

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Marisa Smith
 (816) 926-5292
 Hamer Legette
 (816) 926-5292

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	224	149	90	463	463
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-90	-90	-90
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	224	149		373	373

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

Contacts: Marisa Smith
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	224	149		373	373
11. Total Status Of Budgetary Resources.....	224	149		373	373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Pennsylvania avenue activities
 OMB Acct: 023-05-0118
 Tres Acct: 42-0102

Contacts: Marisa Smith
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-483	-483	-483
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	483	483	483
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Pennsylvania avenue activities
OMB Acct: 023-05-0118
Tres Acct: 42-0102

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Pennsylvania avenue activities
 OMB Acct: 023-05-0118
 Tres Acct: 47-0118

Contacts: Jack Grubbs
 (202) 501-0157
 Donzell Jackson
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,686	15,686	15,686
B. Net transfers, PY balance, actual.....	6,227	6,227	6,227
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,357	1,357	1,357
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	103	103	103
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-5,745	-5,745	-5,745
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,628	17,628	17,628

Agency: General Services Administration
 Bureau: Real Property Activities
 Acct: Pennsylvania avenue activities
 OMB Acct: 023-05-0118
 Tres Acct: 47-0118

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,428	2,428	2,428
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,201	15,201	15,201
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,628	17,628	17,628
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	112,647	112,647	112,647
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,180	20,180	20,180
D. Accounts payable.....	517	517	517
15. Outlays:			
A. Disbursements (+).....	94,275	94,275	94,275
B. Collections (-).....	-1,357	-1,357	-1,357

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

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

Contacts: Ashby Denoon
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 Gerry Edwards
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,199	12,199	12,199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	388	388	388
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,587	12,587	12,587

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	489	489	489
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	778	778	778
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,320	11,320	11,320
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,587	12,587	12,587
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	693	693	693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45	-45	-45
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	189	189	189
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	1,424	1,424	1,424
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,694,092	1,694,092	1,694,092
B. Net transfers, PY balance, actual.....	-4,275	-4,275	-4,275
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,511,861	5,511,861	5,511,861
2. Receivables from Federal sources.....	124,214	124,214	124,214
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	427,000	427,000	427,000
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	285,560	285,560	285,560
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-13,606	-13,606	-13,606
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-83,583	-83,583	-83,583
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,941,262	7,941,262	7,941,262

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,009	6,009	6,009
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,912,807	5,912,807	5,912,807
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,858,219	1,858,219	1,858,219
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	145,413	145,413	145,413
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18,814	18,814	18,814
11. Total Status Of Budgetary Resources.....	7,941,262	7,941,262	7,941,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,410,178	1,410,178	1,410,178
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-425,152	-425,152	-425,152
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,772,543	-1,772,543	-1,772,543
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,650,310	1,650,310	1,650,310
D. Accounts payable.....	758,286	758,286	758,286
15. Outlays:			
A. Disbursements (+).....	6,281,319	6,281,319	6,281,319
B. Collections (-).....	-5,511,861	-5,511,861	-5,511,861

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

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	11	11	11
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	101	101	101
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+).....	64	64	64
B. Collections (-).....			

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

Contacts: Ashby Denoon
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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,543	4,543			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			496	564	234
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6	6			5
2. Receivables from Federal sources.....	112	112	-34		-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			39	2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,661	4,661	502	566	234

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			221	-1	
B. Total, Category B, direct obligations.....	3,933	3,933			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	181	181			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	546	546			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			282	568	234
11. Total Status Of Budgetary Resources.....	4,661	4,661	502	566	234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			909	86	-10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-112	-112	-73	-35	-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,728	1,728	178	27	15
D. Accounts payable.....	188	188	4	1	
15. Outlays:					
A. Disbursements (+).....	2,199	2,199	1,015	91	
B. Collections (-).....	-6	-6			-5

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

Contacts: Ashby Denoon
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CURRENT

Break Out of Category B Obligations

3,933

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,543
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	379	933	2,606	2,606
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	10	2	17	23
2. Receivables from Federal sources.....	-26	-2	-67	45
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		62	103	103
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-995	-995	-995
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	363		1,665	6,326

