditure transfers, net: Anticipated transfers, BA       |       | -1,000 |        |        |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances |       |        | 5      | 6      |
| 6B  | Permanently not available: Enacted reductions (-)              | -30   | -30    | -30    | -30    |
| 7   | Total budgetary resources                                      | 6,092 | 5,092  | 5,097  | 5,142  |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 114   | 1,495 | 2,050 | 2,109 |
| 9A1 | Unob Balance, Apportioned, Currently available | 56    | 2,757 | 3,044 | 2,986 |
| 10C | Unob Balance, Not Available, Other             | 5,922 | 840   | 3     | 47    |
| 11  | Total status of budgetary resources            | 6,092 | 5,092 | 5,097 | 5,142 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |        |        |
|-----|--|-------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,504 | 1,504 | 1,504  | 1,504  |
| 13  | Obligations incurred (+)                                   | 114   | 1,495 | 2,050  | 2,109  |
| 14  | Gross Outlays (-)  | -530  | -784  | -1,413 | -2,325 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       |       |        | -45    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,088 | 2,216 | 2,142  | 1,244  |

NET OUTLAYS

|     |                   |     |     |       |       |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 530 | 784 | 1,413 | 2,325 |
|-----|-------------------|-----|-----|-------|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-30-0600  
Tres Acct: 69-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-47-0600        \X**

BUDGETARY RESOURCES

|    |  |   |   |    |    |
|----|--|---|---|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                  | 5 | 5 | 5  | 5  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |   |   | -5 | -5 |
| 7  | Total budgetary resources                                      | 5 | 5 |    |    |

STATUS OF BUDGETARY RESOURCES

|     |  |   |   |  |  |
|-----|--|---|---|--|--|
| 9A1 | Unob Balance, Apportioned, Currently available | 5 | 5 |  |  |
| 11  | Total status of budgetary resources            | 5 | 5 |  |  |

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12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: LISE L. TRUMBULL  
(202) 501-1733

MICHAEL SWANCHARA  
(202) 219-1359

OMB Acct: 023-30-0600  
Tres Acct: 70-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 70-47-0600        \X**

BUDGETARY RESOURCES

|   |  |   |   |    |
|---|--|---|---|----|
| 2A Recoveries of prior year unpaid obligations, Actual            |  | 1 | 1 | 1  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |  |   |   | -1 |
| 7 Total budgetary resources                                       |  | 1 | 1 |    |

STATUS OF BUDGETARY RESOURCES

|  |  |   |   |  |
|--|--|---|---|--|
| 10C Unob Balance, Not Available, Other |  | 1 | 1 |  |
| 11 Total status of budgetary resources |  | 1 | 1 |  |

CHANGE IN OBLIGATED BALANCES

|  |   |    |    |    |
|--|---|----|----|----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1 | 1  | 1  | 1  |
| 14 Gross Outlays (-)   | 7 |    |    |    |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |   | -1 | -1 | -1 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 7 |    |    |    |

NET OUTLAYS

|                       |    |  |  |  |
|-----------------------|----|--|--|--|
| 19A Gross Outlays (+) | -7 |  |  |  |
|-----------------------|----|--|--|--|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Electronic government (E-GOV) fund

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-30-0600  
Tres Acct: 73-0600

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 73-47-0600        \X**

BUDGETARY RESOURCES

|    |   |    |    |    |    |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 47 | 47 | 47 | 47 |
| 7  | Total budgetary resources                     | 47 | 47 | 47 | 47 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 9A1 | Unob Balance, Apportioned, Currently available | 47 | 47 | 47 | 47 |
| 11  | Total status of budgetary resources            | 47 | 47 | 47 | 47 |

CHANGE IN OBLIGATED BALANCES

|     |  |   |   |   |   |
|-----|--|---|---|---|---|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9 | 9 | 9 | 9 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 9 | 9 | 9 | 9 |

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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Electronic government (E-GOV) fund

Contacts:

OMB Acct: 023-30-0600  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|      |  |       |        |       |       |
|------|--|-------|--------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)            | 3,224 | 3,224  | 3,224 | 3,224 |
| 2A   | Recoveries of prior year unpaid obligations, Actual      |       | 26     | 1     | 103   |
| 3A1  | BA: Appropriation, Actual                                | 3,000 | 3,000  | 3,000 | 3,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected           |       |        | 89    |       |
| 4B   | Nonexpenditure transfers, net: Anticipated transfers, BA |       | -1,000 |       |       |
| 6B   | Permanently not available: Enacted reductions (-)        | -30   | -30    | -30   | -30   |
| 7    | Total budgetary resources                                | 6,194 | 5,220  | 6,284 | 6,296 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 114   | 1,495 | 2,054 | 2,109 |
| 8A2 | Category B, Direct Obligations                 |       |       |       | 73    |
|     | [8X Obligations Subtotal]                      | 114   | 1,495 | 2,054 | 2,182 |
| 9A1 | Unob Balance, Apportioned, Currently available | 108   | 2,809 | 4,087 | 4,017 |
| 10C | Unob Balance, Not Available, Other             | 5,972 | 916   | 143   | 97    |
| 11  | Total status of budgetary resources            | 6,194 | 5,220 | 6,284 | 6,296 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |        |        |
|-----|--|-------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,514 | 1,514 | 1,514  | 1,514  |
| 13  | Obligations incurred (+)                                   | 114   | 1,495 | 2,054  | 2,182  |
| 14  | Gross Outlays (-)  | -523  | -728  | -1,416 | -2,296 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       | -26   | -1     | -103   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,104 | 2,256 | 2,153  | 1,299  |

NET OUTLAYS

|     |                            |     |     |       |       |
|-----|----------------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+)          | 523 | 728 | 1,416 | 2,296 |
| 19B | Offsetting Collections (-) |     |     | -89   |       |
|     | [19X Net Outlays]          | 523 | 728 | 1,327 | 2,296 |

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Election reform payments

Contacts: ANNA GOLDEN  
(816) 823-1646

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 023-30-0601  
Tres Acct: 47-0601

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 47- -0601        \03**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 379 | 379 | 379 | 379 |
| 7  | Total budgetary resources                     | 379 | 379 | 379 | 379 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 379 | 379 | 379 | 379 |
| 11  | Total status of budgetary resources | 379 | 379 | 379 | 379 |

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21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Election reform payments

Contacts:

OMB Acct: 023-30-0601  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 379 | 379 | 379 | 379 |
| 7  | Total budgetary resources                     | 379 | 379 | 379 | 379 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 379 | 379 | 379 | 379 |
| 11  | Total status of budgetary resources | 379 | 379 | 379 | 379 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-30-0105  
Tres Acct: 20-0105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 20-47-0105        \06**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 145 | 568 | 568 | 568 |
| 7  | Total budgetary resources                           | 145 | 568 | 568 | 568 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A1 | Category A, Direct Obligations                 | 140 | 283 | 425 | 568 |
| 9A1 | Unob Balance, Apportioned, Currently available | 5   | 285 | 143 |     |
| 11  | Total status of budgetary resources            | 145 | 568 | 568 | 568 |

CHANGE IN OBLIGATED BALANCES

|    |                          |      |      |      |      |
|----|--------------------------|------|------|------|------|
| 13 | Obligations incurred (+) | 140  | 283  | 425  | 568  |
| 14 | Gross Outlays (-)        | -140 | -283 | -425 | -568 |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 140 | 283 | 425 | 568 |
|-----|-------------------|-----|-----|-----|-----|

12/01/06  
21:47:38  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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(202) 208-3154

OMB Acct: 023-30-0105  
Tres Acct: 47-0105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 47- -0105        \06**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual                          | 2,952 | 2,952 | 2,952 | 2,952 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -145  | -568  | -568  | -568  |
| 6B Permanently not available: Enacted reductions (-)   | -30   | -30   | -30   | -30   |
| 7 Total budgetary resources                            | 2,778 | 2,355 | 2,355 | 2,355 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 | 463   | 948   | 1,476 | 2,100 |
| 9A1 Unob Balance, Apportioned, Currently available | 249   | 529   | 582   | 254   |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 2,066 | 877   | 297   |       |
| 11 Total status of budgetary resources             | 2,778 | 2,355 | 2,355 | 2,355 |

CHANGE IN OBLIGATED BALANCES

|   |      |      |        |        |
|---|------|------|--------|--------|
| 13 Obligations incurred (+)                       | 463  | 948  | 1,476  | 2,100  |
| 14 Gross Outlays (-)                              | -419 | -906 | -1,405 | -1,981 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 44   | 43   | 71     | 119    |

NET OUTLAYS

|                       |     |     |       |       |
|-----------------------|-----|-----|-------|-------|
| 19A Gross Outlays (+) | 419 | 906 | 1,405 | 1,981 |
|-----------------------|-----|-----|-------|-------|

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Contacts: REBEKAH ARMISTEAD  
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OMB Acct: 023-30-0105  
Tres Acct: 47-0105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0105        \01**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 188 | 188 | 188 | 188  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |     |     |     | 1    |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -189 |
| 7  | Total budgetary resources  | 188 | 188 | 188 |      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |  |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other  | 188 | 188 | 188 |  |
| 11  | Total status of budgetary resources | 188 | 188 | 188 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |   |   |   |    |
|-----|--|---|---|---|----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1 | 1 | 1 | 1  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |   |   |   | -1 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1 | 1 | 1 |    |

**TAFS: 47- -0105        \02**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 161 | 161 | 161 | 161 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     |     | 1   |
| 7  | Total budgetary resources                           | 161 | 161 | 161 | 162 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 161 | 161 | 161 | 162 |
| 11  | Total status of budgetary resources | 161 | 161 | 161 | 162 |

CHANGE IN OBLIGATED BALANCES

|     |  |   |   |   |    |
|-----|--|---|---|---|----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1 | 1 | 1 | 1  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |   |   |   | -1 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1 | 1 | 1 |    |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents

Contacts: REBEKAH ARMISTEAD  
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MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-30-0105  
Tres Acct: 47-0105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0105        \03**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 197 | 197 | 197 | 197 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     |     | 1   |
| 7  | Total budgetary resources                           | 197 | 197 | 197 | 198 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 197 | 197 | 197 | 198 |
| 11  | Total status of budgetary resources | 197 | 197 | 197 | 198 |

CHANGE IN OBLIGATED BALANCES

|     |  |   |   |   |    |
|-----|--|---|---|---|----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1 | 1 | 1 | 1  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |   |   |   | -1 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1 | 1 | 1 |    |

**TAFS: 47- -0105        \04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 260 | 260 | 260 | 260 |
| 7  | Total budgetary resources                     | 260 | 260 | 260 | 260 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 260 | 260 | 260 | 260 |
| 11  | Total status of budgetary resources | 260 | 260 | 260 | 260 |

CHANGE IN OBLIGATED BALANCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15 | 15 | 15 | 15 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 15 | 15 | 15 | 15 |

Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents

Contacts: REBEKAH ARMISTEAD  
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MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-30-0105  
Tres Acct: 47-0105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -0105        \05**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 232 | 232 | 232 | 232 |
| 2A Recoveries of prior year unpaid obligations, Actual | 1   | 7   | 42  | 42  |
| 3D1a BA: Offsetting Collections - Earned, Collected    | 2   | 2   | 2   | 3   |
| 7 Total budgetary resources                            | 235 | 241 | 276 | 277 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations     | 9   | 4   | 4   | 6   |
| 10C Unob Balance, Not Available, Other | 226 | 236 | 271 | 271 |
| 11 Total status of budgetary resources | 235 | 241 | 276 | 277 |