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			220	220
B. Total, Category B, direct obligations.....				3,933
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				181
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				546
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	363		1,447	1,447
11. Total Status Of Budgetary Resources.....	363		1,665	6,326
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-28	59	1,016	1,016
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-8		-136	-248
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3		223	1,951
D. Accounts payable.....	4		9	197
15. Outlays:				
A. Disbursements (+).....			1,106	3,305
B. Collections (-).....	-10	-2	-17	-23

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,543	4,543		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-483		-483		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,722,474		1,722,474	496	564
B. Net transfers, PY balance, actual.....	1,952		1,952		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,513,218	6	5,513,224		
2. Receivables from Federal sources.....	124,214	112	124,326	-34	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	427,000		427,000		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	286,051		286,051	39	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-13,606		-13,606		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-89,328		-89,328		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,971,491	4,661	7,976,152	502	566

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,926		8,926	221	-1
B. Total, Category B, direct obligations.....		3,933	3,933		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,913,596	181	5,913,777		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,884,740	546	1,885,286		
2. Anticipated.....					
B. Exemption from apportionment.....	2		2		
C. Other available.....	145,413		145,413		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,814		18,814	282	568
11. Total Status Of Budgetary Resources.....	7,971,491	4,661	7,976,152	502	566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,523,619		1,523,619	909	86
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-425,197	-112	-425,309	-73	-35
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,772,543		-1,772,543		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,670,707	1,728	1,672,435	178	27
D. Accounts payable.....	758,827	188	759,015	4	1
15. Outlays:					
A. Disbursements (+).....	6,377,082	2,199	6,379,281	1,015	91
B. Collections (-).....	-5,513,218	-6	-5,513,224		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					4,543
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-483
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	458	528	1,023	3,069	1,725,543
B. Net transfers, PY balance, actual.....					1,952
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	10	2	17	5,513,241
2. Receivables from Federal sources.....	-5	-26	-2	-67	124,259
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					427,000
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			62	103	286,154
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-13,606
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-995	-995	-995
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-89,328
D. Other authority withdrawn.....			-90	-90	-90
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	458	512		2,038	7,978,190

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				220	9,146
B. Total, Category B, direct obligations.....					3,933
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					5,913,777
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,885,286
2. Anticipated.....					
B. Exemption from apportionment.....					2
C. Other available.....					145,413
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	458	512		1,820	20,634
11. Total Status Of Budgetary Resources.....	458	512		2,038	7,978,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-10	-28	59	1,016	1,524,635
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20	-8		-136	-425,445
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,772,543
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	3		223	1,672,658
D. Accounts payable.....		4		9	759,024
15. Outlays:					
A. Disbursements (+).....				1,106	6,380,387
B. Collections (-).....	-5	-10	-2	-17	-5,513,241

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	366,477	366,477	366,477
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,264,027	3,264,027	3,264,027
2. Receivables from Federal sources.....	2,083	2,083	2,083
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	8,574	8,574	8,574
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,259	11,259	11,259
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,652,420	3,652,420	3,652,420

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,264,675	3,264,675	3,264,675
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	387,745	387,745	387,745
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,652,420	3,652,420	3,652,420
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-82,618	-82,618	-82,618
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-306,318	-306,318	-306,318
B. Unfilled customer orders			
1. Federal sources without advance.....	-193,814	-193,814	-193,814
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	237,409	237,409	237,409
D. Accounts payable.....	178,659	178,659	178,659
15. Outlays:			
A. Disbursements (+).....	3,244,205	3,244,205	3,244,205
B. Collections (-).....	-3,264,027	-3,264,027	-3,264,027

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	866,724	866,724	866,724
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,243,913	3,243,913	3,243,913
2. Receivables from Federal sources.....	197,231	197,231	197,231
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	365,250	365,250	365,250
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	119,360	119,360	119,360
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,792,477	4,792,477	4,792,477

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,075,132	4,075,132	4,075,132
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	717,345	717,345	717,345
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,792,477	4,792,477	4,792,477
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-779,351	-779,351	-779,351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-863,449	-863,449	-863,449
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,245,227	-2,245,227	-2,245,227
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,742,164	1,742,164	1,742,164
D. Accounts payable.....	737,663	737,663	737,663
15. Outlays:			
A. Disbursements (+).....	3,242,790	3,242,790	3,242,790
B. Collections (-).....	-3,243,913	-3,243,913	-3,243,913