CHANGE IN OBLIGATED BALANCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 116 | 116 | 116 | 116 |
| 13 Obligations incurred (+)                                    | 9   | 4   | 4   | 6   |
| 14 Gross Outlays (-)   | -77 | -77 | -77 | -79 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -1  | -7  | -42 | -42 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 46  | 36  | 1   | 1   |

NET OUTLAYS

|                                |      |    |    |     |
|--------------------------------|------|----|----|-----|
| 19A Gross Outlays (+)          | 77   | 77 | 77 | 79  |
| 19B Offsetting Collections (-) | -2   | -2 | -2 | -3  |
| [19X Net Outlays]              | [ 75 | 75 | 75 | 76] |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Allowances and office staff for former Presidents

Contacts:

OMB Acct: 023-30-0105  
Tres Acct: 47-0105

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 1,038 | 1,038 | 1,038 | 1,038 |
| 2A Recoveries of prior year unpaid obligations, Actual              | 1     | 7     | 42    | 45    |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 2     | 2     | 2     | 3     |
| 6A Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -189  |
| 7 Total budgetary resources   | 1,041 | 1,047 | 1,082 | 897   |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |     |
|--|-------|-------|-------|-----|
| 8A1 Category A, Direct Obligations     | 9     | 4     | 4     | 6   |
| 10C Unob Balance, Not Available, Other | 1,032 | 1,042 | 1,077 | 891 |
| 11 Total status of budgetary resources | 1,041 | 1,047 | 1,082 | 897 |

CHANGE IN OBLIGATED BALANCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 134 | 134 | 134 | 134 |
| 13 Obligations incurred (+)                                    | 9   | 4   | 4   | 6   |
| 14 Gross Outlays (-)   | -77 | -77 | -77 | -79 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -1  | -7  | -42 | -45 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 64  | 54  | 19  | 16  |

NET OUTLAYS

|                                |      |    |    |     |
|--------------------------------|------|----|----|-----|
| 19A Gross Outlays (+)          | 77   | 77 | 77 | 79  |
| 19B Offsetting Collections (-) | -2   | -2 | -2 | -3  |
| [19X Net Outlays]              | [ 75 | 75 | 75 | 76] |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Allowances and office staff for former Presidents

Contacts:

OMB Acct: 023-30-0105  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 1,038 | 1,038 | 1,038 | 1,038 |
| 2A Recoveries of prior year unpaid obligations, Actual              | 1     | 7     | 42    | 45    |
| 3A1 BA: Appropriation, Actual                                       | 2,952 | 2,952 | 2,952 | 2,952 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 2     | 2     | 2     | 3     |
| 6A Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -189  |
| 6B Permanently not available: Enacted reductions (-)                | -30   | -30   | -30   | -30   |
| 7 Total budgetary resources   | 3,964 | 3,970 | 4,005 | 3,820 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A1 Category A, Direct Obligations                 | 612   | 1,235 | 1,905 | 2,674 |
| 9A1 Unob Balance, Apportioned, Currently available | 254   | 814   | 725   | 254   |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 2,066 | 877   | 297   |       |
| 10C Unob Balance, Not Available, Other             | 1,032 | 1,042 | 1,077 | 891   |
| 11 Total status of budgetary resources             | 3,964 | 3,970 | 4,005 | 3,820 |

CHANGE IN OBLIGATED BALANCES

|  |      |        |        |        |
|--|------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 134  | 134    | 134    | 134    |
| 13 Obligations incurred (+)                                    | 612  | 1,235  | 1,905  | 2,674  |
| 14 Gross Outlays (-)   | -636 | -1,266 | -1,907 | -2,628 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -1   | -7     | -42    | -45    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 108  | 97     | 90     | 135    |

NET OUTLAYS

|                                |       |       |       |        |
|--------------------------------|-------|-------|-------|--------|
| 19A Gross Outlays (+)          | 636   | 1,266 | 1,907 | 2,628  |
| 19B Offsetting Collections (-) | -2    | -2    | -2    | -3     |
| [19X Net Outlays]              | [ 634 | 1,264 | 1,905 | 2,625] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Agency: General Services Administration  
Bureau: General Activities  
Acct: Acquisition workforce training fund

Contacts: REBEKAH ARMISTEAD  
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MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-30-5381  
Tres Acct: 47-5381

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -5381 04\06**

BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 3,656 | 3,656 | 3,656 | 3,656 |
| 3A1 | BA: Appropriation, Actual                     |       | 939   | 939   | 939   |
| 7   | Total budgetary resources                     | 3,656 | 4,595 | 4,595 | 4,595 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 1,120 | 4,594 | 4,595 | 4,560 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,536 | 1     |       | 35    |
| 11  | Total status of budgetary resources            | 3,656 | 4,595 | 4,595 | 4,595 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |        |        |
|-----|--|-------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 485   | 485   | 485    | 485    |
| 13  | Obligations incurred (+)                                   | 1,120 | 4,594 | 4,595  | 4,560  |
| 14  | Gross Outlays (-)  |       | -168  | -2,778 | -3,649 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,605 | 4,911 | 2,301  | 1,396  |

NET OUTLAYS

|     |                   |  |     |       |       |
|-----|-------------------|--|-----|-------|-------|
| 19A | Gross Outlays (+) |  | 168 | 2,778 | 3,649 |
|-----|-------------------|--|-----|-------|-------|