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	12,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,862	1,246	750
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			520	65	226
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-395	-10	-222
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,001	12,001	1,987	1,300	753

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,018	11,018	48	170	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	983	983			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,939	1,130	751
11. Total Status Of Budgetary Resources.....	12,001	12,001	1,987	1,300	753
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,365	189	1,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,960	1,960	1,554	50	651
D. Accounts payable.....	376	376	12	51	158
15. Outlays:					
A. Disbursements (+).....	8,681	8,681	1,327	189	16
B. Collections (-).....	-1	-1			

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				12,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	951	384	5,193	5,193
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				1
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	15	523	1,349	1,349
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-10	-907	-1,544	-1,544
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	956		4,996	16,997

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			220	11,238
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				983
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	956		4,776	4,776
11. Total Status Of Budgetary Resources.....	956		4,996	16,997
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	575	546	5,724	5,724
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	502		2,757	4,717
D. Accounts payable.....	53		274	650
15. Outlays:				
A. Disbursements (+).....	6	23	1,561	10,242
B. Collections (-).....				-1

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,000	12,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,233,201		1,233,201	1,862	1,246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,507,940	1	6,507,941		
2. Receivables from Federal sources.....	199,314		199,314		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	373,824		373,824		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	130,619		130,619	520	65
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-395	-10
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,444,897	12,001	8,456,898	1,987	1,300

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,018	11,018	48	170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,339,807		7,339,807		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	717,345	983	718,328		
2. Anticipated.....					
B. Exemption from apportionment.....	387,745		387,745		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,939	1,130
11. Total Status Of Budgetary Resources.....	8,444,897	12,001	8,456,898	1,987	1,300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-861,969		-861,969	3,365	189
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,169,767		-1,169,767		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,439,041		-2,439,041		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,979,573	1,960	1,981,533	1,554	50
D. Accounts payable.....	916,322	376	916,698	12	51
15. Outlays:					
A. Disbursements (+).....	6,486,995	8,681	6,495,676	1,327	189
B. Collections (-).....	-6,507,940	-1	-6,507,941		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
 Bureau: Supply and Technology Activities
 Acct: BUREAU TOTAL
 OMB Acct: 023-10-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	750	951	384	5,193	1,238,394
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					6,507,941
2. Receivables from Federal sources.....					199,314
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					373,824
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	226	15	523	1,349	131,968
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-222	-10	-907	-1,544	-1,544
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	753	956		4,996	8,461,894

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2			220	11,238
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					7,339,807
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					718,328
2. Anticipated.....					
B. Exemption from apportionment.....					387,745
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	751	956		4,776	4,776
11. Total Status Of Budgetary Resources.....	753	956		4,996	8,461,894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,049	575	546	5,724	-856,245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,169,767
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,439,041
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	651	502		2,757	1,984,290
D. Accounts payable.....	158	53		274	916,972
15. Outlays:					
A. Disbursements (+).....	16	6	23	1,561	6,497,237
B. Collections (-).....					-6,507,941

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,208	2,208			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			177	192	135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,208	2,208	182	193	135

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1		
B. Total, Category B, direct obligations.....	2,036	2,036			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	172	172			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,208	2,208	181 182	193 193	135 135
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			72	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5	-5			
D. Accounts payable.....	124	124			
15. Outlays:					
A. Disbursements (+).....	1,917	1,917	68		
B. Collections (-).....					

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

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CURRENT

Break Out of Category B Obligations
Former Presidents

2,036

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,208
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	360	160	1,024	1,024
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4	4
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-160	-160	-160
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	360		870	3,078

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1	1
B. Total, Category B, direct obligations.....				2,036
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				172
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			869	869
11. Total Status Of Budgetary Resources.....	360	360	870	3,078
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			73	73
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				-5
D. Accounts payable.....				124
15. Outlays:				
A. Disbursements (+).....			68	1,985
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: General Services Administration
 Bureau: General Activities
 Acct: Expenses, presidential transition
 OMB Acct: 023-30-0107
 Tres Acct: 47-0107

Contacts: Richard E. Hood
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 Donzell Jackson
 (202) 501-0110

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	407	407	407
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-407	-407	-407
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: General Services Administration
Bureau: General Activities
Acct: Expenses, presidential transition
OMB Acct: 023-30-0107
Tres Acct: 47-0107