**TAFS: 47- -5381 05\07**

BUDGETARY RESOURCES

|      |  |  |       |       |       |
|------|--|--|-------|-------|-------|
| 3A1  | BA: Appropriation, Actual                                      |  | 7,926 | 7,926 | 7,926 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 |  | -180  |       |       |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |  | 180   |       |       |
| 7    | Total budgetary resources                                      |  | 7,926 | 7,926 | 7,926 |

STATUS OF BUDGETARY RESOURCES

|     |  |  |       |       |       |
|-----|--|--|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 |  | 90    | 2,318 | 4,100 |
| 9A1 | Unob Balance, Apportioned, Currently available |  | 1,315 | 4,787 | 3,005 |
| 10C | Unob Balance, Not Available, Other             |  | 6,521 | 821   | 821   |
| 11  | Total status of budgetary resources            |  | 7,926 | 7,926 | 7,926 |

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Acquisition workforce training fund

Contacts: REBEKAH ARMISTEAD  
(202) 501-3673

MICHAEL SWANCHARA  
(202) 208-3154

OMB Acct: 023-30-5381  
Tres Acct: 47-5381

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                            |         |         |         |         |
| 13 Obligations incurred (+)                                    |         | 90      | 2,318   | 4,100   |
| 14 Gross Outlays (-)   |         |         |         | -8      |
| 17 Change in uncollected customer payment from Federal sources |         | -180    |         |         |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              |         | 90      | 2,318   | 4,092   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |         | -180    |         |         |
| [18X Obligated Balance, end of year]                           | [       | -90     | 2,318   | 4,092]  |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  |         |         |         | 8       |
| 19B Offsetting Collections (-)                                 |         | 180     |         |         |
| [19X Net Outlays]  | [       | 180     |         | 8]      |

**TAFS: 47- -5381 06\08**

BUDGETARY RESOURCES

|                                    |  |       |       |       |
|------------------------------------|--|-------|-------|-------|
| 3A1 BA: Appropriation, Actual      |  | 1,847 | 1,847 | 7,904 |
| 3A2 BA: Appropriation, Anticipated |  | 6,004 |       |       |
| 7 Total budgetary resources        |  | 7,851 | 1,847 | 7,904 |

STATUS OF BUDGETARY RESOURCES

|  |  |       |       |       |
|--|--|-------|-------|-------|
| 10C Unob Balance, Not Available, Other |  | 7,851 | 1,847 | 7,904 |
| 11 Total status of budgetary resources |  | 7,851 | 1,847 | 7,904 |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Acquisition workforce training fund

Contacts:

OMB Acct: 023-30-5381  
 Tres Acct: 47-5381

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

|      |  |       |        |        |        |
|------|--|-------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 3,656 | 3,656  | 3,656  | 3,656  |
| 3A1  | BA: Appropriation, Actual                                      |       | 10,712 | 10,712 | 16,769 |
| 3A2  | BA: Appropriation, Anticipated                                 |       | 6,004  |        |        |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 |       | -180   |        |        |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |       | 180    |        |        |
| 7    | Total budgetary resources                                      | 3,656 | 20,372 | 14,368 | 20,425 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 1,120 | 4,684  | 6,913  | 8,660  |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,536 | 1,316  | 4,787  | 3,040  |
| 10C | Unob Balance, Not Available, Other             |       | 14,372 | 2,668  | 8,725  |
| 11  | Total status of budgetary resources            | 3,656 | 20,372 | 14,368 | 20,425 |

CHANGE IN OBLIGATED BALANCES

|     |   |         |       |        |        |
|-----|---|---------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 485     | 485   | 485    | 485    |
| 13  | Obligations incurred (+)                                    | 1,120   | 4,684 | 6,913  | 8,660  |
| 14  | Gross Outlays (-)   |         | -168  | -2,778 | -3,657 |
| 17  | Change in uncollected customer payment from Federal sources |         | -180  |        |        |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)               | 1,605   | 5,001 | 4,619  | 5,488  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   |         | -180  |        |        |
|     | [18X Obligated Balance, end of year]                        | [ 1,605 | 4,821 | 4,619  | 5,488] |

NET OUTLAYS

|     |                            |   |     |       |        |
|-----|----------------------------|---|-----|-------|--------|
| 19A | Gross Outlays (+)          |   | 168 | 2,778 | 3,657  |
| 19B | Offsetting Collections (-) |   | 180 |       |        |
|     | [19X Net Outlays]          | [ | 348 | 2,778 | 3,657] |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Acquisition workforce training fund

Contacts:

OMB Acct: 023-30-5381  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 3,656 | 3,656  | 3,656  | 3,656  |
| 3A1 BA: Appropriation, Actual                                       |       | 10,712 | 10,712 | 16,769 |
| 3A2 BA: Appropriation, Anticipated                                  |       | 6,004  |        |        |
| 3D1a BA: Offsetting Collections - Earned, Collected                 |       | -180   |        |        |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |       | 180    |        |        |
| 7 Total budgetary resources   | 3,656 | 20,372 | 14,368 | 20,425 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | 1,120 | 4,684  | 6,913  | 8,660  |
| 9A1 Unob Balance, Apportioned, Currently available | 2,536 | 1,316  | 4,787  | 3,040  |
| 10C Unob Balance, Not Available, Other             |       | 14,372 | 2,668  | 8,725  |
| 11 Total status of budgetary resources             | 3,656 | 20,372 | 14,368 | 20,425 |

CHANGE IN OBLIGATED BALANCES

|  |         |       |        |        |
|--|---------|-------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 485     | 485   | 485    | 485    |
| 13 Obligations incurred (+)                                    | 1,120   | 4,684 | 6,913  | 8,660  |
| 14 Gross Outlays (-)   |         | -168  | -2,778 | -3,657 |
| 17 Change in uncollected customer payment from Federal sources |         | -180  |        |        |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,605   | 5,001 | 4,619  | 5,488  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |         | -180  |        |        |
| [18X Obligated Balance, end of year]                           | [ 1,605 | 4,821 | 4,619  | 5,488] |

NET OUTLAYS

|                                |   |     |       |        |
|--------------------------------|---|-----|-------|--------|
| 19A Gross Outlays (+)          |   | 168 | 2,778 | 3,657  |
| 19B Offsetting Collections (-) |   | 180 |       |        |
| [19X Net Outlays]              | [ | 348 | 2,778 | 3,657] |

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Federal citizen information center fund

Contacts: LISE L. TRUMBULL  
 (202) 501-1733

MICHAEL SWANCHARA  
 (202) 219-1359

OMB Acct: 023-30-4549  
 Tres Acct: 47-4549

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -4549        \X**

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 8,333  | 8,333  | 8,333  | 8,333  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 41     | 268    | 338    | 384    |
| 3A1  | BA: Appropriation, Actual  | 15,000 | 15,000 | 15,000 | 15,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 796    | 3,360  | 4,500  | 8,088  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -56    | 715    | 1,013  | 323    |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | 473    | -41    | -41    | 9      |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 7,457  | 4,785  | 3,348  |        |
|      |  | 8,670  | 8,819  | 8,820  | 8,420  |
| 6B   | Permanently not available: Enacted reductions (-)  | -150   | -150   | -150   | -150   |
| 7    | Total budgetary resources  | 31,894 | 32,271 | 32,341 | 31,987 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8B1 | Category A, Reimbursable Obligations           | 4,765  | 11,372 | 15,899 | 22,788 |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,276  | 6,543  | 10,353 | 8,811  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 22,400 | 12,800 | 3,200  |        |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,409  | 1,285  | 2,548  |        |
| 10C | Unob Balance, Not Available, Other             | 44     | 271    | 341    | 388    |
| 11  | Total status of budgetary resources            | 31,894 | 32,271 | 32,341 | 31,987 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,668  | 3,668  | 3,668   | 3,668   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -1,440 | -1,440 | -1,440  | -1,440  |
|     |  | 2,228  | 2,228  | 2,228   | 2,228   |
| 13  | Obligations incurred (+)   | 4,765  | 11,372 | 15,899  | 22,788  |
| 14  | Gross Outlays (-)  | -3,401 | -9,754 | -14,852 | -21,706 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -41    | -268   | -338    | -384    |
| 17  | Change in uncollected customer payment from Federal sources  | 56     | -715   | -1,013  | -323    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 4,991  | 5,018  | 4,378   | 4,366   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -1,384 | -2,154 | -2,452  | -1,763  |
|     |  | 3,607  | 2,864  | 1,926   | 2,603   |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Federal citizen information center fund

Contacts: LISE L. TRUMBULL  
(202) 501-1733

MICHAEL SWANCHARA  
(202) 219-1359

OMB Acct: 023-30-4549  
Tres Acct: 47-4549

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

NET OUTLAYS

|                                |         |        |        |         |
|--------------------------------|---------|--------|--------|---------|
| 19A Gross Outlays (+)          | 3,401   | 9,754  | 14,852 | 21,706  |
| 19B Offsetting Collections (-) | -1,269  | -3,320 | -4,459 | -8,097  |
| [19X Net Outlays]              | [ 2,132 | 6,434  | 10,393 | 13,609] |

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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Federal citizen information center fund

Contacts:

OMB Acct: 023-30-4549  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 8,333  | 8,333  | 8,333  | 8,333  |
| 2A Recoveries of prior year unpaid obligations, Actual              | 41     | 268    | 338    | 384    |
| 3A1 BA: Appropriation, Actual                                       | 15,000 | 15,000 | 15,000 | 15,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 796    | 3,360  | 4,500  | 8,088  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -56    | 715    | 1,013  | 323    |
| 3D2a BA: Change in unfilled customer orders - Advance received      | 473    | -41    | -41    | 9      |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 7,457  | 4,785  | 3,348  |        |
| [3DX Orders\Receivables\Collections Subtotal]                       | 8,670  | 8,819  | 8,820  | 8,420  |
| 6B Permanently not available: Enacted reductions (-)                | -150   | -150   | -150   | -150   |
| 7 Total budgetary resources   | 31,894 | 32,271 | 32,341 | 31,987 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8B1 Category A, Reimbursable Obligations           | 4,765  | 11,372 | 15,899 | 22,788 |
| 9A1 Unob Balance, Apportioned, Currently available | 3,276  | 6,543  | 10,353 | 8,811  |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 22,400 | 12,800 | 3,200  |        |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,409  | 1,285  | 2,548  |        |
| 10C Unob Balance, Not Available, Other             | 44     | 271    | 341    | 388    |
| 11 Total status of budgetary resources             | 31,894 | 32,271 | 32,341 | 31,987 |

CHANGE IN OBLIGATED BALANCES

|  |        |        |         |         |
|--|--------|--------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 3,668  | 3,668  | 3,668   | 3,668   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,440 | -1,440 | -1,440  | -1,440  |
| [12X Obligated Balance, start of year]                             | 2,228  | 2,228  | 2,228   | 2,228   |
| 13 Obligations incurred (+)  | 4,765  | 11,372 | 15,899  | 22,788  |
| 14 Gross Outlays (-)   | -3,401 | -9,754 | -14,852 | -21,706 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -41    | -268   | -338    | -384    |
| 17 Change in uncollected customer payment from Federal sources     | 56     | -715   | -1,013  | -323    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 4,991  | 5,018  | 4,378   | 4,366   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,384 | -2,154 | -2,452  | -1,763  |
| [18X Obligated Balance, end of year]                               | 3,607  | 2,864  | 1,926   | 2,603   |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Federal citizen information center fund

Contacts:

OMB Acct: 023-30-4549  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

|     |                            |         |        |        |         |
|-----|----------------------------|---------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 3,401   | 9,754  | 14,852 | 21,706  |
| 19B | Offsetting Collections (-) | -1,269  | -3,320 | -4,459 | -8,097  |
|     | [19X Net Outlays]          | [ 2,132 | 6,434  | 10,393 | 13,609] |

---

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Working capital fund [General Activities]

Contacts: LISE L. TRUMBULL  
 (202) 501-1733

MICHAEL SWANCHARA  
 (202) 219-1359

OMB Acct: 023-30-4540  
 Tres Acct: 47-4540

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 47- -4540        \X**

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 81,199  | 81,199  | 81,199  | 81,199  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 597     | 6,248   | 10,690  | 13,381  |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 2,365   |         |         |         |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 89,331  | 184,812 | 281,352 | 360,808 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 2,585   | 102     | 3,991   | -81     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 876     | 604     | -462    | -2,977  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 262,759 | 177,998 | 75,838  | -10,714 |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 81,123  | 73,305  | 33,192  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 436,674 | 436,821 | 393,911 | 347,036 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |         |         |         | 10,596  |
| 7    | Total budgetary resources   | 520,835 | 524,267 | 485,800 | 452,212 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8B1 | Category A, Reimbursable Obligations           | 122,295 | 231,289 | 298,111 | 358,659 |
| 9A1 | Unob Balance, Apportioned, Currently available | 79,408  | 102,141 | 117,029 | 55,519  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 199,975 | 68,426  | 14,051  |         |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 83,488  | 73,305  | 33,192  |         |
| 10C | Unob Balance, Not Available, Other             | 35,670  | 49,106  | 23,416  | 38,034  |
| 11  | Total status of budgetary resources            | 520,835 | 524,267 | 485,800 | 452,212 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 94,398   | 94,398   | 94,398   | 94,398   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -11,380  | -11,380  | -11,380  | -11,380  |
|     | [12X Obligated Balance, start of year]                         | 83,018   | 83,018   | 83,018   | 83,018   |
| 13  | Obligations incurred (+)                                       | 122,295  | 231,289  | 298,111  | 358,659  |
| 14  | Gross Outlays (-)  | -87,604  | -175,789 | -277,204 | -367,809 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -597     | -6,248   | -10,690  | -13,381  |
| 17  | Change in uncollected customer payment from Federal sources    | -265,344 | -178,100 | -79,829  | 10,795   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 128,491  | 143,651  | 104,615  | 71,867   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -276,724 | -189,480 | -91,209  | -585     |
|     | [18X Obligated Balance, end of year]                           | -148,233 | -45,829  | 13,406   | 71,282   |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Working capital fund [General Activities]

Contacts: LISE L. TRUMBULL  
(202) 501-1733

MICHAEL SWANCHARA  
(202) 219-1359

OMB Acct: 023-30-4540  
Tres Acct: 47-4540

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

|                                |          |          |          |          |
|--------------------------------|----------|----------|----------|----------|
| 19A Gross Outlays (+)          | 87,604   | 175,789  | 277,204  | 367,809  |
| 19B Offsetting Collections (-) | -90,207  | -185,416 | -280,889 | -357,831 |
| [19X Net Outlays]              | [ -2,603 | -9,627   | -3,685   | 9,978]   |

---

Agency: General Services Administration  
 Bureau: General Activities  
 Acct: Working capital fund [General Activities]

Contacts:

OMB Acct: 023-30-4540  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 81,199  | 81,199  | 81,199  | 81,199  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 597     | 6,248   | 10,690  | 13,381  |
| 2B Recoveries of prior year unpaid obligations, Anticipated            | 2,365   |         |         |         |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 89,331  | 184,812 | 281,352 | 360,808 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 2,585   | 102     | 3,991   | -81     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 876     | 604     | -462    | -2,977  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 262,759 | 177,998 | 75,838  | -10,714 |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 81,123  | 73,305  | 33,192  |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 436,674 | 436,821 | 393,911 | 347,036 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |         |         |         | 10,596  |
| 7 Total budgetary resources  | 520,835 | 524,267 | 485,800 | 452,212 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8B1 Category A, Reimbursable Obligations           | 122,295 | 231,289 | 298,111 | 358,659 |
| 9A1 Unob Balance, Apportioned, Currently available | 79,408  | 102,141 | 117,029 | 55,519  |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 199,975 | 68,426  | 14,051  |         |
| 9A3 Unob Balance, Apportioned, Anticipated         | 83,488  | 73,305  | 33,192  |         |
| 10C Unob Balance, Not Available, Other             | 35,670  | 49,106  | 23,416  | 38,034  |
| 11 Total status of budgetary resources             | 520,835 | 524,267 | 485,800 | 452,212 |

CHANGE IN OBLIGATED BALANCES

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 94,398   | 94,398   | 94,398   | 94,398   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -11,380  | -11,380  | -11,380  | -11,380  |
| [12X Obligated Balance, start of year]                             | 83,018   | 83,018   | 83,018   | 83,018   |
| 13 Obligations incurred (+)  | 122,295  | 231,289  | 298,111  | 358,659  |
| 14 Gross Outlays (-)   | -87,604  | -175,789 | -277,204 | -367,809 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -597     | -6,248   | -10,690  | -13,381  |
| 17 Change in uncollected customer payment from Federal sources     | -265,344 | -178,100 | -79,829  | 10,795   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 128,491  | 143,651  | 104,615  | 71,867   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -276,724 | -189,480 | -91,209  | -585     |
| [18X Obligated Balance, end of year]                               | -148,233 | -45,829  | 13,406   | 71,282   |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Working capital fund [General Activities]

Contacts:

OMB Acct: 023-30-4540  
Tres Acct: -

|                                | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  |
|--------------------------------|----------|----------|----------|----------|
| <hr/>                          |          |          |          |          |
| <u>NET OUTLAYS</u>             |          |          |          |          |
| 19A Gross Outlays (+)          | 87,604   | 175,789  | 277,204  | 367,809  |
| 19B Offsetting Collections (-) | -90,207  | -185,416 | -280,889 | -357,831 |
| [19X Net Outlays]              | [ -2,603 | -9,627   | -3,685   | 9,978]   |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Panama Canal revolving fund

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 023-30-4061  
Tres Acct: 95-4061

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 95- -4061        \X**

BUDGETARY RESOURCES

|    |   |        |        |        |        |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 40,957 | 40,957 | 40,957 | 40,957 |
| 7  | Total budgetary resources                     | 40,957 | 40,957 | 40,957 | 40,957 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |        |        |        |        |
|-----|-------------------------------------|--------|--------|--------|--------|
| 10C | Unob Balance, Not Available, Other  | 40,957 | 40,957 | 40,957 | 40,957 |
| 11  | Total status of budgetary resources | 40,957 | 40,957 | 40,957 | 40,957 |

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12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Panama Canal revolving fund

Contacts: JULIANNE WHITE  
(816) 823-4580

HAMER LEGETTE  
(816) 926-5072

OMB Acct: 023-30-4061  
Tres Acct: 95-4073

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 95- -4073        \X**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 142 | 142 | 142 | 142 |
| 7  | Total budgetary resources                     | 142 | 142 | 142 | 142 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 9A1 | Unob Balance, Apportioned, Currently available | 142 | 142 | 142 | 142 |
| 11  | Total status of budgetary resources            | 142 | 142 | 142 | 142 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities  
Acct: Panama Canal revolving fund

Contacts:

OMB Acct: 023-30-4061  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

|    |   |        |        |        |        |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 41,099 | 41,099 | 41,099 | 41,099 |
| 7  | Total budgetary resources                     | 41,099 | 41,099 | 41,099 | 41,099 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 9A1 | Unob Balance, Apportioned, Currently available | 142    | 142    | 142    | 142    |
| 10C | Unob Balance, Not Available, Other             | 40,957 | 40,957 | 40,957 | 40,957 |
| 11  | Total status of budgetary resources            | 41,099 | 41,099 | 41,099 | 41,099 |

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Agency: General Services Administration  
 Bureau: General Activities  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 023-30-  
 Tres Acct: -

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <b>** Bureau Total **</b>  |         |         |         |         |
| <u>BUDGETARY RESOURCES</u>   |         |         |         |         |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 167,530 | 167,530 | 167,530 | 167,530 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,568   | 8,041   | 13,023  | 23,557  |
| 2B Recoveries of prior year unpaid obligations, Anticipated            | 2,365   |         |         |         |
| 3A1 BA: Appropriation, Actual  | 217,048 | 227,760 | 227,760 | 233,817 |
| 3A2 BA: Appropriation, Anticipated                                     |         | 6,004   |         |         |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 94,075  | 198,274 | 304,815 | 395,308 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 2,498   | 2,304   | 4,972   | 321     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 1,311   | 2,737   | 1,014   | -5,358  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 261,893 | 177,664 | 75,463  | -11,182 |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 119,701 | 100,153 | 51,542  |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 479,478 | 481,132 | 437,806 | 379,089 |
| 4B Nonexpenditure transfers, net: Anticipated transfers, BA            |         | -1,000  |         |         |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -1,015  |
| 6B Permanently not available: Enacted reductions (-)                   | -2,171  | -2,171  | -2,171  | -2,171  |
| 7 Total budgetary resources  | 865,820 | 887,298 | 843,948 | 800,807 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 | 37,703  | 90,431  | 143,642 | 191,213 |
| 8A2 Category B, Direct Obligations                 |         |         |         | 136     |
| 8B1 Category A, Reimbursable Obligations           | 129,318 | 250,906 | 331,142 | 404,335 |
| 8B2 Category B, Reimbursable Obligations           |         |         | 4       | 4       |
| [8X Obligations Subtotal]                          | 167,021 | 341,337 | 474,788 | 595,688 |
| 9A1 Unob Balance, Apportioned, Currently available | 99,418  | 170,903 | 173,019 | 92,458  |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 318,170 | 155,717 | 54,355  |         |
| 9A3 Unob Balance, Apportioned, Anticipated         | 172,034 | 85,586  | 46,365  |         |
| 10C Unob Balance, Not Available, Other             | 109,176 | 133,751 | 95,418  | 112,662 |
| 11 Total status of budgetary resources             | 865,820 | 887,298 | 843,948 | 800,807 |

CHANGE IN OBLIGATED BALANCES

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 186,370  | 186,370  | 186,370  | 186,370  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -15,918  | -15,918  | -15,918  | -15,918  |
| [12X Obligated Balance, start of year]                             | 170,452  | 170,452  | 170,452  | 170,452  |
| 13 Obligations incurred (+)  | 167,021  | 341,337  | 474,788  | 595,687  |
| 14 Gross Outlays (-)   | -141,598 | -286,283 | -447,288 | -601,514 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -1,568   | -8,041   | -13,023  | -23,557  |
| 17 Change in uncollected customer payment from Federal sources     | -264,392 | -179,968 | -80,437  | 10,860   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 210,223  | 233,385  | 200,845  | 156,987  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -280,310 | -195,884 | -96,353  | -5,058   |
| [18X Obligated Balance, end of year]                               | -70,087  | 37,501   | 104,492  | 151,929  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: General Services Administration  
Bureau: General Activities