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/ 93 EXPIRED GRAND
EXPIRED TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
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 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		33,870	33,870		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	245		245	952	532
B. Net transfers, PY balance, actual.....	-142		-142		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		25	25		23
2. Receivables from Federal sources.....		3	3		-12
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				98	90
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	103	33,898	34,001	1,050	634

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	91		91	132	5
B. Total, Category B, direct obligations.....		33,458	33,458		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		440	440		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12		12		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				918	629
11. Total Status Of Budgetary Resources.....	103	33,898	34,001	1,050	634
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	360		360	2,335	188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3	-3		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	1,447	1,522	189	66
D. Accounts payable.....	46	1,748	1,794	273	18
15. Outlays:					
A. Disbursements (+).....	330	30,262	30,592	1,906	30
B. Collections (-).....		-25	-25		-23

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

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Break Out of Category B Obligations
Inspector General

33,458

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

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

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					33,870
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	173	233	128	2,018	2,263
B. Net transfers, PY balance, actual.....			-128	-128	-270
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				23	48
2. Receivables from Federal sources.....				-12	-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13	2		203	203
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	186	235		2,105	36,106

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

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2			139	230
B. Total, Category B, direct obligations.....					33,458
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					440
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					12
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185	235		1,967	1,967
11. Total Status Of Budgetary Resources.....	186	235		2,105	36,106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105	19		2,647	3,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	17		357	1,879
D. Accounts payable.....	6			297	2,091
15. Outlays:					
A. Disbursements (+).....	3			1,939	32,531
B. Collections (-).....				-23	-48

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

Contacts: Gerard R. Edwards
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 Donzell Jackson
 (202) 501-0110

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	107,487	107,487			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,215	2,313	2,024
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,096	3,096	2,204	1,112	547
2. Receivables from Federal sources.....	2,468	2,468	-5,194	-742	-822
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	441	441	-208	-203	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,025	631	1,340
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	113,492	113,492	3,042	3,110	3,088

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

Contacts: Gerard R. Edwards
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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			614	283	34
B. Total, Category B, direct obligations.....	112,620	112,620			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			628		456
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,868	8,868		307	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-7,995	-7,995	1,800	2,521	2,599
11. Total Status Of Budgetary Resources.....	113,492	113,492	3,042	3,110	3,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			21,827	4,883	2,232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,468	-2,468	-1,871	-3,372	-1,823
B. Unfilled customer orders					
1. Federal sources without advance.....	-441	-441	-10	-113	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,918	16,918	2,044	3,098	1,754
D. Accounts payable.....	7,124	7,124	5,724	690	1,110
15. Outlays:					
A. Disbursements (+).....	88,578	88,578	20,559	5,484	1,164
B. Collections (-).....	-3,096	-3,096	-2,204	-1,112	-547

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 4,991

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

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/ 98
CURRENT

Break Out of Category B Obligations
Policy
Operations

53,728
58,892

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		107,487
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,552	8,552
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,863	6,959
2. Receivables from Federal sources.....	-6,758	-4,290
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-411	30
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,996	3,996
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	9,240	122,732

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	931	931
B. Total, Category B, direct obligations.....		112,620
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,084	1,084
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	307	9,175
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,920	-1,075
11. Total Status Of Budgetary Resources.....	9,240	122,732
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	28,942	28,942
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-7,066	-9,534
B. Unfilled customer orders		
1. Federal sources without advance.....	-123	-564
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,896	23,814
D. Accounts payable.....	7,524	14,648
15. Outlays:		
A. Disbursements (+).....	27,207	115,785
B. Collections (-).....	-3,863	-6,959

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0114

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 (202) 501-0110

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	729	381	1,110	1,110
B. Net transfers, PY balance, actual.....		-1,106	-1,106	-1,106
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....	-14		-14	-14
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	539	807	1,346	1,346
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-73	-73	-73
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,255	8	1,263	1,263

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0114

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	46		46	46
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3	8	11	11
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,206		1,206	1,206
11. Total Status Of Budgetary Resources.....	1,255	8	1,263	1,263
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	931	819	1,750	1,750
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-7		-7	-7
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	175		175	175
D. Accounts payable.....	126		126	126
15. Outlays:				
A. Disbursements (+).....	161	21	182	182
B. Collections (-).....				