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 023-30-  
Tres Acct: -

|                                | 1st Qtr  | 2nd Qtr  | 3rd Qtr  | 4th Qtr  |
|--------------------------------|----------|----------|----------|----------|
| <hr/>                          |          |          |          |          |
| <u>NET OUTLAYS</u>             |          |          |          |          |
| 19A Gross Outlays (+)          | 141,598  | 286,283  | 447,288  | 601,514  |
| 19B Offsetting Collections (-) | -95,386  | -201,012 | -305,828 | -389,949 |
| [19X Net Outlays]              | [ 46,212 | 85,271   | 141,460  | 211,565] |

Agency: General Services Administration  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

|      |  |            |            |            |            |
|------|--|------------|------------|------------|------------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 7,224,605  | 7,224,605  | 7,224,605  | 6,709,293  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 205,390    | 418,738    | 627,791    | 651,948    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated   | 170,804    | 117,775    | 75,122     |            |
| 3A1  | BA: Appropriation, Actual  | 243,524    | 292,236    | 329,236    | 335,293    |
| 3A2  | BA: Appropriation, Anticipated   |            | 6,004      |            |            |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 4,607,884  | 9,153,658  | 14,196,002 | 18,778,604 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources                                       | -301,866   | -328,230   | -374,837   | -260,637   |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -12,711    | -19,323    | -15,204    | -36,666    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc                                    | 971,424    | 316,256    | -1,178,283 | -1,102,599 |
| 3D3  | BA: Offsetting collections - Anticipated, without advance  | 16,073,375 | 12,098,365 | 6,390,656  |            |
| 3D4  | BA: Offsetting Collections - Previously unavailable<br>[3DX Orders\Receivables\Collections Subtotal] | 21,338,106 | 21,220,726 | 19,018,334 | 17,894,015 |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  |            |            | 1          | 1          |
| 4B   | Nonexpenditure transfers, net: Anticipated transfers, BA   |            | -1,000     |            |            |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances                                       |            |            |            | -721       |
| 5    | Temporarily not available pursuant to Public Law ____ (-)  | -151,246   | -151,246   | -151,246   | -55,821    |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts                                     |            |            |            | -10,977    |
| 6B   | Permanently not available: Enacted reductions (-)  | -2,171     | -2,171     | -2,171     | -2,171     |
| 6C   | Permanently not available: Capital txfr and redemption of debt                                       | -6,914     | -19,549    | -119,274   | -132,703   |
| 6F   | Permanently not available: Anticipated for rest of year (-)  | -94,454    | -81,819    | -13,079    |            |
| 7    | Total budgetary resources  | 28,927,646 | 29,024,302 | 26,989,318 | 25,388,158 |

STATUS OF BUDGETARY RESOURCES

|     |  |            |            |            |            |
|-----|--|------------|------------|------------|------------|
| 8A1 | Category A, Direct Obligations   | 41,713     | 98,685     | 155,490    | 206,003    |
| 8A2 | Category B, Direct Obligations   |            |            |            | 136        |
| 8B1 | Category A, Reimbursable Obligations   | 3,008,753  | 7,540,639  | 10,506,717 | 14,111,930 |
| 8B2 | Category B, Reimbursable Obligations   |            |            | 4          | 4          |
| 8B3 | Exempt from Apportionment, Reimbursable Obligations<br>[8X Obligations Subtotal] | 1,750,693  | 2,938,561  | 3,783,814  | 4,986,751  |
| 9A1 | Unob Balance, Apportioned, Currently available                                   | 4,801,159  | 10,577,885 | 14,446,025 | 19,304,824 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods                                    | 5,396,615  | 4,489,992  | 5,015,868  | 4,721,408  |
| 9A3 | Unob Balance, Apportioned, Anticipated   | 10,801,405 | 6,512,364  | 2,746,034  |            |
| 9B  | Unob Balance, Exempt from apportionment  | 370,709    | 890,183    | 1,360,084  |            |
| 9B  | Unob Balance, Exempt from apportionment  | 7,395,556  | 6,330,858  | 3,307,948  | 1,234,357  |
| 10C | Unob Balance, Not Available, Other   | 162,202    | 223,015    | 113,353    | 127,569    |
| 11  | Total status of budgetary resources  | 28,927,646 | 29,024,302 | 26,989,318 | 25,388,158 |

Agency: General Services Administration  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 023- -  
 Tres Acct: -

|  | 1st Qtr      | 2nd Qtr    | 3rd Qtr     | 4th Qtr     |
|--|--------------|------------|-------------|-------------|
| <u>CHANGE IN OBLIGATED BALANCES</u>  |              |            |             |             |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 7,552,718    | 7,552,718  | 7,552,718   | 7,552,718   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -8,119,941   | -8,119,941 | -8,119,941  | -8,119,941  |
| 13 Obligations incurred (+)  | [ -567,223   | -567,223   | -567,223    | -567,223]   |
| 14 Gross Outlays (-)   | 4,801,159    | 10,577,885 | 14,446,025  | 19,304,824  |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -4,575,858   | -9,376,149 | -14,469,985 | -18,839,818 |
| 17 Change in uncollected customer payment from Federal sources   | -205,390     | -418,738   | -627,791    | -651,948    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | -669,559     | 11,974     | 1,553,118   | 1,363,235   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 7,572,628    | 8,335,715  | 6,900,965   | 7,365,772   |
|  | -8,789,499   | -8,107,965 | -6,566,820  | -6,756,706  |
|  | [ -1,216,871 | 227,750    | 334,145     | 609,066]    |
| <u>NET OUTLAYS</u>   |              |            |             |             |
| 19A Gross Outlays (+)  | 4,575,858    | 9,376,149  | 14,469,985  | 18,839,818  |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]  | -4,595,175   | -9,134,336 | -14,180,797 | -18,741,938 |
|  | [ -19,317    | 241,813    | 289,188     | 97,880]     |