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0116

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	527	147	674	674
B. Net transfers, PY balance, actual.....		-198	-198	-198
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	48	66	114	114
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-15	-15	-15
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	575		575	575

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0116

Contacts: Richard E. Hood
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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	575		575	575
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	134	80	214	214
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-8		-8	-8
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	48		48	48
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	45	14	59	59
B. Collections (-).....				

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0533

Contacts: Richard E. Hood
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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	238	294	532	532
B. Net transfers, PY balance, actual.....		-372	-372	-372
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	32	221	253	253
2. Receivables from Federal sources.....	-24	-224	-248	-248
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6	81	87	87
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	252		252	252

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0533

Contacts: Richard E. Hood
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	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	252		252	252
11. Total Status Of Budgetary Resources.....	252		252	252
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	252	-143	109	109
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-127		-127	-127
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	297		297	297
D. Accounts payable.....	100		100	100
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....	-32	-221	-253	-253

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0900

Contacts: Richard Hood
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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	794	307	1,101	1,101
B. Net transfers, PY balance, actual.....		-430	-430	-430
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	374	361	735	735
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,168	238	1,406	1,406

Agency: General Services Administration
 Bureau: General Activities
 Acct: Policy and operations
 OMB Acct: 023-30-0110
 Tres Acct: 47-0900

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	42	100	142	142
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	26	138	164	164
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,100		1,100	1,100
11. Total Status Of Budgetary Resources.....	1,168	238	1,406	1,406
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	767	669	1,436	1,436
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	39		39	39
D. Accounts payable.....	375		375	375
15. Outlays:				
A. Disbursements (+).....	46	546	592	592
B. Collections (-).....				

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,206	38,206	38,206
B. Net transfers, PY balance, actual.....	2,376	2,376	2,376
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	219,065	219,065	219,065
2. Receivables from Federal sources.....	-7,360	-7,360	-7,360
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-545	-545	-545
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,029	4,029	4,029
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	255,770	255,770	255,770

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,574	5,574	5,574
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	213,914	213,914	213,914
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	15,467	15,467	15,467
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	20,815	20,815	20,815
11. Total Status Of Budgetary Resources.....	255,770	255,770	255,770
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,174	19,174	19,174
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,358	-2,358	-2,358
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,219	28,219	28,219
D. Accounts payable.....	16,280	16,280	16,280
15. Outlays:			
A. Disbursements (+).....	200,397	200,397	200,397
B. Collections (-).....	-219,065	-219,065	-219,065

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

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 (202) 501-1729
 Gerry Edwards
 (202) 501-3258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,419	2,419	2,419
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,364	1,364	1,364
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,228	3,228	3,228
2. Receivables from Federal sources.....	95	95	95
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,106	7,106	7,106

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

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 (202) 501-1729
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,384	2,384	2,384
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,635	3,635	3,635
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	787	787	787
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	300	300	300
11. Total Status Of Budgetary Resources.....	7,106	7,106	7,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,207	2,207	2,207
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-378	-378	-378
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	612	612	612
D. Accounts payable.....	1,019	1,019	1,019
15. Outlays:			
A. Disbursements (+).....	6,877	6,877	6,877
B. Collections (-).....	-3,228	-3,228	-3,228

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,419	143,565	145,984		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,815		39,815	5,344	3,037
B. Net transfers, PY balance, actual.....	2,234		2,234		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	222,293	3,121	225,414	2,204	1,135
2. Receivables from Federal sources.....	-7,265	2,471	-4,794	-5,194	-754
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-545	441	-104	-208	-203
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,029		4,029	2,127	721
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	262,979	149,598	412,577	4,274	3,937

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,049		8,049	747	288
B. Total, Category B, direct obligations.....		148,114	148,114		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	217,549	440	217,989	628	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	799	9,040	9,839		307
2. Anticipated.....					
B. Exemption from apportionment.....	15,467		15,467		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,115	-7,995	13,120	2,899	3,343
11. Total Status Of Budgetary Resources.....	262,979	149,598	412,577	4,274	3,937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,741		21,741	24,234	5,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,736	-2,471	-5,207	-1,871	-3,372
B. Unfilled customer orders					
1. Federal sources without advance.....		-441	-441	-10	-113
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,906	18,360	47,266	2,233	3,164
D. Accounts payable.....	17,345	8,996	26,341	5,997	708
15. Outlays:					
A. Disbursements (+).....	207,604	120,757	328,361	22,533	5,514
B. Collections (-).....	-222,293	-3,121	-225,414	-2,204	-1,135

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					145,984
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,332	2,881	1,824	15,418	55,233
B. Net transfers, PY balance, actual.....			-2,234	-2,234	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	547	32	221	4,139	229,553
2. Receivables from Federal sources.....	-822	-38	-224	-7,032	-11,826
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-411	-515
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,353	969	1,315	6,485	10,514
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-655	-655	-655
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,409	3,845	246	15,711	428,288

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36	88	100	1,259	9,308
B. Total, Category B, direct obligations.....					148,114
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	456	29	146	1,259	219,248
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				307	10,146
2. Anticipated.....					
B. Exemption from apportionment.....					15,467
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,919	3,728		12,889	26,009
11. Total Status Of Budgetary Resources.....	3,409	3,845	246	15,711	428,288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,337	2,103	1,425	35,171	56,912
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,823	-142		-7,208	-12,415
B. Unfilled customer orders					
1. Federal sources without advance.....				-123	-564
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,839	576		7,812	55,078
D. Accounts payable.....	1,116	601		8,422	34,763
15. Outlays:					
A. Disbursements (+).....	1,167	252	581	30,047	358,408
B. Collections (-).....	-547	-32	-221	-4,139	-229,553

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,419	160,108	162,527		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-483		-483		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,995,490		2,995,490	7,702	4,847
B. Net transfers, PY balance, actual.....	4,186		4,186		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,243,451	3,128	12,246,579	2,204	1,135
2. Receivables from Federal sources.....	316,263	2,583	318,846	-5,228	-754
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	800,279	441	800,720	-208	-203
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	420,699		420,699	2,686	788
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-13,606		-13,606		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-395	-10
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-89,328		-89,328		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,679,367	166,260	16,845,627	6,763	5,803

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,975	11,018	27,993	1,016	457
B. Total, Category B, direct obligations.....		152,047	152,047		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13,470,952	621	13,471,573	628	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,602,884	10,569	2,613,453		307
2. Anticipated.....					
B. Exemption from apportionment.....	403,214		403,214		
C. Other available.....	145,413		145,413		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,929	-7,995	31,934	5,120	5,041
11. Total Status Of Budgetary Resources.....	16,679,367	166,260	16,845,627	6,763	5,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	683,391		683,391	28,508	5,347
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,597,700	-2,583	-1,600,283	-1,944	-3,407
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,211,584	-441	-4,212,025	-10	-113
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,679,186	22,048	3,701,234	3,965	3,241
D. Accounts payable.....	1,692,494	9,560	1,702,054	6,013	760
15. Outlays:					
A. Disbursements (+).....	13,071,681	131,637	13,203,318	24,875	5,794
B. Collections (-).....	-12,243,451	-3,128	-12,246,579	-2,204	-1,135

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					162,527
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-483
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,540	4,360	3,231	23,680	3,019,170
B. Net transfers, PY balance, actual.....			-2,234	-2,234	1,952
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	552	42	223	4,156	12,250,735
2. Receivables from Federal sources.....	-827	-64	-226	-7,099	311,747
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-411	800,309
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,579	984	1,900	7,937	428,636
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-13,606
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-222	-10	-2,557	-3,194	-3,194
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-89,328
D. Other authority withdrawn.....			-90	-90	-90
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,620	5,313	246	22,745	16,868,372

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	38	88	100	1,699	29,692
B. Total, Category B, direct obligations.....					152,047
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	456	29	146	1,259	13,472,832
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				307	2,613,760
2. Anticipated.....					
B. Exemption from apportionment.....					403,214
C. Other available.....					145,413
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,128	5,196		19,485	51,419
11. Total Status Of Budgetary Resources.....	4,620	5,313	246	22,745	16,868,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,376	2,650	2,030	41,911	725,302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,843	-150		-7,344	-1,607,627
B. Unfilled customer orders					
1. Federal sources without advance.....				-123	-4,212,148
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,505	1,081		10,792	3,712,026
D. Accounts payable.....	1,274	658		8,705	1,710,759
15. Outlays:					
A. Disbursements (+).....	1,183	258	604	32,714	13,236,032
B. Collections (-).....	-552	-42	-223	-4,156	-12,250,735